

MONTGOMERY COUNTY, TEXAS

PROPOSED ANNUAL BUDGET

RECORD VOTE ON THE ADOPTION OF THE FY 2014 BUDGET

___YEA_____

COUNTY JUDGE ALAN B. SADLER

___YEA_____

MIKE MEADOR, COMMISSIONER PRECINCT 1

___YEA_____

CRAIG DOYAL, COMMISSIONER PRECINCT 2

___YEA_____

JAMES NOACK, COMMISSIONER PRECINCT 3

___YEA_____

ED RINEHART, COMMISSIONER PRECINCT 4

MONTGOMERY COUNTY TEXAS

Published Budget

**For the Fiscal Year Ended
September 30, 2014**

MONTGOMERY COUNTY, TEXAS
PROPOSED ANNUAL BUDGET
RECORD VOTE ON THE ADOPTION OF THE FY 2014 BUDGET

COUNTY JUDGE ALAN B. SADLER

MIKE MEADOR, COMMISSIONER PRECINCT 1

CRAIG DOYAL, COMMISSIONER PRECINCT 2

JAMES NOACK, COMMISSIONER PRECINCT 3

ED RINEHART, COMMISSIONER PRECINCT 4

Montgomery County, Texas

Proposed Annual Budget

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$11,279,100, WHICH IS A 6.5% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$4,459,201.

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2012

PROPERTY TAX RATE	\$0.4838
EFFECTIVE TAX RATE:	\$0.4911
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.4166
ROLLBACK TAX RATE:	\$0.5237
DEBT RATE:	\$0.0745

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2013

PROPERTY TAX RATE	\$0.4838
EFFECTIVE TAX RATE:	\$0.4745
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.4086
ROLLBACK TAX RATE:	\$0.5047
DEBT RATE:	\$0.0659

THE TOTAL AMOUNT OF THE COUNTY'S DEBT OBLIGATIONS IS \$446,595,000. ADDITIONAL DETAIL CAN BE FOUND ON PAGE 8.

MONTGOMERY COUNTY, TEXAS
PUBLISHED BUDGET
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2014

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

**Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2014**

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INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2014

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 roads and bridges. 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 each elected from a quarter of the county's population and 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, the 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, 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

Angela H. Blocker
1st Assistant County Auditor

September 3, 2013

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the adopted, published budget of Montgomery County, Texas for the fiscal year October 1, 2013, through September 30, 2014. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$38,301,284,916 taxable value which resulted in the following Montgomery County 2012 ad valorem tax rate levy:

Maintenance and Operations	.4121 cents per \$100 valuation
Debt Service	<u>.0717 cents per \$100 valuation</u>
Total Levied Rate	.4838 cents per \$100 valuation

The 2013 total levied rate, which supports the 2014 budget, is the same as the four preceding fiscal years.

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 \$279,879,975, and expenditures of \$279,879,975. Appropriated expenditures include \$15,800,000 for the operation of the County's Joe Corley Detention Facility under the direction of the Sheriff and \$13,143,382 for the Montgomery County Mental Health Treatment Facility. Annual budgets were adopted for the General Fund (including all Managerial Funds established in compliance with GASB 54), Internal Service Funds, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Fund.

Readers of this document should be aware that Fiscal Year 2012 and 2013 amounts are included for comparison purposes only and may have slight differences due to rounding. 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.

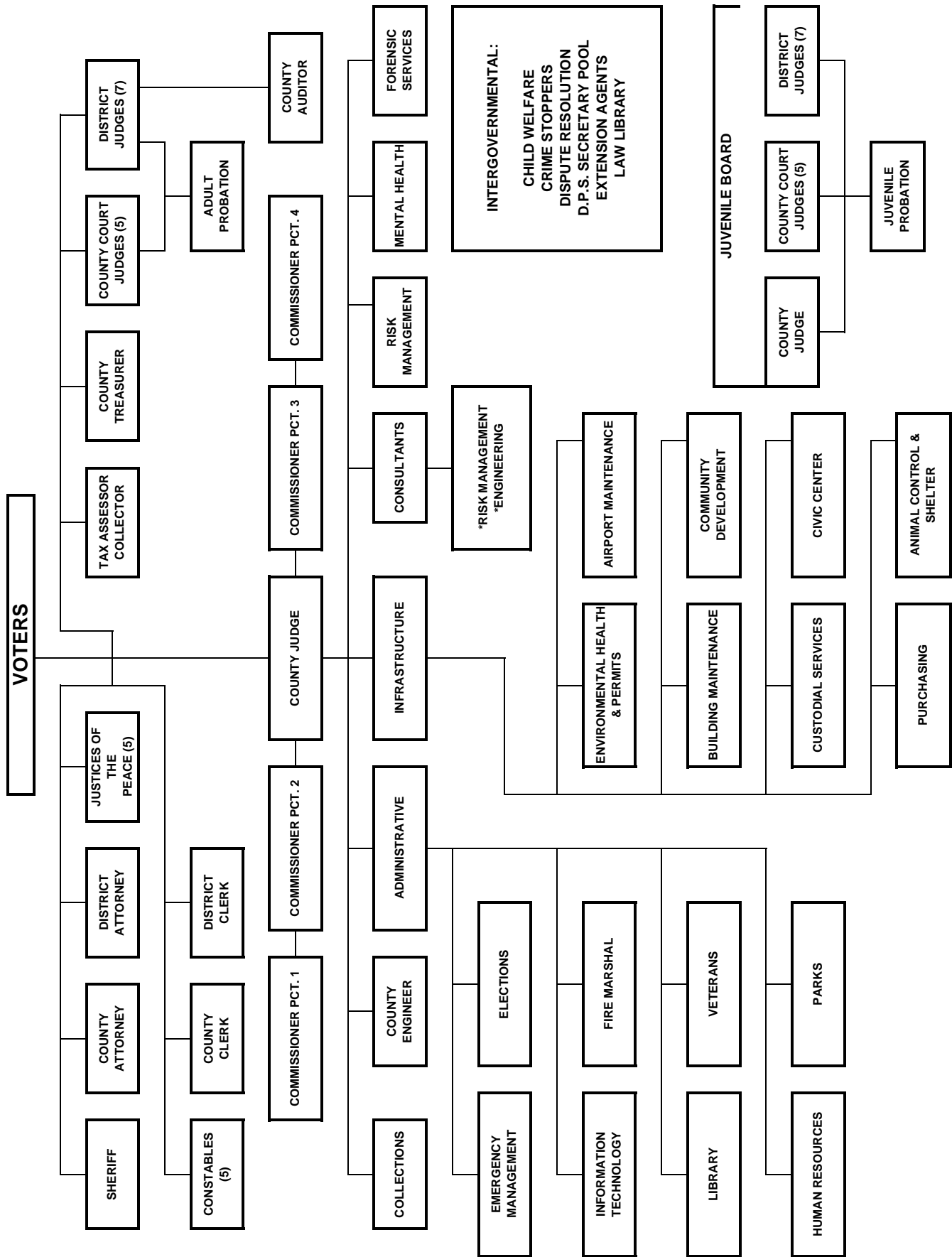
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/kg

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

Numerous artifacts from early Indian cultures have been found in the area indicating that the county has been inhabited for more than 10,000 years. When the first Europeans arrived in the region, it was dominated by various tribes of the Atakapan Indians, a hunting and gathering people whose range extended south and eastward to the Gulf Coast. The first European explorer of what became Montgomery County was probably the Frenchman Rene Robert Cavelier, Sieur de La Salle, who evidently passed through the area in 1667. The future Montgomery County area was included in the colonization contracts issued by the Spanish and later Mexican authorities to empresario Stephen F. Austin. Among the earliest settlers was Andrew Montgomery, who established a trading post that grew into the town of Montgomery. In December 1837, the Republic of Texas Congress established its third county, Montgomery County, named after its largest settlement. The county's present boundaries were established in 1870 after the creation of Waller County to the southwest.

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online*
(<http://www.tshaonline.org/handbook/online/articles/hcm17>), accessed August 06, 2013.

Published by the Texas State Historical Association.



FINANCIAL SECTION

Montgomery County, Texas
FY 2014 Published Budget
Cash on Hand as of August 12, 2013

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>				
110	General	\$ 52,771,529	\$ 25,090	\$ 100,757,962
<i><u>Non-Major General Funds</u></i>				
118	Memorial Library	-	590	-
123	Alternate Dispute Resolution	121,089	-	-
131	Child Welfare	13,918	-	-
132	Airport Maintenance	602,923	-	610,682
<u>SPECIAL REVENUE FUNDS</u>				
211	Attorney Administration	7,832	-	-
212	Forfeitures	877,296	-	-
215	Jury	40,227	1,200	-
216	Road and Bridge	11,442,711	400	3,268,362
217	Sheriff Commissary	215,710	-	-
221	Law Library	175,173	50	455,309
224	Juvenile Probation	639,853	750	-
225	Records Mgmt/Preservation	-	-	4,282,812
232	Airport Maintenance-Grants	-	-	692,280
234	Records Management County	517	-	394,228
235	Records Management District Clerk	-	-	147,721
236	Digital Preservation County/District	-	-	180,947
237	District Clerk Records Preservation	-	-	83,885
246	Bond Supervision	245,535	-	-
250	Adult Probation - Supervision	995,446	-	1,376,657
251	Adult Probation - Case Reduction	11,238	-	-
252	Adult Probation - Community Corrections	152,285	-	-
253	Adult Probation - Mental Impairment	666	-	-
<u>DEBT SERVICE FUND</u>				
358	Montgomery County Debt Service	34,461	-	549,285
<u>CAPITAL PROJECTS FUND</u>				
4001	Capital Project Revenue/Tax Bonds 2009	3,117	-	1,366,573
40010	Capital Project Certificates of Obligation 2010	4,380	-	196,768
40011	Capital Project Revenue/Toll Bonds 2010	13,770	-	31,872,960
40012	Capital Project Certificates of Obligation 2012	4,712	-	11,441,741
40012	Capital Project Certificates of Obligation 2012A	106,115	-	14,116,529
463	Capital Project Certificates of Obligation 2008	11,689	-	482,160
466	Capital Project Certificates of Obligation 2006	40,366	-	143,156
485	Capital Project Road Bonds 2003A	9,059	-	87,481
486	Capital Project Road Bonds 2004	20,553	-	560,843
491	Capital Project Road Bonds 2006A	40,288	-	105,211
492	Capital Project Road Bonds 2006B	27,743	-	353,718
493	Capital Project Road Bonds 2008A	5,305	-	1,192,624
494	Capital Project Road Bonds 2008B	5,253	-	469,322
<u>AGENCY FUNDS</u>				
787	County Officials	21,674,161	-	-
Total Cash		<u>90,314,920</u>	<u>28,080</u>	<u>175,189,216</u>

Montgomery County, Texas
FY 2014 Published Budget
Outstanding Obligations at September 30, 2013

Bonds Payable

Certificates of Obligation, Series 2004	175,000
original issue: 2,600,000	
Refunding Bonds, Series 2005	32,590,000
original issue: 45,850,000	
Certificates of Obligation, Series 2006	22,235,000
original issue: 26,320,000	
Unlimited Tax Road Bonds, Series 2006A	45,525,000
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	38,285,000
original issue: 41,495,000	
Certificates of Obligation, Series 2007	7,935,000
original issue: 9,260,000	
Certificates of Obligation, Series 2008	20,755,000
original issue: 23,790,000	
Unlimited Tax Road Bonds, Series 2008A	10,610,000
original issue: 12,130,000	
Refunding Bonds, Series 2008	5,900,000
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	32,785,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	43,380,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	7,665,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Toll Revenue Bonds, Series 2010	26,410,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	14,420,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	30,400,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	13,350,000
original issue: 13,350,000	
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds	15,880,000
original issue: 15,880,000	

Total Bonds Payable	\$ 446,595,000
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Montgomery County, Texas
FY 2014 Published Budget
Outstanding Obligations at September 30, 2013

Capital Leases Payable

Bank of America Public Capital Corporation	9,380,457
Equipment - County-wide Handheld Radio System	
Wells Fargo Brokerage Services	92,099
Equipment - Courtroom Audio Visual Technology	
Wells Fargo Brokerage Services	2,241,524
Construction of Montgomery County Building	
Wells Fargo Brokerage Services	51,915
Nine (9) F150 Regular Cab Trucks	
JP Morgan Chase Bank	41,372
Skid Loader with High Flow Cab	
JP Morgan Chase Bank	622,370
185 MDT Computers	
Chase Equipment Leasing	243,842
Equipment - 74 MDT Computers for Constables	
SunTrust Leasing Corporation	100,144
Equipment - Asphalt Paver	
SunTrust Leasing Corporation	219,352
Equipment - 1 Gradall XI 3100 IV Excavator	
Chase Equipment Finance Inc.	218,758
Equipment - 2 MAC Dump Trucks	

Total Capital Lease Payable

\$	13,211,833
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Montgomery County, Texas
FY 2014 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2012	Preliminary FY 2013	FY 2012	Preliminary FY 2013
<u>GENERAL FUND</u>					
110	General	7,007,461	4,871,932	6,745,980	95,071
<i><u>Managerial Funds</u></i>					
113	Civic Center	142,601	-	39,691	760
118	Memorial Library	1,651	-	44,093	14,660
120	Animal Shelter	-	-	5,838	-
123	Alternate Dispute Resolution	11,412	-	24,539	-
131	Child Welfare	-	-	11,090	550
132	Airport Maintenance	130	-	3,463	-
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	1,455	-	34,927	-
212	Forfeitures	106	106	-	-
215	Jury	82,162	-	331,325	201,017
216	Road and Bridge	1,001,295	624,388	1,244,547	48,274
218	Memorial Library-Grants	-	-	4,601	4,199
219	CDBG	2,504	-	149,733	8,383
221	Law Library	21,743	14	16,824	117
224	Juvenile Probation	495	-	57,617	-
225	Records Management	55,639	-	2,354	-
226	Pre-Trial Diversion	4,000	-	-	-
233	Mental Health Facility	-	-	2,093,874	16,947
234	Record Management County	12,736	-	-	-
235	Records Management District Clerk	3,674	-	-	-
236	Digital Preservation County/District	5,365	-	-	-
237	District Clerk Records Preservation	3,499	-	43,826	-
238	Court Guardianship	1,440	-	698	-
239	Court Reporter Service Fund	10,237	-	5,448	200
240	Courthouse Security	26,192	-	-	-
241	Court Technology County/District	1,374	-	-	47
242	Justice Court Building Security	3,482	-	-	-
243	Justice Court Technology	13,995	-	-	-
244	Juvenile Case Manager	10,454	-	-	-
250	Adult Probation - Supervision	-	-	-	1,546
252	Adult Probation - Community Corrections	-	-	-	180
260	Federal ARRA Grants	-	-	27,634	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	1,003,636	1,003,636	13,300	-
<u>CAPITAL PROJECTS FUND</u>					
40011	Capital Project Toll Bonds 2010	-	-	114,810	-
40012	Capital Project Certificates of Obligation 2011	-	-	7,574	978
40013	Capital Project Certificates of Obligation 2012A	-	-	8,020	-
40015	Capital Project Commissioner 3 Projects	-	-	-	2,866
463	Capital Project Certificates of Obligation 2008	-	-	63,654	2,850
466	Capital Project Certificates of Obligation 2006	-	-	201,509	-
492	Capital Project Road Bonds 2006B	-	-	32,649	-
<u>SELF INSURANCE FUND</u>					
670	Self Insurance Medical	56,872	9,337	-	-
671	Self Insurance W/C	405,518	384,283	-	-
672	Self Insurance Accident and Liability	5,484	-	6,662	426
673	Wellness Clinic	-	-	53	-
<u>AGENCY FUNDS</u>					
787	County Officials	28,662	28,662	6,700,110	6,700,110
Total Receivable and Payables		9,925,274	6,922,358	18,036,443	7,126,815

REVENUES

Montgomery County, Texas
FY 2014 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	122,815,300	122,691,440	132,205,400	138,667,100
4312	Delinquent Taxes	1,328,150	1,523,267	1,191,400	1,192,180
4313	Penalty and Interest	1,019,700	1,259,092	918,400	919,030
4314	Miscellaneous Taxes	125,000	133,272	150,000	50,000
	Total Property Taxes	125,288,150	125,607,071	134,465,200	140,828,310
4318	Other Tax	16,000	16,228	-	-
43181	Mixed Beverage Tax	1,300,000	1,197,988	1,100,000	1,210,000
43182	Bingo Tax	150,000	179,876	175,000	190,000
	Total Other Taxes	1,466,000	1,394,092	1,275,000	1,400,000
	Total Taxes	126,754,150	127,001,163	135,740,200	142,228,310
432	Licenses and Permits				
4321	Beer Licenses	103,200	149,450	48,754	43,400
43211	Trial Fees	4,000	4,555	4,000	5,000
43212	Stenographer Fees	71,544	-	-	-
43213	Health Permits	300,000	340,702	300,000	400,000
43214	Park Fees	50,000	-	50,000	-
43215	Animal Control Transport	20,000	24,894	15,000	15,000
43216	Food Service Permits	425,000	437,720	425,000	500,000
432161	Alarm Permit	127,766	200,850	250,000	250,000
43217	Hazardous Waste Management Fee	15,000	25,061	20,000	40,000
	Total Licenses and Permits	1,116,510	1,183,232	1,112,754	1,253,400
433	Intergovernmental Revenue				
4331127	Department of Justice - SCAAP Grant	115,000	98,763	75,000	95,000
4331132	DOT-NHTSA/TXDOT-STEP IDM	9,599	8,371	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	97,330	96,765	-	-
43311331	USDOJ/CJD-Power Recovery Court	112,217	112,911	-	-
4331135	HIDTA/High Inten. Drug Tra.	24,760	23,324	-	-
43311404	DOJ/JABG FAM Reunification	23,221	28,476	-	-
43311451	DOJ/CJD LAW Enf. Enhance	-	33,537	-	-
43311475	DOJ/Byrne Lab Loc. Solicit.	-	79,026	-	-
4331153	Homeland SEC/ TEEX-SHSP	37,409	251,008	-	-
43311541	Homeland SEC/ TEEX/LETPA	-	530,483	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	1,911,184	2,067,604	-	-
43311559	Homeland SEC/TEEX-LEAP	941,210	212,079	-	-
43312110	DOE/Energy Efficiency	-	840,805	-	-
4331221	DHHS/PRS-Title IV-E Class	-	50,372	-	-
4331261	DOJ/CJD-VOCA Program	-	31,850	-	-
4331262	DOH/CJD-VAWA Grant	-	53,346	-	-
4331263	DOH/CJD-FY13 BODY ARM RPL	56,985	-	-	-
4331281	USDA/TDHS - Breakfast/Lunch	55,993	55,993	38,539	38,539
4332123	OFC ATTY BNL-VINE Grant	59,884	33,141	-	-
43321326	CJD/DOJ-VAWA GRANT	64,829	4,379	-	-

Montgomery County, Texas
FY 2014 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4332185	TCEQ/HGAC-LIRAP 582255082	179,107	179,107	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	40,090	54,600	-	-
43321999	ATPA-Auto Theft Grant-Yr. 18	391,210	385,892	-	-
	Total Intergovernmental Revenue	4,120,028	5,231,832	113,539	133,539
433310	State Allocation - Salary	88,957	86,185	22,500	375,000
43331011	State Inmate Transport	21,388	33,801	-	-
4333103	Gulf Coast Violent Offender/Houston	-	62,607	-	-
433311	Election Contract Service	934,438	336,056	-	-
4333110	Election Contract-Equipment Rental	-	2,668	-	-
4333111	Voter Reg-Chapter 19 Fund	76,182	76,182	-	-
4333112	EMCID-Local Grant	29,086	43,057	-	-
4333236	NRA Foundation Grant	-	146	-	-
	Total Other Intergovernmental Revenue	1,150,051	640,702	22,500	375,000
434	Fees				
43411	County Judge Fees	13,000	12,952	13,000	13,000
43412	Sheriff Fees	250,000	319,858	275,000	300,000
43413	County Attorney Fees	80,000	84,827	80,000	100,000
43414	County Clerk Fees	3,000,000	3,363,490	3,250,000	3,400,000
43415	Tax Collector Fees	179,784	188,282	163,675	182,100
434151	Supplemental Motor Vehicle Division Fees	1,154,000	2,750,549	1,221,800	1,341,500
434153	Litigation Fees/Commission	950	2,700	1,300	800
434154	VTR License App. Fee-Owner	-	2,000	-	-
4341541	VTR License App. Fee-Runnr	-	375	-	-
4341542	VTR Replacement Badge Fee	-	25	-	-
43416	District Clerk Fees	1,173,000	1,292,116	1,225,000	1,375,000
43417	Justice of the Peace Fees	4,671,724	4,364,823	4,600,000	4,500,000
434171	Justice Court Technology Fees	177,871	-	-	-
434173	CTY/DIST Court Technology Fees	23,000	-	-	-
43418	Constable Fees	562,146	553,503	400,000	450,000
434181	SJRA Fees/Const. 1	142,024	3,190	-	-
43419	Voter Registration Fees	100	453	100	100
4343	Criminal Justice Fees	300,000	304,331	300,000	310,000
434310	Child Safety Fees	8,000	8,959	8,000	5,000
434312	Bail Bond Administration Fees	5,000	3,500	5,000	5,000
434314	Traffic Safety Fees	75,000	76,679	75,000	75,000
434315	Courthouse Security Fees	300,000	-	-	-
4343150	Justice of the Peace Courthouse Security Fees	25,000	-	-	-
434316	Failure to Appear Fees	50,000	41,763	50,000	40,000
434317	Juvenile Delinquency Prevention	-	50	-	-
434318	Juvenile Case Manager Fees	214,582	-	-	-
43435	Judicial Education Fees	3,000	3,070	3,000	3,000
434381	HB530 Drug Court Fees - Unrestricted	8,000	14,228	10,000	10,000
	Total Fees	12,416,181	13,391,723	11,680,875	12,110,500
434	Charges for Service				
4345	Charges for Service	-	6,239	-	-
43451	Academy Revenue	55,000	68,254	40,000	45,000
434510	Detention Admin Services	-	-	-	500,000
4345111	Community Restitution	-	37,246	-	-
4345114	Vehicle Towing Program	55,000	38,558	50,000	60,000
434512	Fingerprint Fees	25,000	18,125	25,000	22,000
4345211	Fire Inspection Fees - Existing	75,000	93,710	90,000	75,000

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4345212	Fire Inspection Fees - New Construction	275,000	313,800	275,000	412,275
434532	Inquests and Autopsies	131,400	107,773	85,000	100,000
4345321	Forensic Admin. Fee	-	357	200	350
4345511	Inmate Telephone System	125,000	129,509	150,000	125,000
	Total Charges for Service	741,400	813,571	715,200	1,339,625
435	Interest Earnings				
43510	Investment Earnings	300,000	84,350	225,000	125,000
43512	Interest - Bank	80,000	96,860	75,000	125,000
43514	Interest - Bail Bond	20	7	10	10
43515	Earnings on VIT - Tax Office	29,168	10,293	19,937	12,723
	Total Interest Earnings	409,188	191,510	319,947	262,733
436	Contract Reimbursements				
436210	Contract Services	82,461	82,900	84,781	446,350
4362111	Contract Reimbursement - FBI/JTTF	-	3,070	-	-
43621111	Contract Reimbursement - AFT	1,378	1,378	-	-
4362115	Contract Reimbursement - 911 Services	827,851	880,732	1,008,040	1,069,371
4362116	Contract Reimbursement - Brazos Valley	-	612	-	-
436212	Contract Reimbursement - SJRA	177,865	178,247	169,678	172,802
4362123	Contract Reimbursement - Montgomery Trace	51,888	51,888	53,912	56,587
436213	Contract Reimbursement - Willis ISD	428,146	424,137	429,284	446,190
4362132	Contract Reimbursement - Magnolia ISD	501,030	520,019	597,902	608,793
4362141	Contract Reimbursement - Walden	227,689	216,411	220,510	225,764
4362151	Contract Reimbursement - Town Center	7,565,057	7,588,100	5,920,314	6,546,509
436216	Contract Reimbursement - Detention Care	-	139,767	-	-
436218	Contract Reimbursement - Adult Probation	3,594,596	3,731,479	-	-
436219	Contract Reimbursement - Rayford MUD	496,765	521,317	494,341	510,470
4362191	Contract Reimbursement - MUD 94	195,382	195,938	-	119,902
436231	Contract Reimbursement - Workshop/Program	10,000	233	100	1,500
4362311	Contract Reimbursement - Licensing	70,000	87,820	75,000	120,000
4362312	Contract Reimbursement - Console Maint.	7,000	8,002	8,000	-
4362313	Contract Reimbursement - VPN	-	10,811	10,000	1,000
4362314	Contract Reimbursement - VPN Maintenance	-	7,765	5,000	1,200
4362315	Contract Reimbursement - Virus Protection	-	750	500	500
4362316	Contract Reimbursement - MDT	-	4,478	3,500	6,500
436232	Contract Reimbursement - MISC	26,811	40,368	-	-
	Total Contract Reimbursements	14,263,919	14,696,222	9,080,862	10,333,438
436	Miscellaneous				
4361	Sale of Assets	190,211	175,104	75,000	75,000
4363	Commissions	460,000	607,901	545,000	460,000
4364	Contributions	32,783	33,952	-	-
43644	Montgomery County Match	38,652	45,057	-	-
436913	Insurance-Reimbursement	19,941	30,445	-	-
436920	Rents and Leases	21,700	26,352	20,000	20,000
436930	Miscellaneous	650,839	1,265,929	250,000	200,000
	Total Miscellaneous	1,414,126	2,184,740	890,000	755,000
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	85,000	55,999	50,000	56,652
	Total Fines and Forfeitures	85,000	55,999	50,000	56,652

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438	Inmate Housing				
4381	Inmate Housing - Federal	22,670,574	22,670,574	20,883,737	-
43813	Inmate Housing - Corley	-	-	-	15,800,000
	Total Inmate Housing	22,670,574	22,670,574	20,883,737	15,800,000
450	Capital Lease Financing	406,222	406,222	-	-
	Total Capital Lease Financing	406,222	406,222	-	-
	TOTAL GENERAL FUND	185,547,349	188,467,490	180,609,614	184,648,197
NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX FUND				
432	Licenses and Permits				
43214	Park Fees	50,000	48,210	-	50,000
	Total Licenses and Permits	50,000	48,210	-	50,000
433	Intergovernmental Revenue				
433319	City of Conroe - Hotel Occupancy Tax	375,000	501,287	425,000	480,000
	Total Intergovernmental Revenue	375,000	501,287	425,000	480,000
434	Charges for Service				
434581	Rental/User Fees - Civic Center	350,000	364,121	325,000	325,000
434582	Rental/User Fees - Expo	70,000	63,394	70,000	65,000
	Total Charges for Service	420,000	427,515	395,000	390,000
	TOTAL CIVIC CENTER COMPLEX FUND	845,000	977,012	820,000	920,000
118	MEMORIAL LIBRARY FUND				
434	Charges for Service				
43457	Book Fines	140,000	157,245	140,000	140,000
	Total Charges for Service	140,000	157,245	140,000	140,000
436	Miscellaneous				
4361	Sale of Assets	1,743	1,743	-	-
4363	Commissions	-	1,569	-	-
	Total Miscellaneous	1,743	3,312	-	-
	TOTAL MEMORIAL LIBRARY FUND	141,743	160,557	140,000	140,000
120	ANIMAL SHELTER FUND				
432	Licenses and Permits				
432151	Animal Shelter Fees	90,000	38,020	-	-
4321511	Animal Shelter - Vaccinations	53,895	60,900	-	-
	Total Licenses and Permits	143,895	98,920	-	-
434	Charges for Service				
434531	Spay/Neuter Fees	224,417	243,827	-	-
	Total Charges for Service	224,417	243,827	-	-

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436	Miscellaneous				
4364	Contributions	59,343	66,695	-	-
	Total Miscellaneous	59,343	66,695	-	-
	TOTAL ANIMAL SHELTER FUND	427,655	409,442	-	-
123	ALTERNATE DISPUTE RESOLUTION				
434	Licenses and Permits				
43414	County Clerk Fees	36,267	26,683	26,865	32,950
43416	District Clerk Fees	132,575	100,626	101,295	83,784
43417	Justice of Peace Fees	20,443	17,264	17,383	14,096
	Total Fees	189,285	144,573	145,543	130,830
435	Interest Earnings				
43512	Interest - Bank	-	280	-	-
	Total Interest Earnings	-	280	-	-
	TOTAL ALTERNATE DISPUTE RESOLUTION	189,285	144,853	145,543	130,830
131	CHILD WELFARE				
433	Intergovernmental Revenue				
4331221	DHHS/PRS-Title IV-E Case	6,500	14,614	-	-
	Total Intergovernmental Revenue	6,500	14,614	-	-
	TOTAL CHILD WELFARE	6,500	14,614	-	-
132	AIRPORT MAINTENANCE FUND				
434	Fees				
43458	Rental/User Fees	210,000	207,206	225,000	303,408
43459	Fuel Flow Fees	39,500	43,269	40,000	40,000
	Total Fees	249,500	250,475	265,000	343,408
435	Interest Earnings				
43510	Investment Earnings	-	1,519	500	500
43512	Interest - Bank	-	638	200	200
	Total Interest Earnings	-	2,157	700	700
	TOTAL AIRPORT MAINTENANCE FUND	249,500	252,632	265,700	344,108
	TOTAL NON-MAJOR GENERAL FUNDS	1,859,683	1,959,110	1,371,243	1,534,938
	TOTAL - ALL GENERAL FUNDS SPECIAL REVENUE FUNDS	187,407,032	190,426,600	181,980,857	186,183,135

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211	ATTORNEY ADMINISTRATION FUND				
434	Fees				
43453	District Attorney Hot Check Fees	2,552	1,535	2,552	1,215
43454	County Attorney Hot Check Fees	62,727	48,201	57,000	44,885
	Total Fees	65,279	49,736	59,552	46,100
435	Interest Earnings				
43512	Interest - Bank	-	10	-	-
	Total Interest Earnings	-	10	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	65,279	49,746	59,552	46,100
212	FORFEITURE FUND				
437	Fines and Forfeitures				
43520	Interest	2,461	2,206	-	-
43720	Forfeitures	772,542	977,278	513,932	636,564
	Total Fines and Forfeitures	775,003	979,484	513,932	636,564
	TOTAL FORFEITURE FUND	775,003	979,484	513,932	636,564
214	FEMA Disaster Grants				
433	Intergovernmental Revenue				
43311021	FEMA/DEM-3294EM/EMER MEAS	(703)	-	-	-
43311022	FEMA/DEM-1791DR/Debris	(9,777)	-	-	-
43311056	FEMA/TDEM-2964FMAG	34,058	-	-	-
	Total Intergovernmental Revenue	23,578	-	-	-
	TOTAL FEMA DISASTER GRANTS	23,578	-	-	-
215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	200,000	199,811	54,340	112,800
43311332	Criminal Justice Division - DWI Court	143,229	140,597	66,000	80,781
4332134	TFID - Indigent Defense Services Grant	565,683	435,077	200,000	350,000
4332135	TFID - Discretionary Grant	388,000	311,677	-	177,450
4333104	Reimbursements/Sexual Predator Cases	125,000	125,000	125,000	125,000
	Total Intergovernmental Revenue	1,421,912	1,212,162	445,340	846,031
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	115,000	59,045	60,000	60,000
43455	Jury Fees	20,000	16,017	20,000	17,000
434552	Drug Court Program Fees	264,456	168,993	175,000	120,000
434521	MRT Book Fee	3,040	3,140	-	-
4345522	DWI Court Program Fees	150,573	133,813	150,000	91,000
	Total Fees	553,069	381,008	405,000	288,000
435	Interest Earnings				
43512	Interest - Bank	300	287	200	200
	Total Interest Earnings	300	287	200	200

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436	Contract Reimbursements				
4362162	Contract Reimbursement - 2nd Admin. Region	221,472	218,560	233,517	246,196
436221	Contract Reimbursement - State of Texas	208,935	203,716	209,566	368,423
43644	Montgomery County Match	109,729	109,729	-	-
	Total Contract Reimbursements	540,136	532,005	443,083	614,619
437	Fines and Forfeitures				
43710	Court Fines	600,000	711,479	700,000	500,000
43711	Estray Proceeds	-	1,834	-	-
	Total Fines and Forfeitures	600,000	713,313	700,000	500,000
	TOTAL JURY FUND	3,115,417	2,838,775	1,993,623	2,248,850
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	15,750,278	15,795,847	16,512,300	17,594,100
4312	Delinquent Taxes	170,400	200,386	338,400	338,575
4313	Penalty and Interest	123,500	137,430	236,000	236,160
43183	State Vehicle Weight Tax	125,000	217,490	125,000	150,000
	Total Taxes	16,169,178	16,351,153	17,211,700	18,318,835
432	Licenses and Permits				
43260	Auto Registration	5,534,150	5,393,631	5,933,600	6,392,350
43262	Subdivision Fees	10,000	8,742	9,000	10,000
43263	Flood Plain Fees	550,000	599,736	550,000	550,000
43264	Utility Permits	3,000	4,400	4,000	4,000
43265	Overload Permits	-	750	500	500
43266	Driveway Permit Fee	-	3,000	-	-
	Total Licenses and Permits	6,097,150	6,010,259	6,497,100	6,956,850
433	Intergovernmental Revenue				
4332173	TPW/SCG Phase II	-	1,500,000	-	-
433313	National Forest	63,352	63,352	-	-
433314	Lateral Road	140,000	141,625	140,000	140,000
	Total Intergovernmental Revenue	203,352	1,704,977	140,000	140,000
434	Fees				
4343141	\$75 Red Light Penalty	444,235	455,282	-	-
434604	Third Party Reimbursement	-	2,585	-	-
	Total Fees	444,235	457,867	-	-
435	Interest Earnings				
43510	Investment Earnings	5,000	1,170	1,000	1,000
43512	Interest - Bank	10,000	13,914	5,000	5,000
	Total Interest Earnings	15,000	15,084	6,000	6,000
436	Miscellaneous				
4361	Sale of Assets	285,546	287,293	-	-
436221	Contract Reimbursement - State of Texas	909,226	909,226	-	-
4364	Contributions	460,323	460,323	-	-
436912	Lawsuit Settlement	225,000	225,000	-	-
436913	Insurance Reimbursements	27,879	29,734	-	-

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436920	Rents/Leases	155,078	183,623	-	-
436930	Miscellaneous	249,580	265,319	-	-
436935	Fees-PCT. 1 Lake Park	114,000	120,340	-	-
	Total Miscellaneous	2,426,632	2,480,858	-	-
437	Fines and Forfeitures				
43710	Court Fines	1,500,000	2,343,737	2,700,000	2,700,000
	Total Fines and Forfeitures	1,500,000	2,343,737	2,700,000	2,700,000
	TOTAL ROAD AND BRIDGE FUND	26,855,547	29,363,935	26,554,800	28,121,685
217	SHERIFF COMMISSARY FUND				
434	Fees				
43456	Commissary Sales	521,018	523,844	83,000	83,000
	Total Fees	521,018	523,844	83,000	83,000
435	Interest Earnings				
43512	Interest - Bank	-	478	-	-
	Total Interest Earnings	-	478	-	-
	TOTAL SHERIFF COMMISSARY FUND	521,018	524,322	83,000	83,000
218	MEMORIAL LIBRARY FUND				
433	Intergovernmental Revenue				
43321431	Tx Comm Arts Library Grant	1,401	1,401	-	-
	Total Intergovernmental Revenue	1,401	1,401	-	-
436	Miscellaneous				
4364	Contributions	198,948	199,745	-	-
	Total Miscellaneous	198,948	199,745	-	-
	TOTAL MEMORIAL LIBRARY FUND	200,349	201,146	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	-	-	270,000	-
4331001	Program Income-PCT. 1	-	46,477	-	-
4331002	Program Income-PCT. 2	-	23,605	-	-
4331004	Program Income-PCT. 4	-	42,860	-	-
4331005	HUD/CDBG-\$1.956- Year 15	-	-	1,956,872	2,118,292
4331006	HUD/HOME-\$413,121 - Year 10	-	-	413,121	413,684
4331007	HUD/ESGP-\$146,387 - Year 3	-	-	146,387	-
4331007	HUD/ESGP-\$142,760 - Year 4	-	-	-	142,760
43311060	HUD/CDBG-\$1.827- Year 10	-	25,184	-	-
43311061	HUD/CDBG-\$1.786 - Year 11	-	159,765	-	-
43311062	HUD/CDBG-\$1.826 - Year 12	15,313	206,469	-	-
43311063	HUD/CDBG-\$2.002- Year 13	-	341,757	-	-
43311064	HUD/CDBG-\$1.690- Year 14	1,696,468	660,137	-	-
43311079	HUD/CDBG-\$1.811 - Year 9	-	17,616	-	-
43311086	HUD/HOME-\$472,128 - Year 6	-	18,367	-	-
43311087	HUD/HOME-\$520,649 - Year 7	-	83,113	-	-
43311088	HUD/HOME-\$516,480 - Year 8	-	149,972	-	-

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43311089	HUD/HOME-\$455,535 - Year 9	455,535	381,877	-	-
4331109	HUD/CDBG/ORCA-Disaster Recovery Grant	-	321,155	-	-
43311091	HUD/CDBG/R. Recovery Grant	-	4,057	-	-
43311092	HUD/HRP Recovery Grant	-	149,478	-	-
43311093	HUD/CDBG/Disaster Recovery Grant	-	4,150,344	-	-
43311094	HUD/ESGP-\$80,222 - Year 1	-	53,784	-	-
43311095	HUD/ESGP-\$81,090 - Year 2	126,703	21,324	-	-
43311096	CDGB-DR-Round II Phase I	415,204	-	-	-
43311097	CDGB-DR-Round2-Owner HSNG	10,449,660	15,691	-	-
43311098	CDGB-DR-Round2-Rental GNT	1,760,520	2,953	-	-
43311099	CDGB-DR-Round II Phase II	1,271,787	-	-	-
Total Intergovernmental Revenue		16,191,190	6,875,985	2,786,380	2,674,736
435	Interest Earnings				
43510	Investment Earnings	21	21	-	-
Total Interest Earnings		21	21	-	-
436	Miscellaneous				
4364	Contributions	37,000	38,203	-	-
Total Miscellaneous		37,000	38,203	-	-
TOTAL COMMUNITY DEVELOPMENT FUND		16,228,211	6,914,209	2,786,380	2,674,736
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	45,728	35,184	49,952	71,047
43416	District Clerk Fees	327,435	234,795	357,684	323,661
434533	Research Fees	-	1	-	-
Total Fees		373,163	269,980	407,636	394,708
434	Charges for Service				
43458	Rental/User Fees	-	110	-	-
Total Charges for Service		-	110	-	-
435	Investment Earnings				
43510	Investment Earnings	-	92	-	-
43512	Investment-Bank	-	476	-	-
Total Investment Earnings		-	568	-	-
436	Miscellaneous				
4363	Commissions	-	19	-	-
4364	Contributions	-	136	-	-
436930	Miscellaneous	-	841	-	-
Total Miscellaneous		-	996	-	-
TOTAL LAW LIBRARY FUND		373,163	271,654	407,636	394,708
224	JUVENILE PROBATION-STATE				
433	Intergovernmental Revenue				
4331222	DHHS/TJJD-Title IV-E ADMR	6,249	19,591	-	-
4332161	TJJD-State Aid to Juvenile	1,592,644	1,583,093	-	-

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4332163	TJJD-JUV Just Alt Edn Pro	426,294	437,660	-	-
43321641	TJJD-Commitment Reduction	273,905	245,220	-	-
	Total Intergovernmental Revenue	2,299,092	2,285,564	-	-
434	Fees				
434511	Probation Fees	-	15,800	-	-
	Total Fees	-	15,800	-	-
435	Investment Earnings				
43512	Interest-Bank	-	1,798	-	-
	Total Investment Earnings	-	1,798	-	-
	TOTAL JUVENILE PROBATION-STATE	2,299,092	2,303,162	-	-
225	RECORDS MGMT. AND PRESERVATION FUND				
434	Fees				
43410	County Records Management Fees	21,439	-	-	-
434141	County Clerk Records Management Fees	376,637	630,707	377,724	350,498
434161	District Clerk Records Management Fees	17,431	-	-	-
	Total Fees	415,507	630,707	377,724	350,498
435	Investment Earnings				
43510	Investment Earnings	-	5,316	-	-
	Total Investment Earnings	-	5,316	-	-
	TOTAL RECORDS MGMT. AND PRESERVATION FUND	415,507	636,023	377,724	350,498
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	1,481	93,608	52,984	57,154
	Total Fees	1,481	93,608	52,984	57,154
	TOTAL PRE-TRIAL DIVERSION	1,481	93,608	52,984	57,154
227	SCOFFLAW FUND				
434	Fees				
434513	Scofflaw Fees	30	20	2,983	-
	Total Fees	30	20	2,983	-
435	Investment Earnings				
43520	Interest	-	2	-	-
	Total Investment Earnings	-	2	-	-
	TOTAL SCOFFLAW FUND	30	22	2,983	-
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312460	USDOT/1112 LONES. Grant	33,270	-	-	-
43312461	DOT/TXDOT - Airport Grant	117,477	-	-	-
43321211	TX DOT-Routine Airport Maintenance	50,000	48,968	-	-
	Total Intergovernmental Revenue	200,747	48,968	-	-
	TOTAL AIRPORT GRANTS	200,747	48,968	-	-

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233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	15,000,000	14,902,352	15,000,000	15,000,000
	Total Intergovernmental Revenue	15,000,000	14,902,352	15,000,000	15,000,000
	TOTAL MENTAL HEALTH FACILITY	15,000,000	14,902,352	15,000,000	15,000,000
234	RECORDS MANAGEMENT FEE				
434	Fees				
43410	County Records Mgmt. Fees	91,846	174,563	424,045	30,000
	Total Fees	91,846	174,563	424,045	30,000
	TOTAL RECORDS MANAGEMENT FEE	91,846	174,563	424,045	30,000
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	17,431	56,012	51,991	21,644
	Total Fees	17,431	56,012	51,991	21,644
435	Investment Earnings				
43510	Investment Earnings	-	168	-	-
	Total Investment Earnings	-	168	-	-
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	17,431	56,180	51,991	21,644
236	DIGITAL PRES CNTY/DIST				
434	Fees				
434101	CTY/DIST CT Digital Pres	-	68,593	-	-
	Total Fees	-	68,593	-	-
435	Investment Earnings				
43510	Investment Earnings	-	197	-	-
	Total Investment Earnings	-	197	-	-
	TOTAL DIGITAL PRES CNTY/DIST	-	68,790	-	-
237	DIST CLERK RECORDS PRESER				
434	Fees				
434174	DIST Clerk Restoration Fee	3,288	44,155	-	38,625
	Total Fees	3,288	44,155	-	38,625
435	Investment Earnings				
43510	Investment Earnings	-	80	-	-
	Total Investment Earnings	-	80	-	-
	TOTAL DIST CLERK RECORDS PRESER	3,288	44,235	-	38,625
238	COURT GARDIANSHIP				
434	Fees				
434142	Court Guardianship Fee	698	21,638	-	1,200
	Total Fees	698	21,638	-	1,200
	TOTAL COURT GUARDIANSHIP	698	21,638	-	1,200

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	101,987	152,799	114,500	80,852
	Total Fees	101,987	152,799	114,500	80,852
	TOTAL COURT REPORTER SERVICE FUND	101,987	152,799	114,500	80,852
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	319,016	339,777	335,000	300,000
	Total Fees	319,016	339,777	335,000	300,000
	TOTAL COURTHOUSE SECURITY	319,016	339,777	335,000	300,000
241	COURT TECHNOLOGY CNTY/DIS				
434	Fees				
434173	CTY/DIST Court Tech Fee	31,338	20,194	-	4,056
	Total Fees	31,338	20,194	-	4,056
	TOTAL COURT TECHNOLOGY CNTY/DIS	31,338	20,194	-	4,056
242	JUSTICE CRT BLDG SECURITY				
434	Fees				
4343150	JP Court House Security Fees	-	45,919	-	-
	Total Fees	-	45,919	-	-
	TOTAL JUSTICE CRT BLDG SECURITY	-	45,919	-	-
243	JUSTICE COURT TECHNOLOGY				
434	Fees				
434171	Justice Court Technology Fee	125,501	184,267	-	540
	Total Fees	125,501	184,267	-	540
	TOTAL JUSTICE COURT TECHNOLOGY	125,501	184,267	-	540
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	-	186,757	109,942	116,210
	Total Fees	-	186,757	109,942	116,210
	TOTAL JUVENILE CASE MANAGER	-	186,757	109,942	116,210
	TOTAL SPECIAL REVENUE FUNDS	66,765,527	60,422,525	48,868,092	50,206,422

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012 Budget As Adjusted	Fiscal Year 2012 Actual	Fiscal Year 2013 Adopted Budget	Fiscal Year 2014 Adopted Budget
DEBT SERVICE FUND					
358	MONTGOMERY COUNTY DEBT SERVICE FUND				
431	Taxes				
4311	Current Taxes	25,259,358	25,365,072	23,451,800	27,187,400
4312	Delinquent Taxes	324,240	324,240	159,200	159,355
4314	Miscellaneous Taxes	-	511		
	Total Taxes	25,583,598	25,689,823	23,611,000	27,346,755
433	Intergovernmental Revenue				
43331014	BABS Subsidy	425,818	425,818	-	393,456
4333107	State TX Shadow Toll Revenue	10,000,000	12,430,025	10,000,000	13,952,484
	Total Intergovernmental Revenue	10,425,818	12,855,843	10,000,000	14,345,940
435	Interest Earnings				
43510	Investment Earnings	251,350	136,499	83,740	122,723
43512	Interest-Bank	-	9,075	-	-
	Total Interest Earnings	251,350	145,574	83,740	122,723
436	Miscellaneous				
4403	Bond Proceeds-Refunding	30,885,000	30,885,000	-	-
44031	Premium on Refunding Bond	5,023,445	5,023,445	-	-
	Total Miscellaneous	35,908,445	35,908,445	-	-
	TOTAL DEBT SERVICE FUNDS	72,169,211	74,599,685	33,694,740	41,815,418
INTERNAL SERVICE FUNDS					
671	SELF INSURANCE W/C FUND				
434	Fees				
434601	County Funding	775,000	775,000	775,000	775,000
434604	Third Party Reimbursement	1,100	1,007	-	-
434615	Contract Funding	343,000	349,110	-	-
	Total Fees	1,119,100	1,125,117	775,000	775,000
436	Miscellaneous				
436913	Insurance Reimbursement	59,000	58,981	-	-
	Total Miscellaneous	59,000	58,981	-	-
	TOTAL SELF INSURANCE W/C FUND	1,178,100	1,184,098	775,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
434	Fees				
434601	County Funding	900,000	900,000	900,000	900,000
434604	Third Party Reimbursement	14,000	13,232	-	-
	Total Fees	914,000	913,232	900,000	900,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
436911	Deductibles Paid	177,000	177,620	-	-
436913	Insurance Reimbursement	164,000	99,529	-	-
	Total Miscellaneous	341,000	277,149	-	-
TOTAL SELF INSURANCE ACCIDENT AND LIABILITY		1,255,000	1,190,381	900,000	900,000
TOTAL INTERNAL SERVICE FUNDS		2,433,100	2,374,479	1,675,000	1,675,000
TOTAL REVENUES - ALL FUNDS		<u>328,774,870</u>	<u>327,823,289</u>	<u>266,218,689</u>	<u>279,879,975</u>

EXPENDITURES

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	143,586	143,586	147,894	155,289
7102	Salary/Other	232,622	231,382	231,599	257,283
	Total Salaries	376,208	374,968	379,493	412,572
7201	Social Security	26,441	26,016	29,103	31,562
7202	Employee Insurance	55,376	53,903	57,387	57,387
7203	Retirement	41,073	41,022	45,653	50,623
7206	State Unemployment Tax	319	1,289	1,044	489
	Total Benefits	123,209	122,230	133,187	140,061
7310	Stationery & Supplies	1,500	525	1,500	750
7390	Supplies/Other	7,250	8,050	6,800	6,800
	Total Supplies	8,750	8,575	8,300	7,550
7418	Professional Development	500	1,160	500	500
74209	Telephone-Restricted	100	97	-	-
7423	Mobile Telephone	4,800	3,415	4,800	4,200
7425	Travel Expense	1,900	1,827	4,200	3,494
7437	Printing	1,000	202	1,000	500
7462	Equipment Rental	3,000	2,378	3,000	3,500
	Total Services	11,300	9,079	13,500	12,194
	Total County Judge	519,467	514,852	534,480	572,377
401	Human Resources				
7101	Salary/Official-Department Head	112,175	112,175	115,540	121,317
7102	Salary/Other	219,645	219,645	226,234	237,547
7106	Salary/Cell Phone Allowance	591	591	960	960
	Total Salaries	332,411	332,411	342,734	359,824
7201	Social Security	25,096	24,974	26,146	27,527
7202	Employee Insurance	68,834	68,833	68,864	68,865
7203	Retirement	36,367	36,366	41,013	44,150
7206	State Unemployment Tax	1,443	1,566	1,566	735
	Total Benefits	131,740	131,739	137,589	141,277
7310	Stationery & Supplies	4,000	4,289	4,000	4,000
7347	Data Processing Supplies	600	599	600	600
7390	Supplies/Other	4,115	3,816	4,000	4,000
	Total Supplies	8,715	8,704	8,600	8,600
7418	Professional Development	4,850	2,721	4,850	4,850
7419	Professional Services	61,778	21,830	61,908	61,908
741931	Professional Services-Criminal Background	500	-	500	500
7423	Mobile Telephone	568	289	-	-
7425	Travel Expense	3,500	935	3,500	3,745
7437	Printing	500	115	500	500
7462	Equipment Rental	75	15	75	75

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7463	Copier Lease	4,000	3,658	4,000	4,000
7481	Association Dues	500	460	500	500
	Total Services	76,271	30,023	75,833	76,078
	Total Human Resources	549,137	502,877	564,756	585,779
4011	Civil Service				
7390	Supplies/Other	1,000	871	1,000	1,000
	Total Supplies	1,000	871	1,000	1,000
7419	Professional Services	3,500	640	3,500	3,500
7425	Travel Expense	250	-	250	268
	Total Services	3,750	640	3,750	3,768
	Total Civil Service	4,750	1,511	4,750	4,768
402	Risk Management				
7101	Salary/Official-Dept. Head	93,000	93,000	107,790	113,180
7102	Salary/Other	311,025	311,025	330,356	346,874
7105	Salary/Auto Allowance	504	504	-	-
	Total Salaries	404,529	404,529	438,146	460,054
7201	Social Security	30,908	29,909	33,518	35,194
7202	Employee Insurance	81,564	80,341	80,342	80,342
7203	Retirement	44,200	44,256	52,578	56,449
7206	State Unemployment Tax	504	1,827	1,827	857
	Total Benefits	157,176	156,333	168,265	172,842
7310	Stationery & Supplies	10,200	10,235	6,200	6,200
7354	Vehicle Maintenance	3,980	2,543	4,900	4,240
7390	Supplies/Other	6,835	6,792	9,013	9,010
73961	Blood Borne Pathogens Compliance	16,810	16,803	8,000	8,000
	Total Supplies	37,825	36,373	28,113	27,450
7418	Professional Development	7,135	6,085	7,135	6,500
7419	Professional Services	185,499	143,149	166,846	84,000
7423	Mobile Telephone	1,800	1,695	1,800	1,800
7424	Aircards/Pagers	1,100	1,065	1,100	1,100
7425	Travel Expense	8,265	8,987	14,075	11,985
74251	Safety Program	12,490	12,432	12,490	12,490
7462	Equipment Rental	-	30	-	-
7463	Copier Lease	6,900	5,998	6,900	6,400
7481	Association Dues	2,591	2,566	3,146	3,015
	Total Services	225,780	182,007	213,492	127,290
7997	Carryover from Previous Year	95	-	-	-
	Total Reimbursements	95	-	-	-
	Total Risk Management	825,405	779,242	848,016	787,636
403	County Clerk				
7101	Salary/Official-Department Head	106,778	106,778	109,982	115,481
7102	Salary/Other	1,287,175	1,286,647	1,364,616	1,431,917
	Total Salaries	1,393,953	1,393,425	1,474,598	1,547,398

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	104,521	105,215	112,807	118,376
7202	Employee Insurance	445,808	441,579	447,619	436,142
7203	Retirement	151,329	152,440	176,952	189,866
7206	State Unemployment Tax	12,880	10,064	10,179	4,773
	Total Benefits	714,538	709,298	747,557	749,157
7310	Stationery & Supplies	15,000	12,362	15,000	14,000
7312	Book Supplements	350	345	350	350
7337	Birth Certificates	18,000	10,348	16,000	15,000
7347	Data Processing Supplies	7,000	7,454	7,000	7,000
7390	Supplies/Other	15,414	9,121	10,150	9,000
	Total Supplies	55,764	39,630	48,500	45,350
7418	Professional Development	3,000	1,953	3,000	3,000
7419	Professional Services	1,000	-	1,000	1,000
7424	Aircards/Pagers	-	96	-	-
7425	Travel Expense	4,500	2,418	4,500	4,815
7437	Printing	3,000	1,887	3,000	2,500
7450	Office Equipment Maintenance	3,500	3,108	3,500	1,500
7462	Equipment Rental	13,600	13,509	13,600	13,250
7481	Association Dues	110	260	260	260
	Total Services	28,710	23,231	28,860	26,325
	Total County Clerk	2,192,965	2,165,584	2,299,515	2,368,230
404	Court Collections				
7102	Salary/Other	252,101	249,625	285,826	295,214
	Total Salaries	252,101	249,625	285,826	295,214
7201	Social Security	21,479	19,030	21,866	22,584
7202	Employee Insurance	76,266	78,952	80,342	91,820
7203	Retirement	30,717	27,309	34,299	36,223
7206	State Unemployment Tax	576	2,185	1,827	980
	Total Benefits	129,038	127,476	138,334	151,607
7310	Stationery & Supplies	8,467	7,251	5,000	5,000
7390	Supplies/Other	15,742	5,004	4,000	4,000
	Total Supplies	24,209	12,255	9,000	9,000
7418	Professional Development	400	298	500	500
7419	Professional Services	11,997	11,669	17,597	17,597
741959	Professional Services - Calling Restrict.	6,000	517	-	-
74196	Professional Services - State Contract	32,000	14,310	32,000	32,000
74209	Telephone-Restricted	10,200	6,312	-	-
7425	Travel Expense	600	78	1,000	1,070
7437	Printing	500	488	1,000	700
7441	Contract Services	-	-	-	6,000
7462	Equipment Rental	-	300	-	-
7463	Copier Lease	4,706	3,933	4,000	4,000
7481	Association Dues	-	300	-	300
	Total Services	66,403	38,205	56,097	62,167
	Total Court Collections	471,751	427,561	489,257	517,988

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
405	Veterans' Service				
7101	Salary/Official-Department Head	63,817	66,360	68,351	71,769
7102	Salary/Other	78,111	75,567	77,834	81,727
	Total Salaries	141,928	141,927	146,185	153,496
7201	Social Security	10,858	10,728	11,183	11,742
7202	Employee Insurance	35,175	34,412	34,432	34,433
7203	Retirement	15,528	15,527	17,542	18,834
7206	State Unemployment Tax	216	783	783	368
	Total Benefits	61,777	61,450	63,940	65,377
7310	Stationery & Supplies	839	-	839	839
7390	Supplies/Other	1,213	2,042	1,739	1,213
	Total Supplies	2,052	2,042	2,578	2,052
7462	Equipment Rental	2,107	2,093	2,107	2,107
	Total Services	2,107	2,093	2,107	2,107
	Total Veterans' Service	207,864	207,512	214,810	223,032
407	Purchasing Agent				
7101	Salary/Official-Department Head	263,447	267,263	275,281	289,045
7102	Salary/Other	817,678	814,702	1,004,640	1,104,556
7106	Salary/Cell Phone Allowance	3,120	2,280	3,120	3,120
	Total Salaries	1,084,245	1,084,245	1,283,041	1,396,721
7201	Social Security	79,551	77,532	98,152	106,849
7202	Employee Insurance	196,465	193,303	229,548	241,026
7203	Retirement	119,680	118,616	153,965	171,378
7206	State Unemployment Tax	1,296	4,753	5,220	2,571
	Total Benefits	396,992	394,204	486,885	521,824
7310	Stationery & Supplies	3,462	3,434	3,452	3,452
7390	Supplies/Other	13,288	9,402	11,280	11,280
	Total Supplies	16,750	12,836	14,732	14,732
7418	Professional Development	3,000	3,333	3,000	4,500
74208	Telephone-Inmate Services	214,000	127,004	214,000	214,000
7423	Mobile Telephone	979	290	-	-
7425	Travel Expense	2,907	1,555	3,000	4,500
7437	Printing	-	60	-	-
744121	Grant Match	23,007	-	-	-
7450	Office Equipment Maintenance	600	-	600	-
7462	Equipment Rental	70	31	70	35
7481	Association Dues	1,040	1,040	1,357	1,357
	Total Services	245,603	133,313	222,027	224,392
7570	Capital Outlay - Machinery & Equipment			1,855	-
759819	Special Projects	22,632	22,413	21,000	21,000
	Total Capital Outlay	22,632	22,413	22,855	21,000
	Total Purchasing Agent	1,766,222	1,647,011	2,029,540	2,178,669

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
409	Non-Departmental				
7102	Salary/Other	-	-	194,500	997,416
	Total Salaries	-	-	194,500	997,416
7203	Retirement	5,000,000	5,000,000	-	-
7204	Workers' Compensation	775,000	775,000	775,000	775,000
	Total Benefits	5,775,000	5,775,000	775,000	775,000
7311	Postage	750,000	655,387	750,000	750,000
7390	Supplies/Other	6,949	63,321	1,500	15,000
	Total Supplies	756,949	718,708	751,500	765,000
74011	Inquest/Autopsy	-	676	-	-
7403	Audit	65,500	65,500	70,000	75,000
7416	Central Appraisal District	1,152,312	1,153,524	1,262,848	1,440,612
7419	Professional Services	300,000	247,220	175,000	125,000
74209	Telephone-Restricted	311,575	-	500,000	494,000
7423	Mobile Telephone	267	711	1,000	-
7430	Legal Advertising	36,000	35,591	56,000	75,000
7440	Utilities	118,921	-	136,760	-
74409	Utilities-Restricted	1,750,000	-	1,812,500	4,065,394
74414	Soil Conservation	15,000	15,000	-	15,000
7462	Equipment Rental	5,000	6,171	7,500	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	20,000	17,981	25,000	55,000
7483	Insurance/Bond Premiums	1,000,000	900,000	900,000	900,000
7489	Bank Charges	1,000	-	1,000	1,000
	Total Services	6,546,991	4,213,790	6,719,024	9,024,922
	Total Non-Departmental	13,078,940	10,707,498	8,440,024	11,562,338
40911	Employee Benefits				
720211	Emp. Ins. - Retiree Health	1,520,000	1,520,000	2,156,500	2,460,500
	Total Employee Health	1,520,000	1,520,000	2,156,500	2,460,500
	Total Employee Benefits	1,520,000	1,520,000	2,156,500	2,460,500
503	Information Technology				
7101	Salary/Official-Department Head	118,896	118,896	122,463	128,586
7102	Salary/Other	1,559,404	1,556,708	1,738,138	1,825,045
	Total Salaries	1,678,300	1,675,604	1,860,601	1,953,631
7201	Social Security	131,617	125,697	142,336	149,452
7202	Employee Insurance	274,034	276,679	275,457	298,413
7203	Retirement	189,293	183,312	223,272	239,711
7206	State Unemployment Tax	1,872	6,409	6,525	3,305
	Total Benefits	596,816	592,097	647,590	690,881
7310	Stationery & Supplies	3,400	8,877	10,000	10,000
7347	Data Processing Supplies	6,000	997	6,000	6,000
7351	Repairs & Replacements	12,000	8,658	15,000	15,000
7390	Supplies/Other	32,379	53,296	35,018	35,018
73909	Computer Hardware	314,045	284,444	398,914	398,914
73911	Software	35,334	55,667	31,834	31,834
739112	Software Maintenance	441,559	368,358	368,523	368,523
739113	Software/Enterprise AGMT	411,172	411,171	411,172	294,483
739114	Software/Network	65,641	22,647	50,000	-
	Total Supplies	1,321,530	1,214,115	1,326,461	1,159,772

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	8,500	2,803	8,500	8,500
7419	Professional Services	30,182	50,625	75,000	86,820
74209	Telephone-Restricted	581,672	563,975	641,672	641,672
74209109	Telephone-Fiber Optic-Restricted	154,879	84,094	100,000	100,000
74209209	Telephone-VOIP-Restricted	75,000	54,637	75,000	75,000
74209359	Telephone-Repairs/Replacement-Restricted	10,000	5,921	-	-
7423	Mobile Telephone	18,000	17,632	24,000	24,000
7424	Aircards/Pagers	-	1,038	1,000	1,000
7425	Travel Expense	3,500	5,509	4,000	44,280
7450	Office Equipment Maintenance	84,685	55,229	55,850	55,850
7451	Computer Maintenance	4,100	490	14,100	14,100
7462	Equipment Rental	1,986	6,273	1,986	1,986
7464	Equipment Lease/Purchase	1,851,419	298,975	1,871,893	1,871,893
7481	Association Dues	100	1,100	1,100	1,100
	Total Services	2,824,023	1,148,301	2,874,101	2,926,201
7570	Capital Outlay-Machinery & Equipment	481,922	454,280	50,000	216,689
75985820	Major Projects-Court Technology	-	-	100,000	100,000
	Total Capital Outlay	481,922	454,280	150,000	316,689
7908	Reimb/Tech Maintenance	-	(154,198)	-	-
	Total Reimbursements	-	(154,198)	-	-
	Total Information Technology	6,902,591	4,930,199	6,858,753	7,047,174
6321	Environmental Health - Alarm Division				
7102	Salary/Other	63,855	63,851	65,921	-
	Total Salaries	63,855	63,851	65,921	-
7201	Social Security	5,263	4,885	5,043	-
7202	Employee Insurance	23,543	22,934	22,955	-
7203	Retirement	6,926	6,985	7,911	-
7206	State Unemployment Tax	144	522	522	-
	Total Benefits	35,876	35,326	36,431	-
7310	Stationery & Supplies	6,894	-	6,894	-
7390	Supplies/Other	12,975	1,991	12,975	-
	Total Supplies	19,869	1,991	19,869	-
7419	Professional Services	10,466	5,483	4,983	-
7425	Travel Expense	2,000	-	2,000	-
7437	Printing	4,300	1,866	4,300	-
7463	Copier Lease	1,336	-	1,336	-
	Total Services	18,102	7,349	12,619	-
	Total Environmental Health - Alarm Division	137,702	108,517	134,840	-
	<u>Total General Administration</u>	28,176,794	23,512,364	24,575,241	28,308,491
	<u>Financial Administration</u>				
495	County Auditor				
7101	Salary/Official-Department Head	125,000	124,639	125,000	131,250
7102	Salary/Other	993,751	993,953	1,163,837	1,240,872
7104	Salary/Overtime	-	158	-	-
	Total Salaries	1,118,751	1,118,750	1,288,837	1,372,122

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	91,952	83,522	98,596	104,967
7202	Employee Insurance	238,015	235,238	275,458	275,458
7203	Retirement	132,132	122,151	154,660	168,360
7206	State Unemployment Tax	1,656	6,360	6,786	3,060
	Total Benefits	463,755	447,271	535,500	551,845
7310	Stationery & Supplies	1,700	1,110	2,000	2,000
7347	Data Processing Supplies	700	-	700	700
7390	Supplies/Other	24,400	24,596	20,500	20,500
	Total Supplies	26,800	25,706	23,200	23,200
7418	Professional Development	7,500	11,446	7,500	8,150
7419	Professional Services	4,389	-	10,000	5,000
7424	Aircards/Pagers	600	516	600	600
7425	Travel Expense	11,800	12,584	11,500	17,305
7437	Printing	1,200	1,350	1,200	1,200
7450	Office Equipment Maintenance	200	158	200	200
7462	Equipment Rental	9,300	8,920	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	35,404	35,389	40,715	42,170
7570	Capital Outlay-Machinery & Equipment	1,711	1,584	-	-
	Total Capital Outlay	1,711	1,584	-	-
7997	Carryover from Previous Year	540	-	-	-
	Total Reimbursements	540	-	-	-
	Total County Auditor	1,646,961	1,628,700	1,888,252	1,989,337
497	County Treasurer				
7101	Salary/Official-Department Head	114,895	114,895	118,342	124,259
7102	Salary/Other	303,251	302,046	321,619	337,700
	Total Salaries	418,146	416,941	439,961	461,959
7201	Social Security	32,175	30,872	33,657	35,340
7202	Employee Insurance	84,819	85,166	91,819	91,820
7203	Retirement	46,729	45,613	52,795	56,682
7206	State Unemployment Tax	504	1,827	1,827	857
	Total Benefits	164,227	163,478	180,098	184,699
7310	Stationery & Supplies	8,956	4,182	9,031	9,031
7351	Repairs & Replacements	100	-	100	100
7390	Supplies/Other	2,900	7,375	2,900	2,900
	Total Supplies	11,956	11,557	12,031	12,031
7418	Professional Development	2,000	1,333	2,000	2,000
7419	Professional Services	264	264	264	264
7423	Mobile Telephone	480	441	480	480
7425	Travel Expense	3,562	4,839	3,562	3,811
7437	Printing	7,000	6,277	7,000	7,000
7450	Office Equipment Maintenance	2,107	550	2,107	2,107
7462	Equipment Rental	2,760	2,791	2,760	2,760
7481	Association Dues	1,370	1,475	1,370	1,370
	Total Services	19,543	17,970	19,543	19,792

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay-Machinery & Equipment	11,890	11,890	-	-
	Total Capital Outlay	11,890	11,890	-	-
7997	Carryover from Previous Year	258	-	-	-
	Total Reimbursements	258	-	-	-
Total County Treasurer		626,020	621,836	651,633	678,481
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	142,841	142,841	147,126	154,484
7102	Salary/Other	2,240,588	2,240,528	2,493,607	2,440,552
	Total Salaries	2,383,429	2,383,369	2,640,733	2,595,036
7201	Social Security	193,735	177,456	202,016	198,521
7202	Employee Insurance	661,940	654,161	711,599	694,419
7203	Retirement	275,934	258,563	316,888	318,412
7206	State Unemployment Tax	4,968	18,509	18,009	7,872
	Total Benefits	1,136,577	1,108,689	1,248,512	1,219,224
7310	Stationery & Supplies	63,022	52,997	72,977	79,545
7347	Data Processing Supplies	47,000	21,004	47,000	30,500
7351	Repairs & Replacements	3,500	-	3,500	3,500
7390	Supplies/Other	35,688	12,465	18,583	21,705
	Total Supplies	149,210	86,466	142,060	135,250
7404	Courier Service	150	-	150	150
7412	Economic Development	1,000	-	-	-
7418	Professional Development	11,250	5,610	10,560	10,560
7419	Professional Services	52,368	37,283	50,368	50,368
74191	Administrative Costs	-	-	60,137	60,137
74209	Telephone-Restricted	3,000	2,722	-	-
7425	Travel Expense	32,678	7,694	26,918	28,802
7437	Printing	22,660	13,719	22,660	22,660
7450	Office Equipment Maintenance	25,400	3,844	25,400	25,400
7462	Equipment Rental	33,996	14,329	33,996	53,136
74621	Equipment Rental/POS System	9,900	1,500	1,500	-
7481	Association Dues	3,890	3,415	4,055	4,055
	Total Services	196,292	90,116	235,744	255,268
7570	Capital Outlay-Machinery & Equipment	25,185	21,685	19,440	9,720
	Total Capital Outlay	25,185	21,685	19,440	9,720
7698	Penalty/Late Charge	100	-	100	100
	Total Miscellaneous	100	-	100	100
7997	Carryover from Previous Year	127,630	-	-	-
	Total Reimbursements	127,630	-	-	-
Total Tax Assessor/Collector		4,018,423	3,690,325	4,286,589	4,214,598
4991	Tax Assessor/Collector-VIT				
7102	Salary/Other	12,000	4,817	6,818	3,000
7104	Salary/Overtime	4,000	1,233	1,000	-
	Total Salaries	16,000	6,050	7,818	3,000

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	1,224	457	599	230
7202	Employee Insurance	-	858	-	-
7203	Retirement	1,750	662	938	368
7206	State Unemployment Tax	189	16	-	-
	Total Benefits	3,163	1,993	1,537	598
7310	Stationery & Supplies	4,000	130	4,000	4,000
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	1,525	197	2,000	1,000
7354	Vehicle Maintenance	600	-	600	600
7390	Supplies/Other	1,675	1,447	1,200	1,200
	Total Supplies	8,200	1,774	8,200	7,200
7418	Professional Development	425	170	425	425
7425	Travel Expense	1,380	403	1,957	1,500
	Total Services	1,805	573	2,382	1,925
	Total Tax Assessor/Collector-VIT	29,168	10,390	19,937	12,723
4992	Tax Assessor/Collector-Rendition Penalty				
7102	Salary/Other	2,000	-	2,000	2,000
7104	Salary/Overtime	2,000	2,762	2,000	3,400
	Total Salaries	4,000	2,762	4,000	5,400
7201	Social Security	306	209	306	410
7203	Retirement	438	302	480	650
	Total Benefits	744	511	786	1,060
7310	Stationery & Supplies	125	-	1,500	1,500
7347	Data Processing Supplies	240	-	240	240
7390	Supplies/Other	1,675	1,629	300	300
	Total Supplies	2,040	1,629	2,040	2,040
	Total Tax Assessor/Collector-Rendition Penalty	6,784	4,902	6,826	8,500
4995	Tax Assessor/Collector-Economic Development				
7412	Stationary & Supplies	-	-	1,000	1,000
	Total Supplies	-	-	1,000	1,000
	Total Tax Assessor/Collector-Economic Development	-	-	1,000	1,000
	Total Financial Administration	6,327,356	5,956,153	6,854,237	6,904,639

Conservation

665 Extension Agents

7102	Salary/Other	181,656	197,510	185,466	228,403
7103	Salary/Exempt	132,407	116,553	146,407	124,676
	Total Salaries	314,063	314,063	331,873	353,079
7201	Social Security	17,380	17,153	14,188	27,010
7202	Employee Insurance	98,384	96,619	103,296	103,297
7203	Retirement	22,107	21,911	22,256	43,323
7206	State Unemployment Tax	792	2,610	2,610	1,102
	Total Benefits	138,663	138,293	142,350	174,732

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	3,800	4,136	3,800	3,800
7347	Data Processing Supplies	2,200	1,801	2,680	2,680
7390	Supplies/Other	13,987	13,508	13,300	13,300
	Total Supplies	19,987	19,445	19,780	19,780
7418	Professional Development	1,800	2,296	1,800	1,800
7419	Professional Services	800	647	800	800
7425	Travel Expense	25,586	25,139	24,990	26,740
7440	Utilities	30,000	25,664	30,000	-
7462	Equipment Rental	6,918	7,017	6,918	6,918
7481	Association Dues	700	705	700	700
	Total Services	65,804	61,468	65,208	36,958
	Total Extension Agents	538,517	533,269	559,211	584,549
	<u>Total Conservation</u>	538,517	533,269	559,211	584,549
<u>Elections</u>					
4901	Elections Administrator				
7101	Salary/Official-Department Head	80,000	80,000	82,400	86,520
7102	Salary/Other	542,445	559,672	532,469	542,504
7103	Salary/Exempt	75,000	40,367	75,000	75,000
7104	Salary/Overtime	33,000	49,676	33,000	33,000
7106	Salary/Cell Phone Allowance	-	730	-	-
	Total Salaries	730,445	730,445	722,869	737,024
7201	Social Security	53,929	52,098	55,299	56,382
7202	Employee Insurance	96,680	104,239	114,774	114,774
7203	Retirement	70,489	53,542	86,744	90,433
7206	State Unemployment Tax	792	8,300	2,610	1,224
	Total Benefits	221,890	218,179	259,427	262,813
7310	Stationery & Supplies	46,171	47,758	34,000	34,000
7347	Data Processing Supplies	18,246	20,334	10,000	10,000
7351	Repairs & Replacements	700	517	700	700
7354	Vehicle Maintenance	1,000	600	1,000	1,000
7390	Supplies/Other	12,697	6,888	10,000	10,000
	Total Supplies	78,814	76,097	55,700	55,700
7418	Professional Development	1,200	-	1,200	1,200
7419	Professional Services	18,141	21,736	14,500	14,500
74209	Telephone-Restricted	2,075	2,047	-	-
7423	Mobile Telephone	4,759	3,696	7,260	6,430
7424	Aircards/Pagers	1,711	1,209	1,116	1,116
7425	Travel Expense	6,197	5,494	5,000	5,350
7437	Printing	32,030	37,366	18,000	18,000
7450	Office Equipment Maintenance	11,167	9,820	7,500	7,500
7461	Voting Site Rental	2,101	500	1,000	800
7462	Equipment Rental	5,875	546	600	600
7481	Association Dues	250	-	350	350
	Total Services	85,506	82,414	56,526	55,846
7570	Capital Outlay-Machinery & Equipment	67,902	67,902	-	-
	Total Capital Outlay	67,902	67,902	-	-
	Total Elections Administrator	1,184,557	1,175,037	1,094,522	1,111,383
	<u>Total Elections</u>	1,184,557	1,175,037	1,094,522	1,111,383

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Facilities</u>					
509	Building Custodial Services				
7101	Salary/Official-Department Head	111,699	111,698	115,049	120,803
7102	Salary/Other	1,529,725	1,511,701	1,626,515	1,724,420
7104	Salary/Overtime	40,000	55,553	40,000	40,000
	Total Salaries	1,681,424	1,678,952	1,781,564	1,885,223
7201	Social Security	130,773	126,762	136,290	144,220
7202	Employee Insurance	434,096	423,438	459,096	436,142
7203	Retirement	187,449	183,677	213,788	231,317
7206	State Unemployment Tax	4,896	18,150	17,748	8,079
	Total Benefits	757,214	752,027	826,922	819,758
7310	Stationery & Supplies	2,000	3,368	2,000	2,000
7331	Janitor Supplies	277,500	258,024	286,000	275,000
7351	Repairs & Replacements	11,500	16,757	11,500	11,500
7354	Vehicle Maintenance	44,000	47,900	44,000	44,000
7390	Supplies/Other	30,334	28,962	34,080	34,000
7391	Uniforms	10,230	6,832	10,230	9,000
	Total Supplies	375,564	361,843	387,810	375,500
7418	Professional Development	3,500	2,999	3,500	3,500
7419	Professional Services	47,600	46,620	47,600	47,600
74209	Telephone-Restricted	400	400	-	-
7423	Mobile Telephone	14,900	11,501	14,900	10,800
7425	Travel Expense	2,000	2,175	2,000	2,140
7437	Printing	200	-	200	200
7462	Equipment Rental	3,000	2,474	3,000	2,500
7464	Equipment Lease/Purchase	17,205	17,205	17,231	-
7481	Association Dues	90	100	90	90
	Total Services	88,895	83,474	88,521	66,830
7570	Capital Outlay-Machinery & Equipment	44,804	42,697	21,876	-
	Total Capital Outlay	44,804	42,697	21,876	-
7997	Carryover from Previous Year	100	-	-	-
	Total Reimbursements	100	-	-	-
Total Building Custodial Services		2,948,001	2,918,993	3,106,693	3,147,311
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	111,699	124,752	115,049	120,803
7102	Salary/Other	1,573,534	1,561,198	1,695,556	1,783,651
7104	Salary/Overtime	150,000	145,684	150,000	150,000
7105	Salary/Auto Allowance	16,626	16,689	-	-
	Total Salaries	1,851,859	1,848,323	1,960,605	2,054,454
7201	Social Security	143,199	139,474	149,986	157,167
7202	Employee Insurance	460,018	439,010	482,050	482,051
7203	Retirement	205,218	202,266	235,272	252,082
7206	State Unemployment Tax	2,952	11,417	10,962	5,141
	Total Benefits	811,387	792,167	878,270	896,441

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	2,167	2,194	2,167	2,167
7331	Janitor Supplies	700	657	700	700
7350	Lawn Maintenance	57,081	42,748	80,000	80,000
7351	Repairs & Replacements	383,818	346,333	387,768	381,498
73517	Repairs & Replacements-Air Conditioning	200,000	187,107	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	12,135	11,602	-	-
7354	Vehicle Maintenance	149,421	155,618	145,367	145,367
7390	Supplies/Other	124,983	120,056	143,000	143,000
7391	Uniforms	11,012	6,171	11,012	11,012
	Total Supplies	941,317	872,486	970,014	963,744
7418	Professional Development	10,000	1,629	10,000	10,000
7419	Professional Services	170,047	184,003	619,767	170,047
74209	Telephone-Restricted	2,000	1,969	-	-
7422	Radio Expense	1,500	309	1,500	1,500
7423	Mobile Telephone	11,947	12,378	12,487	11,947
7424	Aircards/Pagers	2,880	2,621	2,880	2,880
7425	Travel Expense	-	(3,278)	-	-
7437	Printing	-	90	-	-
7450	Office Equipment Maintenance	2,000	946	2,000	2,000
74511	Major Maintenance Contract	94,311	72,842	100,017	113,479
7462	Equipment Rental	30,000	21,404	30,000	30,000
7464	Equipment Lease/Purchase	23,856	-	-	-
	Total Services	348,541	294,913	778,651	341,853
75015601	CAP Out/BLDG - Sheriff	111,000	23,302	-	-
7570	Capital Outlay - Mach. & Eqm.	61,549	60,328	-	-
7573	Capital Outlay - Vehicles	60,219	57,194	27,264	-
759819	Special Projects	-	-	75,000	-
	Total Capital Outlay	232,768	140,824	102,264	-
	Total Building Maintenance and Construction	4,185,872	3,948,713	4,689,804	4,256,492
5121	Jail				
7102	Salary/Other	10,172,871	10,121,413	11,094,373	11,469,120
7104	Salary/Overtime	90,000	141,458	90,000	90,000
	Total Salaries	10,262,871	10,262,871	11,184,373	11,559,120
7201	Social Security	838,906	771,826	855,605	884,272
7202	Employee Insurance	2,750,872	2,758,951	3,294,014	3,202,195
7203	Retirement	1,199,690	1,122,295	1,342,125	1,418,304
7206	State Unemployment Tax	20,707	81,458	74,907	34,028
	Total Benefits	4,810,175	4,734,530	5,566,651	5,538,799
7331	Janitor Supplies	74,886	64,442	71,500	71,500
7332	Clothing/Linens/Utensils/Furniture	4,532	4,532	33,350	33,350
7341	Groceries	1,068,900	1,058,992	1,179,690	1,179,690
7350	Lawn Maintenance	8,954	8,954	13,200	13,200
7351	Repairs and Replacements	511,261	240,512	333,347	288,385
7390	Supplies/Other	148,415	120,657	155,000	155,000
7391	Uniforms	5,375	5,363	8,890	8,890
7396	Medical Supplies	188,402	159,358	200,000	-
	Total Supplies	2,010,725	1,662,810	1,994,977	1,750,015
7401	Medical/Professional Services	194,250	191,983	177,250	1,409,735
7418	Professional Development	1,650	-	1,650	1,650
7419	Professional Services	16,230	16,230	25,000	25,000

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7423	Mobile Telephone	24,543	24,543	-	-
7424	Aircards/Pagers	266	266	-	-
7425	Travel Expense	2,571	2,616	4,000	4,280
7437	Printing	4,046	4,046	4,140	4,140
7440	Utilities	530,000	507,958	600,000	-
7441	Contract Services	84,277	79,972	87,460	87,460
744193	Contract Services - Corley	-	-	-	15,800,000
7462	Equipment Rental	27,324	27,324	26,750	26,750
	Total Services	885,157	854,938	926,250	17,359,015
7570	Capital Outlay - Machinery & Equipment	41,027	34,932	15,507	-
	Total Capital Outlay	41,027	34,932	15,507	-
7914	Reimb/Restitution	(400)	(400)	-	-
7923	Reimb/Medical/Dental	(70,875)	(76,035)	-	-
	Total Reimbursements	(71,275)	(76,435)	-	-
	Total Jail	17,938,680	17,473,646	19,687,758	36,206,949
51211	Joe Corley Detention Facility				
7419	Professional Services	18,709,240	18,531,022	16,839,956	-
7440	Utilities	531,228	531,228	600,300	-
	Total Services	19,240,468	19,062,250	17,440,256	-
	Total Joe Corley Detention Facility	19,240,468	19,062,250	17,440,256	-
	Total Facilities	44,313,021	43,403,602	44,924,511	43,610,752
	Health and Welfare				
630	Medical Health				
7419	Professional Services	90,000	82,500	90,000	90,000
	Total Medical Health	90,000	82,500	90,000	90,000
6303	Forensic Services				
7101	Salary/Official-Dept. Head	215,000	215,000	221,450	232,524
7102	Salary/Other	284,096	288,171	298,991	323,692
7104	Salary/Overtime	16,382	11,394	30,000	30,000
	Total Salaries	515,478	514,565	550,441	586,216
7201	Social Security	28,942	28,585	42,109	44,845
7202	Employee Insurance	61,645	57,474	57,387	57,387
7203	Retirement	57,029	56,293	66,053	71,928
7206	State Unemployment Tax	360	1,316	1,305	612
	Total Benefits	147,976	143,668	166,854	174,772
7310	Stationery & Supplies	4,200	2,424	4,200	4,200
7311	Postage	5,300	661	5,300	5,300
7312	Book Supplements	1,500	1,092	1,500	1,500
7336	Film & Processing	750	193	750	750
7347	Data Processing Supplies	2,600	2,536	2,600	2,600
73501	Maintenance	7,500	11,450	17,500	17,500
7354	Vehicle Maintenance	-	-	1,000	1,000
7390	Supplies/Other	19,000	1,687	19,500	16,500
7391	Uniforms	1,000	648	1,000	1,000
7396	Medical Supplies	150,172	43,366	175,172	163,479
	Total Supplies	192,022	64,057	228,522	213,829

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7401	Medical/Professional Services	13,100	10,448	13,100	13,100
7418	Professional Development	6,000	370	6,000	6,000
74209	Telephone-Restricted	1,000	1,000	-	-
7423	Mobile Telephone	2,750	2,474	2,750	2,750
7425	Travel Expense	2,500	1,601	2,500	2,675
7426	Transportation	150,000	89,033	150,000	150,000
7437	Printing	500	731	500	500
7440	Utilities	41,140	27,016	41,140	-
7441	Contract Services	120,100	65,765	110,100	110,100
7462	Equipment Rental	2,800	2,783	2,800	5,800
7481	Association Dues	1,200	763	1,200	1,200
7483	Insurance/Bond Premiums	183,032	-	-	-
	Total Services	524,122	201,984	330,090	292,125
7570	Capital Outlay - Machinery & Equipment	25,000	-	-	-
	Total Capital Outlay	25,000	-	-	-
7997	Carryover from Previous Year	6,027	-	-	-
	Total Reimbursements	6,027	-	-	-
	Total Forensic Services	1,410,625	924,274	1,275,907	1,266,942
631	Mental Health				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7482	Court Cost	107,000	44,654	107,000	91,000
	Total Services	318,525	256,179	318,525	302,525
	Total Mental Health	318,525	256,179	318,525	302,525
632	Environmental Health				
7101	Salary/Official-Department Head	97,153	150,774	200,632	204,405
7102	Salary/Other	1,373,525	1,318,906	1,332,290	1,388,548
	Total Salaries	1,470,678	1,469,680	1,532,922	1,592,953
7201	Social Security	113,256	109,955	117,269	121,861
7202	Employee Insurance	297,873	301,306	332,845	309,890
7203	Retirement	162,565	160,784	183,951	195,456
7206	State Unemployment Tax	11,016	7,881	7,569	3,305
	Total Benefits	584,710	579,926	641,634	630,512
7310	Stationery & Supplies	3,900	-	3,900	3,900
7390	Supplies/Other	37,449	27,213	40,257	40,257
	Total Supplies	41,349	27,213	44,157	44,157
7418	Professional Development	6,800	4,255	6,800	6,800
7419	Professional Services	120	118	-	-
74199	Professional Services - Water Sampling	1,500	-	1,500	1,500
741991	Professional Services - Stormwater	25,057	24,582	25,057	25,057
7423	Mobile Telephone	16,659	14,489	13,959	13,959
7424	Aircards/Pagers	8,574	7,960	6,467	6,467
7425	Travel Expense	7,030	7,424	6,730	7,201
7437	Printing	9,150	5,061	9,150	9,150
7462	Equipment Rental	150	31	150	150
7463	Copier Lease	5,256	4,855	5,256	5,256
7481	Association Dues	910	910	-	-
	Total Services	81,206	69,685	75,069	75,540
	Total Environmental Health	2,177,943	2,146,504	2,293,782	2,343,162

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
633	Animal Control				
7101	Salary/Official-Department Head	12,500	10,290	66,950	73,898
7102	Salary/Other	436,174	438,012	457,398	479,782
7104	Salary/Overtime	9,122	9,494	-	-
	Total Salaries	457,796	457,796	524,348	553,680
7201	Social Security	35,422	34,264	42,697	42,356
7202	Employee Insurance	151,767	142,419	160,683	160,684
7203	Retirement	50,656	50,083	66,975	67,937
7206	State Unemployment Tax	1,197	3,352	3,654	1,714
	Total Benefits	239,042	230,118	274,009	272,691
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	53,000	52,479	52,000	84,000
7390	Supplies/Other	7,333	7,637	5,000	5,000
7391	Uniforms	2,300	164	2,300	2,300
	Total Supplies	63,383	61,030	60,050	92,050
7418	Professional Development	500	175	500	2,000
7419	Professional Services	100	-	100	15,100
7424	Aircards/Pagers	4,800	5,694	4,800	4,800
7425	Travel Expense	500	-	500	1,035
7437	Printing	1,000	884	1,000	1,000
7462	Equipment Rental	1,495	1,499	2,625	2,625
7464	Equipment Lease/Purchase	27,581	27,581	27,581	27,581
	Total Services	35,976	35,833	37,106	54,141
7657	Repairs-Non Insured	1,000	-	1,000	1,000
	Total Miscellaneous	1,000	-	1,000	1,000
	Total Animal Control	797,197	784,777	896,513	973,562
641	Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
744243	MC - Women's Center	-	-	-	12,500
74425	Committee on Aging	245,313	245,313	245,313	245,313
74426	Youth Services	340,905	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	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	13,000
744272	MC Youth Services-Residential Services	-	-	-	42,000
74429	Children's Safe Harbor	104,389	104,389	94,389	94,389
744291	Access Builds Children	10,000	10,000	-	-
	Total Services	986,731	986,731	966,731	979,231
	Total Welfare	986,731	986,731	966,731	979,231
64201	MCCD - County Appropriation				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
	Total MCCD - County Appropriation	-	-	-	1,000
	Total Health and Welfare	5,781,021	5,180,965	5,841,458	5,956,422

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>					
426	County Court at Law #1				
7101	Salary/Official-Department Head	140,400	140,400	144,612	159,450
7102	Salary/Other	134,759	134,759	173,761	182,449
	Total Salaries	275,159	275,159	318,373	341,899
7201	Social Security	18,966	18,733	24,356	26,156
7202	Employee Insurance	34,811	34,020	45,910	45,910
7203	Retirement	30,102	30,103	38,205	41,952
7206	State Unemployment Tax	144	522	783	367
	Total Benefits	84,023	83,378	109,254	114,385
7310	Stationery & Supplies	2,150	201	2,150	2,150
7390	Supplies/Other	3,624	2,625	3,224	3,224
	Total Supplies	5,774	2,826	5,374	5,374
7418	Professional Development	890	325	890	890
7425	Travel Expense	1,000	-	2,000	2,140
7450	Office Equipment Maintenance	-	-	500	500
7462	Equipment Rental	2,735	2,727	2,735	2,735
	Total Services	4,625	3,052	6,125	6,265
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(75,000)	-
	Total Reimbursements	(68,750)	(75,000)	(75,000)	-
Total County Court at Law #1		300,831	289,415	364,126	467,923
427	County Court at Law #2				
7101	Salary/Official-Department Head	140,400	140,400	144,612	159,450
7102	Salary/Other	336,966	336,388	382,165	397,489
	Total Salaries	477,366	476,788	526,777	556,939
7201	Social Security	34,665	34,297	40,298	42,606
7202	Employee Insurance	75,343	73,761	91,819	91,820
7203	Retirement	52,552	52,161	63,213	68,337
7206	State Unemployment Tax	576	2,047	1,827	857
	Total Benefits	163,136	162,266	197,157	203,620
7310	Stationery & Supplies	2,400	5,139	2,400	2,400
7390	Supplies/Other	7,118	2,752	1,904	1,904
	Total Supplies	9,518	7,891	4,304	4,304
7418	Professional Development	2,210	1,125	2,210	2,210
7425	Travel Expense	1,179	1,271	6,393	6,840
7437	Printing	-	29	-	-
7462	Equipment Rental	96	31	96	96
7463	Copier Lease	1,997	1,896	1,997	2,032
	Total Services	5,482	4,352	10,696	11,178
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(75,000)	-
	Total Reimbursements	(68,750)	(75,000)	(75,000)	-
Total County Court at Law #2		586,752	576,297	663,934	776,041

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
429	County Court at Law #3				
7101	Salary/Official-Department Head	140,400	140,400	144,612	159,450
7102	Salary/Other	156,525	155,732	174,847	353,689
	Total Salaries	296,925	296,132	319,459	513,139
7201	Social Security	20,632	20,170	24,439	39,255
7202	Employee Insurance	46,173	45,541	45,909	68,865
7203	Retirement	32,484	32,397	38,335	62,962
7206	State Unemployment Tax	216	783	1,044	612
	Total Benefits	99,505	98,891	109,727	171,694
7310	Stationery & Supplies	2,425	2,348	2,425	2,425
7312	Book Supplements	-	105	-	-
7390	Supplies/Other	8,245	6,931	7,145	7,145
	Total Supplies	10,670	9,384	9,570	9,570
7418	Professional Development	900	320	900	760
7425	Travel Expense	2,350	789	2,350	3,414
7437	Printing	920	502	920	920
7450	Office Equipment Maintenance	475	500	-	-
7462	Equipment Rental	5,000	3,957	4,975	4,550
	Total Services	9,645	6,068	9,145	9,644
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(75,000)	-
7997	Carryover from Previous Year	3,219	-	-	-
	Total Reimbursements	(65,531)	(75,000)	(75,000)	-
	Total County Court at Law #3	351,214	335,475	372,901	704,047
430	County Court at Law #4				
7101	Salary/Official-Department Head	140,400	140,400	144,612	159,450
7102	Salary/Other	165,426	165,426	175,977	184,776
	Total Salaries	305,826	305,826	320,589	344,226
7201	Social Security	21,313	21,108	24,525	26,333
7202	Employee Insurance	46,889	45,551	45,910	45,910
7203	Retirement	33,457	33,457	38,471	42,237
7206	State Unemployment Tax	216	783	783	367
	Total Benefits	101,875	100,899	109,689	114,847
7310	Stationery & Supplies	2,000	-	2,000	2,000
7390	Supplies/Other	6,655	5,080	6,655	6,155
	Total Supplies	8,655	5,080	8,655	8,155
7418	Professional Development	1,500	719	1,500	1,500
7425	Travel Expense	1,000	1,310	1,000	1,070
7450	Office Equipment Maintenance	-	500	-	500
7462	Equipment Rental	3,500	3,134	3,500	3,500
7481	Association Dues	80	110	80	80
	Total Services	6,080	5,773	6,080	6,650

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(75,000)	-
7997	Carryover from Previous Year	882	-	-	-
	Total Reimbursements	(67,868)	(75,000)	(75,000)	-
	Total County Court at Law #4	354,568	342,578	370,013	473,878
431	County Court at Law #5				
7101	Salary/Official-Department Head	140,400	140,400	144,612	159,450
7102	Salary/Other	153,777	153,777	158,391	166,311
	Total Salaries	294,177	294,177	303,003	325,761
7201	Social Security	20,421	20,377	23,180	24,921
7202	Employee Insurance	46,572	45,521	45,910	45,910
7203	Retirement	32,183	32,183	36,360	39,971
7206	State Unemployment Tax	216	783	783	367
	Total Benefits	99,392	98,864	106,233	111,169
7310	Stationery & Supplies	2,700	-	2,700	2,700
7390	Supplies/Other	6,130	5,248	6,130	6,130
	Total Supplies	8,830	5,248	8,830	8,830
7418	Professional Development	1,703	350	1,703	1,703
7425	Travel Expense	1,908	509	1,908	2,042
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	2,509	2,794	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	7,200	3,653	7,200	7,334
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(75,000)	-
	Total Reimbursements	(68,750)	(75,000)	(75,000)	-
	Total County Court at Law #5	340,849	326,942	350,266	453,094
4351	District Attorney				
7101	Salary/Official-Department Head	18,842	18,842	29,408	30,879
7102	Salary/Other	5,429,408	5,429,408	5,816,045	6,128,292
710223	Salary Supplement/Misc	554	554	-	-
71024	Salary/Special Project	155,603	155,603	169,400	169,400
7105	Salary/Auto Allowance	1,335	1,335	-	1,800
	Total Salaries	5,605,742	5,605,742	6,014,853	6,330,371
7201	Social Security	416,184	418,096	447,177	484,273
7202	Employee Insurance	992,233	978,626	1,055,921	1,067,399
7203	Retirement	607,285	613,268	701,455	776,737
7206	State Unemployment Tax	33,584	23,815	23,751	11,261
	Total Benefits	2,049,286	2,033,805	2,228,304	2,339,670
7312	Book Supplements	19,000	18,813	30,000	30,000
7354	Vehicle Maintenance	60,803	63,051	62,194	62,194

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7358	Special Investigation	-	-	-	-
7390	Supplies/Other	49,653	45,446	50,936	50,936
7391	Uniforms	1,163	1,220	1,163	1,163
	Total Supplies	130,619	128,530	144,293	144,293
74029	Forensic Services Restricted	20,000	-	-	-
7408	Court Reporter Expense	3,325	3,351	3,325	10,000
7417	Online Services	21,050	21,745	19,050	19,050
7418	Professional Development	14,011	15,648	14,061	14,061
74182	Professional Development- LEOSE Funds	-	-	-	-
7419	Professional Services	29,647	30,566	25,647	40,000
74209	Telephone-Restricted	1,000	793	-	-
7423	Mobile Telephone	13,544	11,307	11,544	10,392
7425	Travel Expense	30,684	30,808	26,028	27,850
7437	Printing	15,430	14,268	15,430	15,430
7441	Contract Services	81,355	81,355	-	-
7462	Equipment Rental	80	77	80	80
7463	Copier Lease	22,214	22,214	22,214	25,745
7481	Association Dues	50	50	-	-
	Total Services	252,390	232,182	137,379	162,608
7570	Capital Outlay- Machinery & Equipment	-	-	3,600	-
75985	Montgomery County Match	17,496	17,496	34,908	32,341
	Total Capital Outlay	17,496	17,496	38,508	32,341
	Total Reimbursements	-	(53,231)	-	-
	Total District Attorney	8,055,533	7,964,524	8,563,337	9,009,283
450	District Clerk				
7101	Salary/Official-Department Head	106,778	106,778	109,982	115,481
7102	Salary/Other	1,846,932	1,841,861	1,960,467	2,061,209
	Total Salaries	1,953,710	1,948,639	2,070,449	2,176,690
7201	Social Security	146,839	145,390	158,390	166,517
7202	Employee Insurance	658,341	658,717	665,689	677,167
7203	Retirement	214,570	213,183	248,454	267,080
7206	State Unemployment Tax	18,608	16,487	16,704	7,956
	Total Benefits	1,038,358	1,033,777	1,089,237	1,118,720
7310	Stationery & Supplies	49,632	47,232	48,437	48,437
73101	Stationery & Supplies-Jury Pool	19,643	19,070	20,323	20,323
73102	Stationery & Supplies-Passport	2,559	2,559	3,469	3,512
7390	Supplies/Other	2,438	2,436	8,470	4,720
	Total Supplies	74,272	71,297	80,699	76,992
7418	Professional Development	1,908	794	2,000	2,000
7423	Mobile Telephone	1,112	1,108	1,092	1,092
7425	Travel Expense	4,225	3,204	4,325	4,628
7437	Printing	1,500	1,472	1,500	1,500
7450	Office Equipment Maintenance	20,475	20,299	20,838	20,838
7463	Copier Lease	15,146	15,146	15,576	16,920
7481	Association Dues	200	50	200	200
	Total Services	44,566	42,073	45,531	47,178

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay- Machinery & Equipment	3,756	3,755	-	-
	Total Capital Outlay	3,756	3,755	-	-
	Total District Clerk	3,114,662	3,099,541	3,285,916	3,419,580
4502	District Clerk-AG Payment Process				
7310	Stationery & Supplies	11,719	11,733	11,961	11,961
7390	Supplies/Other	925	906	1,596	1,596
	Total Supplies	12,644	12,639	13,557	13,557
7418	Professional Development	1,000	974	1,000	1,000
7450	Office Equipment Maintenance	-	-	121	121
7460	Outside Rent	200	-	200	200
7462	Equipment Rental	3,027	3,027	3,027	3,384
	Total Services	4,227	4,001	4,348	4,705
7570	Capital Outlay- Machinery & Equipment	3,021	2,989	-	-
	Total Capital Outlay	3,021	2,989	-	-
	Total District Clerk-AG Payment Process	19,892	19,629	17,905	18,262
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	107,455	107,455	110,679	116,213
7102	Salary/Other	273,653	272,017	287,936	302,853
7104	Salary/Overtime	-	1,719	-	-
7106	Salary/Cell Phone Allowance	960	877	960	960
	Total Salaries	382,068	382,068	399,575	420,026
7201	Social Security	29,798	28,743	30,567	32,132
7202	Employee Insurance	87,208	82,518	91,819	91,820
7203	Retirement	42,671	41,803	47,949	51,537
7206	State Unemployment Tax	648	2,350	2,349	1,101
	Total Benefits	160,325	155,414	172,684	176,590
7310	Stationery & Supplies	3,371	816	3,000	3,000
7390	Supplies/Other	7,900	10,396	8,949	7,500
	Total Supplies	11,271	11,212	11,949	10,500
7418	Professional Development	2,120	1,039	2,120	2,120
7419	Professional Services	1,138	1,020	1,138	1,138
741962	Professional Services - Interpreter - Other	-	225	-	-
74209	Telephone-Restricted	2,000	1,906	-	-
7423	Mobile Telephone	1,600	1,310	2,000	2,000
7425	Travel Expense	1,778	2,208	1,778	1,902
7426	Transportation	10,000	270	10,000	10,000
7437	Printing	-	1,437	-	-
7462	Equipment Rental	60	40	60	60
7463	Copier Lease	7,500	6,750	7,500	7,500
7481	Association Dues	659	202	659	659
	Total Services	26,855	16,407	25,255	25,379
	Total Justice of the Peace Precinct #1	580,519	565,101	609,463	632,495

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	107,455	107,455	110,679	116,213
7102	Salary/Other	173,770	171,950	187,912	196,739
7104	Salary/Overtime	-	113	-	-
	Total Salaries	281,225	279,518	298,591	312,952
7201	Social Security	22,096	20,904	22,842	23,941
7202	Employee Insurance	56,364	56,116	68,864	68,865
7203	Retirement	31,657	30,579	35,831	38,399
7206	State Unemployment Tax	432	1,891	1,566	734
	Total Benefits	110,549	109,490	129,103	131,939
7310	Stationery & Supplies	4,625	4,977	4,625	4,625
7347	Data Processing Supplies	1,000	-	1,000	1,000
7390	Supplies/Other	2,415	2,211	2,415	2,415
	Total Supplies	8,040	7,188	8,040	8,040
7418	Professional Development	825	725	825	825
7423	Mobile Telephone	900	636	900	900
7425	Travel Expense	2,000	1,133	2,000	2,140
7426	Transportation	10,000	2,055	10,000	10,000
7440	Utilities	18,000	11,070	18,000	-
7462	Equipment Rental	20	15	20	20
7463	Copier Lease	3,500	3,050	3,500	3,500
7481	Association Dues	280	95	280	280
	Total Services	35,525	18,779	35,525	17,665
	Total Justice of the Peace Precinct #2	435,339	414,975	471,259	470,596
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	107,455	107,455	110,679	116,213
7102	Salary/Other	433,915	434,467	423,847	442,544
7104	Salary/Overtime	14,500	13,445	14,500	14,500
	Total Salaries	555,870	555,367	549,026	573,257
7201	Social Security	43,395	41,400	42,000	43,854
7202	Employee Insurance	154,592	153,570	149,206	149,207
7203	Retirement	62,116	60,757	65,883	70,339
7206	State Unemployment Tax	1,008	4,089	3,393	1,591
	Total Benefits	261,111	259,816	260,482	264,991
7310	Stationery & Supplies	5,561	4,966	4,061	4,061
7347	Data Processing Supplies	4,100	4,809	5,600	5,600
7390	Supplies/Other	5,216	5,051	4,130	4,130
	Total Supplies	14,877	14,826	13,791	13,791

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7418	Professional Development	710	710	700	700
7419	Professional Services	-	125	-	-
74209	Telephone-Restricted	2,000	1,219	-	-
7423	Mobile Telephone	1,090	1,088	1,300	1,300
7424	Aircards/Pagers	175	83	175	175
7425	Travel Expense	3,750	2,885	3,750	4,013
7426	Transportation	10,000	1,080	10,000	10,000
7437	Printing	4,000	3,533	3,550	3,550
7462	Equipment Rental	5,990	6,016	6,240	6,240
7481	Association Dues	310	275	310	310
	Total Services	28,025	17,014	26,025	26,288
7997	Carryover from Previous Year	44	-	-	-
	Total Reimbursements	44	-	-	-
	Total Justice of the Peace Precinct #3	859,927	847,023	849,324	878,327
4571	Justice of the Peace Precinct #3-TCID				
7102	Salary/Other	30,183	27,350	31,089	32,644
	Total Salaries	30,183	27,350	31,089	32,644
7201	Social Security	2,309	2,075	2,378	2,497
7202	Employee Insurance	11,477	10,221	11,477	11,478
7203	Retirement	3,302	2,992	3,731	4,006
7206	State Unemployment Tax	72	227	261	123
	Total Benefits	17,160	15,515	17,847	18,104
	Total Justice of the Peace Precinct #3-TCID	47,343	42,865	48,936	50,748
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	107,455	107,455	110,679	116,213
7102	Salary/Other	411,896	410,961	391,471	411,046
7104	Salary/Overtime	-	60	-	-
	Total Salaries	519,351	518,476	502,150	527,259
7201	Social Security	39,996	38,616	38,414	40,335
7202	Employee Insurance	159,623	158,135	149,206	149,207
7203	Retirement	57,255	56,721	60,258	64,695
7206	State Unemployment Tax	936	3,413	3,132	1,469
	Total Benefits	257,810	256,885	251,010	255,706
7310	Stationery & Supplies	4,800	3,308	4,800	4,800
7390	Supplies/Other	4,655	6,109	4,803	4,803
	Total Supplies	9,455	9,417	9,603	9,603
7418	Professional Development	500	-	500	500
7419	Professional Services	44,718	44,988	368	368
74209	Telephone-Restricted	800	435	-	-
7423	Mobile Telephone	765	752	765	765
7425	Travel Expense	2,000	2,405	2,000	2,140
7426	Transportation	10,000	3,380	10,000	10,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7437	Printing	2,900	1,938	2,900	2,900
7440	Utilities	9,240	9,222	9,240	-
7462	Equipment Rental	5,660	5,655	5,660	5,660
7481	Association Dues	135	170	135	135
	Total Services	76,718	68,945	31,568	22,468
Total Justice of the Peace Precinct #4		863,334	853,723	794,331	815,036
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	107,455	107,455	110,679	116,213
7102	Salary/Other	153,701	153,701	162,607	170,739
	Total Salaries	261,156	261,156	273,286	286,952
7201	Social Security	19,938	19,507	20,907	21,952
7202	Employee Insurance	57,999	57,376	57,387	57,387
7203	Retirement	28,570	28,571	32,794	35,209
7206	State Unemployment Tax	288	1,044	1,044	489
	Total Benefits	106,795	106,498	112,132	115,037
7310	Stationery & Supplies	3,762	3,545	5,062	5,062
7347	Data Processing Supplies	520	601	700	700
7390	Supplies/Other	4,540	4,675	3,600	3,600
	Total Supplies	8,822	8,821	9,362	9,362
7418	Professional Development	400	400	400	400
7423	Mobile Telephone	1,600	1,161	1,000	1,000
7424	Aircards/Pagers	310	516	520	520
7425	Travel Expense	1,000	950	1,000	1,070
7426	Transportation	10,000	-	10,000	10,000
7437	Printing	700	1,571	-	-
7450	Office Equipment Maintenance	500	-	500	500
7462	Equipment Rental	2,950	2,798	2,950	2,950
7481	Association Dues	100	-	100	100
	Total Services	17,560	7,396	16,470	16,540
Total Justice of the Peace Precinct #5		394,333	383,871	411,250	427,891
<u>Total Judicial</u>		16,305,096	16,061,959	17,172,961	18,597,201

Legal Services

4751	County Attorney				
7101	Salary/Official-Department Head	165,990	165,990	170,970	179,519
7102	Salary/Other	1,289,132	1,287,785	1,602,595	1,768,425
710223	Salary Supplement/ Miscellaneous	-	1,200	-	-
7105	Salary/Auto Allowance	720	720	-	-
7106	Salary/Cell Phone Allowance	-	-	-	2,520
	Total Salaries	1,455,842	1,455,695	1,773,565	1,950,464
7201	Social Security	108,440	108,616	135,678	149,017
7202	Employee Insurance	259,459	250,133	309,890	321,368

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7203	Retirement	159,632	162,672	212,827	239,014
7206	State Unemployment Tax	922	5,936	7,308	3,550
	Total Benefits	528,453	527,357	665,703	712,949
7310	Stationery & Supplies	12,425	12,248	12,000	-
7312	Book Supplements	15,000	15,555	15,000	14,977
7354	Vehicle Maintenance	280	1,412	1,000	-
7390	Supplies/Other	4,561	2,960	3,530	27,630
7391	Uniforms	-	-	-	1,000
	Total Supplies	32,266	32,175	31,530	43,607
74021	Litigation Expenses	1,996	2,150	1,500	2,500
740210	Litigation-Shared Costs	188,310	188,310	-	200,000
7418	Professional Development	5,000	4,520	5,000	10,000
74181	Staff Training-LEOSE	2,905	-	-	-
74182	Professional Development-LEOSE Funds	418	-	-	-
7423	Mobile Telephone	2,000	2,149	2,000	-
7425	Travel Expense	7,860	7,793	7,800	12,546
7437	Printing	1,000	607	1,000	1,000
7462	Equipment Rental	5,750	5,703	5,750	10,000
7481	Association Dues	-	36	-	2,500
7486	Food/Shelter/Supplies	-	-	-	1,000
	Total Services	215,239	211,268	23,050	239,546
79031	Reimb/Prosecutor Longevity	-	(20,152)	-	-
	Total Reimbursements	-	(20,152)	-	-
	Total County Attorney	2,231,800	2,206,343	2,493,848	2,946,566
	<u>Total Legal Services</u>	2,231,800	2,206,343	2,493,848	2,946,566

Public Safety

406 Emergency Management

7102	Salary/Other	156,083	153,555	155,204	188,441
	Total Salaries	156,083	153,555	155,204	188,441
7201	Social Security	12,323	11,543	11,873	14,416
7202	Employee Insurance	24,146	23,899	22,955	34,433
7203	Retirement	17,623	16,799	18,624	23,122
7206	State Unemployment Tax	144	571	522	491
	Total Benefits	54,236	52,812	53,974	72,462
7310	Stationery & Supplies	1,675	1,618	1,675	1,675
7390	Supplies/Other	764	800	714	714
73911	Software	500	-	500	500
	Total Supplies	2,939	2,418	2,889	2,889
7418	Professional Development	855	855	400	400
7423	Mobile Telephone	1,400	995	1,200	1,200
7424	Aircards/Pagers	-	258	-	-
7425	Travel Expense	1,935	1,913	1,945	2,081
7440	Utilities	35,000	29,707	35,000	-

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7462	Equipment Rental	41	15	36	36
7463	Copier Lease	-	-	3,500	3,500
7481	Association Dues	275	270	275	275
	Total Services	39,506	34,013	42,356	7,492
7997	Carryover from Previous Year	170	-	-	-
	Total Reimbursement	170	-	-	-
	Total Emergency Management	252,934	242,798	254,423	271,284
543	Fire Marshal				
7101	Salary/Official-Department Head	96,089	96,088	98,971	103,808
7102	Salary/Other	590,877	588,737	669,406	700,693
7104	Salary/Overtime	1,378	1,377	-	-
	Total Salaries	688,344	686,202	768,377	804,501
7201	Social Security	52,717	51,459	58,773	61,544
7202	Employee Insurance	115,174	110,786	114,774	126,252
7203	Retirement	75,388	75,071	92,192	98,713
7206	State Unemployment Tax	792	3,765	2,871	1,469
	Total Benefits	244,071	241,081	268,610	287,978
7310	Stationery & Supplies	1,500	301	1,500	1,500
73573	Canine Expenses	-	1,012	-	1,500
7390	Supplies/Other	18,404	18,189	16,450	14,950
7391	Uniforms	1,550	1,949	1,550	1,550
	Total Supplies	21,454	21,451	19,500	19,500
7418	Professional Development	3,290	2,915	3,552	3,552
74181	Staff Training-LEOSE	272	110	-	-
7419	Professional Services	-	35	960	960
7423	Mobile Telephone	5,970	6,380	5,970	5,970
7424	Aircards/Pagers	4,403	4,614	4,403	4,403
7425	Travel Expense	6,000	5,789	6,000	11,420
7437	Printing	517	517	800	800
7462	Equipment Rental	913	837	2,213	2,213
7481	Association Dues	935	825	1,300	1,300
	Total Services	22,300	22,022	25,198	30,618
	Total Fire Marshal	976,169	970,756	1,081,685	1,142,597
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	107,455	111,055	114,264	119,813
7102	Salary/Other	1,394,692	1,388,453	1,418,221	1,590,357
7104	Salary/Overtime	-	5,152	-	-
7105	Salary/Auto Allowance	7,170	7,170	-	-
7106	Salary/Cell Phone Allowance	13,663	11,149	10,559	10,560
	Total Salaries	1,522,980	1,522,979	1,543,044	1,720,730
7201	Social Security	114,978	113,998	118,043	131,636
7202	Employee Insurance	317,701	284,673	286,935	309,891
7203	Retirement	164,805	166,644	183,898	211,135
7206	State Unemployment Tax	3,888	6,589	6,264	3,306
	Total Benefits	601,372	571,904	595,140	655,968

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7310	Stationery & Supplies	3,479	3,482	5,000	5,000
7351	Repairs and Replacements	10,421	10,421	8,900	8,900
7353	Marine Division	-	-	-	33,000
7354	Vehicle Maintenance	82,398	82,478	77,589	44,589
73573	Canine Expenses	3,298	2,009	2,500	2,500
7390	Supplies/Other	21,253	20,842	27,318	28,779
7391	Uniforms	8,386	7,486	8,386	9,463
	Total Supplies	129,235	126,718	129,693	132,231
7418	Professional Development	1,940	230	1,740	2,240
74181	Staff Training-LEOSE	1,853	970	-	-
7419	Professional Services	5,196	7,156	3,540	3,540
74209	Telephone-Restricted	5,000	3,458	-	-
7422	Radio Expense	2,269	955	4,000	4,000
7424	Aircards/Pagers	7,539	9,019	6,839	9,084
7425	Travel Expense	2,100	1,106	2,100	2,247
7437	Printing	3,000	943	4,000	4,000
7440	Utilities	17,900	15,657	54,952	-
7462	Equipment Rental	3,023	3,023	2,000	3,440
7481	Association Dues	375	375	300	300
	Total Services	50,195	42,892	79,471	28,851
7570	Capital Outlay - Machinery & Equipment	154,408	40,531	1,330	-
7573	Capital Outlay-Vehicles	-	-	51,614	-
	Total Capital Outlay	154,408	40,531	52,944	-
	Total Constable Precinct #1	2,458,190	2,305,024	2,400,292	2,537,780
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	110,090	110,090	121,710	123,792
7106	Salary/Cell Phone Allowance	789	789	480	960
	Total Salaries	110,879	110,879	122,190	124,752
7201	Social Security	8,167	8,166	9,348	9,543
7202	Employee Insurance	21,542	21,541	22,955	22,955
7203	Retirement	12,150	12,149	14,663	15,307
7206	State Unemployment Tax	459	458	522	245
	Total Benefits	42,318	42,314	47,488	48,050
74190	Professional Services-Reserve Dep.	24,679	24,679	-	-
	Total Services	24,679	24,679	-	-
	Total Constable Precinct #1-SJRA Sub Unit	177,876	177,872	169,678	172,802
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	302,632	251,218	256,008	267,939
7104	Salary/Overtime	-	2,950	-	-
	Total Salaries	302,632	254,168	256,008	267,939
7201	Social Security	23,151	19,326	19,585	20,497
7202	Employee Insurance	68,864	56,905	57,387	57,387
7203	Retirement	33,108	27,805	30,721	32,876
7206	State Unemployment Tax	432	1,305	1,305	612
	Total Benefits	125,555	105,341	108,998	111,372
	Total Constable Precinct #1-WISD Sub Unit	428,187	359,509	365,006	379,311

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	56,881	45,502	43,912	46,096
	Total Salaries	56,881	45,502	43,912	46,096
7201	Social Security	4,351	3,412	3,359	3,526
7202	Employee Insurance	11,477	9,708	11,477	11,478
7203	Retirement	6,223	4,978	5,269	5,656
7206	State Unemployment Tax	72	261	261	123
	Total Benefits	22,123	18,359	20,366	20,783
	Total Constable Precinct #1 - WISD Truancy Sub Unit	79,004	63,861	64,278	66,879
5521	Constable Precinct #2				
7101	Salary/Official-Department Head	111,055	111,055	114,278	119,813
7102	Salary/Other	748,358	748,356	788,063	874,765
	Total Salaries	859,413	859,411	902,341	994,578
7201	Social Security	65,370	63,949	69,029	76,085
7202	Employee Insurance	150,579	148,736	160,683	172,162
7203	Retirement	93,992	94,019	108,281	122,035
7206	State Unemployment Tax	546	3,393	3,393	1,714
	Total Benefits	310,487	310,097	341,386	371,996
7310	Stationery & Supplies	3,500	324	3,500	3,500
7351	Repairs and Replacements	600	899	600	600
7354	Vehicle Maintenance	-	-	-	20,000
73573	Canine Expenses	6,300	6,771	4,800	4,800
7390	Supplies/Other	27,692	18,475	20,673	10,673
7391	Uniforms	4,000	5,489	4,000	5,861
	Total Supplies	42,092	31,958	33,573	45,434
7418	Professional Development	500	400	500	500
74181	Staff Training-LEOSE	1,351	1,150	-	-
7419	Professional Services	1,400	396	1,400	1,400
74209	Telephone-Restricted	850	791	-	-
7422	Radio Expense	256	256	5,000	5,000
7423	Mobile Telephone	11,306	5,960	7,950	7,950
7424	Aircards/Pagers	5,836	5,567	11,798	11,798
7425	Travel Expense	1,000	4,323	1,000	1,070
7437	Printing	-	1,685	-	-
7462	Equipment Rental	4,645	4,379	650	650
7463	Copier Lease	5	5	3,500	3,500
7481	Association Dues	-	550	-	-
	Total Services	27,149	25,462	31,798	31,868
7570	Capital Outlay - Machinery & Equipment	219	-	-	-
75985	Montgomery County Match	-	-	-	5,251
	Total Capital Outlay	219	-	-	5,251
	Total Constable Precinct #2	1,239,360	1,226,928	1,309,098	1,449,127

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55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	43,535	43,534	44,840	47,084
	Total Salaries	43,535	43,534	44,840	47,084
7201	Social Security	3,330	3,330	3,430	3,602
7203	Retirement	4,763	4,763	5,381	5,778
7206	State Unemployment Tax	261	261	261	123
	Total Benefits	8,354	8,354	9,072	9,503
	Total Constable Precinct #2-Montgomery Trace	51,889	51,888	53,912	56,587
5531	Constable Precinct #3				
7101	Salary/Official-Department Head	111,055	105,361	114,278	119,213
7102	Salary/Other	1,213,079	1,216,600	1,287,899	1,393,207
7104	Salary/Overtime	6,585	5,226	-	-
	Total Salaries	1,330,719	1,327,187	1,402,177	1,512,420
7201	Social Security	103,915	99,356	107,267	115,701
7202	Employee Insurance	211,314	200,604	229,548	241,027
7203	Retirement	137,997	136,516	168,261	184,575
7206	State Unemployment Tax	1,441	5,562	5,742	2,570
	Total Benefits	454,667	442,038	510,818	543,873
7310	Stationery & Supplies	2,056	126	2,056	2,056
7351	Repairs and Replacements	2,000	-	2,000	2,000
7354	Vehicle Maintenance	3,560	8,713	8,000	8,000
7390	Supplies/Other	55,036	29,244	10,000	10,000
7391	Uniforms	9,500	7,998	9,500	9,500
	Total Supplies	72,152	46,081	31,556	31,556
7418	Professional Development	1,000	1,600	1,000	1,000
74181	Staff Training-LEOSE	2,050	1,943	-	-
7419	Professional Services	3,000	880	3,000	3,000
74209	Telephone-Restricted	5,000	3,885	-	-
7422	Radio Expense	3,000	3,348	3,000	3,000
7423	Mobile Telephone	-	166	-	-
7424	Aircards/Pagers	10,485	11,048	10,485	10,485
7425	Travel Expense	1,000	1,980	1,000	1,070
7437	Printing	3,700	3,530	2,500	2,500
7462	Equipment Rental	3,300	2,570	3,300	3,300
	Total Services	32,535	30,950	24,285	24,355
7570	Capital Outlay - Machinery & Equipment	39,040	39,040	-	-
	Total Capital Outlay	39,040	39,040	-	-
	Total Constable Precinct #3	1,929,113	1,885,296	1,968,836	2,112,204
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	326,356	326,355	327,766	341,287
7104	Salary/Overtime	10,622	10,622	-	-
7105	Salary/Auto Allowance	-	-	-	-
	Total Salaries	336,978	336,977	327,766	341,287

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7201	Social Security	25,366	25,366	25,074	26,108
7202	Employee Insurance	74,373	74,372	80,342	80,342
7203	Retirement	36,866	36,865	39,332	41,876
7206	State Unemployment Tax	2,026	2,026	1,827	857
	Total Benefits	138,631	138,629	146,575	149,183
7354	Vehicle Maintenance	37,949	36,314	20,000	20,000
	Total Supplies	37,949	36,314	20,000	20,000
	Total Constable Precinct #3-RMUD Sub Unit	513,558	511,920	494,341	510,470
55313	Constable Precinct #3-TCID Sub Unit				
7102	Salary/Other	70,737	69,504	72,760	69,039
	Total Salaries	70,737	69,504	72,760	69,039
7201	Social Security	5,412	5,231	5,566	5,281
7202	Employee Insurance	11,478	11,389	11,477	11,478
7203	Retirement	7,739	7,604	8,731	8,471
7206	State Unemployment Tax	72	252	261	123
	Total Benefits	24,701	24,476	26,035	25,353
	Total Constable Precinct #3-TCID Sub Unit	95,438	93,980	98,795	94,392
55314	Constable Precinct #3-MUD 94				
7102	Salary/Other	37,997	37,997	-	80,639
7104	Salary/Overtime	39,877	39,876	-	-
	Total Salaries	77,874	77,873	-	80,639
7201	Social Security	5,914	5,914	-	6,169
7202	Employee Insurance	11,370	11,370	-	22,955
7203	Retirement	8,520	8,519	-	9,894
7206	State Unemployment Tax	779	779	-	245
	Total Benefits	26,583	26,582	-	39,263
735411	Fuel	3,190	3,189	-	-
	Total Supplies	3,190	3,189	-	-
7573	Capital Outlay - Vehicles	73,903	73,902	-	-
	Total Capital Outlay	73,903	73,902	-	-
	Total Constable 3/MUD 94 Unit	181,550	181,546	-	119,902
5541	Constable Precinct #4				
7101	Salary/Official-Department Head	110,455	110,455	113,678	119,213
7102	Salary/Other	1,347,072	1,345,828	1,433,431	1,565,204
7104	Salary/Overtime	196	1,644	-	-
7105	Salary/Auto Allowance	414	414	-	-
7106	Salary/Cell Phone Allowance	5,760	5,556	6,719	7,200
	Total Salaries	1,463,897	1,463,897	1,553,828	1,691,617
7201	Social Security	111,304	110,912	118,868	129,372
7202	Employee Insurance	285,293	263,356	309,890	309,891
7203	Retirement	159,497	160,175	186,459	207,503
7206	State Unemployment Tax	2,106	6,290	6,264	3,182
	Total Benefits	558,200	540,733	621,481	649,948
7310	Stationery & Supplies	68	68	500	500

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7351	Repairs & Replacements	1,000	1,000	1,500	1,500
7354	Vehicle Maintenance	16,021	15,949	20,221	26,821
73573	Canine Expenses	1,384	1,384	1,800	1,800
7390	Supplies/Other	19,986	18,372	7,500	8,500
7391	Uniforms	5,900	5,900	3,800	6,000
	Total Supplies	44,359	42,673	35,321	45,121
7418	Professional Development	(1,150)	(1,150)	1,000	2,500
7419	Professional Services	1,976	1,976	1,800	1,800
7422	Radio Expense	2,480	-	2,480	2,480
7423	Mobile Telephone	3,984	3,953	9,765	9,765
7424	Aircards/Pagers	9,892	9,892	10,318	10,774
7425	Travel Expense	4,526	4,428	-	2,000
7437	Printing	782	782	2,000	2,000
7450	Office Equipment Maintenance	2,300	-	2,300	2,300
7462	Equipment Rental	4,077	4,065	4,577	4,577
	Total Services	28,867	23,946	34,240	38,196
7570	Capital Outlay - Machinery & Equipment	8,000	8,000	-	-
7598154	Special Project-EMCID	25,632	25,598	-	-
	Total Capital Outlay	33,632	33,598	-	-
	Total Constable Precinct #4	2,128,955	2,104,847	2,244,870	2,424,882
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	55,343	55,343	56,785	62,955
	Total Salaries	55,343	55,343	56,785	62,955
7201	Social Security	4,235	4,234	4,344	4,816
7202	Employee Insurance	11,467	11,467	11,477	11,478
7203	Retirement	6,055	6,054	6,814	7,725
7206	State Unemployment Tax	261	261	261	123
	Total Benefits	22,018	22,016	22,896	24,142
	Total Constable Precinct #4-Riverwalk POA	77,361	77,359	79,681	87,097
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	111,055	111,055	114,278	119,813
7102	Salary/Other	876,792	852,224	927,819	1,040,285
7104	Salary/Overtime	-	22,287	-	-
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	987,847	985,566	1,042,097	1,161,058
7201	Social Security	77,219	74,758	79,720	88,822
7202	Employee Insurance	150,553	149,320	160,684	172,162
7203	Retirement	110,805	107,482	125,052	142,463
7206	State Unemployment Tax	1,008	3,922	3,393	1,714
	Total Benefits	339,585	335,482	368,849	405,161
7310	Stationery & Supplies	3,500	5,613	3,500	3,500
7328	Estray Expense	15,000	14,896	15,000	15,000
73573	Canine Expenses	2,000	1,862	2,000	-
7390	Supplies/Other	15,579	8,839	21,960	21,960
7391	Uniforms	6,275	7,967	6,275	6,275
	Total Supplies	42,354	39,177	48,735	46,735

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7418	Professional Development	2,000	1,170	2,000	2,500
74181	Staff Training-LEOSE	2,994	800	-	-
7419	Professional Services	1,360	10,538	1,360	3,360
7422	Radio Expense	2,065	932	2,065	2,065
7423	Mobile Telephone	3,340	2,734	3,340	2,188
7424	Aircards/Pagers	10,600	7,065	10,000	10,000
7425	Travel Expense	4,412	2,195	3,880	4,152
7437	Printing	2,000	973	2,000	2,000
7462	Equipment Rental	3,370	3,429	3,370	3,370
7481	Association Dues	840	735	840	840
	Total Services	32,981	30,571	28,855	30,475
7570	Capital Outlay - Machinery & Equipment	11,311	5,753	-	-
	Total Capital Outlay	11,311	5,753	-	-
	Total Constable Precinct #5	1,414,078	1,396,549	1,488,536	1,643,429
55512	Constable Precinct 5-Magnolia ISD Sub Unit				
7102	Salary/Other	357,972	357,971	411,413	420,609
710223	Salary Supplement/Miscellaneous	1,338	1,338	-	-
	Total Salaries	359,310	359,309	411,413	420,609
7201	Social Security	26,474	26,474	31,473	32,176
7202	Employee Insurance	89,132	89,132	103,297	103,297
7203	Retirement	39,049	39,048	49,370	51,609
7206	State Unemployment Tax	2,165	2,164	2,349	1,102
	Total Benefits	156,820	156,818	186,489	188,184
74190	Professional Services-Reserve Dep.	900	900	-	-
	Total Services	900	900	-	-
	Total Constable Precinct #5-Magnolia ISD Sub Unit	517,030	517,027	597,902	608,793
5601	Sheriff				
7101	Salary/Official-Department Head	141,254	141,254	145,384	152,473
7102	Salary/Other	14,102,163	14,188,570	14,871,612	15,739,737
7104	Salary/Overtime	584,739	498,321	528,000	528,000
7105	Salary/Auto Allowance	1,848	1,848	-	-
	Total Salaries	14,830,004	14,829,993	15,544,996	16,420,210
7201	Social Security	1,108,301	1,112,890	1,190,092	1,256,148
7202	Employee Insurance	3,313,153	3,277,772	3,557,994	3,580,950
7203	Retirement	1,605,965	1,613,366	1,865,400	2,014,761
7206	State Unemployment Tax	112,277	81,998	80,910	38,190
	Total Benefits	6,139,696	6,086,026	6,694,396	6,890,049
7390	Supplies/Other	175,937	129,420	486,655	550,416
73906	Supplies-Towing Program	2,011	2,011	-	-
739082	JAG Local Solicitation GR.	79,026	79,026	-	-
739084	JAG Local Solicitation GR.	66,541	-	-	-
7391	Uniforms	-	-	-	132
	Total Supplies	323,515	210,457	486,655	550,548
7418	Professional Development	740	740	2,000	4,000
7419	Professional Services	5,400	5,469	2,000	2,000
74209	Telephone-Restricted	65,000	61,754	-	-
7423	Mobile Telephone	67,503	67,503	-	-
7424	Aircards/Pagers	17,090	17,090	-	-
7425	Travel Expense	6,743	6,743	5,750	8,153

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7437	Printing	422	422	750	750
7440	Utilities	200,000	177,914	200,000	-
7462	Equipment Rental	9,925	9,856	10,700	10,700
7464	Equipment Lease/Purchase	976,900	-	-	-
	Total Services	1,349,723	347,491	221,200	25,603
7570	Capital Outlay-Machinery & Equipment	170,626	134,472	231,720	-
757012	Capital Outlay-Jag Grant 08	-	-	30,487	-
757016	Capital Outlay-Jag Spike	1	-	-	-
75705	Capital Outlay-Vine Project	59,884	33,141	-	-
7573	Capital Outlay-Vehicles	533,382	248,000	678,000	-
75985	Montgomery County Match	-	-	-	9,136
	Total Capital Outlay	763,893	415,613	940,207	9,136
7657	Repairs-Non Insured	126,955	126,955	37,000	37,000
	Total Miscellaneous	126,955	126,955	37,000	37,000
	Total Sheriff	23,533,786	22,016,535	23,924,454	23,932,546
56011	Sheriff/Alarm Division				
7102	Salary/Other	-	-	-	69,217
	Total Salaries	-	-	-	69,217
7201	Social Security	-	-	-	5,295
7202	Employee Insurance	-	-	-	22,955
7203	Retirement	-	-	-	8,493
7206	State Unemployment Tax	-	-	-	245
	Total Benefits	-	-	-	36,988
7310	Stationery & Supplies	-	-	-	6,894
7390	Supplies/Other	-	-	-	12,975
	Total Supplies	-	-	-	19,869
7419	Professional Services	-	-	-	5,982
7425	Travel Expense	-	-	-	2,140
7437	Printing	-	-	-	4,300
7463	Copier Lease	-	-	-	1,336
	Total Services	-	-	-	13,758
	Total Sheriff/Alarm Division	-	-	-	139,832
560121	Sheriff/Patrol Division				
7351	Repairs & Replacements	8,484	8,484	-	-
7352	Repairs/Other	3,111	3,111	2,500	2,500
73573	Canine Expense	6,083	6,210	-	-
7390	Supplies/Other	114,058	97,758	111,522	111,522
73911	Software	-	-	18,000	18,000
	Total Supplies	131,736	115,563	132,022	132,022
7418	Professional Development	75	75	5,000	5,000
7419	Professional Services	2,690	2,690	2,265	2,265
7424	Aircards/Pagers	87,745	87,745	-	-
7425	Travel Expense	7,350	6,755	8,550	9,149
7437	Printing	6,043	6,043	5,000	5,000

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7450	Office Equipment Maintenance	-	-	-	9,000
7462	Equipment Rental	26,765	26,791	25,360	25,360
7481	Association Dues	270	270	-	-
	Total Services	130,938	130,369	46,175	55,774
7570	Capital Outlay - Machinery & Equipment	38,331	18,579	-	-
757021	Capital Outlay-MDTs	83,391	83,391	-	-
	Total Capital Outlay	121,722	101,970	-	-
	Total Sheriff/Patrol Division	384,396	347,902	178,197	187,796
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	5,345	5,345	8,000	8,000
	Total Supplies	5,345	5,345	8,000	8,000
7425	Travel Expense	1,655	1,459	500	535
7462	Equipment Rental	2,595	2,792	2,120	2,120
	Total Services	4,250	4,251	2,620	2,655
	Total Sheriff/Internal Affairs	9,595	9,596	10,620	10,655
56014	Sheriff/Warrants Division				
7390	Supplies/Other	10,194	10,193	3,500	3,500
	Total Supplies	10,194	10,193	3,500	3,500
74013	Prisoner Expense	36,240	33,744	27,500	27,500
7425	Travel Expense	155,062	156,345	167,000	178,690
	Total Services	191,302	190,089	194,500	206,190
7914	Reimbursement/Restitution	(7,909)	(7,909)	-	-
	Total Reimbursements	(7,909)	(7,909)	-	-
	Total Sheriff/Warrants Division	193,587	192,373	198,000	209,690
560140X	Sheriff/Auto Theft/Year 19/20				
7102	Salary/Other	470,628	35,213	-	-
	Total Salaries	470,628	35,213	-	-
7201	Social Security	36,003	2,657	-	-
7202	Employee Insurance	91,824	3,528	-	-
7203	Retirement	51,487	3,852	-	-
7204	Workers' Compensation	21,285	1,593	-	-
7206	State Unemployment Tax	2,088	-	-	-
	Total Benefits	202,687	11,630	-	-
7354	Vehicle Maintenance	15,000	3,940	-	-
7390	Supplies/Other	3,930	144	-	-
	Total Supplies	18,930	4,084	-	-
7418	Professional Development	600	-	-	-
7423	Mobile Telephone	3,000	483	-	-
7424	Aircards/Pagers	5,400	823	-	-
7425	Travel Expense	5,400	525	-	-
7440	Utilities	9,000	32	-	-
7441	Contract Services	133,023	10,975	-	-
74411	Cash Match	(47,885)	(3,459)	371,682	388,345
7462	Equipment Rental	2,064	51	-	-
	Total Services	110,602	9,430	371,682	388,345

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7997	Carryover from Previous Year	62,814	-	-	-
	Total Capital Outlay	62,814	-	-	-
	Total Sheriff/Auto Theft/Year 19/20	865,661	60,357	371,682	388,345
56015	Sheriff/Narcotics Task Force				
7351	Repairs and Replacements	123	-	200	200
73573	Canine Expenses	2,534	2,559	2,534	2,534
7390	Supplies/Other	17,776	16,122	17,791	17,791
	Total Supplies	20,433	18,681	20,525	20,525
7419	Professional Services	1,000	1,231	-	-
7425	Travel Expense	3,239	3,028	1,500	1,605
7462	Equipment Rental	2,853	2,833	1,850	1,850
	Total Services	7,092	7,092	3,350	3,455
7570	Capital Outlay - Machinery & Equipment	4,445	-	-	-
757021	Capital Outlay - MDTs	21,958	20,781	-	-
	Total Capital Outlay	26,403	20,781	-	-
7914	Reimbursement/Restitution	(146)	(438)	-	-
	Total Reimbursements	(146)	(438)	-	-
	Total Sheriff/Narcotic Task Force	53,782	46,116	23,875	23,980
560150	Sheriff/Response Team				
7351	Repairs and Replacements	1,200	-	39,700	39,700
7390	Supplies/Other	52,658	46,867	18,486	18,486
73907	NRA Foundation Grant	146	146	-	-
	Total Supplies	54,004	47,013	58,186	58,186
7418	Professional Development	9,502	9,502	7,200	7,200
7425	Travel Expense	9,314	9,235	6,000	6,420
7481	Association Dues	500	-	500	500
	Total Services	19,316	18,737	13,700	14,120
7570	Capital Outlay - Machinery & Equipment	23,553	23,553	-	-
	Total Capital Outlay	23,553	23,553	-	-
	Total Sheriff/Response Team	96,873	89,303	71,886	72,306
56016	Sheriff/Communications				
7390	Supplies/Other	17,229	16,311	11,500	11,500
	Total Supplies	17,229	16,311	11,500	11,500
7425	Travel Expense	2,500	683	2,500	2,675
7437	Printing	500	-	500	500
7450	Office Equipment Maintenance	12,328	11,073	18,000	18,000
7462	Equipment Rental	2,500	2,948	2,966	2,966
7481	Association Dues	500	644	736	736
	Total Services	18,328	15,348	24,702	24,877
7570	Capital Outlay - Machinery & Equipment	3,701	3,701	-	-
7571	Capital Outlay - Furniture	331,872	-	-	-
	Total Capital Outlay	335,573	3,701	-	-
	Total Sheriff/Communications	371,130	35,360	36,202	36,377

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560161	Sheriff/911 Services				
7102	Salary/Other	499,203	499,203	663,127	714,856
7104	Salary/Overtime	99,635	99,635	-	-
	Total Salaries	598,838	598,838	663,127	714,856
7201	Social Security	45,187	45,186	50,729	54,686
7202	Employee Insurance	164,153	164,152	206,593	206,594
7203	Retirement	65,513	65,513	79,575	87,713
7206	State Unemployment Tax	4,108	4,107	4,698	2,204
	Total Benefits	278,961	278,958	341,595	351,197
7391	Uniforms	1,832	-	1,832	1,832
	Total Supplies	1,832	-	1,832	1,832
7418	Professional Development	1,486	-	1,486	1,486
	Total Services	1,486	-	1,486	1,486
	Total Sheriff/911 Services	881,117	877,796	1,008,040	1,069,371
560162	Sheriff/Recruiting				
7351	Repairs and Replacements	1,411	-	1,500	1,500
7390	Supplies/Other	6,775	6,775	6,000	6,000
	Total Supplies	8,186	6,775	7,500	7,500
7418	Professional Development	50	50	1,000	1,000
7419	Professional Services	1,000	-	1,000	1,000
7425	Travel Expense	138	138	2,000	2,140
7437	Printing	50	-	500	500
7462	Equipment Rental	2,700	2,697	2,700	2,700
	Total Services	3,938	2,885	7,200	7,340
	Total Sheriff/Recruiting	12,124	9,660	14,700	14,840
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	202,898	201,666	210,317	223,331
7104	Salary/Overtime	-	1,183	-	-
	Total Salaries	202,898	202,849	210,317	223,331
7201	Social Security	15,621	15,347	16,089	17,085
7202	Employee Insurance	45,204	44,123	45,910	45,910
7203	Retirement	22,339	22,192	25,238	27,403
7206	State Unemployment Tax	288	1,076	1,044	490
	Total Benefits	83,452	82,738	88,281	90,888
7351	Repairs and Replacements	2,430	2,188	4,000	4,000
7390	Supplies/Other	10,643	11,736	9,000	9,000
7391	Uniforms	850	-	850	850
	Total Supplies	13,923	13,924	13,850	13,850
7418	Professional Development	6,000	425	6,000	6,000
7419	Professional Services	2,000	-	2,000	2,000
7420	Telephone	19,100	1,064	19,100	19,100
7422	Radio Expense	255,258	197,532	120,000	122,519
7423	Mobile Telephone	-	-	139,563	139,563
7424	Aircards/Pagers	-	-	101,837	101,837
7425	Travel Expense	3,000	1,261	3,000	3,210
7437	Printing	500	-	500	500

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7440	Utilities	34,500	29,747	34,500	-
7450	Office Equipment Maintenance	167,640	167,132	180,000	180,000
7462	Equipment Rental	151,209	147,416	172,665	172,665
7481	Association Dues	115	85	115	115
	Total Services	639,322	544,662	779,280	747,509
7570	Capital Outlay-Machinery & Equipment	18,535	18,518	-	-
7572	Capital Outlay-Software	8,397	-	-	-
	Total Capital Outlay	26,932	18,518	-	-
	Total Sheriff/Montgomery County Radio System	966,527	862,691	1,091,728	1,075,578
56017	Sheriff/Detective Division				
7351	Repairs and Replacements	4,000	-	4,000	4,000
7390	Supplies/Other	39,565	30,313	30,509	30,509
739081	Supplies-Seizure FDS/Restricted	1,352	-	-	-
7391	Uniforms	-	540	-	-
	Total Supplies	44,917	30,853	34,509	34,509
74029		180,000	-	-	150,000
7418	Professional Development	8,000	-	8,000	8,000
7419	Professional Services	38,382	37,509	56,670	56,670
74193	Professional Services-Cold Cases	51,500	44,238	51,500	51,500
7423	Mobile Telephone	19,308	19,301	-	-
7425	Travel Expense	18,247	17,972	15,000	16,050
7437	Printing	1,500	1,744	1,500	1,500
7462	Equipment Rental	8,900	9,405	8,900	8,900
	Total Services	325,837	130,169	141,570	292,620
7570	Capital Outlay-Machinery & Equipment	9,646	9,646	-	-
	Total Capital Outlay	9,646	9,646	-	-
	Total Sheriff/Detective Division	380,400	170,668	176,079	327,129
560171	Sheriff/Vehicle Maintenance				
7351	Repairs and Replacements	4,953	4,946	4,240	4,240
7354	Vehicle Maintenance	302,357	297,895	275,000	275,000
735411	Fuel	1,390,780	1,374,129	1,250,000	1,250,000
7390	Supplies/Other	19,411	18,703	23,662	23,662
73911	Software	1,395	1,395	-	-
	Total Supplies	1,718,896	1,697,068	1,552,902	1,552,902
7418	Professional Development	610	610	1,800	1,800
7419	Professional Services	5,785	5,785	8,150	8,150
7425	Travel Expense	490	491	1,500	1,605
7441	Contract Services	1,161	1,161	1,874	1,874
7450	Office Equipment Maintenance	8,599	8,599	10,300	10,300
7481	Association Dues	310	310	-	-
	Total Services	16,955	16,956	23,624	23,729
7570	Capital Outlay-Machinery & Equipment	8,596	5,522	-	-
	Total Capital Outlay	8,596	5,522	-	-

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7914	Reimbursement/Restitution	(906)	(906)	-	-
7926	Reimbursement Fuel	(356,788)	(366,913)	(275,000)	-
	Total Reimbursements	(357,694)	(367,819)	(275,000)	-
	Total Sheriff/Vehicle Maintenance	1,386,753	1,351,727	1,301,526	1,576,631
56018	Sheriff/Academy				
7351	Repairs and Replacements	2,684	1,812	2,000	2,000
7390	Supplies/Other	19,053	12,112	23,357	23,357
7391	Uniforms	266,540	134,715	262,046	262,046
	Total Supplies	288,277	148,639	287,403	287,403
7411	Academy Training	158,321	141,179	173,000	173,000
7418	Professional Development	430	430	750	750
741811	Professional Development-TCLEOSE Allocation	32,098	31,624	-	-
7419	Professional Services	3,610	3,610	2,200	2,200
7425	Travel Expense	3,870	3,964	2,500	2,675
7437	Printing	676	676	200	200
7450	Office Equipment Maint.	12,900	12,900	12,000	12,000
7462	Equipment Rental	9,044	9,044	7,000	7,000
	Total Services	220,949	203,427	197,650	197,825
7570	Capital Outlay-Machinery & Equipment	24,060	14,398	-	-
	Total Capital Outlay	24,060	14,398	-	-
	Total Sheriff/Academy	533,286	366,464	485,053	485,228
56019	Sheriff/Identification				
7351	Repairs and Replacements	5,000	2,918	12,987	5,000
7390	Supplies/Other	70,487	72,112	67,419	67,419
	Total Supplies	75,487	75,030	80,406	72,419
7418	Professional Development	100	-	100	100
7419	Professional Services	1,000	-	9,880	1,000
7425	Travel Expense	6,800	10,133	6,800	7,276
7437	Printing	4,000	781	4,000	4,000
7450	Office Equipment Maintenance	7,748	8,456	52,748	56,143
7462	Equipment Rental	3,800	3,902	3,800	3,800
	Total Services	23,448	23,272	77,328	72,319
7570	Capital Outlay-Machinery & Equipment	1,501	1,501	-	-
	Total Capital Outlay	1,501	1,501	-	-
	Total Sheriff/Identification	100,436	99,803	157,734	144,738
5602	Woodlands Sub Unit				
7464	Equipment Lease/Purchase	109,517	-	-	-
	Total Services	109,517	-	-	-
	Total Woodlands Sub Unit	109,517	-	-	-
56022	Walden Sub Unit				
7102	Salary/Other	153,184	149,601	154,864	159,242
7104	Salary/Overtime	-	415	-	-
	Total Salaries	153,184	150,016	154,864	159,242

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	11,719	11,398	11,847	12,182
7202	Employee Insurance	34,422	33,629	34,432	34,433
7203	Retirement	16,758	16,412	18,584	19,539
7206	State Unemployment Tax	216	783	783	368
	Total Benefits	63,115	62,222	65,646	66,522
	Total Walden Sub Unit	216,299	212,238	220,510	225,764
56023	Town Center Sub Unit				
7102	Salary/Other	3,889,300	3,889,222	4,010,277	4,188,279
7104	Salary/Overtime	596,800	596,797	-	-
	Total Salaries	4,486,100	4,486,019	4,010,277	4,188,279
7201	Social Security	336,800	336,777	306,786	320,403
7202	Employee Insurance	953,200	953,157	952,624	952,625
7203	Retirement	489,800	489,707	481,233	513,902
7204	Workers' Compensation	-	186	-	-
7206	State Unemployment Tax	22,800	22,799	21,663	10,160
	Total Benefits	1,802,600	1,802,626	1,762,306	1,797,090
735411	Fuel	-	-	-	366,000
73573	Canine Expenses	200	142	-	-
7390	Supplies/Other	77,800	77,735	-	-
	Total Supplies	78,000	77,877	-	366,000
7424	Aircards/Pagers	2,500	2,431	-	-
7464	Equipment Lease/Purchase	109,600	109,517	-	-
	Total Services	112,100	111,948	-	-
7570	Capital Outlay-Machinery & Equipment	314,800	314,757	-	-
7573	Capital Outlay-Vehicles	588,800	588,768	-	-
	Total Capital Outlay	903,600	903,525	-	-
	Total Town Center Sub Unit	7,382,400	7,381,995	5,772,583	6,351,369
56024	Westwood Magnolia ISD				
7102	Salary/Other	14,363	14,362	-	32,300
	Total Salaries	14,363	14,362	-	32,300
7201	Social Security	1,099	1,099	-	2,471
7202	Employee Insurance	32	31	-	11,478
7203	Retirement	1,572	1,571	-	3,963
7206	State Unemployment Tax	72	71	-	123
	Total Benefits	2,775	2,772	-	18,035
	Total Westwood Magnolia ISD	17,138	17,134	-	50,335
56025	South Montgomery County MUD				
7102	Salary/Other	-	-	-	246,960
	Total Salaries	-	-	-	246,960
7201	Social Security	-	-	-	18,892
7202	Employee Insurance	-	-	-	57,387
7203	Retirement	-	-	-	30,302
7206	State Unemployment Tax	-	-	-	612
	Total Benefits	-	-	-	107,193
	Total South Montgomery County MUD	-	-	-	354,153

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5711	Juvenile Probation-Administration				
7101	Salary/Official-Department Head	125,295	125,294	129,053	135,507
7102	Salary/Other	896,293	898,738	928,255	950,315
7104	Salary/Overtime	12,528	9,586	12,528	12,528
7106	Salary/Cell Phone Allowance	1,920	748	480	480
	Total Salaries	1,036,036	1,034,366	1,070,316	1,098,830
7201	Social Security	81,223	75,721	81,879	84,060
7202	Employee Insurance	266,131	271,662	263,980	263,981
7203	Retirement	114,404	109,586	128,438	134,826
7206	State Unemployment Tax	1,859	6,647	6,003	2,937
	Total Benefits	463,617	463,616	480,300	485,804
7310	Stationery & Supplies	6,250	4,949	6,250	6,250
7347	Data Processing Supplies	900	-	900	900
	Total Supplies	7,150	4,949	7,150	7,150
7419	Professional Services	8,000	8,000	8,000	8,000
7424	Aircards/Pagers	1,453	1,739	2,000	2,000
7440	Utilities	20,000	13,683	20,000	-
744121	Grant Match	1	-	78,679	78,679
7462	Equipment Rental	18,438	19,447	19,361	19,361
7498	Purc-Resdntl Serv-Secure	113,042	-	-	-
74983	Electronic Monitoring	-	(393)	-	-
	Total Services	160,934	42,476	128,040	108,040
7598	Major Projects	15,000	-	-	-
	Total Capital Outlay	15,000	-	-	-
	Total Juvenile Probation-Administration	1,682,737	1,545,407	1,685,806	1,699,824
57111	Juvenile Probation-Detention				
7102	Salary/Other	1,976,700	1,945,604	2,036,000	2,103,117
7104	Salary/Overtime	2,500	3,761	2,500	2,500
7106	Salary/Cell Phone Allowance	480	458	480	480
	Total Salaries	1,979,680	1,949,823	2,038,980	2,106,097
7201	Social Security	151,488	146,268	156,425	161,116
7202	Employee Insurance	585,347	553,537	573,870	585,348
7203	Retirement	216,639	200,609	244,678	258,418
7206	State Unemployment Tax	3,744	16,254	13,311	6,365
	Total Benefits	957,218	916,668	988,284	1,011,247
7310	Stationery & Supplies	6,250	4,536	6,250	6,250
7331	Janitor Supplies	8,500	8,775	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	2,878	9,500	9,500
7341	Groceries	24,799	24,799	20,020	20,020
7351	Repairs and Replacements	8,886	7,826	13,665	13,665
7352	Repairs/Others	3,000	1,002	3,000	3,000
7354	Vehicle Maintenance	5,000	13,654	5,000	5,000
7390	Supplies/Other	3,500	3,835	3,500	3,500
7391	Uniforms	6,000	2,410	6,000	6,000
	Total Supplies	75,435	69,715	75,435	75,435
74019	Physician Services	24,150	24,351	24,150	24,150
7419	Professional Services	41,948	7,610	41,948	41,948

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74192	Professional SVCS-Breakfast/Lunch	70,510	48,641	38,539	38,539
7422	Radio Expense	3,583	4,000	4,000	4,000
7424	Aircards/Pagers	600	497	600	600
7440	Utilities	140,000	110,222	140,000	-
	Total Services	280,791	195,321	249,237	109,237
	Total Juvenile Probation-Detention	3,293,124	3,131,527	3,351,936	3,302,016
5721	Adult Probation				
7390	Supplies/Other	11,734	10,251	10,023	6,105
	Total Supplies	11,734	10,251	10,023	6,105
7440	Utilities	8,358	8,358	-	-
7463	Copier Lease	16,143	-	-	15,000
	Total Services	24,501	8,358	-	15,000
7501	Capital Outlay-Building	-	-	11,110	-
	Total Capital Outlay	-	-	11,110	-
	Total Adult Probation	36,235	18,609	21,133	21,105
573	Department of Public Safety				
7102	Salary/Other	67,045	66,683	66,254	64,845
	Total Salaries	67,045	66,683	66,254	64,845
7201	Social Security	5,244	4,997	5,068	4,961
7202	Employee Insurance	22,427	20,306	22,955	22,955
7203	Retirement	7,499	7,295	7,950	7,956
7206	State Unemployment Tax	144	675	522	245
	Total Benefits	35,314	33,273	36,495	36,117
7310	Stationery & Supplies	300	300	300	300
7390	Supplies/Other	150	147	150	150
	Total Supplies	450	447	450	450
74209	Telephone-Restricted	500	-	-	-
	Total Services	500	-	-	-
	Total Department of Public Safety	103,309	100,403	103,199	101,412
	Total Public Safety	55,130,904	51,110,824	52,876,276	55,478,556
	Miscellaneous				
695	Contingency				
7695	Contingency	13,026	-	513,051	527,141
769521	Contingency-Aviation Special Project	19,217	-	-	-
76956	Security Expenditures	360,000	-	-	-
	Total Contingency	392,243	-	513,051	527,141
	Total Miscellaneous	392,243	-	513,051	527,141
	TOTAL GENERAL FUND	160,381,309	149,140,516	156,905,316	164,025,700

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NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX				
	<u>Facilities</u>				
513	Civic Center Complex				
7101	Salary/Official-Department Head	111,849	111,848	115,204	120,964
7102	Salary/Other	283,995	278,037	291,909	304,809
7104	Salary/Overtime	5,000	6,342	5,000	5,000
7105	Salary/Auto Allowance	1,968	1,968	-	-
	Total Salaries	402,812	398,195	412,113	430,773
7201	Social Security	29,029	29,392	31,527	32,954
7202	Employee Insurance	114,817	102,829	103,297	103,297
7203	Retirement	41,513	43,563	49,454	52,856
7206	State Unemployment Tax	648	2,349	2,349	1,102
	Total Benefits	186,007	178,133	186,627	190,209
7310	Stationery & Supplies	2,500	3,199	2,500	2,500
7331	Janitor Supplies	24,000	24,051	16,000	16,000
7341	Groceries	600	-	600	600
7350	Lawn Maintenance	19,000	20,753	36,800	36,800
7351	Repairs and Replacements	38,500	37,671	37,500	37,500
7354	Vehicle Maintenance	15,356	20,644	7,000	7,000
7390	Supplies/Other	37,542	31,922	37,042	37,042
7391	Uniforms	1,300	1,189	1,300	1,300
73911	Software	1,324	600	1,324	1,324
	Total Supplies	140,122	140,029	140,066	140,066
7418	Professional Development	2,000	3,365	2,000	2,000
7419	Professional Services	101,382	101,066	109,982	109,982
74209	Telephone-Restricted	6,000	6,000	-	-
7422	Radio Expense	2,950	2,168	5,450	5,450
7423	Mobile Telephone	900	1,144	900	900
7425	Travel Expense	2,000	2,318	2,000	2,140
7431	Promotional Advertising	15,500	15,182	21,000	21,000
7437	Printing	1,500	1,202	3,000	3,000
7440	Utilities	200,250	155,940	200,250	-
7441	Contract Services	50,000	50,000	-	-
7462	Equipment Rental	7,000	4,093	7,000	7,000
7463	Copier Lease	2,750	2,795	2,750	2,750
7481	Association Dues	890	920	890	890
	Total Services	393,122	346,193	355,222	155,112
7570	Capital Outlay - Mach. & Eqm.	6,195	6,195	81,513	-
	Total Capital Outlay	6,195	6,195	81,513	-
	Total Civic Center Complex	1,128,258	1,068,745	1,175,541	916,160

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513	Fairgrounds				
7441	Contract Services	-	-	-	50,000
	Total Services	-	-	-	50,000
	Total Fairgrounds	-	-	-	50,000
	Total Facilities	1,128,258	1,068,745	1,175,541	966,160
	TOTAL CIVIC CENTER COMPLEX	1,128,258	1,068,745	1,175,541	966,160
118	MEMORIAL LIBRARY				
	<u>Culture and Recreation</u>				
6511	Memorial Library				
7101	Salary/Official-Department Head	117,213	117,213	120,729	126,767
7102	Salary/Other	4,604,717	4,596,602	4,833,481	5,045,884
	Total Salaries	4,721,930	4,713,815	4,954,210	5,172,651
7201	Social Security	365,407	352,609	378,997	395,708
7202	Employee Insurance	1,311,023	1,287,615	1,331,378	1,331,379
7203	Retirement	521,203	512,773	594,505	634,684
7206	State Unemployment Tax	11,592	40,973	42,282	19,829
	Total Benefits	2,209,225	2,193,970	2,347,162	2,381,600
7310	Stationery & Supplies	54,823	30,773	54,823	54,823
7311	Postage	19,360	19,273	22,800	22,800
7347	Data Processing Supplies	2,600	2,597	7,425	7,425
73501	Maintenance	11,112	10,724	11,675	11,675
7351	Repairs and Replacements	76,136	53,807	43,034	40,695
7354	Vehicle Maintenance	10,500	15,921	6,000	12,000
7390	Supplies/Other	101,697	79,801	92,238	86,238
7394	Periodicals	201,615	207,113	194,881	194,881
7395	Audio/Visual Supplies	165,108	163,180	171,842	171,842
	Total Supplies	642,951	583,189	604,718	602,379
7418	Professional Development	4,894	2,180	5,000	5,000
7419	Professional Services	120,645	123,232	149,427	202,427
74209	Telephone-Restricted	30,000	28,352	-	-
7423	Mobile Telephone	1,950	1,439	1,950	1,950
7425	Travel Expense	14,088	9,667	17,289	18,499
7437	Printing	5,000	4,558	6,105	6,105
7438	Binding	2,026	2,449	2,026	2,026
7440	Utilities	432,644	287,913	432,644	-
7450	Office Equipment Maintenance	7,818	6,479	7,818	7,818
7460	Outside Rent	3,775	7,992	3,775	3,775
7462	Equipment Rental	9,300	8,934	9,300	9,300
7467	Book Rental	108,103	106,703	108,103	108,103
	Total Services	740,243	589,898	743,437	365,003

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7571	Capital Outlay-Furniture	8,614	8,614	1,908	-
7591	Capital Outlay-Books	300,107	300,107	250,000	250,000
	Total Capital Outlay	308,721	308,721	251,908	250,000
	Total Memorial Library	8,623,070	8,389,593	8,901,435	8,771,633
	<u>Total Culture and Recreation</u>	8,623,070	8,389,593	8,901,435	8,771,633
	TOTAL MEMORIAL LIBRARY	8,623,070	8,389,593	8,901,435	8,771,633

120 ANIMAL SHELTER

Health and Welfare

6331 Animal Shelter

7102	Salary/Other	316,578	316,578	-	-
7104	Salary/Overtime	9,748	9,748	-	-
	Total Salaries	326,326	326,326	-	-
7201	Social Security	24,790	24,790	-	-
7202	Employee Insurance	121,539	121,539	-	-
7203	Retirement	35,700	35,700	-	-
7206	State Unemployment Tax	4,829	4,793	-	-
	Total Benefits	186,858	186,822	-	-
7310	Stationery & Supplies	500	-	-	-
7342	Rabies Expense	60,621	55,001	-	-
735732	Spay/Neuter Program Expense	308,111	298,454	-	-
7390	Supplies/Other	22,201	22,201	-	-
7391	Uniforms	1,500	-	-	-
	Total Supplies	392,933	375,656	-	-
7418	Professional Development	1,000	-	-	-
7419	Professional Services	869,951	869,887	1,313,216	1,403,520
7420	Telephone	450	450	-	-
7437	Printing	372	372	-	-
7440	Utilities	65,000	62,103	79,200	-
7441	Contract Services	-	-	5,000	5,000
	Total Services	936,773	932,812	1,397,416	1,408,520
7570	Capital Outlay-Machinery & Equipment	18,091	18,091	-	-
	Total Capital Outlay	18,091	18,091	-	-
	Total Animal Shelter	1,860,981	1,839,707	1,397,416	1,408,520
	<u>Total Health and Welfare</u>	1,860,981	1,839,707	1,397,416	1,408,520
	TOTAL ANIMAL SHELTER	1,860,981	1,839,707	1,397,416	1,408,520

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
122	HISTORICAL COMMISSION				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	25,000	15,000	15,000	15,000
74991	Project Costs	10,000	10,000	30,000	30,000
	Total Services	35,000	25,000	45,000	45,000
	Total Historical Commission	35,000	25,000	45,000	45,000
	<u>Total Culture and Recreation</u>	35,000	25,000	45,000	45,000
	TOTAL HISTORICAL COMMISSION	35,000	25,000	45,000	45,000
123	ALTERNATE DISPUTE RESOLUTION				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	189,285	145,125	145,543	130,830
	Total Professional Services	189,285	145,125	145,543	130,830
	Total Alternate Dispute Resolution	189,285	145,125	145,543	130,830
	<u>Total Legal Services</u>	189,285	145,125	145,543	130,830
	TOTAL ALTERNATE DISPUTE RESOLUTION	189,285	145,125	145,543	130,830
131	CHILD WELFARE				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	45,701	13,200	-	-
	Total Salaries	45,701	13,200	-	-
7310	Stationery & Supplies	2,500	-	2,500	2,500
7335	Clothing	38,500	37,157	28,500	28,500
7336	Film & Processing	100	-	100	100
7337	Birth Certificates	500	1,140	500	500
7338	School Supplies	500	3	500	500
7390	Supplies/Other	1,000	4	2,500	2,500
	Total Supplies	43,100	38,304	34,600	34,600
7401	Medical/Professional Services	3,000	359	9,000	9,000
7405	Service/Citations	250	-	250	250
7418	Professional Development	5,450	3,495	5,450	5,450
7419	Professional Services	4,000	840	6,500	6,500
7420	Telephone	2,500	755	2,500	2,500
7423	Mobile Telephone	100	-	100	100
7426	Transportation	5,500	3,207	5,500	5,500
7450	Office Equipment Maintenance	350	-	350	350

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74821	Witness Expense	200	-	200	200
7492	Day Care	5,000	1,180	5,000	5,000
7494	Allowance	7,000	8,530	7,000	7,000
7496	Foster Care	2,000	158	2,000	2,000
	Total Services	35,350	18,524	43,850	43,850
	Total Child Welfare	124,151	70,028	78,450	78,450
	<u>Total Health and Welfare</u>	124,151	70,028	78,450	78,450
	TOTAL CHILD WELFARE	124,151	70,028	78,450	78,450

132 AIRPORT MAINTENANCE

Public Transportation

6291 Airport Maintenance

7101	Salary/Official-Department Head	99,007	99,007	101,977	107,076
7102	Salary/Other	174,448	173,009	179,944	187,841
	Total Salaries	273,455	272,016	281,921	294,917
7201	Social Security	20,920	20,319	21,567	22,561
7202	Employee Insurance	47,713	45,889	45,910	45,910
7203	Retirement	29,916	29,758	33,831	36,187
7206	State Unemployment Tax	432	1,957	1,566	735
	Total Benefits	98,981	97,923	102,874	105,393
7310	Stationery & Supplies	1,200	1,052	1,200	1,200
7350	Lawn Maintenance	2,720	3,125	2,720	9,940
73501	Maintenance	1,000	316	1,000	1,000
7351	Repairs & Replacements	10,350	8,093	12,500	12,500
7354	Vehicle Maintenance	12,000	12,694	12,000	12,000
7390	Supplies/Other	3,250	3,465	3,250	3,250
7391	Uniforms	600	279	600	600
	Total Supplies	31,120	29,024	33,270	40,490
7418	Professional Development	2,000	3,633	2,000	2,000
7419	Professional Services	94,889	27,233	8,000	93,000
74209	Telephone-Restricted	3,000	3,000	-	-
7422	Radio Expense	700	549	700	700
7423	Mobile Telephone	1,500	1,466	1,500	1,500
7424	Aircards/Pagers	-	146	-	-
7425	Travel Expense	9,500	7,645	2,500	2,675
7431	Promotional Advertising	2,375	2,208	500	500
7437	Printing	800	-	800	800
7440	Utilities	45,000	30,816	45,000	-
7462	Equipment Rental	1,000	663	1,000	1,000
7481	Association Dues	1,000	715	1,000	1,000
	Total Services	161,764	78,074	63,000	103,175
7501	Capital Outlay-Building	250,000	3,360	-	-
7570	Capital Outlay-Machinery & Equipment	52,204	52,204	2,000	6,530
7598	Major Projects	-	-	-	-
75985	Montgomery County Match	-	-	-	66,893
	Total Capital Outlay	302,204	55,564	2,000	73,423

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7997	Carryover from Previous Year	66	-	-	-
	Total Reimbursements	66	-	-	-
	Total Airport Maintenance	867,590	532,601	483,065	617,398
	<u>Total Public Transportation</u>	867,590	532,601	483,065	617,398
	TOTAL AIRPORT MAINTENANCE	867,590	532,601	483,065	617,398
	TOTAL NON-MAJOR GENERAL FUNDS	12,828,335	12,070,799	12,226,450	12,017,991
	TOTAL ALL GENERAL FUNDS	173,209,644	161,211,315	169,131,766	176,043,691
	SPECIAL REVENUE FUNDS				
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4352	District Attorney Hot Checks				
7390	Supplies/Other	2,302	2,250	2,302	965
	Total Supplies	2,302	2,250	2,302	965
7482	Court Cost	445	444	250	250
	Total Services	445	444	250	250
	Total District Attorney Hot Checks	2,747	2,694	2,552	1,215
4752	County Attorney Worthless Checks				
7102	Salary/Other	45,055	32,356	47,059	49,413
	Total Salaries	45,055	32,356	47,059	49,413
7201	Social Security	3,495	2,552	3,600	3,780
7202	Employee Insurance	11,477	11,396	11,477	11,478
7203	Retirement	3,649	3,649	5,647	6,063
7204	Workers' Compensation	213	213	-	-
7206	State Unemployment Tax	261	261	522	245
	Total Benefits	19,095	18,071	21,246	21,566
	Total County Attorney Worthless Checks	64,150	50,427	68,305	70,979
	<u>Total General Administration</u>	66,897	53,121	70,857	72,194
	TOTAL ATTORNEY ADMINISTRATION	66,897	53,121	70,857	72,194
212	FORFEITURES				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures				
7102	Salary/Other	15,700	-	5,057	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
710223	Salary Supplement/Misc.	3,500	3,462	615	10,502
71024	Salary/Exempt	-	-	3,134	-
	Total Salaries	19,200	3,462	8,806	10,502
7201	Social Security	1,500	253	446	804
7202	Employee Insurance	500	363	816	816
7203	Retirement	2,100	379	593	1,289
7204	Workers' Compensation	200	156	218	218
	Total Benefits	4,300	1,151	2,073	3,127
7312	Book Supplements	-	-	1,213	1,213
7329	Forfeiture Expense	10,000	5,262	101	20,601
7354	Vehicle Maintenance	10,200	10,110	-	2,500
73572	Operating Expense	1,200	-	94	94
7358	Special Investigation	5,400	5,388	590	590
7359	Community Awareness	4,200	4,125	2,516	2,516
7390	Supplies/Other	58,000	57,955	49,001	68,364
7391	Uniforms	-	-	4,580	29,494
	Total Supplies	89,000	82,840	58,095	125,372
7418	Professional Development	25,400	25,367	9,782	29,634
7419	Professional Services	15,100	22,806	15,625	15,625
7423	Mobile Telephone	-	-	16	16
7425	Travel Expense	3,507	2,050	3,780	3,780
7437	Printing	500	72	1,944	1,944
7462	Equipment Rental	2,000	-	586	586
7481	Association Dues	6,985	1,759	5,247	5,747
7482	Court Costs	12,000	11,563	10,248	10,248
	Total Services	65,492	63,617	47,228	67,580
7570	Capital Outlay-Machinery & Equipment	44,400	44,330	43,364	43,364
7573	Capital Outlay-Vehicles	12,100	12,100	35,084	35,084
75985	Montgomery County Match	6,830	14,094	532	16,085
	Total Capital Outlay	63,330	70,524	78,980	94,533
	Total District Attorney Forfeitures	241,322	221,594	195,182	301,114
5513	Constable Precinct #1 Forfeitures				
7390	Supplies	4,600	4,521	1,000	1,000
	Total Supplies	4,600	4,521	1,000	1,000
7419	Professional Services	500	300	1,000	1,000
	Total Services	500	300	1,000	1,000
	Total Constable Precinct #1 Forfeitures	5,100	4,821	2,000	2,000
7329	Forfeiture Expense	2,900	-	6,600	6,600
	Total Supplies	2,900	-	6,600	6,600
	Total Constable Precinct #2 Forfeitures	2,900	-	6,600	6,600
5532	Constable Precinct #3 Forfeitures				
7329	Forfeiture Expense	300	-	500	500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
73572	Operating Expense	-	-	500	500
7390	Supplies/Other	3,000	2,530	2,500	2,500
	Total Supplies	3,300	2,530	3,500	3,500
7418	Professional Development	1,400	1,350	2,000	2,000
7419	Professional Services	1,000	925	1,500	1,500
7423	Mobile Telephone	500	184	-	-
	Total Services	2,900	2,459	3,500	3,500
7570	Capital Outlay-Machinery & Equipment	3,144	3,143	-	-
	Total Capital Outlay	3,144	3,143	-	-
	Total Constable Precinct #3 Forfeitures	9,344	8,132	7,000	7,000
5542	Constable Precinct #4 Forfeitures				
73572	Operating Expense	2,400	2,390	1,500	1,500
7390	Supplies/Other	77,000	76,959	40,000	40,000
7391	Uniforms	25,100	25,010	10,000	10,000
	Total Supplies	104,500	104,359	51,500	51,500
7418	Professional Development	6,400	6,320	-	1,000
7419	Professional Services	9,000	8,999	4,000	10,000
7423	Mobile Telephone	6,400	6,322	3,000	3,000
7437	Printing	1,200	1,141	-	-
7481	Association Dues	300	220	-	-
	Total Services	23,300	23,002	7,000	14,000
7501	Capital Outlay-Building	-	-	-	10,000
7570	Capital Outlay-Machinery & Equipment	39,000	38,547	30,000	5,000
7573	Capital Outlay- Vehicles	-	-	6,000	-
75985	Montgomery County Match	22,800	21,207	8,400	11,000
	Total Capital Outlay	61,800	59,754	44,400	26,000
	Total Constable Precinct #4 Forfeitures	189,600	187,115	102,900	91,500
5552	Constable Precinct #5 Forfeitures				
73572	Operating Expense	250	-	250	250
7390	Supplies/Other	600	507	-	-
	Total Supplies	850	507	250	250
7419	Professional Services	100	100	-	100
	Total Services	100	100	-	100
	Total Constable Precinct #5 Forfeitures	950	607	250	350
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	700	620	-	9,000
73572	Operating Expense	16,000	4,506	29,000	29,000
7390	Supplies/Other	53,341	53,340	40,600	47,000
7391	Uniforms	4,200	4,151	12,000	12,000
	Total Supplies	74,241	62,617	81,600	97,000

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Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7417	On Line Services	-	-	-	7,000
7418	Professional Development	-	-	10,000	25,000
7419	Professional Services	1,100	1,056	8,000	8,000
7481	Association Dues	500	300	400	1,000
	Total Services	1,600	1,356	18,400	41,000
7501	Capital Outlay-Building	148,400	148,396	50,000	30,000
7570	Capital Outlay-Machinery & Equipment	91,590	91,590	50,000	60,000
7573	Capital Outlay-Vehicles	8,300	8,300	-	-
	Total Capital Outlay	248,290	248,286	100,000	90,000
	Total Sheriff Forfeitures	324,131	312,259	200,000	228,000
	<u>Total Public Safety</u>	773,347	734,528	513,932	636,564
	TOTAL FORFEITURES	773,347	734,528	513,932	636,564

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JURY

Judicial

434 9th District Court

7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	279,652	279,038	184,720	217,824
7106	Salary/Cell Phone Allowance	-	-	-	1,920
	Total Salaries	289,652	289,038	194,720	232,744
7201	Social Security	22,353	22,008	14,896	17,805
7202	Employee Insurance	52,336	52,043	34,432	45,910
7203	Retirement	31,758	30,527	23,366	28,558
7206	State Unemployment Tax	360	1,213	783	367
	Total Benefits	106,807	105,791	73,477	92,640
7310	Stationery & Supplies	1,000	-	500	500
7390	Supplies/Other	7,000	4,232	7,000	7,000
	Total Supplies	8,000	4,232	7,500	7,500
7418	Professional Development	1,000	170	500	1,000
7425	Travel Expense	3,559	-	1,000	1,070
7437	Printing	-	-	-	250
7462	Equipment Rental	3,688	4,829	3,688	4,000
	Total Services	8,247	4,999	5,188	6,320
7997	Carryover from Previous Year	16	-	-	-
	Total Reimbursements	16	-	-	-
	Total 9th District Court	412,722	404,060	280,885	339,204

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	410th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	233,991	233,990	240,893	252,938
	Total Salaries	243,991	243,990	250,893	265,938
7201	Social Security	18,037	17,909	19,193	20,344
7202	Employee Insurance	55,448	53,837	57,387	57,387
7203	Retirement	26,680	26,693	30,107	32,631
7206	State Unemployment Tax	173	1,044	1,044	489
	Total Benefits	100,338	99,483	107,731	110,851
7310	Stationery & Supplies	7,769	7,498	8,000	8,000
7390	Supplies/Other	-	-	2,200	-
	Total Supplies	7,769	7,498	10,200	8,000
7418	Professional Development	900	690	900	900
7423	Mobile Telephone	3,031	2,968	3,000	3,000
7425	Travel Expense	1,000	1,313	1,250	1,338
7462	Equipment Rental	3,200	3,160	3,200	3,200
	Total Services	8,131	8,131	8,350	8,438
7570	Capital Outlay-Machinery & Equipment	-	-	1,100	-
	Total Capital Outlay	-	-	1,100	-
	Total 410th District Court	360,229	359,102	378,274	393,227
437	221st District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	201,408	201,408	207,450	217,824
	Total Salaries	211,408	211,408	217,450	230,824
7201	Social Security	16,173	15,777	16,635	17,658
7202	Employee Insurance	34,848	34,443	45,910	45,910
7203	Retirement	22,034	22,216	26,094	28,322
7206	State Unemployment Tax	216	783	783	367
	Total Benefits	73,271	73,219	89,422	92,257
7390	Supplies/Other	7,402	5,928	3,574	2,950
	Total Supplies	7,402	5,928	3,574	2,950
7418	Professional Development	1,000	485	1,000	1,000
74209	Telephone-Restricted	-	-	-	-
7425	Travel Expense	228	228	2,000	2,140
7437	Printing	-	-	394	394
7462	Equipment Rental	5,400	5,325	5,400	5,400
7481	Association Dues	50	-	100	150
	Total Services	6,678	6,038	8,894	9,084
7570	Capital Outlay-Machinery & Equipment	-	-	1,400	-
	Total Capital Outlay	-	-	1,400	-
	Total 221st District Court	298,759	296,593	320,740	335,115

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
438	284th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	199,253	199,053	310,531	367,621
	Total Salaries	209,253	209,053	320,531	380,621
7201	Social Security	15,923	15,575	24,521	29,118
7202	Employee Insurance	42,995	41,894	68,865	68,865
7203	Retirement	21,685	21,627	38,464	46,702
7206	State Unemployment Tax	288	1,030	1,566	734
	Total Benefits	80,891	80,126	133,416	145,419
7310	Stationery & Supplies	9,192	6,544	5,000	5,000
7390	Supplies/Other	2,000	1,428	2,000	2,000
	Total Supplies	11,192	7,972	7,000	7,000
7418	Professional Development	735	735	950	950
7425	Travel Expense	2,550	2,811	2,000	2,140
7450	Office Equipment Maintenance	600	-	600	600
7462	Copier Rental	-	31	-	-
7463	Copier Lease	3,022	3,196	3,196	3,196
7481	Association Dues	50	75	50	50
	Total Services	6,957	6,848	6,796	6,936
	Total 284th District Court	308,293	303,999	467,743	539,976
4381	284th District Court-2nd Region				
7101	Salary/Official-Department Head	54,167	54,167	50,000	52,500
7102	Salary/Other	112,797	112,796	115,735	123,883
	Total Salaries	166,964	166,963	165,735	176,383
7201	Social Security	11,712	11,711	12,679	13,493
7202	Employee Insurance	24,473	22,985	34,432	34,433
7203	Retirement	17,811	17,810	19,888	21,642
7206	State Unemployment Tax	522	522	783	245
	Total Benefits	54,518	53,028	67,782	69,813
	Total 284th District Court-2nd Region	221,482	219,991	233,517	246,196
439	359th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	214,593	214,500	232,870	244,514
	Total Salaries	224,593	224,500	242,870	257,514
7201	Social Security	16,562	16,744	18,580	19,700
7202	Employee Insurance	35,824	34,443	45,910	45,910
7203	Retirement	24,571	24,560	29,145	31,597
7206	State Unemployment Tax	288	1,045	1,044	489
	Total Benefits	77,245	76,792	94,679	97,696
7310	Stationery & Supplies	500	-	500	500
7390	Supplies/Other	5,069	4,989	5,069	5,069
	Total Supplies	5,569	4,989	5,569	5,569
7418	Professional Development	889	625	889	889
7423	Mobile Telephone	480	157	480	480
7425	Travel Expense	2,000	1,604	2,000	2,140

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	5,373	5,404	5,373	5,373
7481	Association Dues	-	150	-	-
	Total Services	8,742	7,940	8,742	8,882
	Total 359th District Court	316,149	314,221	351,860	369,661
441	418th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	357,896	357,896	368,633	392,482
	Total Salaries	367,896	367,896	378,633	405,482
7201	Social Security	27,525	27,792	28,965	31,019
7202	Employee Insurance	62,864	61,021	68,864	68,865
7203	Retirement	40,248	40,248	45,436	49,753
7206	State Unemployment Tax	360	1,305	1,305	612
	Total Benefits	130,997	130,366	144,570	150,249
7310	Stationery & Supplies	1,500	839	1,500	1,500
7390	Supplies/Other	4,854	3,666	5,630	5,630
	Total Supplies	6,354	4,505	7,130	7,130
7418	Professional Development	2,500	645	2,500	2,500
7425	Travel Expense	5,000	3,875	3,500	3,745
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	4,000	3,598	4,000	4,000
7481	Association Dues	100	-	100	100
	Total Services	12,600	8,118	11,100	11,345
	Total 418th District Court	517,847	510,885	541,433	574,206
442	435th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	13,000
7102	Salary/Other	140,432	140,216	144,645	151,878
	Total Salaries	150,432	150,216	154,645	164,878
7201	Social Security	10,888	11,154	11,830	12,613
7202	Employee Insurance	30,432	28,020	34,432	34,433
7203	Retirement	16,457	16,434	18,557	20,231
7206	State Unemployment Tax	144	783	522	245
	Total Benefits	57,921	56,391	65,341	67,522
7310	Stationery & Supplies	1,500	751	1,500	1,500
7390	Supplies/Other	5,753	5,125	4,200	4,200
	Total Supplies	7,253	5,876	5,700	5,700
74081	Visiting Court Reporter	980	1,180	-	-
74082	Court Reporter - Record Order	2,900	2,900	-	-
7418	Professional Development	1,860	68	1,000	1,000
7425	Travel Expense	3,000	1,587	2,500	2,675
7437	Printing	750	65	750	750
7462	Equipment Rental	2,861	3,180	2,861	2,861
7481	Association Dues	105	125	105	105
	Total Services	12,456	9,105	7,216	7,391
7571	Capital Outlay-Furniture	1,691	1,691	-	-
	Total Capital Outlay	1,691	1,691	-	-

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7997	Carryover from Previous Year	91	-	-	-
	Total Capital Outlay	91	-	-	-
	Total 435th District Court	229,844	223,279	232,902	245,491
465	Court Operations				
710223	Salary Supplement/Misc.	1,230	(200)	2,000	2,000
710224	Judges/Justices PT	32,030	32,030	30,000	31,000
7104	Salary/Overtime	8,200	8,200	8,500	8,500
	Total Salaries	41,460	40,030	40,500	41,500
7201	Social Security	3,102	3,102	3,100	3,100
7202	Employee Insurance	1,368	1,368	1,500	1,500
7203	Retirement	1,075	1,075	1,000	1,000
7206	State Unemployment Tax	840	778	850	565
	Total Benefits	6,385	6,323	6,450	6,165
74010	Justice of the Peace Petit Jurors	26,000	15,133	20,000	20,000
740101	County Court Petit Jurors	120,000	95,694	110,000	100,000
740103	District Court Petit Jurors	350,000	248,902	325,000	275,000
74022	Appointed Attorney-District Court-Criminal	2,136,667	2,330,030	2,100,000	2,400,000
740221	Other Litigation Expense-D.C.	46,000	16,009	25,000	27,500
740222	Appointed Attorney - D.C. MHMAC	-	-	-	25,000
74023	Appointed Attorney-County Court-Criminal	1,030,000	876,159	1,030,000	950,000
740231	Other Litigation Expense-C.C.	5,000	1,124	2,500	1,500
740232	Appointed Attorney - C.C. MHMAC	-	-	-	15,000
74024	Appointed Attorney-Civil	234,900	300	5,000	-
740241	Appt. Atty.-Civil	-	3,988	5,000	7,500
740242	Appt. Atty.-Civil-AG.	23,000	25,420	35,000	50,000
740243	Appt. Atty.-Civil-AD Litem.	16,000	3,811	7,500	10,000
740244	Appt. Atty.-Civil-CPS	408,333	780,476	540,000	200,000
7402440	Appt. Atty.-Civil-CPS MAC	478,427	478,427	883,250	883,250
7402441	Other Litigation Exp.-CPS	1,100	2,334	4,000	2,500
74025	Appointed Attorney-Other Criminal	20,000	-	5,000	-
74026	Appointed Attorney-Probate Guardian	12,000	14,707	25,000	15,000
74027	Appointed Attorney-Juvenile Cont.	175,000	160,417	175,000	175,000
740271	Appointed Attorney-Juvenile Non-Cont.	40,000	12,301	20,000	30,000
7406	Investigations-Indigent	180,000	149,556	175,000	175,000
7407	Expert Witness-Indigent	240,000	289,852	270,000	275,000
74071	Expert Witness-Non Indigent	-	11,725	-	25,000
7408	Court Reporter Expense	60,000	7,000	-	-
74081	Visiting Court Reporter	37,500	64,189	-	-
74082	Court Reporter Expense	161,120	112,068	-	125,000
7409	Visiting Judge	42,154	24,203	35,000	35,000
7419	Professional Services	40,000	1,265	10,000	5,000
741961	Prof. SVC-Interp-Spanish	110,000	138,484	150,000	150,000
741962	Prof. SVC-Interp-Other	25,000	15,550	15,000	25,000
7464	Equipment Lease/Purchase	95,543	191,086	95,543	-
7482	Court Cost	6,000	15,126	30,000	35,000
74821	DA Witness Expense	25,000	8,016	25,000	20,000
74822	CT Costs-Jury Food	45,000	36,476	45,000	45,000
	Total Services	6,189,744	6,129,828	6,167,793	6,102,250
759985	Montgomery County Match	109,729	109,729	-	-
	Total Capital Outlay	109,729	109,729	-	-
79032	Reimbursement/ Juror Payments	(115,000)	(166,656)	(150,000)	-
	Total Reimbursements	(115,000)	(166,656)	(150,000)	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Total Court Operations	6,232,318	6,119,254	6,064,743	6,149,915
46501	Indigent Defense				
7102	Salary/Other	86,827	86,826	78,261	82,175
710223	Salary Supplement/Misc.	-	(5)	-	-
	Total Salaries	86,827	86,821	78,261	82,175
7201	Social Security	6,485	6,694	5,987	6,286
7202	Employee Insurance	17,424	16,436	22,955	22,955
7203	Retirement	9,274	9,573	9,391	10,083
7206	State Unemployment Tax	144	623	522	245
	Total Benefits	33,327	33,326	38,855	39,569
7310	Stationery & Supplies	2,373	2,057	1,900	1,900
	Total Supplies	2,373	2,057	1,900	1,900
7418	Professional Development	500	-	-	-
7423	Mobile Telephone	1,450	764	1,450	1,450
7425	Travel Expense	800	563	1,300	1,391
7437	Printing	-	58	-	-
7462	Equipment Rental	2,300	1,588	2,300	2,300
	Total Services	5,050	2,973	5,050	5,141
7570	Capital Outlay-Machinery & Equipment	1,100	1,098	-	-
	Total Capital Outlay	1,100	1,098	-	-
	Total Indigent Defense	128,677	126,275	124,066	128,785
465011	Managed Assigned Counsel				
7102	Salary/Other	326,307	253,729	-	338,928
	Total Salaries	326,307	253,729	-	338,928
7201	Social Security	28,477	19,216	-	25,928
7202	Employee Insurance	22,956	18,742	-	22,956
7203	Retirement	14,222	13,970	-	16,923
7204	Workers' Compensation	689	677	-	1,796
7206	State Unemployment Tax	1,725	1,725	-	1,566
	Total Benefits	68,069	54,330	-	69,169
7310	Stationery & Supplies	4,440	3,926	-	3,154
7311	Postage	500	64	-	600
	Total Supplies	4,940	3,990	-	3,754
7417	On Line Services	6,000	4,385	-	8,280
7418	Professional Development	1,500	255	-	2,000
7419	Professional Services	77,010	71,507	-	48,611
7423	Mobile Telephone	2,780	2,302	-	2,591
7425	Travel Expense	6,500	4,701	-	6,000
7462	Equipment Rental	4,623	4,623	-	4,623
	Total Services	98,413	87,773	-	72,105
	Total Managed Assigned Counsel	497,729	399,822	-	483,956

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4652	Drug Court				
7101	Salary/Official-Department Head	61,106	61,106	62,939	66,087
7102	Salary/Other	90,142	90,142	92,847	87,989
	Total Salaries	151,248	151,248	155,786	154,076
7201	Social Security	11,570	11,191	11,918	11,787
7202	Employee Insurance	34,971	34,432	34,432	34,433
7203	Retirement	16,547	16,547	18,694	18,905
7206	State Unemployment Tax	783	783	783	368
	Total Benefits	63,871	62,953	65,827	65,493
7310	Stationery & Supplies	18,178	10,647	4,108	4,108
73121	Books-MRT Drug Court	2,300	2,036	-	-
7390	Supplies/Other	60	55	60	60
	Total Supplies	20,538	12,738	4,168	4,168
7418	Professional Development	550	550	1,840	1,840
7419	Professional Services	373,423	285,923	385,000	385,000
7423	Mobile Telephone	1,099	1,099	1,022	1,022
7425	Travel Expense	1,220	1,220	2,500	2,675
7462	Equipment Rental	60	15	60	60
7463	Copier Lease	1,963	1,963	1,963	1,963
7481	Association Dues	360	288	360	360
	Total Services	378,675	291,058	392,745	392,920
	Total Drug Court	614,332	517,997	618,526	616,657
46521	Drug Court-DWI Court				
7102	Salary/Other	41,924	41,924	43,182	45,343
	Total Salaries	41,924	41,924	43,182	45,343
7201	Social Security	3,207	3,207	3,303	3,469
7202	Employee Insurance	11,976	11,467	11,477	11,478
7203	Retirement	4,587	4,587	5,182	5,563
7206	State Unemployment Tax	261	261	261	123
	Total Benefits	20,031	19,522	20,223	20,633
7310	Stationery & Supplies	10,971	3,996	750	750
7390	Supplies/Other	1,507	1,330	-	-
	Total Supplies	12,478	5,326	750	750
7418	Professional Development	550	550	-	-
7419	Professional Services	297,620	172,913	307,095	307,095
7423	Mobile Telephone	379	379	-	-
7425	Travel Expense	960	960	2,731	2,922
7481	Association Dues	96	96	-	-
	Total Services	299,605	174,898	309,826	310,017
	Total Drug Court-DWI Court	374,038	241,670	373,981	376,743
4659	Office of Court Administration				
7101	Salary/Official-Department Head	9,332	8,000	125,563	131,842
7102	Salary/Other	129,619	126,636	161,710	169,796
7104	Salary/Overtime	30,000	33,240	30,000	30,000
	Total Salaries	168,951	167,876	317,273	331,638

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	14,020	12,841	24,271	25,370
7202	Employee Insurance	15,229	17,042	34,432	34,433
7203	Retirement	18,833	18,366	38,073	40,692
7206	State Unemployment Tax	1,216	469	783	368
	Total Benefits	49,298	48,718	97,559	100,863
7310	Stationery & Supplies	1,000	-	1,000	1,000
7390	Supplies/Other	4,946	1,586	4,000	4,000
	Total Supplies	5,946	1,586	5,000	5,000
7418	Professional Development	1,500	195	1,500	1,500
74198	Professional Serv.-Magistrate	3,250	-	3,250	1,400
7425	Travel Expense	1,750	803	1,750	1,873
	Total Services	6,500	998	6,500	4,773
7570	Capital Outlay-Machinery & Equipment	5,000	2,536	-	-
	Total Capital Outlay	5,000	2,536	-	-
	Total Office of Court Administration	235,695	221,714	426,332	442,274
	<u>Total Judicial</u>	10,748,114	10,258,862	10,415,002	11,241,406
	TOTAL JURY	10,748,114	10,258,862	10,415,002	11,241,406

216 ROAD AND BRIDGE

Conservation

6142 Recycle Station-Precinct #3

7102	Salary/Other	271,885	249,208	280,041	238,889
7104	Salary/Overtime	1,000	895	-	-
7106	Salary/Cell Phone Allowance	-	-	-	480
	Total Salaries	272,885	250,103	280,041	239,369
7201	Social Security	20,799	18,914	21,423	18,312
7202	Employee Insurance	91,789	79,869	114,774	80,342
7203	Retirement	29,744	25,457	33,605	29,371
7206	State Unemployment Tax	720	2,481	2,610	980
	Total Benefits	143,052	126,721	172,412	129,005
7357	Equipment Operations	-	-	-	10,000
7390	Supplies/Other	-	-	-	5,000
	Total Supplies	-	-	-	15,000
7419	Professional Services	-	-	-	220,000
	Total Services	-	-	-	220,000
	Total Recycle Station-Precinct #3	415,937	376,824	452,453	603,374
	<u>Total Conservation</u>	415,937	376,824	452,453	603,374

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Dept./		Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61480	South County Community Center				
7390	Supplies/Other	-	-	-	50,000
	Total Supplies	-	-	-	50,000
	Total South County Community Center	-	-	-	50,000
61481	Robinson Road Community Center				
7390	Supplies/Other	-	-	-	10,000
	Total Supplies	-	-	-	10,000
	Total Robinson Road Community Center	-	-	-	10,000
61482	Oklahoma Community Center				
7390	Supplies/Other	-	-	-	10,000
	Total Supplies	-	-	-	10,000
	Total Oklahoma Community Center	-	-	-	10,000
61485	Spring Creek Greenway Nature Center				
7104	Salary/Overtime	-	-	-	47,970
	Total Salaries	-	-	-	47,970
7201	Social Security	-	-	-	3,567
7202	Employee Insurance	-	-	-	8,588
7203	Retirement	-	-	-	5,248
7206	State Unemployment Tax	-	-	-	131
	Total Benefits	-	-	-	17,534
7310	Stationary & Supplies	-	-	-	19,370
	Total Supplies	-	-	-	19,370
7419	Professional Services	-	-	-	24,370
	Total Services	-	-	-	24,370
	Total Spring Creek Greenway Nature Center	-	-	-	109,244
	<u>Total Public Facilities</u>	-	-	-	179,244
<u>Public Transportation</u>					
600	County Engineer				
7101	Salary/Official-Department Head	113,484	137,135	141,250	148,313
7102	Salary/Other	896,061	872,580	909,861	955,874
7105	Salary/Auto Allowance	405	405	-	-
7106	Salary/Cell Phone Allowance	2,903	2,732	4,080	4,080
	Total Salaries	1,012,853	1,012,852	1,055,191	1,108,267
7201	Social Security	76,481	73,765	80,722	84,782
7202	Employee Insurance	140,081	142,544	149,206	149,207
7203	Retirement	113,878	110,805	126,623	135,985
7206	State Unemployment Tax	1,008	3,466	3,393	1,592
	Total Benefits	331,448	330,580	359,944	371,566
7310	Stationery & Supplies	2,600	3,103	2,600	2,600
7354	Vehicle Maintenance	2,595	(405)	-	-
7390	Supplies/Other	6,000	6,079	6,000	6,000
	Total Supplies	11,195	8,777	8,600	8,600

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	1,705	1,610	1,800	625
741909	Professional Services-Restricted Engr.	71,895	67,572	-	-
7419091	Professional Services-Grand Parkway.	21,252	-	-	-
7423	Mobile Telephone	1,557	335	-	-
7425	Travel Expense	600	573	1,000	1,070
7437	Printing	-	276	-	-
7462	Equipment Rental	2,600	2,483	3,000	3,000
7481	Association Dues	195	-	195	1,370
	Total Services	99,804	72,849	5,995	6,065
7570	Capital Outlay-Machinery & Equipment	18,433	17,809	-	-
	Total Capital Outlay	18,433	17,809	-	-
	Total County Engineer	1,473,733	1,442,867	1,429,730	1,494,498
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	142,841	142,841	147,126	154,483
7102	Salary/Other	1,803,125	1,710,320	1,917,765	2,093,313
7104	Salary/Overtime	-	92,805	-	-
7105	Salary/Auto Allowance	6,894	6,894	-	-
	Total Salaries	1,952,860	1,952,860	2,064,891	2,247,796
7201	Social Security	141,636	144,488	157,964	171,956
7202	Employee Insurance	520,015	473,483	550,915	585,348
7203	Retirement	204,785	210,765	247,787	275,805
7206	State Unemployment Tax	3,406	12,174	13,572	6,487
	Total Benefits	869,842	840,910	970,238	1,039,596
7339	Culverts	28,500	45,520	28,500	28,500
7340	Asphalt and Road Materials	1,228,779	1,143,414	1,132,460	1,950,120
734011	Crushed Concrete/Reject	-	12,915	-	-
7351	Repairs and Replacements	2,375	3,189	2,375	2,375
7356	Sand/Gravel/Rock	175,750	163,763	175,750	175,750
7357	Equipment Operations	342,250	388,440	232,144	232,144
7390	Supplies/Other	80,895	71,772	85,500	85,500
7391	Uniforms	8,550	11,330	8,550	8,550
	Total Supplies	1,867,099	1,840,343	1,665,279	2,482,939
74041	Mowing ROW	114,000	92,055	114,000	114,000
7418	Professional Development	950	581	950	950
7419	Professional Services	413,699	457,426	71,250	134,987
74209	Telephone-Restricted	5,200	5,199	-	-
7423	Mobile Telephone	6,650	7,429	6,650	6,650
7424	Aircards/Pagers	-	1,757	1,000	1,000
7425	Travel Expense	950	4,645	950	1,017
7437	Printing	-	108	-	-
7440	Utilities	71,250	54,199	52,250	-
74414	Soil Conservation	-	-	15,000	15,000
7453	Sign Maintenance	41,931	43,082	47,500	47,500
7455	Bridge Repair	54,750	17,788	4,750	4,750
7459	Community Building/Voting Box	22,149	25,252	19,000	19,000
7462	Equipment Rental	9,500	24,909	9,500	9,500
7464	Equipment Lease/Purchase	120,094	120,094	171,462	107,725
7499	County Park Maintenance	134,971	110,417	23,750	23,750
	Total Services	996,094	964,941	538,012	485,829

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7501	Capital Outlay-Building	18,000	15,500	-	-
7570	Capital Outlay-Machinery & Equipment	281,822	277,958	-	-
7573	Capital Outlay-Vehicles	24,000	23,924	-	-
75952	West Branch Replacement	30,260	33,527	-	-
759812	Special Project-PCT. 1	69,498	28,388	-	-
	Total Capital Outlay	423,580	379,297	-	-
7657	Repairs-Non Insured	3,000	61	3,000	3,000
	Total Miscellaneous	3,000	61	3,000	3,000
7907	Reimb/Road Materials	-	(4,188)	-	-
7997	Carryover from Previous Year	142,931	2,000	-	-
	Total Reimbursements	142,931	(2,188)	-	-
	Total Commissioner Precinct #1	6,255,406	5,976,224	5,241,420	6,259,160
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	99,087	64,489	104,304	108,689
7104	Salary/Overtime	-	8,994	-	-
	Total Salaries	99,087	73,483	104,304	108,689
7201	Social Security	7,746	5,621	7,979	8,315
7202	Employee Insurance	13,656	11,467	11,477	11,478
7203	Retirement	2,826	6,238	12,516	13,336
7206	State Unemployment Tax	144	1,046	522	245
	Total Benefits	24,372	24,372	32,494	33,374
7340	Asphalt and Road Materials	475	2,157	475	475
7351	Repairs and Replacements	4,400	41	11,400	11,400
7356	Sand/Gravel/Rock	475	1,276	475	475
7357	Equipment Operations	11,187	2,180	1,187	1,187
7390	Supplies/Other	3,800	5,949	3,800	3,800
	Total Supplies	20,337	11,603	17,337	17,337
7419	Professional Services	33,750	30,096	23,750	25,840
7440	Utilities	9,090	10,305	2,090	-
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	30	-	-
7499	County Park Maintenance	23,750	25,236	23,750	23,750
	Total Services	67,540	65,667	50,540	50,540
	Total Commissioner Precinct #1 - Lake Park	211,336	175,125	204,675	209,940
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	142,841	142,841	147,126	154,483
7102	Salary/Other	1,368,099	1,336,363	1,521,533	1,589,318
7104	Salary/Overtime	-	1,040	-	-
7105	Salary/Auto Allowance	4,023	4,023	-	-
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	1,514,963	1,484,267	1,668,659	1,744,761
7201	Social Security	115,500	108,449	127,652	133,474
7202	Employee Insurance	453,284	413,945	470,573	470,574
7203	Retirement	171,009	161,989	200,239	214,082
7206	State Unemployment Tax	3,024	10,106	10,962	5,141
	Total Benefits	742,817	694,489	809,426	823,271
7310	Stationery & Supplies	500	-	500	500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7339	Culverts	49,961	44,167	52,250	52,250
7340	Asphalt and Road Materials	1,870,017	1,680,991	1,839,479	2,276,063
7351	Repairs and Replacements	1,900	17,198	1,900	1,900
7356	Sand/Gravel/Rock	-	(55)	-	-
7357	Equipment Operations	355,168	468,573	350,000	350,000
7390	Supplies/Other	29,717	27,659	80,000	80,000
7391	Uniforms	14,000	10,992	14,000	14,000
	Total Supplies	2,321,263	2,249,525	2,338,129	2,774,713
74041	Mowing ROW	84,879	68,724	114,000	114,000
7418	Professional Development	195	195	200	200
7419	Professional Services	151,000	157,325	140,000	140,000
74209	Telephone-Restricted	8,300	6,997	-	-
7423	Mobile Telephone	14,250	12,683	14,250	14,250
7425	Travel Expense	281	281	300	321
7437	Printing	72	72	500	500
7440	Utilities	50,000	43,027	50,000	-
7453	Sign Maintenance	51,550	46,610	70,000	70,000
7454	Signal Maintenance	773	273	2,500	2,500
7455	Bridge Repair	158	158	4,750	4,750
7459	Community Building/Voting Box	5,000	7,527	5,000	5,000
7462	Equipment Rental	32,500	38,184	2,500	2,500
7499	County Park Maintenance	10,000	7,821	10,000	10,000
	Total Services	408,958	389,877	414,000	364,021
7500	Capital Outlay - Land	67,897	67,897	-	-
7501	Capital Outlay - Building	669,361	188,562	-	-
7573	Capital Outlay - Vehicles	130,377	130,377	-	512,361
	Total Capital Outlay	867,635	386,836	-	512,361
7657	Repairs-Non Insured	4,000	-	4,000	4,000
	Total Miscellaneous	4,000	-	4,000	4,000
7907	Reimbursement/Road Materials	(34,361)	(34,361)	-	-
7926	Reimbursement/Fuel	(3,501)	(4,797)	-	-
	Total Reimbursements	(37,862)	(39,158)	-	-
	Total Commissioner Precinct #2	5,821,774	5,165,836	5,234,214	6,223,127
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	142,841	142,841	147,126	154,483
7102	Salary/Other	1,646,484	1,556,954	1,717,613	1,857,295
7104	Salary/Overtime	22,000	21,499	-	-
7106	Salary/Cell Phone Allowance	-	-	-	12,361
	Total Salaries	1,811,325	1,721,294	1,864,739	2,024,139
7201	Social Security	136,186	127,808	142,653	154,847
7202	Employee Insurance	516,212	427,798	516,483	493,529
7203	Retirement	195,481	188,309	223,769	248,362
7206	State Unemployment Tax	3,240	10,888	12,267	5,630
	Total Benefits	851,119	754,803	895,172	902,368
7310	Stationery & Supplies	7,273	6,772	950	30,132
7339	Culverts	14,250	(1,547)	14,250	-
7340	Asphalt and Road Materials	88,870	81,298	70,870	1,046,114
735411	Fuel	-	-	-	100,000
7356	Sand/Gravel/Rock	44,750	35,724	4,750	32,820
7357	Equipment Operations	327,037	292,511	327,037	192,905

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7390	Supplies/Other	-	(529)	-	-
7391	Uniforms	8,600	9,327	6,650	9,372
7393	Seed and Fertilizer	66,800	52,045	33,250	35,000
	Total Supplies	557,580	475,601	457,757	1,446,343
74042	Striping/Sealant Services	142,500	125,330	142,500	150,000
7418	Professional Development	8,345	8,574	475	10,000
7419	Professional Services	282,000	293,946	9,500	272,592
74209	Telephone-Restricted	10,000	9,793	-	-
7422	Radio Expense	950	-	950	-
7423	Mobile Telephone	7,200	6,843	5,700	-
7424	Aircards/Pagers	2,500	2,432	570	900
7425	Travel Expense	1,688	1,499	475	3,885
7437	Printing	1,017	1,017	-	-
7440	Utilities	130,825	126,920	88,825	-
7453	Sign Maintenance	47,500	43,231	47,500	20,424
7454	Signal Maintenance	198,000	198,746	190,000	180,696
7459	Community Building/Voting Box	1,900	1,534	1,900	4,000
7462	Equipment Rental	11,400	4,228	11,400	5,508
7481	Association Dues	730	730	-	936
7499	County Park Maintenance	475	33	475	-
	Total Services	847,030	824,856	500,270	648,941
7570	Capital Outlay-Machinery & Equipment	29,303	29,303	-	100,000
7573	Capital Outlay-Vehicles	72,137	72,137	-	100,000
7598	Major Projects	1,682,101	1,099,662	1,597,491	749,126
759857	Major Projects - Park Improvements	79,910	79,910	-	-
	Total Capital Outlay	1,863,451	1,281,012	1,597,491	949,126
7907	Reimbursement/Road Materials	(59,067)	(63,940)	-	-
7914	Reimbursement/Restitution	(829)	(1,469)	-	-
	Total Reimbursements	(59,896)	(65,409)	-	-
	Total Commissioner Precinct #3	5,870,609	4,992,157	5,315,429	5,970,917
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	142,841	142,841	147,126	154,483
7102	Salary/Other	2,051,829	1,883,701	2,116,937	2,214,992
7104	Salary/Overtime	-	6,772	-	-
7105	Salary/Auto Allowance	7,236	7,236	-	-
7106	Salary/Cell Phone Allowance	549	549	840	1,800
	Total Salaries	2,202,455	2,041,099	2,264,903	2,371,275
7201	Social Security	165,700	151,574	173,265	181,476
7202	Employee Insurance	608,303	551,879	654,212	619,780
7203	Retirement	237,490	222,997	271,788	291,073
7206	State Unemployment Tax	3,888	13,678	15,399	6,732
	Total Benefits	1,015,381	940,128	1,114,664	1,099,061
7339	Culverts	36,035	31,719	24,310	24,310
7340	Asphalt and Road Materials	1,109,502	804,737	1,704,107	2,743,166
734011	Crushed Concrete/Reject	470,914	472,675	237,500	237,500
735411	Fuel	405,372	406,239	200,000	200,000
735414	Parts-Stock	23,000	23,090	10,000	10,000
735415	Parts-Installed	131,230	130,063	50,000	50,000
735416	Tires	18,200	18,089	15,000	15,000
735417	Shop Supplies/Tools	16,000	15,564	15,000	15,000
735418	Lube Supplies	21,248	20,683	15,000	15,000
7356	Sand/Gravel/Rock	935	(1,595)	1,900	1,900
7357	Equipment Operations	153	(307)	17,795	17,795

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Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7390	Supplies/Other	33,403	33,921	7,250	7,250
7391	Uniforms	9,400	9,418	7,600	7,600
73932	Herbicides	23,200	23,116	16,500	16,500
	Total Supplies	2,298,592	1,987,412	2,321,962	3,361,021
7418	Professional Development	2,375	1,303	2,375	2,375
7419	Professional Services	177,235	175,126	43,235	43,235
741916	Professional Services-Tire Repair	6,786	5,853	5,000	5,000
741917	Professional Services-Outside Repair	28,500	26,936	35,000	35,000
74209	Telephone - Restricted	6,500	5,247		
7423	Mobile Telephone	23,099	16,168	23,750	23,750
7424	Aircards/Pagers	79	79	-	-
7425	Travel Expense	349	349	285	305
7437	Printing	259	259	237	237
7440	Utilities	104,500	91,459	104,500	-
7453	Sign Maintenance	47,500	25,072	47,500	47,500
74581	Litter Control	16,500	17,735	9,500	9,500
7462	Equipment Rental	15,850	15,126	57,000	57,000
7464	Equipment Lease/Purchase	163,910	163,909	77,555	78,190
7481	Association Dues	475	105	475	475
7487	ROW Cost	120,640	23,148	-	-
7499	County Park Maintenance	64,820	66,446	47,500	47,500
	Total Services	779,377	634,320	453,912	350,067
7570	Capital Outlay - Machinery & Equipment	381,304	380,940	-	-
7573	Capital Outlay - Vehicles	43,513	43,513	-	-
75985	Montgomery County Match	14,237	-	-	-
	Total Capital Outlay	439,054	424,453	-	-
7657	Repairs-Non Insured	3,980	4,087	-	-
	Total Miscellaneous	3,980	4,087	-	-
7907	Reimbursement/Road Materials	(73,961)	(79,036)	-	-
7926	Reimbursement/Fuel	(53,106)	(69,294)	-	-
7997	Carryover from Previous Year	5,027	-	-	-
	Total Reimbursements	(122,040)	(148,330)	-	-
Total Commissioner Precinct #4		6,616,799	5,883,169	6,155,441	7,181,424
<u>Total Public Transportation</u>		26,249,657	23,635,378	23,580,909	27,339,066
TOTAL ROAD AND BRIDGE		26,665,594	24,012,202	24,033,363	28,121,684

217 SHERIFF COMMISSARY

Public Safety

5122 Sheriff Commissary

7332	Clothing/Linens/Utensils/Furniture	129,762	129,762	50,000	50,000
7333	Inmate Entertainment	8,033	8,033	15,000	15,000
7351	Repairs/Replacements	9,776	9,776	-	-
7352	Repairs/Other	20,110	20,110	-	-
7390	Supplies/Other	141,958	141,958	8,000	8,000
	Total Supplies	309,639	309,639	73,000	73,000
7417	On line Services	19,580	19,580	-	-
7419	Professional Services	25,993	25,993	5,000	5,000
7437	Printing	2,114	2,114	5,000	5,000

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Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7450	Office Equipment Maintenance	5,185	5,185	-	-
	Total Services	52,872	52,872	10,000	10,000
7570	Capital Outlay - Machinery & Equipment	105,113	105,113	-	-
	Total Capital Outlay	105,113	105,113	-	-
	Total Sheriff Commissary	467,624	467,624	83,000	83,000
	<u>Total Public Safety</u>	467,624	467,624	83,000	83,000
	TOTAL SHERIFF COMMISSARY	467,624	467,624	83,000	83,000

218 MEMORIAL LIBRARY

Culture and Recreation

65119 Memorial Library Grants

7419	Professional Services	1,401	1,401	-	-
	Total Services	1,401	1,401	-	-
	Total Memorial Library	1,401	1,401	-	-
	<u>Total Culture and Recreation</u>	1,401	1,401	-	-
	TOTAL MEMORIAL LIBRARY	1,401	1,401	-	-

219

Health and Welfare

6429X CDBG/\$1,956,872 - Year 15/16

7101	Salary/Official-Department Head	-	-	103,518	103,292
71017	Salary/Official-Department Head (PI)	-	-	7,000	-
7102	Salary/Other	-	-	96,193	123,069
71025	Salary/Rehab	-	-	47,840	61,594
71027	Salary/Other (PI)	-	-	30,210	-
7106	Salary/Cell Phone Allowance	-	-	449	446
	Total Salaries	-	-	285,210	288,401
7201	Social Security	-	-	15,312	17,351
72015	Social Security-Rehab	-	-	3,660	4,712
72017	Social Security (PI)	-	-	2,930	-
7202	Employee Insurance	-	-	30,187	39,025
72025	Employee Insurance-Rehab	-	-	9,182	11,478
72027	Employee Insurance (PI)	-	-	8,000	-
7203	Retirement	-	-	21,984	27,829
72035	Retirement-Rehab	-	-	5,234	7,557
72037	Retirement (PI)	-	-	4,560	-
7204	Workers' Compensation	-	-	1,018	-
72045	Workers' Compensation-Rehab	-	-	254	-
72047	Workers' Compensation (PI)	-	-	1,000	-
7206	State Unemployment Tax	-	-	686	416

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
72065	State Unemployment Tax-Rehab	-	-	209	122
72067	State Unemployment Tax (PI)	-	-	300	-
	Total Benefits	-	-	104,515	108,491
7310	Stationery & Supplies	-	-	1,636	20,026
7390	Supplies/Other	-	-	6,150	6,150
	Total Supplies	-	-	7,786	26,176
7418	Professional Development	-	-	6,500	5,121
7419121	Admin/Outside Services Costs	-	-	15,000	15,000
7420	Telephone	-	-	1,000	-
7423	Mobile Telephone	-	-	2,500	2,500
7425	Travel Expense	-	-	9,000	9,000
7430	Legal Advertising	-	-	13,000	13,000
7437	Printing	-	-	4,500	4,500
7441	Contract Service	-	-	40,000	20,000
74421	CDBG/Social Services	-	-	293,530	317,000
7462	Equipment Rental	-	-	3,500	3,500
7481	Association Dues	-	-	1,000	1,000
74986	Housing Demolition	-	-	100,000	100,000
	Total Services	-	-	489,530	490,621
7500512	Capital Outlay-Mission NE	-	-	-	378,669
750142	Capital Outlay-New Danville Housing	-	-	-	696,321
7571	Capital Outlay-Furniture	-	-	500	500
759702	East County Recycling Center	-	-	171,968	-
759703	Timber Edge Village	-	-	80,000	-
759704	Medical Clinic	-	-	50,000	-
7598535	MC Food Bank Project	-	-	1,000,000	-
75986	Housing Rehabilitation	-	-	19,622	62,901
7598631	Housing Tax Credit Project	-	-	-	53,000
	Total Capital Outlay	-	-	1,322,090	1,191,391
76951	Contingency-Admin.	-	-	17,741	11,932
769512	Contingency-Rehab Admin.	-	-	-	1,279
	Total Miscellaneous	-	-	17,741	13,212
	Total CDBG/\$1,956,872 - Year 15/16	-	-	2,226,872	2,118,292
643X	HOME Program/\$413,121 - Year 10/11				
7101	Salary/Official-Dept. Head	-	-	5,392	7,775
7102	Salary/Other	-	-	21,241	19,887
7106	Salary/Cell Phone Allowance	-	-	24	34
	Total Salaries	-	-	26,657	27,696
7201	Social Security	-	-	2,039	2,119
7202	Employee Insurance	-	-	5,739	5,739
7203	Retirement	-	-	2,916	3,398
72043	Workers' Compensation-HOME	-	-	141	-
7206	State Unemployment Tax	-	-	131	61
	Total Benefits	-	-	10,966	11,317
7310	Stationery & Supplies	-	-	1,000	-
	Total Supplies	-	-	1,000	-
7440113	Home-Down Payment Assistance - UCP	-	-	250,000	-
	Total Services	-	-	250,000	-
759871	CHDO Set-Aside/Montgomery Walker	-	-	121,809	372,316
	Total Capital Outlay	-	-	121,809	372,316

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
76951	Contingency-Admin	-	-	2,689	2,356
	Total Miscellaneous	-	-	2,689	2,356
	Total HOME Program/\$413,121-Year 10/11	-	-	413,121	413,684
6440X	HUD/ESGP \$146,387 Year 3/4				
7101	Salary/Official-Dept. Head	-	-	2,157	-
7102	Salary/Other	-	-	2,192	4,516
7106	Salary/Cell Phone Allowance	-	-	10	-
	Total Salaries	-	-	4,359	4,516
7201	Social Security	-	-	333	345
7202	Employee Insurance	-	-	803	1,148
7203	Retirement	-	-	477	554
7204	Workers' Compensation	-	-	23	-
7206	State Unemployment Tax	-	-	18	12
	Total Benefits	-	-	1,654	2,060
7390	Supplies/Other	-	-	500	-
	Total Supplies	-	-	500	-
7430	Legal Advertising	-	-	300	-
74421	CDBG/Social Services Program	-	-	139,068	135,622
	Total Services	-	-	139,368	135,622
76951	Contingency-Admin	-	-	505	562
	Total Miscellaneous	-	-	505	562
	TOTAL HUD/ESGP \$146,387 Year 3/4	-	-	146,386	142,760
	<u>Total Health and Welfare</u>	-	-	2,786,379	2,674,736
	TOTAL COMMUNITY DEVELOPMENT	-	-	2,786,379	2,674,736

221 LAW LIBRARY

Legal Services

476 Law Library

7101	Salary/Official Dept. Head	-	-	59,740	62,728
7102	Salary/Other	174,521	145,233	96,873	101,717
	Total Salaries	174,521	145,233	156,613	164,445
7201	Social Security	13,351	11,068	11,981	12,580
7202	Employee Insurance	45,909	27,352	34,432	34,433
7203	Retirement	19,093	15,889	18,794	20,178
7206	State Unemployment Tax	288	859	783	368
	Total Benefits	78,641	55,168	65,990	67,559
7310	Stationery & Supplies	654	654	2,000	2,000
7312	Book Supplements	19,613	19,613	12,000	12,000
7390	Supplies/Other	33,217	33,217	8,000	5,000
73909	Computer Hardware	8,177	8,177	-	-
	Total Supplies	61,661	61,661	22,000	19,000

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7417	On Line Services	98,908	98,869	89,300	97,757
7418	Professional Development	720	720	-	1,450
7419	Professional Services	436	436	-	-
7420	Telephone	195	195	-	-
7424	Aircards/Pagers	1,709	1,709	900	-
7425	Travel Expense	864	864	-	1,498
7437	Printing	266	266	285	475
7450	Office Equipment Maintenance	500	-	-	-
7462	Equipment Rental	100	-	2,548	2,526
7481	Association Dues	288	288	-	-
	Total Services	103,986	103,347	93,033	103,706
75017	Capital Outlay-Bldg.-Library Remodel	3,893	3,893	-	-
7570	Capital Outlay-Mach. & Eqm.	4,658	4,658	-	-
7591	Capital Outlay-Books	92,739	92,068	70,000	39,998
	Total Capital Outlay	101,290	100,619	70,000	39,998
7911	Reimb/Westlaw	(44)	(44)	-	-
	Total Reimbursements	(44)	(44)	-	-
	Total Law Library	520,055	465,984	407,636	394,708
	<u>Total Legal Services</u>	520,055	465,984	407,636	394,708
	TOTAL LAW LIBRARY	520,055	465,984	407,636	394,708

225 RECORDS MANAGEMENT & PRESERVATION

General Administration

40311 County Clerk Records Mgmt. & Preservation

7102	Salary/Other	239,086	233,905	199,722	176,722
	Total Salaries	239,086	233,905	199,722	176,722
7201	Social Security	17,294	17,294	15,279	13,519
7202	Employee Insurance	34,419	34,419	34,432	34,433
7203	Retirement	15,872	15,872	23,967	21,684
7206	State Unemployment Tax	2,570	2,558	1,044	490
	Total Benefits	70,155	70,143	74,722	70,126
7390	Supplies/Other	12,620	4,098	12,620	12,400
	Total Supplies	12,620	4,098	12,620	12,400
7418	Professional Development	5,000	-	5,000	5,000
7419	Professional Services	22,000	6,048	22,000	22,000
7423	Mobile Telephone	1,560	877	900	900
7424	Aircards/Pagers	660	598	550	550
7425	Travel Expense	1,500	-	1,500	1,500
7450	Office Equipment Maintenance	52,600	52,399	53,710	53,500
7460	Outside Rent	7,000	7,157	7,000	7,800
	Total Services	90,320	67,079	90,660	91,250
	Total County Clerk Records Mgmt. & Preservation	412,181	375,225	377,724	350,498

40931 County Records Mgmt./ Preservation

7102	Salary/Other	19,107	19,107	-	-
	Total Salaries	19,107	19,107	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	1,462	1,462	-	-
7202	Employee Insurance	491	491	-	-
7203	Retirement	232	232	-	-
7206	State Unemployment Tax	169	169	-	-
	Total Benefits	2,354	2,354	-	-
7390	Supplies/Other	1,795	1,795	-	-
	Total Supplies	1,795	1,795	-	-
7419	Professional Services	3,981	3,981	-	-
	Total Services	3,981	3,981	-	-
7570	Capital Outlay-Machinery & Equipment	1,760	1,760	-	-
7598	Major Projects	55,439	45,550	-	-
	Total Capital Outlay	57,199	47,310	-	-
	Total County Records Mgmt./Preservation	84,436	74,547	-	-
45011	District Clerk Records Mgmt. & Preservation				
7310	Stationary & Supplies	5,180	5,173	-	-
73101	Stationary & Supplies- Jury Pool	4,679	4,556	-	-
73102	Stationary & Supplies - Passport	570	506	-	-
7390	Supplies/Other	6,524	6,524	-	-
73911	Software	15,581	-	-	-
	Total Supplies	32,534	16,759	-	-
7419	Professional Services	9,566	9,564	-	-
7450	Office Equipment Maintenance	789	110	-	-
7463	Copier Lease	656	-	-	-
	Total Services	11,011	9,674	-	-
7570	Capital Outlay-Machinery & Equipment	11,970	12,780	-	-
7571	Capital Outlay-Furniture	37,925	36,954	-	-
	Total Capital Outlay	49,895	49,734	-	-
	Total District Clerk Records Mgmt. & Preservation	93,440	76,167	-	-
	<u>Total General Administration</u>	590,057	525,939	377,724	350,498
	TOTAL RECORDS MGMT AND PRESERVATION	590,057	525,939	377,724	350,498

226 PRE-TRIAL DIVERSION

Judicial

43513 District Attorney - Pre-Trial Diversion

7102	Salary/Other	22,620	8,276	23,299	24,464
	Total Salaries	22,620	8,276	23,299	24,464
7201	Social Security	1,730	633	1,782	1,871
7203	Retirement	-	905	-	3,002
7206	State Unemployment Tax	72	58	261	123
	Total Benefits	1,802	1,596	2,043	4,996

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7390	Supplies/Other	18,521	18,521	24,694	24,694
	Total Supplies	18,521	18,521	24,694	24,694
7419	Professional Services	16,598	16,598	-	-
7462	Equipment Rental	3,000	2,660	3,000	3,000
	Total Services	19,598	19,258	3,000	3,000
	Total District Attorney-Pre-Trial Diversion	62,541	47,651	53,036	57,154
	<u>Total Judicial</u>	62,541	47,651	53,036	57,154
	TOTAL PRE-TRIAL DIVERSION	62,541	47,651	53,036	57,154
227	SCOFFLAW FUND				
	<u>Financial Administration</u>				
4994	Tax Assessor/Collector-Scofflaw Operations				
7310	Stationary & Supplies	-	-	1,500	-
7390	Supplies/Other	-	-	300	-
	Total Supplies	-	-	1,800	-
7419	Professional Services	30	30	-	-
7425	Travel Expense	-	-	600	-
7450	Office Equipment Maintenance	-	-	583	-
	Total Services	30	30	1,183	-
	Total Tax Assessor/Collector-Scofflaw Operations	30	30	2,983	-
	<u>Total Financial Administration</u>	30	30	2,983	-
	TOTAL SCOFFLAW FUND	30	30	2,983	-
232	AIRPORT GRANTS				
	<u>Public Transportation</u>				
629132	Airport Grants				
7598	Major Projects	98,818	38,973	-	-
7598111	Ramp Grant	100,000	97,936	50,000	50,000
7598112	1112LONES Grant	33,270	-	-	-
	Total Capital Outlay	232,088	136,909	50,000	50,000
	Total Airport Grants	232,088	136,909	50,000	50,000
	<u>Total Public Transportation</u>	232,088	136,909	50,000	50,000
	TOTAL AIRPORT MAINTENANCE	232,088	136,909	50,000	50,000

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
233	MENTAL HEALTH FACILITY				
	<u>Health and Welfare</u>				
6311	Mental Health				
7401	Medical/Professional Services	-	591,167	150,000	250,000
7419	Professional Services	13,183,333	12,341,483	13,012,635	12,875,968
7440	Utilities	-	16,583	16,584	17,414
	Total Services	13,183,333	12,949,233	13,179,219	13,143,382
	Total Mental Health	13,183,333	12,949,233	13,179,219	13,143,382
	<u>Total Health and Welfare</u>	13,183,333	12,949,233	13,179,219	13,143,382
	TOTAL MENTAL HEALTH FACILITY	13,183,333	12,949,233	13,179,219	13,143,382
234	RECORDS MGMT. DISTRICT CLERK				
409310	Records Mgmt. County				
7102	Salary/Other	19,614	19,614	-	21,500
	Total Salaries	19,614	19,614	-	21,500
7201	Social Security	1,500	1,500	-	1,600
7202	Employee Insurance	800	800	-	1,000
7203	Retirement	342	342	-	1,600
7206	State Unemployment Tax	395	395	-	200
	Total Benefits	3,037	3,037	-	4,400
7419	Professional Services	4,203	4,203	-	11,000
7450	Office Equipment Maintenance	1,870	1,870	-	2,000
	Total Services	6,073	6,073	-	13,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	2,700
7598	Major Projects	41,682	41,682	-	62,027
	Total Capital Outlay	41,682	41,682	-	64,727
	Total Records Mgmt. County	70,406	70,406	-	103,627
	<u>Total General Administration</u>	70,406	70,406	-	103,627
560141	Sheriff/Records Management Division				
7102	Salary/Other	238,922	-	252,352	258,451
	Total Salaries	238,922	-	252,352	258,451
7201	Social Security	18,278	-	19,305	19,772
7202	Employee Insurance	91,820	-	91,819	91,820
7203	Retirement	26,138	-	30,283	31,712
7206	State Unemployment Tax	576	-	2,088	980
	Total Benefits	136,812	-	143,495	144,284
7310	Stationery & Supplies	3,500	-	3,500	3,500
7390	Supplies/Other	13,120	-	13,120	13,120
	Total Supplies	16,620	-	16,620	16,620

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7424	Aircards/Pagers	2,280	-	-	-
7425	Travel Expense	1,375	-	1,375	1,471
7437	Printing	979	-	979	979
7462	Equipment Rental	5,965	-	5,965	5,965
7463	Copier Lease	4,106	-	4,106	4,106
	Total Services	14,705	-	12,425	12,521
	Total Sheriff/Records Management Division	407,059	-	424,892	431,876
	<u>Total Public Safety</u>	407,059	-	424,892	431,876
	TOTAL RECORDS MGMT. COUNTY	477,465	70,406	424,892	535,503

235 RECORDS MGMT. DISTRICT CLERK

General Administration

450110 Records Mgmt. District Clerk

7310	Sta & Supplies	-	94	-	-
73101	Sta & Supplies - Jury Pool	-	97	-	-
73102	Sta & Supplies - Passport	-	28	-	-
7390	Supplies/Other	10,302	10,069	10,087	6,075
73911	Software	15,581	-	-	-
	Total Supplies	25,883	10,288	10,087	6,075
7419	Professional Services	-	-	32,941	14,520
	Total Services	-	-	32,941	14,520
7570	Capital Outlay-Machinery & Equipment	7,129	7,129	8,963	1,049
	Total Capital Outlay	7,129	7,129	8,963	1,049
	Total Records Mgmt. District Clerk	33,012	17,417	51,991	21,644
	<u>Total General Administration</u>	33,012	17,417	51,991	21,644
	TOTAL RECORDS MGMT. DISTRICT CLERK	33,012	17,417	51,991	21,644

237 DISTRICT CLERK RECORDS PRESERVATION

Judicial

45030 District Clerk Records Preservation

7419	Professional Services	43,826	43,826	-	38,625
	Total Services	43,826	43,826	-	38,625
	Total District Clerk Records Preservation	43,826	43,826	-	38,625
	<u>Total Judicial</u>	43,826	43,826	-	38,625
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	43,826	43,826	-	38,625

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
238	COURT GUARDIANSHIP				
	<u>General Administration</u>				
40933	Court Guardianship				
740243	Appointed Attorney - Civil - Ad Litem	698	698	-	1,200
	Total Services	698	698	-	1,200
	Total Records Mgmt. District Clerk	698	698	-	1,200
	<u>Total General Administration</u>	698	698	-	1,200
	Total Court Guardianship	698	698	-	1,200
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
40934	Court Reporter Fund				
740811	Visiting DC Reporter	-	-	19,000	-
740812	Visiting CC Reporter	-	-	62,000	-
740813	Visiting CPS Reporter	-	-	33,500	-
	Total Services	-	-	114,500	-
4269	Court Reporter CCL 1				
7390	Supplies/Other	911	911	-	-
	Total Supplies	911	911	-	-
74081	Visiting Court Reporter	3,054	3,054	-	1,898
	Total Services	3,054	3,054	-	1,898
	Total Court Reporter CCL 1	3,965	3,965	-	1,898
4279	Court Reporter CCL 2				
7390	Supplies/Other	212	212	-	-
	Total Supplies	212	212	-	-
74081	Visiting Court Reporter	872	872	-	4,007
7418	Professional Development	585	585	-	-
	Total Services	1,457	1,457	-	4,007
	Total Court Reporter CCL 2	1,669	1,669	-	4,007
4299	Court Reporter CCL 3				
7390	Supplies/Other	1,419	1,419	-	-
	Total Supplies	1,419	1,419	-	-
74081	Visiting Court Reporter	696	696	-	9,243
7418	Professional Development	325	325	-	-
7425	Travel Expense	-	404	-	-
	Total Services	1,021	1,425	-	9,243
	Total Court Reporter CCL 3	2,440	2,844	-	9,243
4309	Court Reporter CCL 4				
7390	Supplies/Other	189	189	-	-
	Total Supplies	189	189	-	-

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74081	Visiting Court Reporter	2,844	2,844	-	6,384
74082	Court Reporter - Record Order	95	95	-	78
	Total Services	2,939	2,939	-	6,462
	Total Court Reporter CCL 4	3,128	3,128	-	6,462
4319	Court Reporter CCL 5				
74081	Visiting Court Reporter	526	526	-	990
74082	Court Reporter - Record Order	2,096	2,096	-	-
	Total Services	2,622	2,622	-	990
	Total Court Reporter CCL 5	2,622	2,622	-	990
4349	Court Reporter 9th DC				
7390	Supplies/Other	909	909	-	-
	Total Supplies	909	909	-	-
74081	Visiting Court Reporter	7,727	7,727	-	6,091
74082	Court Reporter - Record Order	2,704	2,704	-	690
	Total Services	10,431	10,431	-	6,781
	Total Court Reporter 9th DC	11,340	11,340	-	6,781
4369	Court Reporter 410 DC				
7390	Supplies/Other	27	27	-	-
	Total Supplies	27	27	-	-
74081	Visiting Court Reporter	1,800	1,800	-	11,082
74082	Court Reporter - Record Order	10,268	10,268	-	1,350
	Total Services	12,068	12,068	-	12,432
	Total Court Reporter 410 DC	12,095	12,095	-	12,432
4379	Court Reporter 221 DC				
7390	Supplies/Other	899	899	-	-
	Total Supplies	899	899	-	-
74081	Visiting Court Reporter	1,500	1,500	-	2,100
74082	Court Reporter - Record Order	17,161	15,437	-	804
	Total Services	18,661	16,937	-	2,904
7570	Capital Outlay-Machinery & Equipment	1,089	1,089	-	-
	Total Capital Outlay	1,089	1,089	-	-
	Total Court Reporter 221 DC	20,649	18,925	-	2,904
4389	Court Reporter 284 DC				
7390	Supplies/Other	1,768	1,768	-	-
	Total Supplies	1,768	1,768	-	-
74081	Visiting Court Reporter	1,426	1,426	-	2,385
74082	Court Reporter - Record Order	3,590	3,590	-	90
	Total Services	5,016	5,016	-	2,475
	Total Court Reporter 284 DC	6,784	6,784	-	2,475

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4399	Court Reporter 359 DC				
7390	Supplies/Other	447	447	-	-
	Total Supplies	447	447	-	-
74081	Visiting Court Reporter	1,020	1,020	-	3,600
74082	Court Reporter - Record Order	4,524	4,524	-	672
	Total Services	5,544	5,544	-	4,272
	Total Court Reporter 359 DC	5,991	5,991	-	4,272
4419	Court Reporter 418 DC				
7390	Supplies/Other	724	724	-	-
	Total Supplies	724	724	-	-
74081	Visiting Court Reporter	5,344	5,344	-	7,090
74082	Court Reporter - Record Order	149	149	-	-
	Total Services	5,493	5,493	-	7,090
	Total Court Reporter 418 DC	6,217	6,217	-	7,090
4429	Court Reporter 435 DC				
74081	Visiting Court Reporter	2,900	2,900	-	8,375
74082	Court Reporter - Record Order	8,751	8,751	-	10,680
	Total Services	11,651	11,651	-	19,055
	Total Court Reporter 435 DC	11,651	11,651	-	19,055
465239	Court Reporter Court Operations				
74081	Visiting Court Reporter	8,839	8,839	-	34,890
74082	Court Reporter - Record Order	4,194	4,194	-	189
	Total Services	13,033	13,033	-	35,079
	Total Court Reporter Court Operations	13,033	13,033	-	35,079
	Total Judicial	101,584	100,264	114,500	112,688
	Total COURT REPORTER SERVICE FUND	101,584	100,264	114,500	112,688
240	COURTHOUSE SECURITY				
	<u>Public Safety</u>				
5121240	Courthouse Security				
7441	Contract Services	346,915	346,915	335,000	440,000
	Total Services	346,915	346,915	335,000	440,000
	Total Courthouse Security	346,915	346,915	335,000	440,000
	Total Public Safety	346,915	346,915	335,000	440,000
	Total COURTHOUSE SECURITY	346,915	346,915	335,000	440,000
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
426241	CCL 1 - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total CCL 1 - County/District Court Technology	-	-	-	312

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427241	CCL 2 - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total CCL 2 - County/District Court Technology	-	-	-	312
429241	CCL 3 - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	624
	Total Services	-	-	-	624
	Total CCL 3 - County/District Court Technology	-	-	-	624
431241	CCL 5 - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total CCL 5 - County/District Court Technology	-	-	-	312
434241	9th DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total 9th DC - County/District Court Technology	-	-	-	312
437241	221st DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total 221st DC - County/District Court Technology	-	-	-	312
438241	284th DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total 284th DC - County/District Court Technology	-	-	-	312
439241	359th DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total 359th DC - County/District Court Technology	-	-	-	312
441241	418th DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	624
	Total Services	-	-	-	624
	Total 418th DC - County/District Court Technology	-	-	-	624
442241	435th DC - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total 435th DC - County/District Court Technology	-	-	-	312

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4659241	Court Ops - County/District Court Technology				
7424	Aircards/Pagers	-	-	-	312
	Total Services	-	-	-	312
	Total Court Ops - County/District Court Technology	-	-	-	312
	<u>Total Judicial</u>	-	-	-	4,056
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	-	-	-	4,056
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
456243	JP 2 Justice Court Technology				
7424	Aircards/Pagers	-	-	-	540
	Total Services	-	-	-	540
	<u>Total Judicial</u>	-	-	-	540
	TOTAL JUSTICE COURT TECHNOLOGY	-	-	-	540
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45712	JP No.3-Juvenile Case Div.				
7102	Salary/Other	-	-	35,350	38,810
	Total Salaries	-	-	35,350	38,810
7201	Social Security	-	-	2,704	2,969
7202	Employee Insurance	-	-	11,477	11,478
7203	Retirement	-	-	4,242	4,762
7206	State Unemployment Tax	-	-	261	123
	Total Benefits	-	-	18,684	19,332
	Total JP No. 3- Juvenile Case Div.	-	-	54,034	58,142
45812	JP No.4-Juvenile Case Div.				
7102	Salary/Other	-	-	36,901	38,748
	Total Salaries	-	-	36,901	38,748
7201	Social Security	-	-	2,823	2,964
7202	Employee Insurance	-	-	11,477	11,478
7203	Retirement	-	-	4,428	4,755
7206	State Unemployment Tax	-	-	261	123
	Total Benefits	-	-	18,989	19,320
	Total JP No. 4- Juvenile Case Div.	-	-	55,890	58,068
	<u>Total Judicial</u>	-	-	109,924	116,210
	TOTAL JUVENILE CASE MANAGER	-	-	109,924	116,210

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
340	MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE				
	<u>Debt Service</u>				
6930	Jail Bonds 2007				
7819	Principal Retirement	1,640,899	1,640,899	1,715,151	-
7859	Interest & Fiscal Charges	1,802,582	1,802,582	1,728,330	-
	Total Debt Service	3,443,481	3,443,481	3,443,481	-
	Total Jail Bonds 2007	3,443,481	3,443,481	3,443,481	-
	<u>Total Debt Service</u>	3,443,481	3,443,481	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				
	<u>Debt Service</u>				
358	Montgomery County Debt Service				
76958	Reserve for Fund Balance	-	-	-	3,952,484
	Total Miscellaneous	-	-	-	3,952,484
	Total Montgomery County Debt Service	-	-	-	3,952,484
6911	Certificates of Obligation Series 2003				
7819	Principal Retirement	615,000	615,000	640,000	-
7859	Interest & Fiscal Charges	395,923	216,561	14,300	-
	Total Debt Service	1,010,923	831,561	654,300	-
	Total Certificates of Obligation Series 2003	1,010,923	831,561	654,300	-
6912	Refunding Bonds 2005				
7819	Principal Retirement	2,590,000	2,590,000	2,720,000	2,850,000
7859	Interest & Fiscal Charges	1,831,750	1,830,550	1,699,000	1,559,750
	Total Debt Service	4,421,750	4,420,550	4,419,000	4,409,750
	Total Refunding Bonds 2005	4,421,750	4,420,550	4,419,000	4,409,750
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	1,035,000	1,035,000	1,085,000	1,130,000
7859	Interest & Fiscal Charges	1,170,349	1,169,149	1,122,096	1,075,705
	Total Debt Service	2,205,349	2,204,149	2,207,096	2,205,705
	Total Certificates of Obligation Series 2006	2,205,349	2,204,149	2,207,096	2,205,705
6914	Road Bonds Series 2006A				
7819	Principal Retirement	430,000	430,000	440,000	460,000
7859	Interest & Fiscal Charges	2,288,875	2,287,675	2,271,200	2,252,350
	Total Debt Service	2,718,875	2,717,675	2,711,200	2,712,350
	Total Road Bonds Series 2006A	2,718,875	2,717,675	2,711,200	2,712,350

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6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	960,763	961,263	960,763	960,763
	Total Debt Service	960,763	961,263	960,763	960,763
	Total Road Bonds Series 2006B	960,763	961,263	960,763	960,763
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	1,310,000	1,310,000	1,365,000	1,420,000
7859	Interest & Fiscal Charges	1,844,669	1,843,669	1,791,169	1,735,469
	Total Refunding Bonds Series 2007	3,154,669	3,153,669	3,156,169	3,155,469
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	390,000	390,000	405,000	425,000
7859	Interest & Fiscal Charges	370,619	369,519	354,719	338,119
	Total Debt Service	760,619	759,519	759,719	763,119
	Total Certificates of Obligation Series 2007	760,619	759,519	759,719	763,119
6918	Road Bonds Series 2008A				
7819	Principal Retirement	405,000	405,000	420,000	435,000
7859	Interest & Fiscal Charges	557,791	556,791	542,575	526,272
	Total Debt Service	962,791	961,791	962,575	961,272
	Total Road Bonds Series 2008A	962,791	961,791	962,575	961,272
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	1,802,150	1,802,150	1,802,150	1,802,150
	Total Debt Service	1,802,150	1,802,150	1,802,150	1,802,150
	Total Road Bonds Series 2008B	1,802,150	1,802,150	1,802,150	1,802,150
6921	Library Bonds Series 2003B				
7819	Principal Retirement	395,000	395,000	410,000	-
7859	Interest & Fiscal Charges	195,449	195,449	9,700	-
	Total Debt Service	590,449	590,449	419,700	-
	Total Library Bonds Series 2003B	590,449	590,449	419,700	-
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	1,240,000	1,240,000	1,305,000	1,355,000
7859	Interest & Fiscal Charges	338,494	337,494	283,841	233,088
	Total Debt Service	1,578,494	1,577,494	1,588,841	1,588,088
	Total Refunding Bonds Series 2008	1,578,494	1,577,494	1,588,841	1,588,088
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	995,000	995,000	1,030,000	1,070,000
7859	Interest & Fiscal Charges	1,049,291	1,048,291	1,011,944	971,901
	Total Debt Service	2,044,291	2,043,291	2,041,944	2,041,901
	Total Certificates of Obligation Series 2008	2,044,291	2,043,291	2,041,944	2,041,901

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6924	Rev/Tax Bond 2009				
7819	Principal Retirement	2,520,000	2,520,000	3,770,000	3,925,000
7859	Interest & Fiscal Charges	2,479,388	2,478,388	2,372,438	1,429,625
	Total Debt Service	4,999,388	4,998,388	6,142,438	5,354,625
	Total Rev/Tax Bond 2009	4,999,388	4,998,388	6,142,438	5,354,625
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	1,908,700	1,907,600	1,908,700	1,908,700
	Total Debt Service	1,908,700	1,907,600	1,908,700	1,908,700
	Total Refunding Bonds Series 2010	1,908,700	1,907,600	1,908,700	1,908,700
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	685,000	685,000	705,000	730,000
7859	Interest & Fiscal Charges	344,325	343,325	323,475	301,950
	Total Debt Service	1,029,325	1,028,325	1,028,475	1,031,950
	Total Certificates of Obligation Series 2010A	1,029,325	1,028,325	1,028,475	1,031,950
6927	Certificates of Obligation Series 2010B				
7859	Interest & Fiscal Charges	1,217,874	1,217,874	792,306	1,218,124
	Total Debt Service	1,217,874	1,217,874	792,306	1,218,124
	Total Certificates of Obligation Series 2010B	1,217,874	1,217,874	792,306	1,218,124
6928	Toll Rev/Tax BD 10				
7819	Principal Retirement	1,965,000	1,965,000	3,015,000	3,155,000
7859	Interest & Fiscal Charges	1,431,825	1,430,825	1,342,050	1,202,875
	Total Debt Service	3,396,825	3,395,825	4,357,050	4,357,875
	Total Toll Rev/Tax BD 10	3,396,825	3,395,825	4,357,050	4,357,875
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	-	-	485,000	1,600,000
7859	Interest & Fiscal Charges	312,598	699,175	1,395,000	1,366,150
78592	Issuance Costs	388,970	359,277	-	-
8801	Payment to Bond Escrow Agent	35,739,475	35,739,475	-	-
	Total Debt Service	36,441,043	36,797,927	1,880,000	2,966,150
	Total Refunding Bond 2012 - \$35	36,441,043	36,797,927	1,880,000	2,966,150
6931	Road Bonds Series 2003A				
7859	Interest & Fiscal Charges	631,250	315,275	-	-
	Total Debt Service	631,250	315,275	-	-
	Total Road Bonds Series 2003A	631,250	315,275	-	-
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	-	-	505,000	505,000
7859	Interest & Fiscal Charges	-	241,503	479,457	469,357
	Total Debt Service	-	241,503	984,457	974,357
	Total C/O 2012 - \$14.5	-	241,503	984,457	974,357

Montgomery County, Texas

FY 2014 Published Budget

Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6933	C/O 2012A - \$15,880,000				
7819	Principal Retirement	-	-	-	225,000
7859	Interest & Fiscal Charges	-	-	-	567,250
	Total Debt Service	-	-	-	792,250
	Total C/O 2012A - \$15,880,000	-	-	-	792,250
6934	Refunding 2012 - \$13.35 MM				
7859	Interest & Fiscal Charges	-	-	-	728,300
78592	Issuance Costs	-	22,906	-	-
	Total Debt Service	-	22,906	-	728,300
	Total Refunding 2012 - \$13.35 MM	-	22,906	-	728,300
6941	Road Bonds Series 2004				
7859	Interest & Fiscal Charges	350	350	-	-
	Total Debt Service	350	350	-	-
	Total Road Bonds Series 2003A	350	350	-	-
6971	Certificates of Obligation Series 2004				
7819	Principal Retirement	160,000	160,000	170,000	175,000
7859	Interest & Fiscal Charges	72,355	44,337	12,119	5,110
	Total Debt Service	232,355	204,337	182,119	180,110
	Total Road Bonds Series 2002A	232,355	204,337	182,119	180,110
6981	Road Bonds Series 2002A				
7819	Principal Retirement	595,000	595,000	-	-
7859	Interest & Fiscal Charges	231,309	145,674	-	-
	Total Debt Service	826,309	740,674	-	-
	Total Road Bonds Series 2002A	826,309	740,674	-	-
	Total Debt Service	72,894,542	72,894,545	38,959,002	44,065,492
TOTAL MONTGOMERY COUNTY DEBT SERVICE		72,894,542	72,894,545	38,959,002	44,065,492
	TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS	303,862,248	287,782,351	264,543,689	278,204,975

Montgomery County, Texas
FY 2014 Published Budget
Expenditures

Dept. #/		Fiscal Year 2012		Fiscal Year 2013	Fiscal Year 2014
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
INTERNAL SERVICE FUNDS					
671	SELF INSURANCE W/C FUND				
	<u>General Administration</u>				
40210	Risk Management Workers Comp.				
7401	Medical/Prof. Services	685,000	653,287	-	-
74020	Legal Costs	231,100	-	775,000	775,000
7483	Insurance/Bond Premiums	213,000	212,714	-	-
74830	Administrative Costs	49,000	48,555	-	-
748310	Loss Reserve	-	834,498	-	-
	Total Services	1,178,100	1,749,054	775,000	775,000
	Total Self Insurance W/C Fund	1,178,100	1,749,054	775,000	775,000
	<u>Total General Administration</u>	1,178,100	1,749,054	775,000	775,000
	TOTAL SELF INSURANCE W/C FUND	1,178,100	1,749,054	775,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
	<u>General Administration</u>				
40220	Risk Management-Property/Casualty/Liability				
740213	Legal Costs-Liability	45,000	44,865	-	-
74831	Administrative-Property	28,000	27,181	50,000	50,000
74833	Administrative-Liability	3,000	2,600	200,000	200,000
748363	Rental Costs-Liability	2,000	2,645	-	-
748371	Appraisals-Property	4,000	3,985	-	-
748381	Damage Reprs-Property	143,000	142,961	-	-
748383	Damage Reprs-Liability	52,000	51,880	-	-
748391	Insurance Premiums-Property	409,000	408,069	350,000	350,000
748392	Insurance Premiums-Casualty	34,000	33,637	150,000	150,000
748393	Insurance Premiums-Liability	304,000	303,201	150,000	150,000
748394	Bonds-Notaries	5,000	4,970	-	-
748395	Bonds-Surety	16,000	15,650	-	-
	Total Services	1,045,000	1,041,644	900,000	900,000
76573	Settlement Cost Liability	210,000	209,645	-	-
	Total Miscellaneous	210,000	209,645	-	-
	Total Self Insurance Accident and Liability	1,255,000	1,251,289	900,000	900,000
	<u>Total General Administration</u>	1,255,000	1,251,289	900,000	900,000
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	1,255,000	1,251,289	900,000	900,000
	TOTAL INTERNAL SERVICE FUNDS	2,433,100	3,000,343	1,675,000	1,675,000
	TOTAL EXPENDITURES - ALL FUNDS	306,295,348	290,782,694	266,218,689	279,879,975

STATISTICAL SECTION

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

<u>MONTGOMERY COUNTY, TEXAS</u>	2004	2005	2006	2007	2008
General Fund	\$ 0.3627	\$ 0.3822	\$ 0.3869	\$ 0.3611	\$ 0.3630
Special Revenue Funds	0.0523	0.0528	0.0528	0.0478	0.0478
Debt Service Funds	0.0678	0.0613	0.0566	0.0824	0.0780
Total Montgomery County, Texas	0.4828	0.4963	0.4963	0.4913	0.4888

<u>MONTGOMERY COUNTY, TEXAS</u>	2009	2010	2011	2012	2013
General Fund	\$ 0.3566	\$ 0.3576	\$ 0.3629	\$ 0.3715	\$ 0.3657
Special Revenue Funds	0.0495	0.0464	0.0464	0.0464	0.0464
Debt Service Funds	0.0777	0.0798	0.0745	0.0659	0.0717
Total Montgomery County, Texas	0.4838	0.4838	0.4838	0.4838	0.4838

Montgomery County, Texas
General Governmental Revenues by Source ⁽¹⁾
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Fees</u>	<u>Inter-Governmental</u>	<u>Charges for Services</u>
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
2011	162,716,956	7,498,169	16,404,832	32,110,368	1,633,673
2012	169,042,135	7,340,620	17,013,807	31,530,494	1,975,389
2013 ⁽²⁾	175,867,445	6,916,466	31,537,066	15,003,394	2,666,809

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

⁽²⁾ Fiscal Year 2013 has not been finalized

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

<u>Interest</u>	<u>Contract Reimbursements</u>	<u>Inmate Housing</u>	<u>Fines and Forfeitures</u>	<u>Miscellaneous</u>	<u>Total</u>
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
540,616	24,213,859	18,958,951	3,662,448	5,055,183	272,795,055
382,173	30,930,076	22,670,575	4,247,571	4,354,033	289,486,873
335,205	10,462,828	20,544,368	3,319,558	2,134,561	268,787,700

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
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
2011	26,145,340	25,547,447	2,982,862	1,344,669	5,983,660	42,038,981	65,088,924
2012	24,829,831	26,939,088	3,136,043	2,156,915	5,997,385	46,681,717	63,136,032
2013 ⁽²⁾	37,949,651	23,819,180	2,388,539	1,619,713	5,351,734	42,260,789	57,655,832

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

⁽²⁾ Fiscal Year 2013 has not been finalized

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
6,426,018	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
23,540,364	8,480,049	960,483	33,746,483	659,499	35,392,073	\$ 271,910,834
27,684,389	8,621,870	910,093	25,354,154	-	40,598,551	\$ 276,046,068
19,254,991	7,461,271	908,946	19,489,193	-	93,773,932	\$ 311,933,771



