

MONTGOMERY COUNTY, TEXAS

Adopted Budget



**For the Fiscal Year Ending
September 30, 2006**

MONTGOMERY COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2006

PREPARED BY:
Julane C. Tolbert
Montgomery County Director of Budgets and
Community Development

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2005
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INTRODUCTORY SECTION



Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2006

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

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

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

The Commissioners' Court serves as both the legislative and executive branch of county government, and exercises budgetary authority over virtually all county departments, including

those headed by other elected officials. The high number of elected officials, including many with judiciary authority, creates an organizational structure unlike more familiar public sector designs, which usually contain a Chief Executive or Operating Officer and a Board that focus on broad policy matters.

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



MONTGOMERY COUNTY, TEXAS BUDGET OFFICE

301 North Thompson, Suite 105
Conroe, Texas 77301

December 1, 2005

Phone: (936) 538-3508
Fax: (936) 538-3507

The Honorable Members of Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the published budget of Montgomery County, Texas, adopted by Commissioners' Court August 2005, for the fiscal year October 1, 2005, through September 30, 2006. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$20,873,997,490 net taxable value after exemptions, which resulted in the following Montgomery County 2005 ad valorem tax rate levy:

Maintenance and Operations	.4397 cents/per \$100 valuation
Debt Service	<u>.0566 cents/per \$100 valuation</u>
Total Levied Rate	.4963 cents/per \$100 valuation

The 2005 tax rate, which supports the 2006 budget, is the same as the 2004 rate.

The published budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Section 111.063, applicable to counties of population more than 125,000, whose Commissioners' Court chooses to establish a county budget office to prepare the county budget for the fiscal year. The adopted budget includes revenues of \$135,824,382 and expenditures of \$135,824,382. Included in the appropriated expenditures is a reserve to increase the fund balance by \$2,000,000, and \$2,300,000 to open the new Jail wing. This budget also includes \$3,600,000 salary and benefit increases for officials, department heads, and employees. Annual budgets were adopted for the General Fund, all Special Revenue Funds except the Juvenile Probation Fund, and the county's Debt Service Fund.

Readers of this document should be aware that the previous year (FYE September 30, 2005) adjusted budget and actual amounts are included for comparison purposes only. These numbers have not yet been audited at the time of this publication and are subject to final adjustments. This published budget was filed with the County Auditor and County Clerk for public review. Additional copies of this document are available from the Budget Office, and any questions related thereto should be directed to the Budget Officer.

The preparation of this document on a timely basis 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. And, I want to recognize the diligent work of the members of the Budget Office, and express my thanks for the support of the County Auditor's office.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Julane C. Tolbert".

Julane C. Tolbert
Director of Budgets and Community Development



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graph TD
    Voters[VOTERS] --> CountyAttorney[COUNTY ATTORNEY]
    Voters --> DistrictAttorney[DISTRICT ATTORNEY]
    Voters --> FourCommissioners[FOUR COMMISSIONERS]
    Voters --> JusticesOfThePeace[JUSTICES OF THE PEACE (5)]
    Voters --> CountyJudge[COUNTY JUDGE]
    Voters --> CountyTreasurer[COUNTY TREASURER]
    Voters --> TaxAssessor[TAX ASSESSOR COLLECTOR]
    Voters --> DistrictJudges5[DISTRICT JUDGES (5)]
    Voters --> CountyAuditor[COUNTY AUDITOR]
    Voters --> AdultProbation[ADULT PROBATION]

    JusticesOfThePeace --> CountyClerk[COUNTY CLERK]
    JusticesOfThePeace --> DistrictClerk[DISTRICT CLERK]

    CountyJudge --> CoCourtJudges4[CO COURT JUDGES (4)]
    CountyJudge --> Sheriff[SHERIFF]
    CountyJudge --> Constables5[CONSTABLES (5)]

    CountyTreasurer --> PurchasingBoard[PURCHASING BOARD]
    CountyTreasurer --> Commissioners2[COMMISSIONERS (2)]
    CountyTreasurer --> PurchasingAgent[PURCHASING AGENT]
    CountyTreasurer --> DistrictJudges3[DISTRICT JUDGES (3)]

    CountyTreasurer --> Intergovernmental[INTERGOVERNMENTAL:  
CHILD WELFARE  
DISPUTE RESOLUTION  
D.P.S. SECRETARY POOL  
EXTENSION AGENTS  
LAW LIBRARY]

    FourCommissioners --> CommissionersCourt[COMMISSIONERS' COURT]
    FourCommissioners --> CountyAttorney
    FourCommissioners --> DistrictAttorney
    FourCommissioners --> CountyClerk
    FourCommissioners --> DistrictClerk
    FourCommissioners --> CountyJudge
    FourCommissioners --> CountyTreasurer
    FourCommissioners --> TaxAssessor
    FourCommissioners --> DistrictJudges5
    FourCommissioners --> CountyAuditor
    FourCommissioners --> AdultProbation

    CommissionersCourt --> AnimalControl[ANIMAL CONTROL & SHELTER]
    CommissionersCourt --> Communications[COMMUNICATIONS INFO SERVICES]
    CommissionersCourt --> Environmental[ENVIRONMENTAL HEALTH]
    CommissionersCourt --> IndigentDefense[INDIGENT DEFENSE]
    CommissionersCourt --> DrugCourt[DRUG COURT]
    CommissionersCourt --> AirportMaint[AIRPORT MAINT.]
    CommissionersCourt --> BuildingMaint[BUILDING MAINT.]
    CommissionersCourt --> Custodial[CUSTODIAL SERVICES]
    CommissionersCourt --> FireMarshal[FIRE MARSHAL]
    CommissionersCourt --> CountyEngineer[COUNTY ENGINEER]
    CommissionersCourt --> Elections[ELECTIONS]
    CommissionersCourt --> Library[LIBRARY]
    CommissionersCourt --> HumanResources[HUMAN RESOURCES]
    CommissionersCourt --> RiskManagement[RISK MANAGEMENT]
    CommissionersCourt --> CivicCenter[CIVIC CENTER]
    CommissionersCourt --> VeteransService[VETERANS SERVICE]
    CommissionersCourt --> EmergencyManagement[EMERGENCY MANAGEMENT]
    CommissionersCourt --> BudgetOffice[BUDGET OFFICE]
    CommissionersCourt --> Parks[PARKS]
    CommissionersCourt --> Collections[COLLECTIONS]
    CommissionersCourt --> CommunityDevelopment[COMMUNITY DEVELOPMENT]
  
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HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

"MONTGOMERY COUNTY." The Handbook of Texas Online. <http://www.tsha.utexas.edu/handbook/online/articles/view/MM/hcml17.html>
[Accessed September 13, 2001]



FINANCIAL SECTION



Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Cash on Hand to the Credit of Each Fund at September 30, 2005

	September 30, 2005		
Fund	In Bank	On Hand	Invested
GENERAL FUND			
110 - General Fund	418,746	20,960	15,610,122
SPECIAL REVENUE FUNDS			
211 - Attorney Administration Fund	17,310	0	0
212 - Forfeitures Fund	498,598	0	0
215 - Jury Fund	11,521	1,750	0
216 - Road and Bridge Fund	26,325	300	2,409,350
217 - Sheriff Commissary Fund	130,407	0	0
218 - Memorial Library Fund	0	530	0
221 - Law Library Fund	66,868	0	567,765
223 - Alternate Dispute Resolution Fund	12,430	0	0
224 - Juvenile Probation Fund	501	300	0
231 - Child Welfare Fund	44,162	0	0
232 - Airport Maintenance Fund	46	0	0
DEBT SERVICE FUNDS			
358 - Montgomery County Debt Service Fund	3,087	0	872,636
CAPITAL PROJECTS FUNDS			
467 - Capital Project Certificates of Obligation 2004	36,526	0	838,546
468 - Capital Project Certificates of Obligation 2003	7,994	0	0
469 - Capital Project Certificates of Obligation 2001 Fund	126,758	0	0
472 - Capital Project Library Construction Fund	500,051	0	4,211,092
474 - Capital Project Jail Fund	45	0	0
483 - Capital Project Certificates of Obligation 97A-98 Fund	49,050	0	200,000
484 - Capital Project Road Bonds, 2002A	15,817	0	421,740

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Cash on Hand to the Credit of Each Fund at September 30, 2005

	<u>September 30, 2005</u>		
<u>Fund</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
485 - Capital Project Road Bonds, 2003A	1,504,863	0	12,000,194
486 - Capital Project Road Bonds, 2004	2,351,536	0	4,824,323
AGENCY FUNDS			
786 - Restitution Center Fund	11,204	100	0
787 - County Officials Fund	9,279,242	0	1,107,852
Total Cash	<u>15,113,087</u>	<u>23,940</u>	<u>43,063,620</u>

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Outstanding Obligations at September 30, 2005

Bonds Payable

Library/ Refunding Bonds, Series 1992	\$ 745,071
original issue: \$26,272,255.65	
Certificates of Obligation, Series 1996	525,000
original issue: \$5,000,000	
Certificates of Obligation, Series 1997	410,000
original issue: \$4,625,000	
Certificates of Obligation, Series 1997A	6,565,000
original issue: \$14,150,000	
Refunding Bonds, Series 1997	9,510,607
original issue: \$9,510,607.50	
Certificates of Obligation, Series 1998	2,520,000
original issue: \$18,350,000	
Permanent Improvement Bonds, Series 2000	1,500,000
original issue: \$15,000,000	
Certificates of Obligation, Series 2001	1,640,000
original issue: \$2,500,000	
Unlimited Tax Road Bonds, Series 2002A	17,510,000
original issue: \$25,000,000	
Refunding Bonds, Series 2002B	2,730,000
original issue: \$3,800,000	
Unlimited Tax Road Bonds, Series 2003A	24,000,000
original issue: \$24,000,000	
Library Bonds, Series 2003B	10,000,000
original issue: \$10,000,000	
Certificates of Obligation, Series 2003	11,600,000
original issue: \$11,600,000	
Road Bonds, Series 2004	10,205,000
original issue: \$10,205,000	
Certificates of Obligation, Series 2004	2,600,000
original issue: \$2,600,000	
Refunding Bonds, Series 2005	45,850,000
original issue: \$45,850,000	
Accretion of Capital Appreciation Bonds	7,131,996
Total Bonds Payable	\$ 155,042,674

Capital Leases Payable

New Holland Credit Corporation	\$ 38,367
Equipment-Six tractors and four mowers	
Wells Fargo Brokerage Services LLC	314,125
Building-Multi Service Center, Precinct 4	
Herbst Family Partnership	26,396
Equipment-1994 International Truck with Duropatcher	
Wells Fargo Brokerage Services LLC	189,979
Equipment-Two 2003 Gradall LX3100 excavators	
Wells Fargo Brokerage Services LLC	62,441
Equipment-Four 2005 vehicles	
Chase Equipment Leasing Corporation	772,056
Equipment-Sixty 2005 police vehicles	
Total Capital Leases Payable	\$ 1,403,364

Total Outstanding Obligations	\$ 156,446,038
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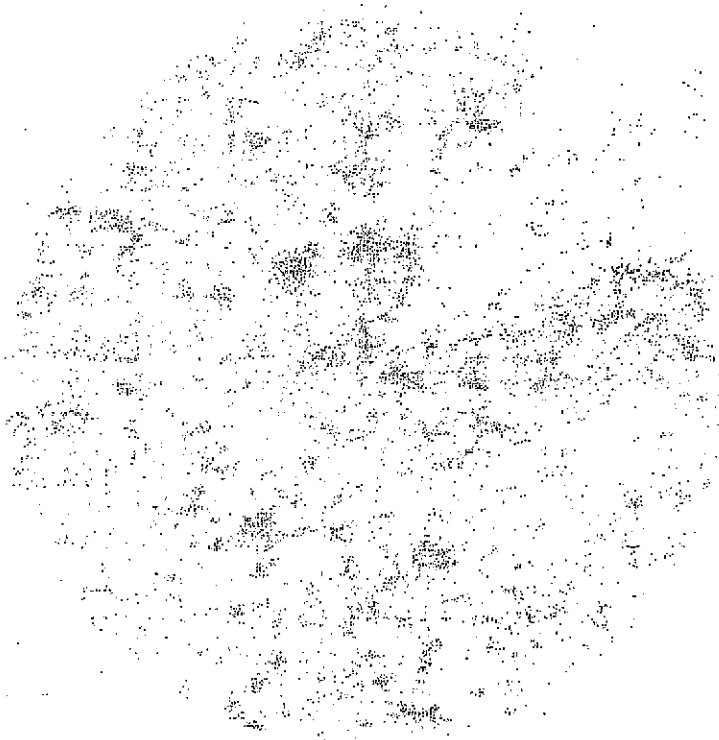
Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Schedule of Receivables/Payables by Fund at September 30, 2005

<u>Fund/Description</u>	<u>Receivable</u>	<u>Payable</u>
GENERAL FUND		
110 - General Fund		
Accounts Receivable	609,631	
Accounts Payable		1,221,346
SPECIAL REVENUE FUNDS		
211 - Attorney Administration Fund		
Accounts Receivable	4,935	
213 - Civic Center Complex Fund		
Accounts Receivable	1,853	
214 - Hazard Mitigation Grants		
Accounts Payable		20,753
215 - Jury Fund		
Accounts Receivable	160	
Accounts Payable		277,427
216 - Road and Bridge		
Accounts Receivable	6,931	
Accounts Payable		345,185
218 - Memorial Library Fund		
Accounts Receivable	34,278	
Accounts Payable		129,183
219 - Community Development Fund		
Accounts Payable		20,494
220 - Animal Shelter Fund		
Accounts Receivable	1,677	
Accounts Payable		22,017
221 - Law Library Fund		
Accounts Payable		2,539
222 - Historical Commission Fund		
Accounts Payable		1,980
223 - Alternate Dispute Resolution Fund		
Accounts Payable		11
224 - Juvenile Probation Fund		
Accounts Receivable	81	

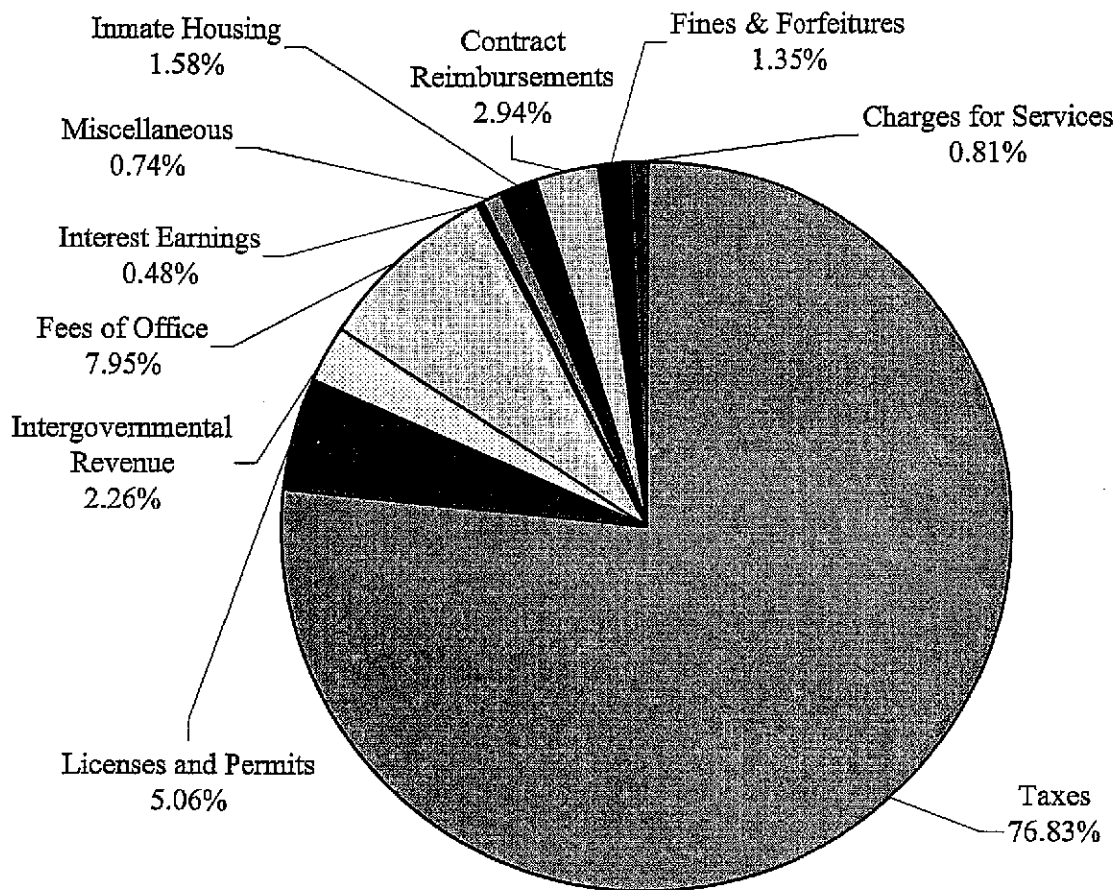
Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Schedule of Receivables/Payables by Fund at September 30, 2005

<u>Fund/Description</u>	<u>Receivable</u>	<u>Payable</u>
Accounts Payable		93,575
231 - Child Welfare Fund		
Accounts Payable		2,922
232 - Airport Maintenance Fund		
Accounts Receivable	486	
Accounts Payable		7,924
CAPITAL PROJECT FUNDS		
466 - Capital Project Certificates of Obligation 2005 Fund		
Accounts Payable		6,105
467 - Capital Project Certificates of Obligation 2004 Fund		
Interest Receivable	4,520	
Accounts Payable		5,000
469 - Capital Project Certificates of Obligation 2001 Fund		
Accounts Payable		1,331
472 - Capital Project Library Construction Fund		
Accounts Payable		1,017,200
483 - Capital Project Certificates of Obligation - 97A-98 Fund		
Interest Receivable	1,537	
484 - Capital Project Road Bonds 2002A Fund		
Accounts Payable		518,330
485 - Capital Project Road Bonds 2003A Fund		
Interest Receivable	6,150	
Accounts Payable		660,768
486 - Capital Project Road Bonds 2004 Fund		
Interest Receivable	3,993	
Accounts Payable		321,597
AGENCY FUNDS		
786 - Restitution Center Fund		
Accounts Payable		11,304
787 - County Officials Fund		
Accounts Receivable	5,236	
Accounts Payable		3,733,809
 TOTAL RECEIVABLES AND PAYABLES	 <u>681,468</u>	 <u>8,420,800</u>





Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2006
Budgeted Revenue by Source



Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2006
Revenues

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
110	GENERAL FUND			
	General Fund			
431	Taxes			
4311	Current Property Taxes	70,329,712	71,212,342	78,742,500
4312	Delinquent Property Taxes	1,158,700	1,387,296	914,100
4313	Penalty & Interest	953,700	1,262,859	704,600
4314	Miscellaneous Taxes	84,467	157,346	25,000
	Total Property Taxes	72,526,579	74,019,843	80,386,200
43181	Mixed Beverage Tax	625,000	568,216	700,000
43182	Bingo Tax	80,000	100,934	120,000
	Total Other Taxes	705,000	669,150	820,000
	Total Taxes	73,231,579	74,688,993	81,206,200
432	Licenses and Permits			
4321	Beer Licenses	70,720	67,360	75,100
43211	Trial Fees	5,000	6,454	7,000
43212	Stenographer Fees	96,140	106,765	100,000
43213	Health Permits	535,000	558,118	535,000
43214	Park Fees	57,000	49,535	50,000
43215	Animal Control	3,000	6,290	4,000
43216	Food Service Permits	321,307	310,940	306,000
432161	Alarm Permits	53,928	96,339	59,229
43217	Hazardous Waste Management Fee	0	9,973	5,000
	Total Licenses and Permits	1,142,095	1,211,774	1,141,329
433	Intergovernmental Revenue			
433110	FEMA/TDPS - Emergency Management Coordinator	25,000	20,592	27,450
4331127	Department of Justice - SCAAP Grant	75,000	0	75,000
4331281	USDA/TDHS-Breakfast/Lunch	40,027	39,210	40,000
43312911	DHHS/OAG-Title IV-D Payments	0	0	16,015
433311	Election Contract Services	49,898	73,120	33,016
	Total Intergovernmental Revenue	189,925	132,922	191,481
434	Fees			
43411	County Judge Fees	7,900	9,749	9,100
43412	Sheriff Fees	205,000	225,819	215,000
43413	County Attorney Fees	77,000	77,534	85,000
43414	County Clerk Fees	2,600,000	2,524,447	2,665,417
434141	Record Management Fees	360,861	771,571	310,973
43415	Tax Collector Fees	115,100	238,309	133,015
434151	Supplemental Motor Vehicle Division Fees	950,700	867,242	935,450

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Revenues

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005 Budget as Adjusted</u>	<u>Fiscal Year 2006 October 1, 2005 Actual</u>	<u>Fiscal Year 2006 October 1, 2005 Adopted Budget</u>
434153	Litigation Fees - Commissions	30,000	20,850	30,000
43416	District Clerk Fees	795,000	945,649	955,418
43417	Justice of Peace Fees	3,142,432	3,295,325	3,384,525
434171	Justice Court Technology Fees	33,475	143,789	50,000
43418	Constable Fees	700,908	785,828	823,000
43419	Voter Registration Fees	5,000	1,486	1,500
	Total Fees of Office	9,023,376	9,907,598	9,598,398
4343	Criminal Justice Fees	235,000	190,216	239,000
434310	Child Safety	6,000	5,894	7,500
434312	Bail Bond Administration	7,000	4,500	3,000
434314	Traffic Safety Fees	80,000	55,044	65,000
434315	Courthouse Security Fees	415,899	303,322	303,000
434316	Failure To Appear Fees	500	6,174	7,500
43435	Judicial Education	3,000	2,323	2,500
	Total Criminal Justice Fees	747,399	567,473	627,500
	Total Fees	9,770,775	10,475,071	10,225,898
434	Charges for Services			
43451	Academy Revenue	15,000	20,707	10,000
434512	Fingerprint Fees	19,000	18,363	15,000
4345511	Inmate Telephone Service	100,000	144,197	150,000
	Total Charges for Services	134,000	183,267	175,000
435	Interest Earnings			
43510	Investment Earnings	150,000	805,512	400,000
43512	Interest - Bank	100,000	32,143	50,000
43514	Interest - Bail Bond	500	966	700
43515	Earnings on VIT - Tax Office	30,345	20,431	23,008
	Total Interest Earnings	280,845	859,052	473,708
436	Contract Reimbursements			
436210	Contract Services	35,157	36,832	5,100
4362115	Contract Reimbursement - 9-1-1 Services	0	40,801	636,248
436212	Contract Reimbursement - San Jacinto River Authority	127,734	128,564	130,453
4362121	Contract Reimbursement - Montgomery ISD	99,692	99,424	105,715
4362122	Contract Reimbursement - Rivershire	29,150	23,486	25,192
4362123	Contract Reimbursement - Montgomery Trace	29,150	16,578	25,192
436213	Contract Reimbursement - Willis ISD	305,063	286,077	325,256
4362132	Contract Reimbursement - Magnolia ISD	359,301	354,048	362,641

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Revenues

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
436214	Contract Reimbursement - Woodlands	259,519	268,586	266,493
4362141	Contract Reimbursement - Walden	178,639	168,985	187,223
4362142	Contract Reimbursement - Community Associations	434,080	392,565	476,335
4362151	Contract Reimbursement - TCID - Sheriff	780,733	814,415	1,047,381
436216	Contract Reimbursement - Detention Care	250,000	233,079	200,000
436219	Contract Reimbursement - Rayford MUD	192,259	180,772	199,577
	Total Contract Reimbursements	3,080,477	3,044,212	3,992,806
436	Miscellaneous			
4363	Commissions	500,000	505,312	660,250
4364	Contributions	121,270	111,520	20,000
436920	Rents/Leases	102,500	107,499	114,100
436930	Miscellaneous	49,384	131,768	40,000
	Total Miscellaneous	773,154	856,099	834,350
437	Fines and Forfeitures			
437751	Forfeitures - Bonds	0	0	240,000
	Total Fines and Forfeitures	0	0	240,000
438	Inmate Housing			
4381	Inmate Housing - Federal	160,000	25,666	2,152,088
	Total Inmate Housing	160,000	25,666	2,152,088
	TOTAL GENERAL FUND	88,762,850	91,477,056	100,632,860
	SPECIAL REVENUE FUNDS			
211	Attorney Administration Fund			
43453	District Attorney Hot Check Fees	2,160	4,195	2,081
43454	County Attorney Hot Check Fees	197,129	115,625	118,399
	Total Charges for Service	199,289	119,820	120,480
	Total Attorney Administration Fund	199,289	119,820	120,480
212	Forfeiture Fund			
43723	Forfeitures - Constable, Precinct 3	1,522	0	1,522
43724	Forfeitures - Constable, Precinct 4	1,500	23,400	1,500
43725	Forfeitures - Constable, Precinct 5	45	70	2,727
43727	Forfeitures - Sheriff	28,223	126,122	28,223
43735	Forfeitures - District Attorney	34,619	141,697	28,669
	Total Fines/Forfeitures	65,909	291,289	62,641
	Total Forfeiture Fund	65,909	291,289	62,641

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Revenues

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
213	<u>Civic Center Complex Fund</u>			
433319	City of Conroe Hotel Occupancy Tax	160,000	118,122	175,000
	Total Intergovernmental Revenue	160,000	118,122	175,000
434581	Rental/User Fees - Civic Center	210,000	215,986	260,000
434582	Rental/User Fees - Expo	103,000	92,676	103,000
	Total Fees	313,000	308,662	363,000
	<u>Total Civic Center Complex Fund</u>	<u>473,000</u>	<u>426,784</u>	<u>538,000</u>
215	<u>Jury Fund</u>			
433	<u>Intergovernmental Revenue</u>			
4332133	Criminal Justice Division - Drug Court Allocation	0	0	100,000
4332134	TFID-Formula Grant	0	0	150,000
4333104	Reimbursements - Sexual Predator Cases	15,000	55,000	27,500
	Total Intergovernmental Revenue	15,000	55,000	277,500
434	<u>Fees</u>			
43455	Jury Fees	22,000	20,225	20,000
434552	Drug Court Program Fees	0	0	60,000
	Total Fees	22,000	20,225	80,000
436	<u>Miscellaneous</u>			
4362162	Contract Reimbursements - 2nd Administrative Region	0	0	162,477
	Total Miscellaneous	0	0	162,477
437	<u>Fines/Forfeitures</u>			
43710	Court Fines	270,000	329,152	330,000
	Total Fines/Forfeitures	270,000	329,152	330,000
	<u>Total Jury Fund</u>	<u>307,000</u>	<u>404,377</u>	<u>849,977</u>
216	<u>Road and Bridge Fund</u>			
431	<u>Taxes</u>			
4311	Current Taxes	9,715,900	9,864,749	10,745,900
4312	Delinquent Taxes	275,100	229,480	259,600
4313	Penalty and Interest	191,900	179,938	181,100
43183	State Vehicle Weight Tax	75,000	0	70,000
	Total Taxes	10,257,900	10,274,167	11,256,600
432	<u>Licenses and Permits</u>			
43260	Auto Registration	4,727,100	4,854,637	5,010,900
43262	Subdivision Fees	20,000	23,732	20,000

Montgomery County, Texas
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 Fiscal Year Ending September 30, 2006
 Revenues

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u> <u>Budget as</u> <u>Adjusted</u>	<u>Fiscal Year 2006 October 1, 2005</u> <u>Actual</u>	<u>Adopted Budget</u>
43263	Flood Plain Fees	525,000	678,561	620,000
43264	Utility Permits	2,000	2,500	1,500
43265	Overload Permits	0	2,800	3,300
	Total Licenses and Permits	5,274,100	5,562,230	5,655,700
433	Intergovernmental Revenue			
433314	Lateral Road	130,000	0	130,000
	Total Intergovernmental Revenue	130,000	0	130,000
437	Fines/Forfeitures			
43710	Court Fines	1,175,000	1,112,220	1,200,000
	Total Fines/Forfeitures	1,175,000	1,112,220	1,200,000
	Total Road and Bridge Fund	16,837,000	16,948,617	18,242,300
217	Sheriff Commissary Fund			
43456	Commissary Sales	116,200	132,031	105,080
	Total Fees	116,200	132,031	105,080
	Total Sheriff Commissary Fund	116,200	132,031	105,080
218	Memorial Library Fund			
43457	Book Fines	85,000	103,692	95,000
	Total Fees	85,000	103,692	95,000
	Total Memorial Library Fund	85,000	103,692	95,000
219	Community Development Fund			
43311078	HUD/CDBG/\$1.987 Mil-Year 8	0	0	1,987,356
43311083	Home Program/Year 3	0	0	536,769
	Total Intergovernmental Revenue	0	0	2,524,125
	Total Community Development Fund	0	0	2,524,125
220	Animal Shelter Fund			
432151	Animal Shelter Fees	94,832	77,460	80,500
	Total Licenses and Permits	94,832	77,460	80,500
4364	Contributions	31,000	29,008	3,000
	Total Contributions	31,000	29,008	3,000

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Revenues

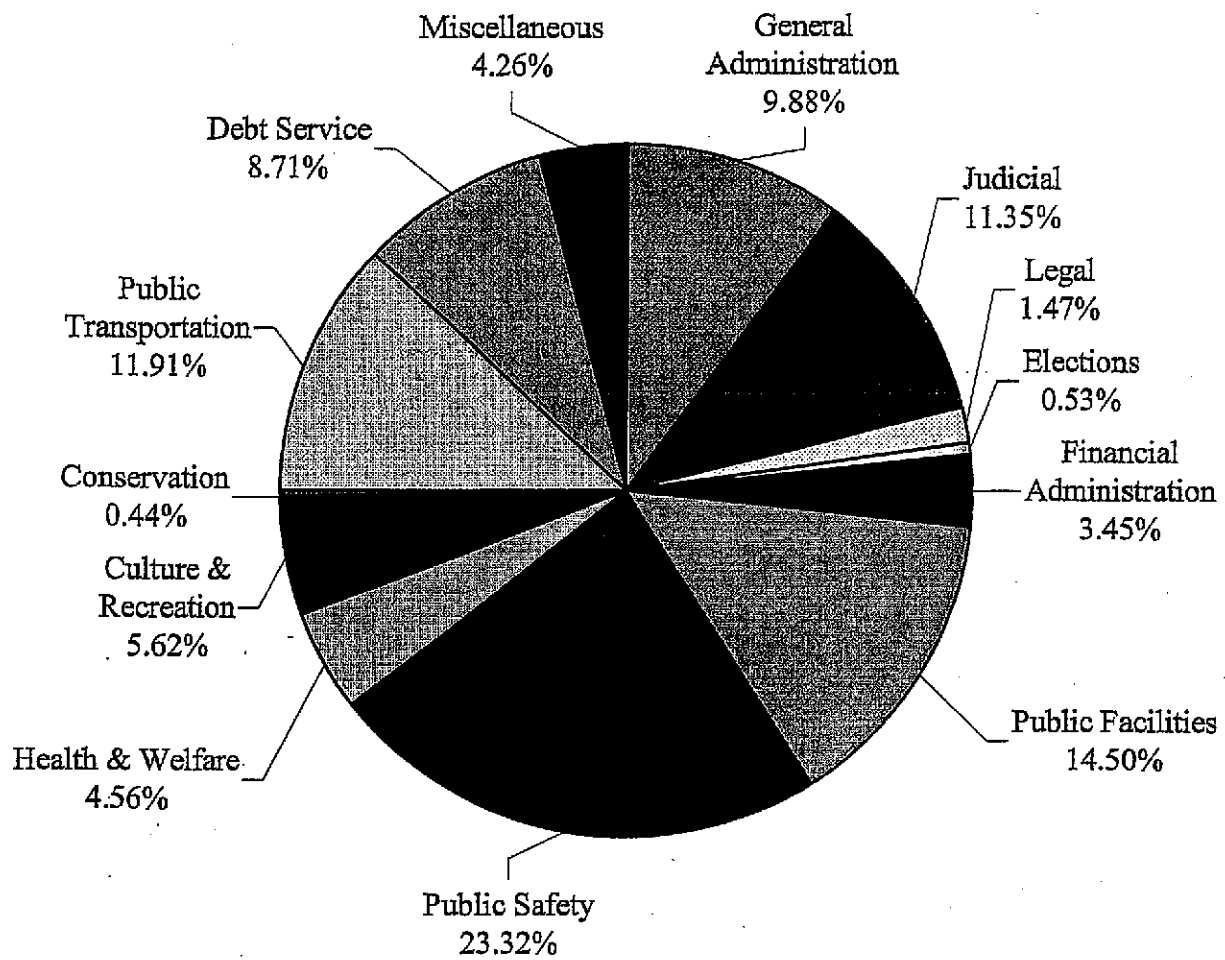
<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005 Budget as Adjusted</u>	<u>Fiscal Year 2006 October 1, 2005 Actual</u>	<u>Fiscal Year 2006 October 1, 2005 Adopted Budget</u>
436920	Rents/Leases	6,000	6,000	6,000
	Total Miscellaneous	6,000	6,000	6,000
	<u>Total Animal Shelter Fund</u>	<u>131,832</u>	<u>112,468</u>	<u>89,500</u>
221	<u>Law Library Fund</u>			
43414	County Clerk Fees	61,596	32,945	210,247
43416	District Clerk Fees	184,789	191,492	200,605
	Total Fees	246,385	224,437	410,852
	<u>Total Law Library Fund</u>	<u>246,385</u>	<u>224,437</u>	<u>410,852</u>
223	<u>Alternate Dispute Resolution Fund</u>			
43414	County Clerk Fees	15,000	16,410	80,773
43416	District Clerk Fees	50,000	54,744	80,774
	Total Fees	65,000	71,154	161,547
	<u>Total Alternate Dispute Resolution Fund</u>	<u>65,000</u>	<u>71,154</u>	<u>161,547</u>
232	<u>Airport Maintenance Fund</u>			
43458	Rental/User Fees	150,000	132,327	139,000
43459	Fuel Flow Fees	32,500	26,932	25,000
	Total Fees	182,500	159,259	164,000
	<u>Total Airport Maintenance Fund</u>	<u>182,500</u>	<u>159,259</u>	<u>164,000</u>
	TOTAL SPECIAL REVENUE FUNDS	18,709,115	18,993,928	23,363,502
358	MONTGOMERY COUNTY DEBT SERVICE FUND			
	<u>Debt Service Funds</u>			
4311	Current Taxes	11,279,991	11,450,155	11,522,600
4312	Delinquent Taxes	211,712	239,644	122,200
	Total Taxes	11,491,703	11,689,799	11,644,800
43510	Investment Earnings	224,247	2,713	183,220
	Total Interest Earnings	224,247	2,713	183,220
	<u>Total Debt Service Funds</u>	<u>11,715,950</u>	<u>11,692,512</u>	<u>11,828,020</u>
	TOTAL MONTGOMERY COUNTY DEBT SERVICE FUND	11,715,950	11,692,512	11,828,020
	TOTAL REVENUES - ALL FUNDS	119,187,915	122,163,496	135,824,382

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Montgomery County, Texas
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Budgeted Expenditures by Function



Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
110	GENERAL FUND			
	<u>General Administration</u>			
400	County Judge			
7101	Salary/Official-Department Head	92,900	91,471	92,900
7102	Salary/Other	104,852	96,519	124,372
7105	Salary/Auto Allowance	24,880	24,435	22,100
	Total Salaries	222,632	212,425	239,372
7201	Social Security	16,284	15,006	18,312
7202	Employee Insurance	19,047	19,956	32,800
7203	Retirement	19,583	18,649	21,854
7206	State Unemployment Tax	704	108	108
	Total Benefits	55,618	53,719	73,074
7310	Stationery & Supplies	2,500	183	2,500
7390	Supplies/Other	8,384	4,795	5,000
	Total Supplies	10,884	4,978	7,500
7418	Professional Development	275	275	300
7423	Mobile Telephone	2,900	1,998	3,900
7425	Travel Expense	0	347	900
7437	Printing	245	495	1,200
7462	Equipment Rental	3,005	2,526	3,000
	Total Services	6,425	5,641	9,300
7591	Capital Outlay - Books	1,200	0	1,200
	Total Capital Outlay	1,200	0	1,200
	Total County Judge	296,759	276,763	330,446
401	Human Resources			
7101	Salary/Official-Department Head	74,930	73,778	74,930
7102	Salary/Other	106,293	101,949	139,956
	Total Salaries	181,223	175,727	214,886
7201	Social Security	13,049	13,171	16,439
7202	Employee Insurance	26,938	26,917	41,000
7203	Retirement	15,332	15,554	19,619
7206	State Unemployment Tax	828	127	162
	Total Benefits	56,147	55,769	77,220
7310	Stationery & Supplies	2,317	1,808	4,000
7347	Data Processing Supplies	600	0	600
7390	Supplies/Other	4,293	4,165	4,000
	Total Supplies	7,210	5,973	8,600

Montgomery County, Texas
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 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7418	Professional Development	1,817	1,335	1,250
7419	Professional Services	9,734	7,473	9,500
7423	Mobile Telephone	134	113	125
7425	Travel Expense	1,000	784	1,000
7437	Printing	718	877	500
7462	Equipment Rental	80	38	75
7463	Copier Lease	4,400	3,849	4,400
7481	Association Dues	350	210	350
	Total Services	18,233	14,679	17,200
	Total Human Resources	262,813	252,148	317,906
402	Risk Management			
7102	Salary/Other	148,245	145,127	147,695
	Total Salaries	148,245	145,127	147,695
7201	Social Security	10,085	10,753	11,299
7202	Employee Insurance	27,038	24,677	32,800
7203	Retirement	12,129	12,838	13,485
7206	State Unemployment Tax	828	238	108
	Total Benefits	50,080	48,506	57,692
7310	Stationery & Supplies	16,347	14,437	4,500
7390	Supplies/Other	6,663	5,115	4,500
73961	Blood Borne Pathogens Compliance	25,000	11,842	5,000
	Total Supplies	48,010	31,394	14,000
7418	Professional Development	1,200	2,916	1,200
7419	Professional Services	114,411	83,958	104,500
7423	Mobile Phone	720	518	720
7424	Pagers	265	90	265
7425	Travel Expense	3,000	4,494	3,000
7463	Copier Lease	4,140	3,101	4,140
7481	Association Dues	765	605	765
	Total Services	124,501	95,682	114,590
	Total Risk Management	370,836	320,709	333,977
4021	Risk Management - Workers' Compensation			
74020	Legal Costs	750,000	0	900,000
	Total Services	750,000	0	900,000
	Total Risk Management - Workers' Compensation	750,000	0	900,000
4022	Risk Management - Property/Casualty/Liability			
74831	Administrative - Property	50,000	26,585	50,000

Montgomery County, Texas
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 Expenditures

Department/ Line Item	Fund/Function/Department/ Description	Fiscal Year 2005 September 30, 2005		Fiscal Year 2006 October 1, 2005
		Budget as Adjusted	Actual	Adopted Budget
74832	Administrative - Casualty	200,000	0	200,000
74833	Administrative - Liability	200,000	7,335	200,000
748391	Insurance Premiums - Property	300,000	273,134	200,000
748392	Insurance Premiums - Casualty	150,000	37,469	150,000
748393	Insurance Premiums - Liability	402,311	367,427	150,000
	Total Services	1,302,311	711,950	950,000
	Total Risk Management - Property/Casualty/Liability	1,302,311	711,950	950,000
403	County Clerk			
7101	Salary/Official-Department Head	83,000	81,723	83,000
7102	Salary/Other	1,154,810	1,139,114	1,204,763
	Total Salaries	1,237,810	1,220,837	1,287,763
7201	Social Security	93,210	91,917	98,513
7202	Employee Insurance	259,810	264,389	344,400
7203	Retirement	111,175	109,270	116,660
7206	State Unemployment Tax	8,694	1,304	1,161
	Total Benefits	472,889	466,880	560,734
7310	Stationery & Supplies	18,000	15,849	18,000
7312	Book Supplements	750	254	750
7337	Birth Certificates	37,700	33,675	37,700
7347	Data Processing Supplies	7,000	6,642	7,000
7390	Supplies/Other	16,663	15,857	16,250
	Total Supplies	80,113	72,277	79,700
7418	Professional Development	4,012	2,917	2,500
7419	Professional Services	1,650	1,511	600
7425	Travel Expense	3,000	4,096	3,000
7437	Printing	5,550	3,838	5,550
7450	Office Equipment Maintenance	4,185	6,930	4,185
7462	Equipment Rental	18,000	16,889	18,000
7481	Association Dues	105	110	105
	Total Services	36,502	36,291	33,940
7571	Capital Outlay - Furniture	1,476	0	1,062
	Total Capital Outlay	1,476	0	1,062
	Total County Clerk	1,828,790	1,796,285	1,963,199
4031	County Clerk - Records Management			
7102	Salary/Other	122,210	120,224	122,210
	Total Salaries	122,210	120,224	122,210
7201	Social Security	9,115	9,074	9,349

Montgomery County, Texas
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 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7202	Employee Insurance	20,203	20,187	24,600
7203	Retirement	10,962	11,034	11,158
7206	State Unemployment Tax	621	81	81
	Total Benefits	40,901	40,376	45,188
7336	Film & Processing	1,000	0	1,000
7390	Supplies/Other	2,000	2,803	2,000
	Total Supplies	3,000	2,803	3,000
7418	Professional Development	5,000	0	5,000
7419	Professional Services	108,394	78,292	34,000
7425	Travel Expense	1,500	440	1,500
7450	Office Equipment Maintenance	88,701	89,518	73,875
	Total Services	203,595	168,250	114,375
7570	Capital Outlay - Machine & Equipment	26,200	18,309	26,200
	Total Capital Outlay	26,200	18,309	26,200
	Total County Clerk - Records Management	395,906	349,962	310,973
404	Court Collections			
7101	Salary/Official-Department Head	75,834	74,667	75,834
7102	Salary/Other	184,463	181,565	265,588
	Total Salaries	260,297	256,232	341,422
7201	Social Security	19,580	19,497	26,119
7202	Employee Insurance	44,175	44,043	90,200
7203	Retirement	22,225	21,049	31,172
7206	State Unemployment Tax	1,656	503	297
	Total Benefits	87,636	85,092	147,788
7310	Stationery & Supplies	4,917	4,868	5,491
7390	Supplies/Other	7,810	7,484	19,471
	Total Supplies	12,727	12,352	24,962
7418	Professional Development	0	0	1,400
7419	Professional Services	7,300	7,128	6,880
7423	Mobile Telephone	1,512	1,481	950
7425	Travel Expense	0	0	1,500
7463	Copier Lease	2,606	2,605	3,106
	Total Services	11,418	11,214	13,836
7570	Capital Outlay - Machine & Equipment	0	0	1,250
	Total Capital Outlay	0	0	1,250
	Total Court Collections	372,078	364,890	529,258

Montgomery County, Texas
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 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
4041	Court Collections - Alarm Division			
7102	Salary/Other	21,324	21,572	26,574
	Total Salaries	21,324	21,572	26,574
7201	Social Security	1,964	1,639	2,033
7202	Employee Insurance	6,384	7,285	8,200
7203	Retirement	2,362	1,489	2,426
7206	State Unemployment Tax	207	43	27
	Total Benefits	10,917	10,456	12,686
7310	Stationery & Supplies	5,793	5,813	4,175
7390	Supplies/Other	8,484	8,464	7,975
	Total Supplies	14,277	14,277	12,150
7419	Professional Services	0	0	2,983
7425	Travel Expense	100	0	500
7437	Printing	1,886	1,966	3,000
7463	Copier Lease	832	832	1,336
	Total Services	2,818	2,798	7,819
	Total Court Collections - Alarm Division	49,336	49,103	59,229
405	Veterans Service			
7101	Salary/Official-Department Head	47,656	51,023	47,656
7102	Salary/Other	35,265	30,462	34,204
	Total Salaries	82,921	81,485	81,860
7201	Social Security	6,068	6,199	6,262
7202	Employee Insurance	11,819	11,775	16,400
7203	Retirement	7,297	7,016	7,474
7206	State Unemployment Tax	414	81	54
	Total Benefits	25,598	25,071	30,190
7310	Stationery & Supplies	338	310	338
7390	Supplies/Other	1,971	1,875	513
	Total Supplies	2,309	2,185	851
7418	Professional Development	0	0	700
7425	Travel Expense	2,000	1,626	2,000
	Total Services	2,000	1,626	2,700
	Total Veterans Service	112,828	110,367	115,601
407	Purchasing Agent			
7101	Salary/Official-Department Head	100,000	98,462	100,000

Montgomery County, Texas
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 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7102	Salary/Other	419,889	418,525	497,394
7105	Salary/Auto Allowance	24,000	23,631	24,000
	Total Salaries	543,889	540,618	621,394
7201	Social Security	41,599	39,558	47,537
7202	Employee Insurance	77,413	80,742	114,800
7203	Retirement	50,029	49,619	56,730
7206	State Unemployment Tax	2,484	323	378
	Total Benefits	171,525	170,242	219,445
7310	Stationery & Supplies	3,500	2,884	3,500
73519	Repair/ Maintenance P A System - Courts	24,003	22,358	5,000
7390	Supplies/Other	9,365	9,356	8,000
	Total Supplies	36,868	34,598	16,500
7418	Professional Development	3,000	3,510	3,000
7423	Mobile Telephone	1,484	792	1,450
7424	Pagers	200	121	200
7425	Travel Expense	2,669	3,265	1,400
7437	Printing	500	0	500
7450	Office Equipment Maintenance	1,200	1,332	1,200
7462	Equipment Rental	70	69	70
7481	Association Dues	1,157	817	1,157
	Total Services	10,280	9,906	8,977
7591	Capital Outlay - Books	250	250	250
	Total Capital Outlay	250	250	250
	Total Purchasing Agent	762,812	755,614	866,566
409	Non-Departmental			
7311	Postage	594,617	586,742	650,000
7390	Supplies/Other	1,000	800	1,000
	Total Supplies	595,617	587,542	651,000
74011	Inquest/Autopsy	650,000	497,623	525,000
7403	Audit	48,000	36,675	45,000
7416	Central Appraisal District	723,000	757,607	768,800
7419	Professional Services	18,000	25,776	25,000
74209	Telephone - Restricted	1,066,064	1,029,005	900,000
7422	Radio Expense	142,000	142,000	194,329
7430	Legal Advertising	35,000	35,096	25,400
74409	Utilities - Restricted	908,120	889,899	870,000
7481	Association Dues	18,000	16,701	18,000

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7489	Bank Charges	85,000	12,824	20,000
	Total Services	3,693,184	3,443,206	3,391,529
	Total Non-Departmental	4,288,801	4,030,748	4,042,529
40911	Non-Departmental - Employee Benefits			
76958	Reserve For Fund Balance	0	0	466,780
	Total Miscellaneous	0	0	466,780
	Total Non-Departmental - Employee Benefits	0	0	466,780
503	Communications/Information Services			
7101	Salary/Official-Department Head	81,586	80,331	81,587
7102	Salary/Other	950,509	931,364	1,018,663
7105	Salary/Auto Allowance	78,038	75,947	92,999
	Total Salaries	1,110,133	1,087,642	1,193,249
7201	Social Security	82,620	82,551	91,284
7202	Employee Insurance	133,572	133,461	180,400
7203	Retirement	98,504	94,653	108,094
7206	State Unemployment Tax	4,554	699	621
	Total Benefits	319,250	311,364	380,399
7310	Stationery & Supplies	4,506	3,757	3,900
7347	Data Processing Supplies	6,000	3,165	6,000
7354	Vehicle Maintenance	2,128	2,303	2,800
7390	Supplies/Other	49,364	50,986	24,218
73911	Software	90,166	22,376	73,056
739112	Software Maintenance	0	0	20,000
	Total Supplies	152,164	82,587	129,974
7418	Professional Development	15,613	7,443	27,613
7419	Professional Services	94,692	83,557	47,139
7423	Mobile Telephone	7,788	14,257	9,650
7425	Travel Expense	4,000	2,852	4,000
7437	Printing	2,100	1,673	2,100
7450	Office Equipment Maintenance	131,784	131,390	260,680
7451	Computer Maintenance	12,000	8,833	12,000
7462	Equipment Rental	1,986	2,650	1,986
	Total Services	269,963	252,655	365,168
7570	Capital Outlay - Machine & Equipment	104,510	91,625	50,000
	Total Capital Outlay	104,510	91,625	50,000
	Total Communications/Information Services	1,956,020	1,825,873	2,118,790
	Total General Administration	12,749,290	10,844,412	13,305,254

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		Fiscal Year 2005		Fiscal Year 2006
		September 30, 2005		October 1, 2005
Department/ Line Item	Fund/Function/Department/ Description	Budget as Adjusted	Actual	Adopted Budget
Financial Administration				
495	County Auditor			
7101	Salary/Official-Department Head	103,000	101,416	106,090
7102	Salary/Other	550,452	540,079	591,000
	Total Salaries	653,452	641,495	697,090
7201	Social Security	49,766	48,734	53,327
7202	Employee Insurance	101,285	101,244	139,400
7203	Retirement	59,074	57,817	63,644
7206	State Unemployment Tax	619	524	513
	Total Benefits	210,744	208,319	256,884
7310	Stationery & Supplies	9,100	9,096	4,500
7347	Data Processing Supplies	675	675	500
7390	Supplies/Other	8,800	8,806	10,500
	Total Supplies	18,575	18,577	15,500
7418	Professional Development	3,600	3,596	1,500
7419	Professional Services	23,966	23,527	3,000
7425	Travel Expense	4,600	4,455	2,000
7462	Equipment Rental	5,440	5,429	5,500
7481	Association Dues	85	85	85
	Total Services	37,691	37,092	12,085
7570	Capital Outlay - Machine & Equipment	2,128	2,128	1,800
	Total Capital Outlay	2,128	2,128	1,800
	Total County Auditor	922,590	907,611	983,359
Budget Office				
496	Budget Office			
7101	Salary/Official-Department Head	72,100	72,051	85,000
7102	Salary/Other	80,270	79,245	127,270
7105	Salary/Auto Allowance	4,650	4,471	7,500
	Total Salaries	157,020	155,767	219,770
7201	Social Security	11,303	11,798	16,812
7202	Employee Insurance	15,802	15,746	32,800
7203	Retirement	13,594	12,654	20,065
7206	State Unemployment Tax	621	271	108
	Total Benefits	41,320	40,469	69,785
7310	Stationery & Supplies	800	831	800
7390	Supplies/Other	9,480	8,417	3,960
	Total Supplies	10,280	9,248	4,760
7418	Professional Development	1,230	954	530

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7423	Mobile Telephone	250	0	250
7425	Travel Expense	2,100	0	1,000
7462	Equipment Rental	4,038	4,195	3,975
	Total Services	7,618	5,149	5,755
	Total Budget Office	216,238	210,633	300,070
497	County Treasurer			
7101	Salary/Official-Department Head	83,000	81,723	83,000
7102	Salary/Other	205,637	201,249	204,738
7105	Salary/Auto Allowance	5,100	5,021	5,100
	Total Salaries	293,737	287,993	292,838
7201	Social Security	20,827	22,022	22,402
7202	Employee Insurance	47,690	45,399	57,400
7203	Retirement	25,047	25,886	26,736
7206	State Unemployment Tax	1,449	298	189
	Total Benefits	95,013	93,605	106,727
7310	Stationery & Supplies	9,847	9,653	11,251
7347	Data Processing Supplies	2,376	0	2,400
7351	Repairs & Replacements	100	0	100
7390	Supplies/Other	3,099	4,220	3,099
	Total Supplies	15,422	13,873	16,850
7418	Professional Development	3,714	3,114	3,200
7419	Professional Services	1,198	485	264
7423	Mobile Telephone	230	393	480
7425	Travel Expense	3,682	3,722	3,562
7437	Printing	2,513	4,934	1,000
7450	Office Equipment Maintenance	3,192	1,875	3,300
7462	Equipment Rental	3,360	3,365	3,360
	Total Services	17,889	17,888	15,166
	Total County Treasurer	422,061	413,359	431,581
499	Tax Assessor/Collector			
7101	Salary/Official-Department Head	90,000	88,615	90,000
7102	Salary/Other	1,749,219	1,713,159	1,752,478
7105	Salary/Auto Allowance	26,350	25,943	26,350
	Total Salaries	1,865,569	1,827,717	1,868,828
7201	Social Security	137,900	136,115	142,965
7202	Employee Insurance	380,214	382,818	500,200
7203	Retirement	164,230	159,877	168,080
7206	State Unemployment Tax	12,834	2,298	1,701
	Total Benefits	695,178	681,108	812,946

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7310	Stationery & Supplies	85,339	52,998	79,475
7347	Data Processing Supplies	27,000	4,710	30,400
7351	Repairs & Replacements	550	0	500
7390	Supplies/Other	15,422	12,514	8,062
	Total Supplies	128,311	70,222	118,437
7404	Courier Service	150	0	150
7418	Professional Development	9,825	3,495	11,525
7419	Professional Services	44,892	44,061	44,892
7425	Travel Expense	16,844	9,289	17,199
7437	Printing	5,789	6,558	980
7450	Office Equipment Maintenance	17,950	1,135	22,250
7458	Major Building Repairs	2,450	0	4,450
7462	Equipment Rental	16,160	6,902	32,663
	Total Services	114,060	71,440	134,109
7570	Capital Outlay - Machine & Equipment	44,246	40,819	8,000
	Total Capital Outlay	44,246	40,819	8,000
7698	Penalty/Late Charge	100	0	100
	Total Miscellaneous	100	0	100
	Total Tax Assessor/Collector	2,847,464	2,691,306	2,942,420
4991	Tax Assessor/Collector - Vehicle Inventory Tax			
7102	Salary/Other	16,432	11,064	16,432
	Total Salaries	16,432	11,064	16,432
7201	Social Security	1,723	1,312	1,257
7203	Retirement	2,105	1,571	1,500
	Total Benefits	3,828	2,883	2,757
7310	Stationery & Supplies	1,655	218	1,500
7347	Data Processing Supplies	120	0	120
7354	Vehicle Maintenance	470	0	470
7390	Supplies/Other	175	80	150
	Total Supplies	2,420	298	2,240
7418	Professional Development	320	250	320
7425	Travel Expense	1,259	205	1,259
	Total Services	1,579	455	1,579
	Total Tax Assessor/Collector - Vehicle Inventory Tax	24,259	14,700	23,008
4992	Tax Assessor/Collector - Rendition Penalty			
7102	Salary/Other	1,290	0	2,580
	Total Salaries	1,290	0	2,580

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7201	Social Security	975	0	198
7203	Retirement	0	0	237
	Total Benefits	975	0	435
7310	Stationery & Supplies	2,200	0	4,400
7347	Data Processing Supplies	0	0	200
7390	Supplies/Other	315	0	600
	Total Supplies	2,515	0	5,200
	Total Tax Assessor/Collector - Rendition Penalty	4,780	0	8,215
	Total Financial Administration	4,437,392	4,237,609	4,688,653
	<u>Conservation</u>			
665	Extension Agents			
7102	Salary/Other	251,325	127,752	257,125
	Total Salaries	251,325	127,752	257,125
7201	Social Security	12,553	12,590	10,517
7202	Employee Insurance	59,060	59,446	73,800
7203	Retirement	15,096	11,141	12,552
7206	State Unemployment Tax	1,449	506	135
	Total Benefits	88,158	83,683	97,004
7310	Stationery & Supplies	4,000	3,788	4,000
7347	Data Processing Supplies	1,800	1,906	1,800
7390	Supplies/Other	8,647	8,503	6,900
	Total Supplies	14,447	14,197	12,700
7418	Professional Development	1,514	1,675	1,800
7419	Professional Services	0	0	800
7425	Travel Expense	24,397	20,836	23,718
7450	Office Equipment Maintenance	2,489	2,662	2,489
7462	Equipment Rental	0	0	7,809
7463	Copier Lease	2,057	2,057	2,700
7481	Association Dues	700	745	700
	Total Services	31,157	27,975	40,016
	Total Extension Agents	385,087	253,607	406,845
	Total Conservation	385,087	253,607	406,845
	<u>Elections</u>			
4901	Elections Administrator			
7101	Salary/Official-Department Head	66,405	65,883	66,405
7102	Salary/Other	311,573	280,860	359,629
7104	Salary/Overtime	30,500	58,630	30,500

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7105	Salary/Auto Allowance	4,000	3,939	8,500
	Total Salaries	412,478	409,312	465,034
7201	Social Security	28,225	30,313	35,575
7202	Employee Insurance	47,140	43,464	73,800
7203	Retirement	23,202	23,489	32,453
7206	State Unemployment Tax	1,449	2,006	270
	Total Benefits	100,016	99,272	142,098
7310	Stationery & Supplies	26,789	27,394	32,450
7347	Data Processing Supplies	2,000	1,009	5,000
7351	Repairs & Replacements	500	147	500
7354	Vehicle Maintenance	1,000	2,209	1,000
7390	Supplies/Other	3,265	1,895	4,089
	Total Supplies	33,554	32,654	43,039
7418	Professional Development	500	649	500
7419	Professional Services	6,075	8,721	12,925
7423	Mobile Telephone	2,793	2,339	4,564
7425	Travel Expense	2,600	1,650	2,600
7437	Printing	3,112	2,525	32,250
7450	Office Equipment Maintenance	9,194	3,184	10,400
7461	Voting Site Rent	2,500	690	2,500
7462	Equipment Rental	207	4,087	7,148
	Total Services	26,981	23,845	72,887
	Total Elections Administrator	573,029	565,083	723,058
	Total Elections	573,029	565,083	723,058
	Facilities			
509	Building Custodial Services			
7101	Salary/Official-Department Head	69,191	68,526	69,191
7102	Salary/Other	895,761	872,798	1,071,984
7104	Salary/Overtime	12,000	16,385	15,000
7105	Salary/Auto Allowance	36,527	35,795	36,527
	Total Salaries	1,013,479	993,504	1,192,702
7201	Social Security	77,821	75,151	91,241
7202	Employee Insurance	218,454	223,728	299,983
7203	Retirement	84,648	85,408	108,893
7206	State Unemployment Tax	9,936	1,902	1,463
	Total Benefits	390,859	386,189	501,580
7310	Stationery & Supplies	2,000	1,914	2,000
7331	Janitor Supplies	145,823	145,919	209,385
7351	Repairs & Replacements	9,000	8,014	9,000
7354	Vehicle Maintenance	18,114	15,344	20,000

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Department/ Line Item	Fund/Function/Department/ Description	Fiscal Year 2005 September 30, 2005		Fiscal Year 2006 October 1, 2005
		Budget as Adjusted	Actual	Adopted Budget
7390	Supplies/Other	25,756	25,296	30,824
7391	Uniforms	6,350	8,250	8,250
	Total Supplies	207,043	204,737	279,459
7418	Professional Development	2,000	1,862	2,000
7419	Professional Services	30,000	26,287	37,200
7423	Mobile Telephone	11,500	11,691	14,539
7424	Pagers	4,380	1,641	1,700
7437	Printing	200	252	200
7462	Equipment Rental	3,000	2,072	3,000
7464	Equipment Lease/ Purchase	27,456	27,456	27,500
	Total Services	78,536	71,261	86,139
7570	Capital Outlay - Machinery & Equipment	31,370	29,990	40,120
	Total Capital Outlay	31,370	29,990	40,120
	Total Building Custodial Services	1,721,287	1,685,681	2,100,000
510	Building Maintenance/Construction			
7101	Salary/Official-Department Head	69,191	67,994	69,191
7102	Salary/Other	803,333	767,494	957,042
7104	Salary/Overtime	60,000	59,180	70,000
7105	Salary/Auto Allowance	30,600	30,129	30,600
	Total Salaries	963,124	924,797	1,126,833
7201	Social Security	71,574	68,988	86,202
7202	Employee Insurance	153,107	150,442	246,000
7203	Retirement	80,554	84,324	102,880
7206	State Unemployment Tax	705	696	810
	Total Benefits	305,940	304,450	435,892
7310	Stationery & Supplies	1,167	871	1,167
7331	Janitor Supplies	700	0	700
7350	Lawn Maintenance	59,000	62,673	59,000
7351	Repairs & Replacements	180,920	146,528	224,000
7354	Vehicle Maintenance	43,387	47,092	52,000
7390	Supplies/Other	103,208	110,310	100,000
7391	Uniforms	5,229	5,635	6,269
	Total Supplies	393,611	373,109	443,136
7418	Professional Development	9,747	7,787	10,000
7419	Professional Services	60,135	61,859	70,000
7422	Radio Expense	1,000	4,321	1,000
7423	Mobile Telephone	10,000	7,889	10,696
7424	Pagers	1,900	1,697	2,300
7425	Travel Expense	0	0	2,000
7437	Printing	400	55	400
7450	Office Equipment Maintenance	1,500	929	2,000

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
74511	Major Maintenance Contract	25,136	26,762	26,136
7462	Equipment Rental	13,800	11,534	20,000
	Total Services	123,618	122,833	144,532
7570	Capital Outlay - Machinery & Equipment	3,268	5,953	6,142
7573	Capital Outlay - Vehicles	0	0	90,000
	Total Capital Outlay	3,268	5,953	96,142
	Total Building Maintenance/Construction	1,789,561	1,731,142	2,246,535
511	County Park			
7101	Salary/Official-Department Head	40,582	39,958	40,582
7105	Salary/Auto Allowance	8,000	7,877	8,000
	Total Salaries	48,582	47,835	48,582
7201	Social Security	3,550	3,658	3,717
7202	Employee Insurance	6,734	6,729	8,200
7203	Retirement	4,269	4,390	4,436
7206	State Unemployment Tax	207	27	27
	Total Benefits	14,760	14,804	16,380
7310	Stationery & Supplies	1,100	0	1,100
7351	Repairs & Replacements	1,200	143	1,200
7390	Supplies/Other	1,002	1,812	1,000
	Total Supplies	3,302	1,955	3,300
7418	Professional Development	600	365	600
7423	Mobile Telephone	1,300	743	1,300
7425	Travel Expense	500	633	500
7437	Printing	1,200	128	1,200
7462	Equipment Rental	2,505	1,986	2,500
7499	County Park Maintenance	15,979	11,483	12,000
	Total Services	22,084	15,338	18,100
7591	Capital Outlay - Books	250	40	250
	Total Capital Outlay	250	40	250
	Total County Park	88,978	79,972	86,612
5121	Jail			
7102	Salary/Other	5,911,276	6,001,142	8,243,051
7104	Salary/Overtime	7,118	32,951	30,000
	Total Salaries	5,918,394	6,034,093	8,273,051
7201	Social Security	462,506	452,437	632,889
7202	Employee Insurance	992,701	1,084,361	1,954,340
7203	Retirement	556,217	540,061	721,361

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		Budget as Adjusted	Actual	Adopted Budget
7206	State Unemployment Tax	3,811	5,928	6,858
	Total Benefits	2,015,235	2,082,787	3,315,448
7331	Janitor Supplies	49,387	51,707	62,200
7332	Clothing/Bed Linens	30,000	28,414	40,000
7341	Groceries	830,000	824,108	981,300
7350	Lawn Maintenance	13,243	16,922	13,200
7351	Repairs & Replacements	106,886	108,661	196,400
7390	Supplies/Other	117,721	74,898	150,000
7391	Uniforms	15,416	1,784	20,416
7396	Medical Supplies	270,483	250,997	325,000
	Total Supplies	1,433,136	1,357,491	1,788,516
7401	Medical/Professional Services	175,000	164,065	183,750
7418	Professional Development	0	165	2,500
7419	Professional Services	4,800	5,710	4,800
7423	Mobile Telephone	10,000	12,664	10,000
7424	Pagers	2,500	1,729	2,500
7425	Travel Expense	3,000	5,560	3,400
7437	Printing	14,232	4,515	16,500
7440	Utilities	527,061	478,092	711,100
7441	Contract Services	55,113	70,005	66,000
7462	Equipment Rental	20,007	19,032	30,750
	Total Services	811,713	761,537	1,031,300
7570	Capital Outlay - Machinery & Equipment	59,353	59,351	8,793
	Total Capital Outlay	59,353	59,351	8,793
	Total Jail	10,237,831	10,295,259	14,417,108
513	Civic Center Complex			
7101	Salary/Official-Department Head	75,834	75,105	75,834
7102	Salary/Other	235,271	225,766	227,759
7104	Salary/Overtime	5,000	4,552	5,000
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	329,705	318,814	322,193
7201	Social Security	23,972	23,824	24,648
7202	Employee Insurance	52,860	51,594	73,800
7203	Retirement	28,369	28,207	29,416
7206	State Unemployment Tax	1,863	336	243
	Total Benefits	107,064	103,961	128,107
7310	Stationery & Supplies	2,500	1,982	2,500
7331	Janitor Supplies	18,000	17,549	18,000
7341	Groceries	0	0	600
7350	Lawn Maintenance	14,000	10,450	14,000
7351	Repairs & Replacements	7,375	7,085	35,500

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7354	Vehicle Maintenance	3,887	3,876	5,000
7390	Supplies/Other	30,342	28,546	33,042
7391	Uniforms	0	0	500
73911	Software	2,000	1,129	2,324
	Total Supplies	78,104	70,617	111,466
7418	Professional Development	3,000	1,505	3,000
7419	Professional Services	80,579	78,030	91,360
7422	Radio Expense	4,500	3,658	4,500
7423	Mobile Telephone	2,973	1,887	2,800
7424	Pagers	450	271	450
7425	Travel Expense	4,000	2,247	4,000
7431	Promotional Advertising	20,820	27,541	20,000
7437	Printing	8,553	1,987	20,000
7440	Utilities	117,000	163,208	117,000
7450	Office Equipment Maintenance	0	0	2,000
7462	Equipment Rental	3,000	749	3,000
7463	Copier Lease	3,000	2,055	3,000
7481	Association Dues	890	775	890
	Total Services	248,765	283,913	272,000
7598	Major Projects	20,178	20,178	5,600
	Total Capital Outlay	20,178	20,178	5,600
	Total Civic Center Complex	783,816	797,483	839,366
	Total Facilities	14,621,473	14,589,537	19,689,621
	Health and Welfare			
630	Medical Health			
7419	Professional Services	81,000	74,250	90,000
	Total Services	81,000	74,250	90,000
	Total Medical Health	81,000	74,250	90,000
631	Mental Health			
74422	MHMR Contribution	186,340	186,340	191,930
	Total Services	186,340	186,340	191,930
	Total Mental Health	186,340	186,340	191,930
632	Environmental Health			
7101	Salary/Official-Department Head	54,818	53,974	54,817
7102	Salary/Other	677,720	645,434	719,779
7105	Salary/Auto Allowance	145,207	140,320	161,461
	Total Salaries	877,745	839,728	936,057

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7201	Social Security	65,199	62,734	71,608
7202	Employee Insurance	151,247	152,389	205,000
7203	Retirement	78,396	75,316	85,462
7206	State Unemployment Tax	4,968	683	675
	Total Benefits	299,810	291,122	362,745
7310	Stationery & Supplies	13,586	4,013	8,975
7351	Repairs & Replacements	600	0	600
7390	Supplies/Other	32,721	29,208	19,011
	Total Supplies	46,907	33,221	28,586
7418	Professional Development	6,725	4,339	8,810
7419	Professional Services	4,320	4,320	800
74199	Professional Services - Water Samples	2,000	157	2,000
7423	Mobile Telephone	11,000	11,901	10,459
7424	Pagers	340	339	339
7425	Travel Expense	5,150	3,278	7,480
7437	Printing	10,655	10,802	9,150
7462	Equipment Rental	300	92	300
7463	Copier Lease	5,606	5,322	5,606
	Total Services	46,096	40,550	44,944
	Total Environmental Health	1,270,558	1,204,621	1,372,332
633	Animal Control			
7101	Salary/Official-Department Head	46,332	(713)	25,000
7102	Salary/Other	317,035	356,916	397,617
	Total Salaries	363,367	356,203	422,617
7201	Social Security	27,265	26,884	32,331
7202	Employee Insurance	83,132	85,245	123,000
7203	Retirement	32,320	31,021	38,584
7206	State Unemployment Tax	2,898	693	405
	Total Benefits	145,615	143,843	194,320
7310	Stationery & Supplies	772	0	1,500
7351	Repairs & Replacements	100	0	100
7354	Vehicle Maintenance	44,634	39,849	50,009
7390	Supplies/Other	4,000	4,978	4,000
7391	Uniforms	2,000	2,029	2,300
	Total Supplies	51,506	46,856	57,909
7418	Professional Development	375	375	900
7419	Professional Services	0	0	500

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7422	Radio Expense	3,494	3,494	2,000
7423	Mobile Telephone	2,281	2,187	2,250
7424	Pagers	1,000	786	1,000
7425	Travel Expense	19	19	500
7437	Printing	731	731	1,300
7462	Equipment Rental	0	0	250
7464	Equipment Lease/ Purchase	0	0	24,000
	Total Services	7,900	7,592	32,700
7657	Repairs - Non-Insured	0	0	1,000
	Total Miscellaneous	0	0	1,000
	Total Animal Control	568,388	554,494	708,546
641	Welfare			
74424	Emergency Assistance - Local Budget	206,545	206,545	212,741
74425	Committee on Aging	238,168	238,168	238,168
74426	Youth Services	329,024	329,024	340,905
744261	Youth Services - TCADA	12,000	12,000	12,000
74427	Youth Services - Fairway Home	42,000	42,000	42,000
744271	Youth Services - Straightway	13,000	13,000	13,000
74429	Children's Safe Harbor	30,385	30,385	64,385
	Total Social Services	871,122	871,122	923,199
	Total Welfare	871,122	871,122	923,199
	Total Health and Welfare	2,977,408	2,890,827	3,286,007
	Judicial			
426	County Court at Law No. 1			
7101	Salary/Official-Department Head	112,476	110,746	112,476
7102	Salary/Other	105,011	102,509	104,111
	Total Salaries	217,487	213,255	216,587
7201	Social Security	16,300	14,491	16,569
7202	Employee Insurance	18,853	20,183	24,600
7203	Retirement	19,602	19,573	19,774
7206	State Unemployment Tax	621	54	81
	Total Benefits	55,376	54,301	61,024
7310	Stationery & Supplies	3,300	1,393	3,300
7312	Book Supplements	2,000	923	2,000
7390	Supplies/Other	6,739	6,124	1,624
	Total Supplies	12,039	8,440	6,924

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7418	Professional Development	1,190	620	1,190
7425	Travel Expense	3,212	1,911	3,000
7462	Equipment Rental	3,835	3,560	3,835
	Total Services	8,237	6,091	8,025
7903	Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total County Court at Law No. 1	242,639	238,771	247,560
427	County Court at Law No. 2			
7101	Salary/Official-Department Head	112,476	110,746	112,476
7102	Salary/Other	185,651	181,933	206,501
	Total Salaries	298,127	292,679	318,977
7201	Social Security	22,382	20,536	24,402
7202	Employee Insurance	30,872	31,401	41,000
7203	Retirement	26,917	26,001	29,122
7206	State Unemployment Tax	1,035	135	162
	Total Benefits	81,206	78,073	94,686
7310	Stationery & Supplies	2,008	1,897	2,000
7312	Book Supplements	2,500	2,177	2,500
7390	Supplies/Other	4,735	4,717	2,000
	Total Supplies	9,243	8,791	6,500
7418	Professional Development	2,500	600	2,500
7423	Mobile Telephone	250	256	250
7425	Travel Expense	1,780	500	1,780
7463	Copier Lease	1,100	0	1,100
	Total Services	5,630	1,356	5,630
7903	Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total County Court at Law No. 2	343,706	337,583	380,793
429	County Court at Law No. 3			
7101	Salary/Official-Department Head	112,476	110,745	112,476
7102	Salary/Other	102,290	99,880	101,440
	Total Salaries	214,766	210,625	213,916
7201	Social Security	16,139	14,062	16,365
7202	Employee Insurance	18,553	20,183	24,600
7203	Retirement	19,408	19,332	19,531

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7206	State Unemployment Tax	621	54	81
	Total Benefits	54,721	53,631	60,577
7310	Stationery & Supplies	1,422	3,998	3,000
7312	Book Supplements	3,500	1,720	3,500
7390	Supplies/Other	6,562	4,519	9,300
	Total Supplies	11,484	10,237	15,800
7418	Professional Development	3,000	2,026	3,000
7423	Mobile Telephone	800	3	800
7425	Travel Expense	3,675	5,697	3,675
7437	Printing	2,000	388	2,000
7462	Equipment Rental	4,210	3,102	5,600
	Total Services	13,685	11,216	15,075
7903	Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
Total County Court at Law No. 3		244,156	242,393	260,368
430	County Court at Law No. 4			
7101	Salary/Official-Department Head	112,476	110,746	112,476
7102	Salary/Other	106,422	103,899	105,522
	Total Salaries	218,898	214,645	217,998
7201	Social Security	16,404	14,794	16,677
7202	Employee Insurance	19,003	20,183	24,600
7203	Retirement	19,728	19,700	19,903
7206	State Unemployment Tax	621	54	81
	Total Benefits	55,756	54,731	61,261
7310	Stationery & Supplies	3,545	779	3,300
7312	Book Supplements	2,000	1,608	2,000
7390	Supplies/Other	13,071	11,472	8,000
	Total Supplies	18,616	13,859	13,300
7418	Professional Development	3,000	435	3,000
7425	Travel Expense	2,000	649	2,000
7462	Equipment Rental	3,614	2,616	3,600
	Total Services	8,614	3,700	8,600
7903	Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
	Total Reimbursement/ State Judicial Fees	(50,500)	(43,316)	(45,000)
Total County Court at Law No. 4		251,384	243,619	256,159

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
4351	District Attorney			
7101	Salary/Official-Department Head	14,647	14,421	14,647
7102	Salary/Other	3,132,257	3,065,812	3,321,203
	Total Salaries	3,146,904	3,080,233	3,335,850
7201	Social Security	227,419	230,128	255,193
7202	Employee Insurance	444,120	436,273	598,600
7203	Retirement	272,788	276,471	303,859
7206	State Unemployment Tax	13,869	1,942	1,998
	Total Benefits	958,196	944,814	1,159,650
7310	Stationery & Supplies	2,482	1,354	2,482
7312	Book Supplements	23,207	20,610	22,000
7354	Vehicle Maintenance	12,547	16,662	19,000
7390	Supplies/Other	28,434	26,029	45,876
	Total Supplies	66,670	64,655	89,358
7408	Court Reporter Expense	1,500	3,875	1,500
7418	Professional Development	20,500	9,540	20,500
7419	Professional Services	24,400	23,325	25,300
7422	Radio Expense	2,000	0	2,000
7423	Mobile Telephone	6,000	6,880	6,000
7424	Pagers	1,850	597	1,850
7425	Travel Expense	32,150	26,820	32,400
7437	Printing	18,149	16,431	15,430
7462	Equipment Rental	20,350	14,115	20,350
	Total Services	126,899	101,583	125,330
7573	Capital Outlay - Vehicles	0	0	20,000
	Total Capital Outlay	0	0	20,000
	Total District Attorney	4,298,669	4,191,285	4,730,188
450	District Clerk			
7101	Salary/Official-Department Head	83,000	81,723	83,000
7102	Salary/Other	1,152,272	1,127,071	1,202,300
	Total Salaries	1,235,272	1,208,794	1,285,300
7201	Social Security	92,834	90,642	98,325
7202	Employee Insurance	277,313	278,975	360,800
7203	Retirement	104,444	107,749	117,348
7206	State Unemployment Tax	10,350	1,411	1,350
	Total Benefits	484,941	478,777	577,823
7310	Stationery & Supplies	29,546	27,973	25,240

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
73101	Stationery & Supplies - Jury Pool	10,000	9,711	12,000
	Total Supplies	39,546	37,684	37,240
7418	Professional Development	1,500	825	2,000
7419	Professional Services	0	0	2,400
7423	Mobile Telephone	600	256	1,200
7425	Travel Expense	1,000	2,225	1,500
7450	Office Equipment Maintenance	18,444	17,595	19,080
7463	Copier Lease	15,000	12,460	15,000
	Total Services	36,544	33,361	41,180
	Total District Clerk	1,796,303	1,758,616	1,941,543
4502	District Clerk - Attorney General Payment Processing			
7310	Stationery & Supplies	4,761	4,117	9,861
	Total Supplies	4,761	4,117	9,861
7418	Professional Development	1,000	460	1,000
7460	Outside Rent	200	0	200
7462	Equipment Rental	3,454	2,985	3,454
	Total Services	4,654	3,445	4,654
7570	Capital Outlay - Machinery & Equipment	0	0	1,000
	Total Capital Outlay	0	0	1,000
7658	Reimbursement - Misapplied Payments	500	0	500
	Total Miscellaneous	500	0	500
	Total District Clerk - Attorney General Payment Processing	9,915	7,562	16,015
455	Justice of the Peace, Precinct 1			
7101	Salary/Official-Department Head	66,700	65,674	66,700
7102	Salary/Other	172,961	168,145	220,569
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	253,261	247,210	300,869
7201	Social Security	18,532	18,567	23,017
7202	Employee Insurance	38,206	38,130	73,800
7203	Retirement	20,334	20,179	25,532
7206	State Unemployment Tax	1,656	252	297
	Total Benefits	78,728	77,128	122,646
7310	Stationery & Supplies	3,955	3,118	3,000
7390	Supplies/Other	9,898	10,693	5,000
	Total Supplies	13,853	13,811	8,000

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7418	Professional Development	829	735	1,000
7419	Professional Services	450	539	540
7423	Mobile Telephone	1,058	1,099	917
7424	Pagers	304	222	200
7425	Travel Expense	1,700	1,616	2,500
7463	Copier Lease	5,182	4,271	4,826
	Total Services	9,523	8,482	9,983
	Total Justice of the Peace, Precinct 1	355,365	346,631	441,498
456	Justice of the Peace, Precinct 2			
7101	Salary/Official-Department Head	66,700	65,674	66,700
7102	Salary/Other	118,541	116,388	150,224
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	198,841	195,453	230,524
7201	Social Security	15,161	14,553	17,635
7202	Employee Insurance	33,422	33,646	49,200
7203	Retirement	17,398	17,884	20,239
7206	State Unemployment Tax	1,242	110	189
	Total Benefits	67,223	66,193	87,263
7310	Stationery & Supplies	3,100	2,921	3,100
7347	Data Processing Supplies	500	394	500
7351	Repairs & Replacements	250	0	250
7390	Supplies/Other	1,525	2,060	1,500
	Total Supplies	5,375	5,375	5,350
7418	Professional Development	675	270	700
7419	Professional Services	100	159	100
7422	Radio Expense	920	701	920
7423	Mobile Telephone	700	489	700
7424	Pagers	300	114	300
7425	Travel Expense	1,500	1,357	1,500
7450	Office Equipment Maintenance	400	0	400
7463	Copier Lease	5,000	4,204	5,000
	Total Services	9,595	7,294	9,620
	Total Justice of the Peace, Precinct 2	281,034	274,315	332,757
457	Justice of the Peace, Precinct 3			
7101	Salary/Official-Department Head	66,700	65,674	66,700
7102	Salary/Other	314,188	307,602	309,988
7104	Salary/Overtime	14,000	13,849	10,000
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	408,488	400,516	400,288
7201	Social Security	29,343	30,285	30,622

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7202	Employee Insurance	80,747	78,516	114,800
7203	Retirement	34,368	34,944	36,546
7206	State Unemployment Tax	2,691	354	378
	Total Benefits	147,149	144,099	182,346
7310	Stationery & Supplies	7,181	3,301	7,861
7347	Data Processing Supplies	1,216	3,738	1,000
7390	Supplies/Other	9,199	8,068	10,000
	Total Supplies	17,596	15,107	18,861
7418	Professional Development	500	330	500
7419	Professional Services	1,100	0	1,100
7423	Mobile Telephone	1,000	1,169	1,000
7424	Pagers	175	106	175
7425	Travel Expense	2,750	2,933	2,750
7462	Equipment Rental	7,000	6,266	7,000
	Total Services	12,525	10,804	12,525
	Total Justice of the Peace, Precinct 3	585,758	570,526	614,020
4571	Justice of the Peace, Precinct 3 - Town Center Improvement District (TCID)			
7102	Salary/ Other	54,728	45,079	54,728
	Total Salaries	54,728	45,079	54,728
7201	Social Security	3,998	3,263	4,187
7202	Employee Insurance	13,469	13,448	16,400
7203	Retirement	4,808	4,138	4,997
7206	State Unemployment Tax	414	188	54
	Total Benefits	22,689	21,037	25,638
	Total Justice of the Peace, Precinct 3 (TCID)	77,417	66,116	80,366
458	Justice of the Peace, Precinct 4			
7101	Salary/Official-Department Head	66,700	65,674	66,700
7102	Salary/Other	272,026	264,197	275,626
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	352,326	343,262	355,926
7201	Social Security	26,141	26,199	27,228
7202	Employee Insurance	71,428	71,732	147,600
7203	Retirement	29,811	30,006	32,496
7206	State Unemployment Tax	2,691	429	513
	Total Benefits	130,071	128,366	207,837
7310	Stationery & Supplies	3,246	3,227	4,800
7390	Supplies/Other	8,593	8,593	5,103
	Total Supplies	11,839	11,820	9,903

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7418	Professional Development	681	250	2,000
7423	Mobile Telephone	799	521	665
7424	Pagers	221	1,216	200
7425	Travel Expense	2,000	1,865	2,000
7437	Printing	3,022	3,022	1,500
7462	Equipment Rental	4,372	4,326	4,372
	Total Services	11,095	11,200	10,737
	Total Justice of the Peace, Precinct 4	505,331	494,648	584,403
459	Justice of the Peace, Precinct 5			
7101	Salary/Official-Department Head	66,700	65,674	66,700
7102	Salary/Other	120,339	117,601	119,439
7105	Salary/Auto Allowance	13,600	13,391	13,600
	Total Salaries	200,639	196,666	199,739
7201	Social Security	14,602	14,587	15,280
7202	Employee Insurance	31,622	31,407	41,000
7203	Retirement	17,561	17,662	18,236
7206	State Unemployment Tax	1,035	108	135
	Total Benefits	64,820	63,764	74,651
7310	Stationery & Supplies	6,084	5,767	5,062
7347	Data Processing Supplies	847	175	700
7390	Supplies/Other	5,298	4,936	3,600
	Total Supplies	12,229	10,878	9,362
7418	Professional Development	400	320	400
7423	Mobile Telephone	500	317	500
7424	Pagers	200	88	200
7425	Travel Expense	1,000	1,585	1,000
7450	Office Equipment Maintenance	500	0	500
7462	Equipment Rental	5,427	3,648	5,150
	Total Services	8,027	5,958	7,750
	Total Justice of the Peace, Precinct 5	285,715	277,266	291,502
	Total Judicial	9,277,392	9,049,331	10,177,172
	Legal Services			
4751	County Attorney			
7101	Salary/Official-Department Head	112,200	110,474	112,200
7102	Salary/Other	999,596	986,171	975,422
7105	Salary/Auto Allowance	23,800	23,434	23,800
	Total Salaries	1,135,596	1,120,079	1,111,422

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7201	Social Security	92,058	82,796	85,023
7202	Employee Insurance	135,241	152,825	205,000
7203	Retirement	110,637	102,107	101,473
7206	State Unemployment Tax	4,554	694	675
	Total Benefits	342,490	338,422	392,171
7310	Stationery & Supplies	8,092	9,243	8,000
7312	Book Supplements	10,366	9,714	10,000
7354	Vehicle Maintenance	142	336	4,500
7390	Supplies/Other	7,161	5,164	7,930
	Total Supplies	25,761	24,457	30,430
74021	Litigation Expense	1,080	2,265	1,000
7418	Professional Development	7,500	4,550	7,500
7423	Mobile Telephone	3,140	1,749	3,500
7425	Travel Expense	5,361	5,970	6,500
7437	Printing	2,319	1,603	2,000
7483	Insurance/Bond Premiums	200	0	200
	Total Services	19,600	16,137	20,700
	Total County Attorney	1,523,447	1,499,095	1,554,723
	Total Legal Services	1,523,447	1,499,095	1,554,723
	Public Safety			
406	Emergency Management			
7102	Salary/Other	0	42,299	30,000
7105	Salary/Auto Allowance	6,120	7,205	6,000
	Total Salaries	6,120	49,504	36,000
7201	Social Security	2,947	3,748	2,754
7202	Employee Insurance	4,041	3,297	4,100
7203	Retirement	3,563	3,043	3,287
7206	State Unemployment Tax	124	27	14
	Total Benefits	10,675	10,115	10,155
7310	Stationery & Supplies	500	0	2,175
7390	Supplies/Other	750	924	750
73911	Software	0	0	1,000
	Total Supplies	1,250	924	3,925
7418	Professional Development	300	0	300
7422	Radio Expense	0	0	1,000
7423	Mobile Telephone	1,000	1,369	1,000
7424	Pagers	500	150	500
7425	Travel Expense	345	188	1,345
7481	Association Dues	275	0	275
	Total Services	2,420	1,707	4,420

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		Fiscal Year 2005		Fiscal Year 2006
		September 30, 2005		October 1, 2005
Department/ Line Item	Fund/Function/Department/ Description	Budget as Adjusted	Actual	Adopted Budget
	Total Emergency Management	20,465	62,250	54,500
543	Fire Marshal			
7101	Salary/Official-Department Head	60,109	58,414	57,178
7102	Salary/Other	254,070	248,908	323,938
7105	Salary/Auto Allowance	76,250	74,591	81,600
	Total Salaries	390,429	381,913	462,716
7201	Social Security	30,238	29,131	35,398
7202	Employee Insurance	41,091	42,750	65,600
7203	Retirement	32,888	30,854	37,906
7206	State Unemployment Tax	1,449	425	243
	Total Benefits	105,666	103,160	139,147
7390	Supplies/Other	12,652	12,204	12,650
7391	Uniforms	1,100	1,079	1,100
	Total Supplies	13,752	13,283	13,750
7418	Professional Development	2,100	1,730	3,100
7423	Mobile Telephone	5,344	5,018	7,753
7424	Pagers	1,000	0	1,000
7425	Travel Expense	5,000	5,252	5,000
7437	Printing	300	414	300
7462	Equipment Rental	1,327	1,068	1,860
	Total Services	15,071	13,482	19,013
	Total Fire Marshal	524,918	511,838	634,626
5511	Constable, Precinct 1			
7101	Salary/Official-Department Head	70,300	69,219	70,300
7102	Salary/Other	778,818	761,123	927,390
7105	Salary/Auto Allowance	148,654	144,145	136,000
	Total Salaries	997,772	974,487	1,133,690
7201	Social Security	73,609	72,900	86,727
7202	Employee Insurance	131,788	131,772	205,000
7203	Retirement	88,492	88,987	103,506
7206	State Unemployment Tax	3,933	(887)	675
	Total Benefits	297,822	292,772	395,908
7310	Stationery & Supplies	3,000	2,971	3,000
7351	Repairs & Replacements	12,504	11,508	8,900
7354	Vehicle Maintenance	35,645	33,298	43,000
73573	Operation/ Narcotics Dog	3,000	2,083	3,000
7390	Supplies/Other	15,345	13,844	20,459
7391	Uniforms	8,042	5,190	8,386
	Total Supplies	77,536	68,894	86,745

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7418	Professional Development	2,430	585	2,950
7419	Professional Services	1,950	2,625	540
7422	Radio Expense	7,022	6,822	5,500
7423	Mobile Telephone	15,500	16,202	16,844
7425	Travel Expense	2,100	1,402	2,100
7437	Printing	1,100	1,353	1,000
7464	Equipment Lease/Purchase	7,509	5,769	16,231
	Total Services	37,611	34,758	45,165
7570	Capital Outlay - Machinery & Equipment	2,561	2,561	28,038
	Total Capital Outlay	2,561	2,561	28,038
	Total Constable, Precinct 1	1,413,302	1,373,472	1,689,546
55112	Constable, Precinct 1 - SJRA Sub Unit			
7101	Salary/Other	79,656	81,050	84,018
7105	Salary/Auto Allowance	0	0	13,600
	Total Salaries	79,656	81,050	97,618
7201	Social Security	5,923	6,093	7,468
7202	Employee Insurance	13,469	13,459	16,400
7203	Retirement	7,123	7,440	8,913
7206	State Unemployment Tax	414	322	54
	Total Benefits	26,929	27,314	32,835
	Total Constable, Precinct 1 - SJRA	106,585	108,364	130,453
55113	Constable, Precinct 1 - WISD Sub Unit			
7101	Salary/Other	225,430	223,138	236,251
	Total Salaries	225,430	223,138	236,251
7201	Social Security	17,245	16,729	18,073
7202	Employee Insurance	40,406	34,774	49,200
7203	Retirement	20,740	19,213	21,570
7206	State Unemployment Tax	1,242	1,206	162
	Total Benefits	79,633	71,922	89,005
	Total Constable, Precinct 1 - WISD	305,063	295,060	325,256
55114	Constable, Precinct 1 - MISD Sub Unit			
7101	Salary/Other	73,435	76,331	76,435
	Total Salaries	73,435	76,331	76,435
7201	Social Security	5,618	5,724	5,847
7202	Employee Insurance	13,469	13,458	16,400
7203	Retirement	6,756	7,008	6,979

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7206	State Unemployment Tax	414	338	54
	Total Benefits	26,257	26,528	29,280
	Total Constable, Precinct 1 - MISD	99,692	102,859	105,715
5521	Constable, Precinct 2			
7101	Salary/Official-Department Head	70,300	69,218	70,300
7102	Salary/Other	441,534	432,152	444,785
7105	Salary/Auto Allowance	117,300	117,209	122,400
	Total Salaries	629,134	618,579	637,485
7201	Social Security	45,459	45,903	48,768
7202	Employee Insurance	85,347	82,994	106,600
7203	Retirement	54,670	56,366	58,202
7206	State Unemployment Tax	2,691	292	351
	Total Benefits	188,167	185,555	213,921
7310	Stationery & Supplies	2,636	2,333	3,500
7351	Repairs & Replacements	1,200	838	600
7390	Supplies/Other	19,581	19,405	25,673
7391	Uniforms	4,212	3,232	5,000
	Total Supplies	27,629	25,808	34,773
7418	Professional Development	1,000	305	1,000
7419	Professional Services	3,408	444	1,400
7422	Radio Expense	5,000	6,155	5,000
7423	Mobile Telephone	5,345	6,796	4,000
7425	Travel Expense	1,000	1,235	1,000
7462	Equipment Rental	500	1,918	500
7463	Copier Lease	3,130	2,782	4,500
	Total Services	19,383	19,635	17,400
	Total Constable, Precinct 2	864,313	849,577	903,579
55212	Constable, Precinct 2 - Rivershire Sub Unit			
7102	Salary/Other	14,080	15,230	16,000
7105	Salary/Auto Allowance	5,950	6,009	6,800
	Total Salaries	20,030	21,239	22,800
7201	Social Security	1,532	1,625	1,744
7203	Retirement	1,843	1,530	621
7206	State Unemployment Tax	91	117	27
	Total Benefits	3,466	3,272	2,392
	Total Constable, Precinct 2 - Rivershire	23,496	24,511	25,192

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
55213	Constable, Precinct 2 - Montgomery Trace Sub Unit			
7102	Salary/Other	14,080	11,017	16,000
7105	Salary/Auto Allowance	5,950	4,322	6,800
	Total Salaries	20,030	15,339	22,800
7201	Social Security	1,532	1,173	1,744
7203	Retirement	1,843	952	621
7206	State Unemployment Tax	91	93	27
	Total Benefits	3,466	2,218	2,392
	Total Constable, Precinct 2 - Montgomery Trace Sub Unit	23,496	17,557	25,192
5531	Constable, Precinct 3			
7101	Salary/Official-Department Head	69,700	73,019	69,700
7102	Salary/Other	733,341	714,723	722,717
7105	Salary/Auto Allowance	200,604	196,809	204,001
	Total Salaries	1,003,645	984,551	996,418
7201	Social Security	74,492	74,611	76,226
7202	Employee Insurance	129,970	130,430	172,200
7203	Retirement	89,471	88,781	90,972
7206	State Unemployment Tax	3,519	(1,195)	567
	Total Benefits	297,452	292,627	339,965
7310	Stationery & Supplies	2,200	596	2,200
7351	Repairs & Replacements	0	1,051	1,500
7354	Vehicle Maintenance	13,000	11,829	5,000
7390	Supplies/Other	14,356	14,281	10,000
7391	Uniforms	9,989	7,958	9,500
	Total Supplies	39,545	35,715	28,200
7418	Professional Development	2,458	1,904	3,500
7419	Professional Services	3,000	3,663	3,000
7422	Radio Expense	3,000	3,180	3,000
7423	Mobile Telephone	2,400	0	2,400
7424	Pagers	1,400	1,157	1,400
7425	Travel Expense	1,000	487	1,000
7437	Printing	1,804	1,198	1,500
7462	Equipment Rental	3,080	629	3,080
	Total Services	18,142	12,218	18,880
	Total Constable, Precinct 3	1,358,784	1,325,111	1,383,463

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
55311	Constable, Precinct 3 - Woodlands Comm Assns Sub Unit			
7102	Salary/Other	318,020	321,004	326,810
	Total Salaries	318,020	321,004	326,810
7201	Social Security	24,329	24,316	25,001
7202	Employee Insurance	60,610	52,709	73,800
7203	Retirement	29,258	27,019	29,838
7206	State Unemployment Tax	1,863	1,564	243
	Total Benefits	116,060	105,608	128,882
7354	Vehicle Maintenance	0	15,269	9,500
7390	Supplies/Other	0	3,395	8,643
7391	Uniforms	0	5,225	2,500
	Total Supplies	0	23,889	20,643
	Total Constable, Precinct 3 - Woodlands Comm Assns	434,080	450,501	476,335
55312	Constable, Precinct 3 - RMUD Sub Unit			
7102	Salary/Other	105,909	109,587	108,965
7105	Salary/Auto Allowance	40,804	40,277	40,800
	Total Salaries	146,713	149,864	149,765
7201	Social Security	11,224	11,340	11,457
7202	Employee Insurance	20,203	20,187	24,600
7203	Retirement	13,498	13,770	13,674
7206	State Unemployment Tax	621	617	81
	Total Benefits	45,546	45,914	49,812
	Total Constable, Precinct 3 - RMUD	192,259	195,778	199,577
55313	Constable, Precinct 3 - TCID Sub Unit			
7102	Salary/Other	54,331	58,002	63,997
7105	Salary/Auto Allowance	13,600	13,600	13,600
	Total Salaries	67,931	71,602	77,597
7201	Social Security	5,197	5,446	5,936
7202	Employee Insurance	6,734	6,729	16,400
7203	Retirement	4,814	6,590	7,085
7206	State Unemployment Tax	207	286	54
	Total Benefits	16,952	19,051	29,475
	Total Constable, Precinct 3 - TCID	84,883	90,653	107,072
5541	Constable, Precinct 4			
7101	Salary/Official-Department Head	69,700	68,628	69,700
7102	Salary/Other	487,144	474,648	577,989
7105	Salary/Auto Allowance	149,904	146,909	176,405
	Total Salaries	706,748	690,185	824,094

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7201	Social Security	52,874	52,230	63,043
7202	Employee Insurance	90,681	90,292	139,400
7203	Retirement	63,588	62,303	75,239
7206	State Unemployment Tax	2,898	462	459
	Total Benefits	210,041	205,287	278,141
7310	Stationery & Supplies	1	0	500
7351	Repairs & Replacements	3,150	3,148	2,500
7354	Vehicle Maintenance	1,800	1,643	1,800
73573	Canine Expenses	1,050	967	1,800
735731	Operation/Drug Destruction	400	0	400
7390	Supplies/Other	6,237	6,952	10,104
7391	Uniforms	3,390	3,302	6,482
	Total Supplies	16,028	16,012	23,586
7418	Professional Development	1,100	1,105	1,000
7419	Professional Services	800	750	2,400
7422	Radio Expense	4,265	4,023	3,980
7423	Mobile Telephone	1,700	1,319	1,800
7424	Pagers	837	808	1,410
7437	Printing	2,000	1,953	2,000
7450	Office Equipment Maintenance	1,900	2,779	2,300
7462	Equipment Rental	3,400	3,064	3,400
	Total Services	16,002	15,801	18,290
7570	Capital Outlay - Machinery & Equipment	0	0	17,228
	Total Capital Outlay	0	0	17,228
	Total Constable, Precinct 4	948,819	927,285	1,161,339
5551	Constable, Precinct 5			
7101	Salary/Official-Department Head	70,300	69,219	70,300
7102	Salary/Other	659,865	645,694	680,422
7105	Salary/Auto Allowance	180,200	177,481	190,401
	Total Salaries	910,365	892,394	941,123
7201	Social Security	67,062	67,404	71,996
7202	Employee Insurance	112,850	111,037	147,600
7203	Retirement	80,649	81,900	85,925
7206	State Unemployment Tax	3,467	(613)	486
	Total Benefits	264,028	259,728	306,007
7310	Stationery & Supplies	3,500	3,388	3,500
7328	Estray Expense	2,250	2,024	7,500
73573	Canine Expenses	3,000	458	3,000
7390	Supplies/Other	21,251	20,796	20,000

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7391	Uniforms	7,275	9,097	7,275
	Total Supplies	37,276	35,763	41,275
7418	Professional Development	2,000	2,057	2,000
7419	Professional Services	2,850	2,840	5,000
7422	Radio Expense	3,365	3,708	3,365
7423	Mobile Telephone	12,300	11,269	6,800
7245	Travel Expense	4,000	5,484	1,500
7437	Printing	2,000	2,219	2,000
7450	Office Equipment Maintenance	493	0	1,080
7462	Equipment Rental	3,916	3,919	6,370
	Total Services	30,924	31,496	28,115
	Total Constable, Precinct 5	1,242,593	1,219,381	1,316,520
55512	Constable, Precinct 5 - MISD Sub Unit			
7102	Salary/Other	258,687	270,832	261,220
	Total Salaries	258,687	270,832	261,220
7201	Social Security	20,050	20,673	19,983
7202	Employee Insurance	47,141	44,297	57,400
7203	Retirement	24,112	23,307	23,849
7206	State Unemployment Tax	1,501	1,278	189
	Total Benefits	92,804	89,555	101,421
	Total Constable, Precinct 5 - MISD Sub Unit	351,491	360,387	362,641
5601	Sheriff			
7101	Salary/Official-Department Head	93,600	95,718	93,600
7102	Salary/Other	10,062,337	9,539,031	9,867,131
7104	Salary/Overtime	71,317	77,262	210,000
7105	Salary/Auto Allowance	22,850	22,283	27,200
	Total Salaries	10,250,104	9,734,294	10,197,931
7201	Social Security	746,329	731,900	780,142
7202	Employee Insurance	1,521,889	1,571,510	2,050,000
7203	Retirement	880,346	876,825	929,031
7206	State Unemployment Tax	51,444	4,713	6,777
	Total Benefits	3,200,008	3,184,948	3,765,950
7347	Data Processing Supplies	1,500	0	1,500
7390	Supplies/Other	26,908	20,169	54,427
	Total Supplies	28,408	20,169	55,927
7419	Professional Services	1,000	318	1,000
7423	Mobile Telephone	28,210	31,482	28,000

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7424	Pagers	15,000	7,687	15,000
7245	Travel Expense	3,000	1,333	3,000
7437	Printing	1,000	2,652	1,000
7440	Utilities	206,500	140,655	268,450
7462	Equipment Rental	1,005	8,435	1,000
7464	Equipment Lease/Purchase	485,653	446,762	500,552
	Total Services	741,368	639,324	818,002
7657	Repairs - Non Insured	17,139	0	37,000
	Total Miscellaneous	17,139	0	37,000
	Total Sheriff	14,237,027	13,578,735	14,874,810
560121	Sheriff - Patrol Division			
7351	Repairs & Replacements	2,300	835	2,300
7352	Repairs/Other	3,500	0	3,500
7390	Supplies/Other	89,124	83,967	78,140
	Total Supplies	94,924	84,802	83,940
7419	Professional Services	3,465	2,039	3,465
7425	Travel Expense	1,700	163	1,700
7437	Printing	7,000	5,063	7,000
7462	Equipment Rental	19,720	19,823	19,000
	Total Services	31,885	27,088	31,165
	Total Sheriff - Patrol Division	126,809	111,890	115,105
56013	Sheriff - Internal Affairs			
7351	Repairs & Replacements	500	125	500
7390	Supplies/Other	7,056	5,870	9,662
73911	Software	6,375	6,375	537
	Total Supplies	13,931	12,370	10,699
7418	Professional Development	0	0	2,000
7419	Professional Services	0	0	1,000
7425	Travel Expense	3,000	1,775	3,000
7437	Printing	537	506	4,500
7462	Equipment Rental	4,000	3,977	4,000
	Total Services	7,537	6,258	14,500
	Total Sheriff - Internal Affairs	21,468	18,628	25,199
5601393	Sheriff - Auto Theft/Year 12			
74411	Cash Match	(44,183)	0	176,129
	Total Services	(44,183)	0	176,129
	Total Sheriff - Auto Theft/Year 12	(44,183)	0	176,129

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
56014	Sheriff - Warrants Division			
7390	Supplies/Other	4,429	2,975	4,500
	Total Supplies	4,429	2,975	4,500
74013	Prisoner Expense	24,560	20,122	23,000
7425	Travel Expense	25,000	29,129	36,000
	Total Services	49,560	49,251	59,000
	Total Sheriff - Warrants Division	53,989	52,226	63,500
560141	Sheriff - Records Management Division			
7390	Supplies/Other	9,462	8,156	7,891
	Total Supplies	9,462	8,156	7,891
7418	Professional Development	1,350	1,008	650
7437	Printing	2,800	1,483	3,500
7462	Equipment Rental	4,005	4,017	4,000
	Total Services	8,155	6,508	8,150
	Total Sheriff - Records Management Division	17,617	14,664	16,041
56015	Sheriff - Narcotics Task Force			
7330	Evidence Fund	15,000	15,000	15,000
7351	Repairs & Replacements	1,200	0	1,200
7390	Supplies/Other	5,730	4,191	6,000
	Total Supplies	21,930	19,191	22,200
7419	Professional Services	500	0	500
7425	Travel Expense	1,000	262	1,000
7437	Printing	750	22	750
7462	Equipment Rental	5,005	2,028	5,000
	Total Services	7,255	2,312	7,250
	Total Sheriff - Narcotics Task Force	29,185	21,503	29,450
56016	Sheriff - Communications			
7390	Supplies/Other	8,000	6,855	8,000
	Total Supplies	8,000	6,855	8,000
7418	Professional Development	1,000	215	1,000
7422	Radio Expense	58,087	59,223	56,950
74221	Shared Tower Expense	37,746	23,294	15,000
7245	Travel Expense	2,000	1,169	2,000
7437	Printing	500	285	500

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7462	Equipment Rental	2,000	2,057	2,000
	Total Services	101,333	86,243	77,450
	Total Sheriff - Communications	109,333	93,098	85,450
560161	Sheriff / 9-1-1 Services			
7102	Salary/Other	0	49,938	446,198
	Total Salaries	0	49,938	446,198
7201	Social Security	0	3,819	34,134
7202	Employee Insurance	0	6,714	114,800
7203	Retirement	0	3,110	40,738
7206	State Unemployment Tax	0	59	378
	Total Benefits	0	13,702	190,050
	Total Sheriff / 9-1-1 Services	0	63,640	636,248
56017	Sheriff - Detective Division			
7351	Repairs & Replacements	11,721	3,119	5,000
7390	Supplies/Other	21,124	17,572	22,000
	Total Supplies	32,845	20,691	27,000
7419	Professional Services	16,181	6,705	24,250
7425	Travel Expense	5,000	5,300	5,000
7437	Printing	3,500	1,735	3,500
7460	Outside Rent	900	450	900
7462	Equipment Rental	12,014	8,388	12,000
	Total Services	37,595	22,578	45,650
	Total Sheriff - Detective Division	70,440	43,269	72,650
560171	Sheriff - Vehicle Maintenance			
7351	Repairs & Replacements	1,240	939	1,240
7354	Vehicle Maintenance	228,524	170,549	175,000
735411	Fuel	474,157	410,876	550,000
7390	Supplies/Other	20,626	19,144	11,662
	Total Supplies	724,547	601,508	737,902
7418	Professional Development	1,800	1,504	1,800
7419	Professional Services	5,000	3,291	5,000
7423	Mobile Telephone	230	240	230
7425	Travel Expense	1,500	1,272	1,500
7441	Contract Services	1,650	1,488	1,650
	Total Services	10,180	7,795	10,180
	Total Sheriff - Vehicle Maintenance	734,727	609,303	748,082

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		Budget as Adjusted	Actual	Adopted Budget
56018	Sheriff - Academy			
7351	Repairs & Replacements	1,500	109	1,500
7390	Supplies/Other	7,983	6,150	6,127
7391	Uniforms	73,370	59,045	189,310
	Total Supplies	82,853	65,304	196,937
7411	Academy Training	32,989	29,173	43,000
7418	Professional Development	2,250	1,200	2,250
7419	Professional Services	600	512	600
7425	Travel Expense	2,800	717	2,800
7437	Printing	600	307	600
7462	Equipment Rental	4,175	4,228	4,170
7481	Association Dues	325	325	325
	Total Services	43,739	36,462	53,745
	Total Sheriff - Academy	126,592	101,766	250,682
56019	Sheriff - Identification			
7351	Repairs & Replacements	1,159	1,164	5,000
7390	Supplies/Other	67,581	67,219	54,152
	Total Supplies	68,740	68,383	59,152
7419	Professional Services	989	205	5,000
7425	Travel Expense	5,500	5,040	5,500
7437	Printing	3,203	3,203	5,000
7450	Office Equipment Maintenance	4,896	4,896	5,000
7462	Equipment Rental	6,142	6,147	6,000
	Total Services	20,730	19,491	26,500
	Total Sheriff - Identification	89,470	87,874	85,652
5602	Sheriff - Woodlands Sub-Unit			
7102	Salary/Other	192,394	188,890	192,976
	Total Salaries	192,394	188,890	192,976
7201	Social Security	14,718	13,901	14,763
7202	Employee Insurance	33,672	33,613	41,000
7203	Retirement	17,700	17,339	17,619
7206	State Unemployment Tax	1,035	703	135
	Total Benefits	67,125	65,556	73,517
	Total Sheriff - Woodlands Sub-Unit	259,519	254,446	266,493
56022	Sheriff - Walden Sub-Unit			
7102	Salary/Other	135,058	137,045	139,186
	Total Salaries	135,058	137,045	139,186

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7201	Social Security	10,332	10,250	10,648
7202	Employee Insurance	20,203	20,188	24,600
7203	Retirement	12,425	12,578	12,708
7206	State Unemployment Tax	621	576	81
	Total Benefits	43,581	43,592	48,037
	Total Sheriff - Walden Sub-Unit	178,639	180,637	187,223
56023	Sheriff - Town Center Sub-Unit			
7102	Salary/Other	537,790	569,837	649,379
	Total Salaries	537,790	569,837	649,379
7201	Social Security	41,141	45,918	49,678
7202	Employee Insurance	94,282	96,732	131,200
7203	Retirement	49,477	56,337	59,288
7206	State Unemployment Tax	2,898	2,540	432
	Total Benefits	187,798	201,527	240,598
	Total Sheriff - Town Center Sub-Unit	725,588	771,364	889,977
	Subtotal Sheriff Departments	16,736,220	16,003,043	18,522,691
5711	Juvenile Probation			
7101	Salary/Official-Department Head	86,410	85,081	86,410
7102	Salary/Other	656,215	637,856	734,933
7105	Salary/Auto Allowance	6,427	6,328	6,427
	Total Salaries	749,052	729,265	827,770
7201	Social Security	60,617	58,497	63,324
7202	Employee Insurance	140,719	143,824	164,000
7203	Retirement	68,298	72,428	71,010
7206	State Unemployment Tax	4,140	334	567
	Total Benefits	273,774	275,083	298,901
7310	Stationery & Supplies	6,250	4,202	6,250
7391	Uniforms	0	0	900
	Total Supplies	6,250	4,202	7,150
7423	Mobile Telephone	2,119	4,994	2,000
7462	Equipment Rental	20,933	17,089	18,438
	Total Services	23,052	22,083	20,438
	Total Juvenile Probation	1,052,128	1,030,633	1,154,259
57111	Juvenile Probation - Detention			
7102	Salary/Other	1,579,623	1,542,826	1,682,123

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		Budget as Adjusted	Actual	Adopted Budget
7104	Salary/Overtime	2,500	4,002	2,500
	Total Salaries	1,582,123	1,546,828	1,684,623
7201	Social Security	119,463	119,958	128,874
7202	Employee Insurance	318,073	321,313	467,400
7203	Retirement	134,625	128,042	144,833
7206	State Unemployment Tax	10,971	2,637	1,566
	Total Benefits	583,132	571,950	742,673
7310	Stationery & Supplies	6,250	5,873	6,250
7331	Janitor Supplies	8,500	7,629	8,500
7332	Clothing/Bed Linens/Utensils	7,346	3,950	9,500
7341	Groceries	30,775	152	750
7351	Repairs & Replacements	13,665	13,922	13,665
7352	Repairs - Other	3,000	1,494	3,000
7354	Vehicle Maintenance	5,000	6,108	5,000
7390	Supplies/Other	5,974	1,122	6,000
7391	Uniforms	6,000	4,268	6,000
	Total Supplies	86,510	44,518	58,665
74019	Physician Services	21,000	21,000	24,150
7419	Professional Services	75,357	74,777	61,857
7422	Radio Expense	4,000	1,582	4,000
7424	Pagers	1,000	591	1,000
7440	Utilities	110,091	113,498	115,500
	Total Services	211,448	211,448	206,507
	Total Juvenile Probation - Detention	2,463,213	2,374,744	2,692,468
5721	Adult Probation			
7390	Supplies/Other	5,360	5,292	7,650
	Total Supplies	5,360	5,292	7,650
7463	Copier Lease	12,970	12,969	11,676
	Total Services	12,970	12,969	11,676
7570	Capital Outlay - Machinery & Equipment	0	0	1,499
	Total Capital Outlay	0	0	1,499
	Total Adult Probation	18,330	18,261	20,825
573	Department of Public Safety			
7102	Salary/Other	51,849	51,052	51,849
	Total Salaries	51,849	51,052	51,849
7201	Social Security	3,851	3,744	3,966
7202	Employee Insurance	13,469	13,458	16,400

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7203	Retirement	4,631	4,686	4,734
7206	State Unemployment Tax	414	54	54
	Total Benefits	22,365	21,942	25,154
7310	Stationery & Supplies	300	20	300
7390	Supplies/Other	150	20	150
	Total Supplies	450	40	450
	Total Department of Public Safety	74,664	73,034	77,453
	<u>Total Public Safety</u>	<u>28,338,794</u>	<u>27,414,299</u>	<u>31,368,702</u>
	<u>Miscellaneous</u>			
695	Contingency			
710221	Salary Increases - Other 3%	0	0	3,078,427
	Total Salaries	0	0	3,078,427
720011	Benefits on Adjustments	0	0	564,949
	Total Benefits	0	0	564,949
7695	Contingency	389,021	371,028	500,000
76958	Reserve for Fund Balance	2,000,000	0	2,000,000
	Total Miscellaneous	2,389,021	371,028	2,500,000
7997	Carryover From Previous Year	0	0	(363,743)
	Total Carryover From Previous Year	0	0	(363,743)
	Total Contingency	2,389,021	371,028	5,779,633
	<u>Total Miscellaneous</u>	<u>2,389,021</u>	<u>371,028</u>	<u>5,779,633</u>
	TOTAL GENERAL FUND	77,272,333	71,714,828	90,979,668
211	ATTORNEY ADMINISTRATION FUND			
	<u>General Administration</u>			
4352	District Attorney Hot Checks			
7390	Supplies/Other	877	3,658	877
	Total Supplies	877	3,658	877
7418	Professional Development	590	455	590
7460	Outside Rent	180	0	180
7481	Association Dues	350	40	350
7482	Court Costs	84	0	84
	Total Services	1,204	495	1,204
	Total District Attorney Hot Checks	2,081	4,153	2,081

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		Budget as Adjusted	Actual	Adopted Budget
4752	County Attorney Worthless Checks			
7102	Salary/Other	112,935	62,037	61,490
	Total Salaries	112,935	62,037	61,490
7201	Social Security	9,680	4,780	4,704
7202	Employee Insurance	26,938	13,458	24,600
7203	Retirement	11,031	5,765	5,614
7206	State Unemployment Tax	1,035	54	81
	Total Benefits	48,684	24,057	34,999
7311	Postage	2,160	3,283	2,160
7390	Supplies/Other	7,000	642	7,000
	Total Supplies	9,160	3,925	9,160
7418	Professional Development	500	(760)	500
7419	Professional Services	3,500	(50)	3,500
7425	Travel Expense	1,000	0	1,000
7437	Printing	250	0	250
7462	Equipment Rental	5,500	5,337	5,500
7481	Association Dues	2,000	0	2,000
	Total Services	12,750	4,527	12,750
	Total County Attorney Worthless Checks	183,529	94,546	118,399
	Total General Administration	185,610	98,699	120,480
	TOTAL ATTORNEY ADMINISTRATION FUND	185,610	98,699	120,480
212	FORFEITURES FUND			
	Public Safety			
4353	District Attorney Forfeitures			
7103	Salary/Exempt	12,669	10,467	12,669
	Total Salaries	12,669	10,467	12,669
7329	Forfeiture Expense	8,000	0	10,000
7354	Vehicle Maintenance	1,000	3,753	1,000
73572	Operating Expense	1,200	0	1,200
7358	Special Investigation	1,500	0	1,500
7359	Community Awareness	300	10,320	300
7390	Supplies/Other	1,000	13,147	1,000
	Total Supplies	13,000	27,220	15,000
7419	Professional Services	1,000	14,928	1,000
	Total Services	1,000	14,928	1,000
	Total District Attorney Forfeitures	26,669	52,615	28,669

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
5532	Constable, Precinct 3 Forfeitures			
73572	Operating Expense	1,500	0	1,500
	Total Supplies	1,500	0	1,500
7418	Professional Development	22	838	22
	Total Services	22	838	22
	Total Constable, Precinct 3, Forfeitures	1,522	838	1,522
5542	Constable, Precinct 4 Forfeitures			
73572	Operating Expense	1,500	0	1,500
	Total Supplies	1,500	0	1,500
	Total Constable, Precinct 4, Forfeitures	1,500	0	1,500
5552	Constable, Precinct 5 Forfeitures			
73572	Operating Expense	45	0	2,727
	Total Supplies	45	0	2,727
	Total Constable, Precinct 5, Forfeitures	45	0	2,727
5604	Sheriff Forfeitures			
73572	Operating Expense	28,223	15,736	28,223
	Total Supplies	28,223	15,736	28,223
	Total Sheriff Forfeitures	28,223	15,736	28,223
	Total Public Safety	57,959	69,189	62,641
	TOTAL FORFEITURES FUND	57,959	69,189	62,641
215	JURY FUND			
	Judicial			
434	9th District Court			
7101	Salary/Official-Department Head	3,100	2,842	3,100
7102	Salary/Other	158,360	151,142	162,240
	Total Salaries	161,460	153,984	165,340
7201	Social Security	11,204	11,579	12,649
7202	Employee Insurance	23,138	19,747	32,800
7203	Retirement	13,474	12,749	15,095
7206	State Unemployment Tax	828	112	108
	Total Benefits	48,644	44,187	60,652
7310	Stationery & Supplies	2,200	1,483	2,200

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		Budget as Adjusted	Actual	Adopted Budget
7312	Book Supplements	1,000	1,293	1,000
7390	Supplies/Other	6,481	3,395	6,900
	Total Supplies	9,681	6,171	10,100
7418	Professional Development	3,000	1,075	3,000
7425	Travel Expense	3,800	3,213	3,800
7462	Equipment Rental	3,300	3,097	3,300
	Total Services	10,100	7,385	10,100
	Total 9th District Court	229,885	211,727	246,192
436	410th District Court			
7101	Salary/Official-Department Head	4,299	3,941	4,299
7102	Salary/Other	167,197	163,935	168,627
	Total Salaries	171,496	167,876	172,926
7201	Social Security	12,853	12,236	13,229
7202	Employee Insurance	29,372	29,771	41,000
7203	Retirement	15,457	15,408	15,788
7206	State Unemployment Tax	1,035	98	135
	Total Benefits	58,717	57,513	70,152
7310	Stationery & Supplies	8,581	13,095	3,639
7312	Book Supplements	1,500	0	1,500
7390	Supplies/Other	10,108	339	8,758
	Total Supplies	20,189	13,434	13,897
7418	Professional Development	3,000	1,170	3,000
7423	Mobile Telephone	3,070	2,317	3,070
7425	Travel Expense	3,000	2,760	3,000
7464	Equipment Lease/Purchase	0	0	6,000
	Total Services	9,070	6,247	15,070
	Total 410th District Court	259,472	245,070	272,045
437	221st District Court			
7101	Salary/Official-Department Head	4,300	3,942	4,300
7102	Salary/Other	160,853	157,693	162,017
	Total Salaries	165,153	161,635	166,317
7201	Social Security	12,343	11,860	12,723
7202	Employee Insurance	23,322	23,336	32,800
7203	Retirement	14,842	14,835	15,184
7206	State Unemployment Tax	828	92	108
	Total Benefits	51,335	50,123	60,815
7310	Stationery & Supplies	2,250	974	2,250

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7312	Book Supplements	4,000	2,213	4,000
7351	Repairs & Replacements	250	0	250
7390	Supplies/Other	3,480	1,877	8,000
	Total Supplies	9,980	5,064	14,500
7418	Professional Development	500	175	1,500
7423	Mobile Telephone	500	420	500
7425	Travel Expense	1,500	285	1,500
7464	Equipment Lease/Purchase	4,000	0	4,000
	Total Services	6,500	880	7,500
	Total 221st District Court	232,968	217,702	249,132
438	284th District Court			
7101	Salary/Official-Department Head	4,300	3,942	4,300
7102	Salary/Other	179,449	176,008	221,578
	Total Salaries	183,749	179,950	225,878
7201	Social Security	14,443	13,324	17,280
7202	Employee Insurance	27,822	29,743	57,400
7203	Retirement	17,370	16,514	20,623
7206	State Unemployment Tax	1,035	(184)	189
	Total Benefits	60,670	59,397	95,492
7310	Stationery & Supplies	5,972	5,173	5,056
7390	Supplies/Other	1,740	1,467	1,837
	Total Supplies	7,712	6,640	6,893
7418	Professional Development	882	887	3,175
7425	Travel Expense	2,458	1,030	2,452
7450	Office Equipment Maintenance	1,660	748	1,660
7463	Copier Lease	3,022	3,024	3,022
7483	Insurance/Bond Premiums	1,500	0	1,500
	Total Services	9,522	5,689	11,809
	Total 284th District Court	261,653	251,676	340,072
4381	284th District Court - 2nd Region			
7102	Salary/Other	80,657	96,284	117,996
	Total Salaries	80,657	96,284	117,996
7201	Social Security	6,170	7,365	9,027
7202	Employee Insurance	13,469	14,020	24,600
7203	Retirement	7,420	8,303	10,773
7206	State Unemployment Tax	414	352	81
	Total Benefits	27,473	30,040	44,481
	Total 284th District Court - 2nd Region	108,130	126,324	162,477

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
439	359th District Court			
7101	Salary/Official-Department Head	4,300	3,942	4,300
7102	Salary/Other	145,868	142,828	156,680
	Total Salaries	150,168	146,770	160,980
7201	Social Security	10,868	10,984	12,316
7202	Employee Insurance	21,888	21,368	32,800
7203	Retirement	13,070	12,960	14,699
7206	State Unemployment Tax	828	223	108
	Total Benefits	46,654	45,535	59,923
7310	Stationery & Supplies	2,547	418	2,500
7312	Book Supplements	3,528	766	3,500
7390	Supplies/Other	4,525	3,245	4,500
	Total Supplies	10,600	4,429	10,500
7418	Professional Development	3,000	1,440	3,000
7423	Mobile Telephone	1,467	605	1,200
7425	Travel Expense	2,247	4,153	2,000
7450	Office Equipment Maintenance	500	0	500
7462	Equipment Rental	4,310	3,619	4,300
	Total Services	11,524	9,817	11,000
	Total 359th District Court	218,946	206,551	242,403
465	Court Operations			
74010	JP Petit Jurors	20,000	21,440	25,000
740101	County Petit Jurors	95,000	101,201	100,000
740103	District Court Petit Jurors	150,000	123,285	125,000
74022	Appointed Attorney/District Court	1,718,000	1,599,879	1,500,000
74023	Appointed Attorney/County Court	675,000	697,156	650,000
74024	Appointed Attorney/Civil	260,000	333,521	285,000
74024	Appointed Attorney/Other Criminal	0	15,768	25,000
7406	Investigations - Indigent	40,000	63,676	50,000
7407	Expert Witness - Indigent	145,000	116,849	125,000
7408	Court Reporter Expense	145,000	95,685	100,000
7409	Visiting Judge	25,000	52,493	50,000
7419	Professional Services	30,000	62,287	55,000
74198	Professional Services - Magistrate	0	678	75,000
7460	Outside Rent	12,000	10,000	12,000
7482	Court Cost	47,734	33,361	40,000
	Total Services	3,362,734	3,327,279	3,217,000
	Total Court Operations	3,362,734	3,327,279	3,217,000

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46501	Indigent Defense Department			
7102	Salary/Other	85,778	84,114	85,428
	Total Salaries	85,778	84,114	85,428
7201	Social Security	6,728	6,367	6,535
7202	Employee Insurance	12,919	13,459	16,400
7203	Retirement	8,091	7,720	7,800
7206	State Unemployment Tax	414	54	54
	Total Benefits	28,152	27,600	30,789
7310	Stationery & Supplies	3,803	1,312	3,200
7312	Book Supplements	500	0	500
7351	Repairs & Replacements	100	0	100
7390	Supplies/Other	1,000	2,474	1,000
	Total Supplies	5,403	3,786	4,800
7418	Professional Development	2,000	0	2,000
7423	Mobile Telephone	1,248	1,098	1,200
7425	Travel	2,000	243	2,000
7463	Copier Lease	3,600	0	3,600
	Total Services	8,848	1,341	8,800
	Total Indigent Defense Department	128,181	116,841	129,817
4652	Drug Court			
7102	Salary/Other	114,337	112,135	113,887
	Total Salaries	114,337	112,135	113,887
7201	Social Security	8,478	8,404	8,712
7202	Employee Insurance	20,353	20,188	24,600
7203	Retirement	10,196	10,292	10,398
7206	State Unemployment Tax	621	81	81
	Total Benefits	39,648	38,965	43,791
7310	Stationery & Supplies	5,650	5,616	5,000
	Total Supplies	5,650	5,616	5,000
7418	Professional Development	2,905	900	3,200
7419	Professional Services	230,062	219,484	210,000
7425	Travel Expense	4,000	4,320	4,500
7463	Copier Lease	1,250	980	1,020
	Total Services	238,217	225,684	218,720
	Total Drug Court	397,852	382,400	381,398
	Total Judicial	5,199,821	5,085,570	5,240,536
	TOTAL JURY FUND	5,199,821	5,085,570	5,240,536

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<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
216	ROAD AND BRIDGE FUND			
	<u>Conservation</u>			
6142	Recycling Station			
7102	Salary/Other	119,330	119,955	133,685
7105	Salary/Auto Allowance	650	640	650
	Total Salaries	119,980	120,595	134,335
7201	Social Security	10,289	9,866	10,277
7202	Employee Insurance	27,569	25,238	32,800
7203	Retirement	10,655	10,043	10,783
7206	State Unemployment Tax	621	206	162
	Total Benefits	49,134	45,353	54,022
	Total Recycling Station	169,114	165,948	188,357
	<u>Total Conservation</u>	169,114	165,948	188,357
	<u>Public Transportation</u>			
600	County Engineer			
7101	Salary/Official-Department Head	82,730	81,457	82,730
7102	Salary/Other	514,050	507,240	451,309
7105	Salary/Auto Allowance	73,277	71,638	55,946
	Total Salaries	670,057	660,335	589,985
7201	Social Security	52,416	49,249	45,133
7202	Employee Insurance	72,277	77,944	90,200
7203	Retirement	61,886	58,968	53,866
7206	State Unemployment Tax	2,691	372	297
	Total Benefits	189,270	186,533	189,496
7310	Stationery & Supplies	3,493	3,727	3,100
7354	Vehicle Maintenance	1,287	2,971	5,000
7390	Supplies/Other	8,820	6,740	8,000
	Total Supplies	13,600	13,438	16,100
7418	Professional Development	487	65	3,000
7423	Mobile Telephone	5,384	3,543	6,000
7425	Travel Expense	2,000	239	2,000
7462	Equipment Rental	4,174	3,512	4,200
	Total Services	12,045	7,359	15,200
	Total County Engineer	884,972	867,665	810,781
612	Commissioner Precinct 1			
7101	Salary/Official-Department Head	90,000	88,615	90,000

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7102	Salary/Other	1,193,728	1,123,369	1,247,875
7105	Salary/Auto Allowance	28,826	28,383	28,826
	Total Salaries	1,312,554	1,240,367	1,366,701
7201	Social Security	100,505	95,018	104,553
7202	Employee Insurance	249,173	224,308	303,400
7203	Retirement	118,944	116,510	122,869
7206	State Unemployment Tax	7,866	909	1,026
	Total Benefits	476,488	436,745	531,848
7310	Stationery & Supplies	1,000	0	1,000
7339	Culverts	25,000	21,974	25,000
7340	Asphalt & Road Materials	1,070,617	1,030,907	832,644
7351	Repairs & Replacements	2,500	1,210	2,500
7356	Sand/Gravel/Rock	200,000	250,232	200,000
7357	Equipment Operations	235,935	200,416	160,000
7390	Supplies/Other	35,000	31,308	35,000
7391	Uniforms	9,000	8,518	9,000
	Total Supplies	1,579,052	1,544,565	1,265,144
74041	Mowing Right-of-Way	70,000	62,635	70,000
7418	Professional Development	1,000	470	1,000
7419	Professional Services	65,000	58,356	65,000
7422	Radio Expense	4,500	0	4,500
7423	Mobile Telephone	7,000	6,057	7,000
7424	Pagers	500	0	1,000
7440	Utilities	18,000	29,381	30,000
7453	Sign Maintenance	57,672	45,870	50,000
7455	Bridge Repair	2,000	24,536	5,000
7459	Community Building/Voting Box	25,000	19,980	15,000
7460	Outside Rent	10,500	15,000	12,000
7462	Equipment Rental	7,000	7,232	10,000
7499	County Park Maintenance	70,000	56,159	30,000
	Total Services	338,172	325,676	300,500
7657	Repairs - Non Insured	0	0	3,000
	Total Miscellaneous	0	0	3,000
	Total Commissioner, Pct. 1	3,706,266	3,547,353	3,467,193
6121	Commissioner Precinct 1 - Lake Park			
7102	Salary/Other	59,310	57,263	53,310
	Total Salaries	59,310	57,263	53,310
7201	Social Security	3,929	4,557	4,078

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		Budget as Adjusted	Actual	Adopted Budget
7206	State Unemployment Tax	1,035	144	27
	Total Benefits	4,964	4,701	4,105
7340	Asphalt & Road Materials	500	0	500
7351	Repairs & Replacements	0	0	12,000
7356	Sand/Gravel/Rock	8,857	7,990	500
7357	Equipment Operations	1,250	1,037	1,250
7390	Supplies/Other	7,000	6,358	4,000
	Total Supplies	17,607	15,385	18,250
7419	Professional Services	50,000	48,373	25,000
7440	Utilities	3,000	8,711	2,000
7453	Sign Maintenance	1,000	0	1,000
7499	County Park Maintenance	5,170	0	25,000
	Total Services	59,170	57,084	53,000
	Total Commissioner, Precinct 1-Lake Park	141,051	134,433	128,665
613	Commissioner Precinct 2			
7101	Salary/Official-Department Head	90,000	88,616	90,000
7102	Salary/Other	1,148,888	1,126,591	1,236,959
7105	Salary/Auto Allowance	33,328	33,307	33,828
	Total Salaries	1,272,216	1,248,514	1,360,787
7201	Social Security	93,031	92,825	104,100
7202	Employee Insurance	253,107	248,368	328,000
7203	Retirement	111,340	110,989	119,922
7206	State Unemployment Tax	8,487	1,349	1,134
	Total Benefits	465,965	453,531	553,156
7310	Stationery & Supplies	200	200	200
7339	Culverts	55,604	37,510	75,000
7340	Asphalt & Road Materials	1,317,350	1,258,643	988,516
7351	Repairs & Replacements	5,000	15,928	5,000
7356	Sand/Gravel/Rock	195,000	240,694	195,000
7357	Equipment Operations	196,202	210,551	200,000
7390	Supplies/Other	60,000	63,137	60,000
7391	Uniforms	10,000	8,490	10,000
	Total Supplies	1,839,356	1,835,153	1,533,716
74041	Mowing Right-of-Way	172,731	101,210	120,000
7418	Professional Development	500	310	500
7419	Professional Services	71,573	50,848	75,000
7422	Radio Expense	1,500	0	500
7423	Mobile Telephone	15,000	12,081	15,000
7424	Pagers	500	221	500
7425	Travel Expense	500	312	500

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
7437	Printing	250	307	250
7440	Utilities	68,157	34,135	30,000
7453	Sign Maintenance	124,863	66,996	70,000
7454	Signal Maintenance	25,500	0	10,000
7455	Bridge Repair	5,000	5,930	5,000
7459	Community Building/Voting Box	5,000	0	5,000
7462	Equipment Rental	10,000	3,842	10,000
7499	County Park Maintenance	9,775	12,190	10,000
	Total Services	510,849	288,382	352,250
7657	Repairs - Non Insured	0	0	4,000
	Total Miscellaneous	0	0	4,000
	Total Commissioner, Precinct 2	4,088,386	3,825,580	3,803,909
614	Commissioner Precinct 3			
7101	Salary/Official-Department Head	90,000	88,615	90,000
7102	Salary/Other	1,025,146	1,000,095	1,154,029
7105	Salary/Auto Allowance	57,057	70,259	71,357
	Total Salaries	1,172,203	1,158,969	1,315,386
7201	Social Security	95,504	89,832	100,627
7202	Employee Insurance	199,970	205,233	287,000
7203	Retirement	108,725	108,691	117,339
7206	State Unemployment Tax	7,038	1,102	972
	Total Benefits	411,237	404,858	505,938
7310	Stationery & Supplies	3,201	3,371	600
7339	Culverts	15,000	4,599	15,000
7340	Asphalt & Road Materials	160,000	179,354	75,000
7356	Sand/Gravel/Rock	6,908	4,819	5,000
7357	Equipment Operations	378,459	196,563	240,000
7391	Uniforms	7,000	6,540	7,000
7393	Seed & Fertilizer	35,000	29,432	35,000
	Total Supplies	605,568	424,678	377,600
74042	Striping/Sealant Services	250,000	187,017	250,000
7418	Professional Development	1,753	2,153	500
7419	Professional Services	125,000	100,805	10,000
7422	Radio Expense	1,300	1,240	1,000
7423	Mobile Telephone	8,500	8,117	6,000
7424	Pagers	600	276	600
7425	Travel Expense	1,200	2,014	500
7440	Utilities	86,000	105,626	75,000
7453	Sign Maintenance	63,252	31,067	60,000
7454	Signal Maintenance	215,792	233,816	160,000
7459	Community Building/Voting Box	2,272	1,759	2,000

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		Budget as Adjusted	Actual	Adopted Budget
7462	Equipment Rental	12,000	3,429	12,000
7499	County Park Maintenance	500	167	500
	Total Services	768,169	677,486	578,100
7598	Major Projects	1,569,218	894,597	879,299
	Total Capital Outlay	1,569,218	894,597	879,299
Total Commissioner, Precinct 3		4,526,395	3,560,588	3,656,323
615	Commissioner Precinct 4			
7101	Salary/Official-Department Head	90,000	88,615	90,000
7102	Salary/Other	1,364,539	1,270,525	1,307,351
7105	Salary/Auto Allowance	33,969	31,925	33,969
	Total Salaries	1,488,508	1,391,065	1,431,320
7201	Social Security	108,833	103,026	109,496
7202	Employee Insurance	284,658	271,434	360,800
7203	Retirement	126,543	124,400	129,494
7206	State Unemployment Tax	8,543	2,007	1,242
	Total Benefits	528,577	500,867	601,032
7339	Culverts	30,000	36,791	25,590
7340	Asphalt & Road Materials	889,472	700,712	905,200
734011	Crushed Concrete/Reject	445,000	435,781	285,000
7356	Sand/Gravel/Rock	1,500	739	2,000
7357	Equipment Operations	403,560	402,454	275,000
7390	Supplies/Other	48,002	47,934	25,000
7391	Uniforms	7,700	7,347	8,000
	Total Supplies	1,825,234	1,631,758	1,525,790
74041	Mowing Right-of-Way	20,135	19,680	10,000
7418	Professional Development	1,440	680	2,500
7419	Professional Services	78,075	72,564	45,511
7423	Mobile Telephone	31,500	30,827	25,000
7424	Pagers	1,250	1,223	1,300
7437	Printing	327	328	250
7440	Utilities	85,500	91,252	55,000
7453	Sign Maintenance	45,878	44,632	35,000
74581	Litter Control	9,300	9,124	5,000
7459	Community Building/Voting Box	0	0	1,000
7462	Equipment Rental	97,500	100,778	60,000
7464	Equipment Lease/Purchase	140,410	140,410	140,410
7499	County Park Maintenance	36,010	35,520	25,000
	Total Services	547,325	547,018	405,971
Total Commissioner, Precinct 4		4,389,644	4,070,708	3,964,113

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		Fiscal Year 2005		Fiscal Year 2006
		September 30, 2005		October 1, 2005
Department/ Line Item	Fund/Function/Department/ Description	Budget as Adjusted	Actual	Adopted Budget
Total Public Transportation		17,736,714	16,006,327	15,830,984
TOTAL ROAD AND BRIDGE FUND		17,905,828	16,172,275	16,019,341
217	SHERIFF COMMISSARY FUND			
	Public Safety			
5122	Sheriff Commissary			
7103	Salary/Exempt	19,200	19,600	22,080
	Total Salaries	19,200	19,600	22,080
7332	Clothing/Bed Linens/Utensils	50,000	35,829	50,000
7333	Inmate Entertainment	15,000	18,626	15,000
7390	Supplies/Other	8,000	6,039	8,000
	Total Supplies	73,000	60,494	73,000
7419	Professional Services	5,000	2,721	5,000
7437	Printing	5,000	2,714	5,000
	Total Services	10,000	5,435	10,000
	Total Sheriff Commissary	102,200	85,529	105,080
	Total Public Safety	102,200	85,529	105,080
	TOTAL SHERIFF COMMISSARY FUND	102,200	85,529	105,080
218	MEMORIAL LIBRARY FUND			
	Culture and Recreation			
6511	Memorial Library			
7101	Salary/Official-Department Head	78,179	76,977	78,179
7102	Salary/Other	2,917,666	2,487,497	3,837,352
7105	Salary/Auto Allowance	10,200	10,043	10,200
	Total Salaries	3,006,045	2,574,517	3,925,731
7201	Social Security	220,350	193,886	300,318
7202	Employee Insurance	599,362	478,316	951,200
7203	Retirement	264,162	215,891	393,914
7206	State Unemployment Tax	31,878	3,825	4,212
	Total Benefits	1,115,752	891,918	1,649,644
7310	Stationery & Supplies	76,445	65,186	59,823
7311	Postage	26,820	26,326	26,600
7347	Data Processing Supplies	2,600	2,557	2,600
73501	Maintenance	14,214	2,735	11,524
7351	Repairs & Replacements	8,810	5,293	8,580

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		Budget as Adjusted	Actual	Adopted Budget
7354	Vehicle Maintenance	6,750	5,235	6,750
7390	Supplies/Other	121,878	97,324	96,886
7394	Periodicals	182,067	178,790	182,067
7395	Audio/Visual Supplies	228,764	205,523	185,850
	Total Supplies	668,348	588,969	580,680
7418	Professional Development	10,000	2,617	5,000
7419	Professional Services	124,335	92,943	121,180
7423	Mobile Telephone	861	974	800
7425	Travel Expense	14,345	13,639	13,438
7437	Printing	5,000	6,071	5,000
7438	Binding	5,000	4,969	5,000
7440	Utilities	262,877	227,798	332,684
7450	Office Equipment Maintenance	5,195	506	2,800
7460	Outside Rent	4,750	3,386	4,750
7462	Equipment Rental	2,800	2,407	2,800
7467	Book Rental	100,329	80,616	100,329
	Total Services	535,492	435,926	593,781
7570	Capital Outlay - Machinery & Equipment	43,654	42,479	37,415
7571	Capital Outlay - Furniture	8,523	6,904	2,025
7591	Capital Outlay - Books	1,346,457	1,266,270	828,860
	Total Capital Outlay	1,398,634	1,315,653	868,300
	Total Memorial Library	6,724,271	5,806,983	7,618,136
	Total Culture and Recreation	6,724,271	5,806,983	7,618,136
	TOTAL MEMORIAL LIBRARY FUND	6,724,271	5,806,983	7,618,136
219	COMMUNITY DEVELOPMENT FUND			
	Health and Welfare			
6427	Community Development Block Grant/\$1,987,000 - Year 8			
7101	Salary/Official-Department Head	0.00	0.00	52,222.00
71015	Salary/Official - Rehab	0.00	0.00	25,721.00
7102	Salary/Other	0.00	0.00	55,709.00
71025	Salary/Other - Rehab	0.00	0.00	62,525.00
7105	Salary/Auto Allowance	0.00	0.00	5,024.00
71055	Salary/Auto Allowance- Rehab	0.00	0.00	16,486.00
	Total Salaries	0.00	0.00	217,687.00
7201	Social Security	0.00	0.00	8,641.00
72015	Social Security - Rehab	0.00	0.00	8,012.00
7202	Employee Insurance	0.00	0.00	16,482.00
72025	Employee Insurance - Rehab	0.00	0.00	16,318.00
7203	Retirement	0.00	0.00	10,313.00

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720351	Retirement - Rehab	0.00	0.00	9,562.00
7204	Workers' Compensation	0.00	0.00	723.00
72045	Workers' Compensation - Rehab	0.00	0.00	670.00
7206	State Unemployment Tax	0.00	0.00	52.00
72065	State Unemployment Tax - Rehab	0.00	0.00	53.00
	Total Benefits	0.00	0.00	70,826.00
7310	Stationery & Supplies	0.00	0.00	5,000.00
7390	Supplies/Other	0.00	0.00	15,000.00
	Total Supplies	0.00	0.00	20,000.00
7418	Professional Development	0.00	0.00	7,000.00
7420	Telephone	0.00	0.00	20,000.00
7423	Mobile Telephone	0.00	0.00	8,000.00
7425	Travel Expense	0.00	0.00	20,000.00
7430	Legal Advertising	0.00	0.00	13,000.00
7437	Printing	0.00	0.00	8,000.00
7441	Contract Services	0.00	0.00	40,000.00
74421	CDBG/Social Services Program	0.00	0.00	298,103.00
7462	Equipment Rental	0.00	0.00	7,000.00
74652	Building Lease/Purchase Pct. 1	0.00	0.00	300,000.00
7481	Association Dues	0.00	0.00	7,000.00
	Total Services	0.00	0.00	728,103.00
75002	Capital Outlay - Sewer System	0.00	0.00	50,000.00
75003	Capital Outlay - Fencing	0.00	0.00	300,000.00
7570	Capital Outlay - Machinery & Equipment	0.00	0.00	20,000.00
7571	Capital Outlay - Furniture	0.00	0.00	6,000.00
75986	Housing Rehabilitation	0.00	0.00	502,435.00
	Total Capital Outlay	0.00	0.00	878,435.00
76951	Contingency - Administration	0.00	0.00	72,305.00
	Total Miscellaneous	0.00	0.00	72,305.00
	Total Community Development Block Grant/\$1,987,000 - Year 8	0.00	0.00	1,987,356.00
6432	Home Program/Year 3 - \$519,000 - Year 3			
7390	Supplies/Other	0.00	0.00	5,000.00
	Total Supplies	0.00	0.00	5,000.00
7418	Equipment Rental	0.00	0.00	5,000.00
7423	Building Lease/Purchase Pct. 2	0.00	0.00	5,000.00
7430	Building Lease/Purchase Pct. 1	0.00	0.00	20,000.00
744011	Association Dues	0.00	0.00	17,198.00
	Total Services	0.00	0.00	47,198.00
759871	CHDO - Set Aside	0	0	77,935
	Total Capital Outlay	0.00	0.00	77,935.00

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		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
76951	Contingency - Administration	0	0	16,957
769511	Contingency - Program	0	0	389,679
	Total Miscellaneous	0.00	0.00	406,636.00
	Total Home Program/Year 3 - \$519,000 Year 3	0.00	0.00	536,769.00
	Total Health and Welfare	0.00	0.00	2,524,125.00
	TOTAL COMMUNITY DEVELOPMENT FUND	0.00	0.00	2,524,125.00
220	ANIMAL SHELTER FUND			
	Health and Welfare			
6331	Animal Shelter			
7102	Salary/Other	205,820	199,060	207,319
	Total Salaries	205,820	199,060	207,319
7201	Social Security	15,698	15,264	15,860
7202	Employee Insurance	56,410	57,211	73,800
7203	Retirement	17,971	17,671	18,346
7206	State Unemployment Tax	2,070	301	270
	Total Benefits	92,149	90,447	108,276
7390	Supplies/Other	39,604	38,073	34,700
7391	Uniforms	3,000	118	3,000
	Total Supplies	42,604	38,191	37,700
7418	Professional Development	3,000	2,355	3,000
7419	Professional Services	9,862	8,422	8,000
7420	Telephone	3,000	2,071	3,000
7437	Printing	1,000	726	1,000
7440	Utilities	69,200	62,216	64,000
7450	Office Equipment Maintenance	9,800	8,818	9,800
	Total Services	95,862	84,608	88,800
7570	Capital Outlay - Machinery & Equipment	2,138	1,325	2,138
	Total Capital Outlay	2,138	1,325	2,138
	Total Animal Shelter	438,573	413,631	444,233
	Total Health and Welfare	438,573	413,631	444,233
	TOTAL ANIMAL SHELTER FUND	438,573	413,631	444,233

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005</u>		<u>Fiscal Year 2006 October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
221	LAW LIBRARY FUND			
	<u>Legal Services</u>			
476	Law Library			
7102	Salary/Other	24,000	24,471	47,042
7103	Salary/Exempt	2,000	1,635	5,000
	Total Salaries	26,000	26,106	52,042
7201	Social Security	1,836	1,857	3,828
7202	Employee Insurance	6,734	6,729	16,400
7203	Retirement	2,208	2,246	4,295
7206	State Unemployment Tax	207	27	54
	Total Benefits	10,985	10,859	24,577
7310	Stationery & Supplies	1,500	890	1,500
7390	Supplies/Other	78,300	280	78,300
	Total Supplies	79,800	1,170	79,800
7417	On-Line Service	17,500	9,126	17,500
7418	Professional Development	500	0	500
7420	Telephone	500	0	500
7425	Travel Expense	500	0	500
7450	Office Equipment Maintenance	500	0	500
7462	Equipment Rental	100	45	100
	Total Services	19,600	9,171	19,600
7591	Capital Outlay - Books	110,000	74,920	110,000
	Total Capital Outlay	110,000	74,920	110,000
	Total Law Library	246,385	122,226	286,019
	<u>Total Legal Services</u>	<u>246,385</u>	<u>122,226</u>	<u>286,019</u>
	TOTAL LAW LIBRARY FUND	246,385	122,226	286,019
222	HISTORICAL COMMISSION FUND			
	<u>Culture and Recreation</u>			
661	Historical Commission			
74991	Project Costs	9,344	8,232	9,000
	Total Services	9,344	8,232	9,000
	Total Historical Commission	9,344	8,232	9,000
	<u>Total Culture and Recreation</u>	<u>9,344</u>	<u>8,232</u>	<u>9,000</u>
	TOTAL HISTORICAL COMMISSION FUND	9,344	8,232	9,000

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
223	ALTERNATE DISPUTE RESOLUTION FUND			
	<u>Legal Services</u>			
4771	Alternate Dispute Resolution			
7101	Salary/Official - Department Head	47,000	(785)	51,000
7102	Salary/Other	60,000	103,419	63,000
7105	Salary/Auto Allowance	6,000	3,258	3,200
	Total Salaries	113,000	105,892	117,200
7201	Social Security	8,645	7,939	8,966
7202	Employee Insurance	20,203	16,820	24,600
7203	Retirement	10,396	9,166	10,700
7206	State Unemployment Tax	621	103	81
	Total Benefits	39,865	34,028	44,347
	Total Alternate Dispute Resolution	152,865	139,920	161,547
	<u>Total Legal Services</u>	152,865	139,920	161,547
	TOTAL ALTERNATE DISPUTE RESOLUTION FUND	152,865	139,920	161,547
231	CHILD WELFARE FUND			
	<u>Health and Welfare</u>			
640	Child Welfare			
7310	Stationery & Supplies	3,600	3,409	3,600
7335	Clothing	36,612	28,608	24,000
7336	Film & Processing	600	142	600
7337	Birth Certificates	500	211	500
7338	School Supplies	750	464	750
7390	Supplies/Other	1,800	1,749	1,800
	Total Supplies	43,862	34,583	31,250
7401	Medical/Professional Services	2,000	301	6,000
7405	Service/Citations	300	0	300
7418	Professional Development	2,000	950	2,000
7419	Professional Services	7,900	4,755	3,500
7420	Telephone	1,085	941	1,000
7423	Mobile Telephone	1,200	699	2,000
7426	Transportation	10,000	4,945	10,000
7450	Office Equipment Maintenance	300	0	300
74821	Witness Expense	300	0	300
7492	Day Care	7,500	4,541	7,500
7494	Allowance	10,800	6,330	10,800
7496	Foster Care	1,000	20	1,000
	Total Services	44,385	23,482	44,700

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
	Total Child Welfare	88,247	58,065	75,950
	Total Health and Welfare	88,247	58,065	75,950
	TOTAL CHILD WELFARE FUND	88,247	58,065	75,950
232	AIRPORT MAINTENANCE FUND			
	Public Transportation			
6291	Airport Maintenance			
7101	Salary/Official-Department Head	60,683	59,750	60,683
7102	Salary/Other	140,998	137,932	139,193
7105	Salary/Auto Allowance	5,563	5,043	5,563
	Total Salaries	207,244	202,725	205,439
7201	Social Security	15,221	14,562	15,716
7202	Employee Insurance	26,938	26,917	32,800
7203	Retirement	16,000	16,157	16,470
7206	State Unemployment Tax	1,035	271	162
	Total Benefits	59,194	57,907	65,148
7310	Stationery & Supplies	677	1,096	677
7347	Data Processing Supplies	400	0	400
7350	Lawn Maintenance	6,000	2,556	6,000
73501	Maintenance	1,500	1,221	1,500
7351	Repairs & Replacements	11,006	5,975	12,500
7354	Vehicle Maintenance	4,882	8,201	4,000
7390	Supplies/Other	4,282	3,643	5,292
7391	Uniforms	902	787	600
	Total Supplies	29,649	23,479	30,969
7418	Professional Development	2,500	3,381	2,500
7419	Professional Services	3,500	4,597	5,000
7422	Radio Expense	1,183	480	1,000
7423	Mobile Telephone	1,000	1,277	1,000
7424	Pagers	250	96	250
7425	Travel Expense	3,000	4,667	4,000
7431	Promotional Advertising	5,020	861	4,200
7437	Printing	6,270	487	5,800
7440	Utilities	20,000	19,523	20,000
7450	Office Equipment Maintenance	0	0	1,000
7462	Equipment Rental	260	3,080	1,750
7481	Association Dues	750	1,210	1,550
	Total Services	43,733	39,659	48,050
	Total Airport Maintenance	339,820	323,770	349,606

Montgomery County, Texas
Adopted Budget
Fiscal Year Ending September 30, 2006
Expenditures

Department/ Line Item	Fund/Function/Department/ Description	Fiscal Year 2005 September 30, 2005		Fiscal Year 2006 October 1, 2005
		Budget as Adjusted	Actual	Adopted Budget
	Total Public Transportation	339,820	323,770	349,606
	TOTAL AIRPORT MAINTENANCE FUND	339,820	323,770	349,606
358	MONTGOMERY COUNTY DEBT SERVICE FUND			
691	Library/Refunding Bond-92			
7819	Principal Retirement	1,144,737	1,144,736	745,070
7859	Interest & Fiscal Charges	1,646,763	1,645,264	1,211,430
	Total Debt Service	2,791,500	2,790,000	1,956,500
	Total Library/Refunding Bond-92	2,791,500	2,790,000	1,956,500
6911	Certificates of Obligation 2003 - \$11.6M			
7819	Principal Retirement	0	0	75,000
7859	Interest & Fiscal Charges	491,573	490,473	490,822
	Total Debt Service	491,573	490,473	565,822
	Total Certificates of Obligation 2003 - \$11.6M	491,573	490,473	565,822
6912	Refunding Bonds 2005 - \$45.8 M			
7859	Interest & Fiscal Charges	571,737	571,737	2,288,450
	Total Debt Service	571,737	571,737	2,288,450
	Total Refunding Bonds 2005 - \$45.8 M	571,737	571,737	2,288,450
692	Certificates of Obligation 96			
7819	Principal Retirement	210,000	210,000	525,000
7859	Interest & Fiscal Charges	118,166	118,165	15,281
	Total Debt Service	328,166	328,165	540,281
	Total Certificates of Obligation 96	328,166	328,165	540,281
6921	Library Bonds, 2003B - \$10M			
7819	Principal Retirement	0	0	100,000
7859	Interest & Fiscal Charges	436,448	435,348	435,448
	Total Debt Service	436,448	435,348	535,448
	Total Library Bonds, 2003B - \$10M	436,448	435,348	535,448
693	Certificates of Obligation 97 - \$4,600,000			
7819	Principal Retirement	190,000	190,000	200,000
7859	Interest & Fiscal Charges	89,643	89,642	17,000
	Total Debt Service	279,643	279,642	217,000
	Total Certificates of Obligation 97 - \$4,600,000	279,643	279,642	217,000
6931	Road Bonds, Series 2003A - \$24M			
7859	Interest & Fiscal Charges	1,201,500	1,200,400	1,201,500
	Total Debt Service	1,201,500	1,200,400	1,201,500
	Total Road Bonds, Series 2003A - \$24M	1,201,500	1,200,400	1,201,500

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005</u> <u>September 30, 2005</u>		<u>Fiscal Year 2006</u> <u>October 1, 2005</u>
		<u>Budget as Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>
694	Certificates of Obligation 97A - \$14,150,000			
7819	Principal Retirement	125,000	125,000	425,000
7859	Interest & Fiscal Charges	521,429	521,421	336,067
	Total Debt Service	646,429	646,421	761,067
	Total Certificates of Obligation 97A - \$14,150,000	646,429	646,421	761,067
6941	Road Bonds 2004			
7859	Interest & Fiscal Charges	608,433	608,398	562,775
	Total Debt Service	608,433	608,398	562,775
	Total Road Bonds 2004	608,433	608,398	562,775
696	Refunding Bonds 97			
7859	Interest & Fiscal Charges	66,675	66,159	66,675
	Total Debt Service	66,675	66,159	66,675
	Total Refunding Bonds 97	66,675	66,159	66,675
6961	Refunding Bonds 2002			
7819	Principal Retirement	375,000	375,000	410,000
7859	Interest & Fiscal Charges	129,162	128,712	113,463
	Total Debt Service	504,162	503,712	523,463
	Total Refunding Bonds 2002	504,162	503,712	523,463
697	Certificates of Obligation 98			
7819	Principal Retirement	150,000	150,000	425,000
7859	Interest & Fiscal Charges	531,404	531,342	141,013
	Total Debt Service	681,404	681,342	566,013
	Total Certificates of Obligation 98	681,404	681,342	566,013
6971	Certificates of Obligation 2004			
7819	Principal Retirement	0	0	135,000
7859	Interest & Fiscal Charges	111,500	111,458	102,036
	Total Debt Service	111,500	111,458	237,036
	Total Certificates of Obligation 2004	111,500	111,458	237,036
698	Permanent Improvement Series 2000			
7819	Principal Retirement	300,000	300,000	300,000
7859	Interest & Fiscal Charges	408,647	408,647	69,675
	Total Debt Service	708,647	708,647	369,675
	Total Permanent Improvement Series 2000	708,647	708,647	369,675
6981	Road Bonds, Series 2002			
7819	Principal Retirement	235,000	235,000	250,000
7859	Interest & Fiscal Charges	1,078,385	1,078,385	874,135
	Total Debt Service	1,313,385	1,313,385	1,124,135
	Total Road Bonds, Series 2002	1,313,385	1,313,385	1,124,135

Montgomery County, Texas
 Adopted Budget
 Fiscal Year Ending September 30, 2006
 Expenditures

<u>Department/ Line Item</u>	<u>Fund/Function/Department/ Description</u>	<u>Fiscal Year 2005 September 30, 2005 Budget as Adjusted</u>	<u>Fiscal Year 2006 October 1, 2005 Actual</u>	<u>Adopted Budget</u>
699	Certificates of Obligation 2001 - \$2,500,000			
7819	Principal Retirement	230,000	230,000	240,000
7859	Interest & Fiscal Charges	83,107	82,429	72,180
	Total Debt Service	313,107	312,429	312,180
	Total Certificates of Obligation 2001 - \$2,500,000	313,107	312,429	312,180
	Total Debt Service	11,054,309	11,047,716	11,828,020
	TOTAL MONTGOMERY COUNTY DEBT SERVICE FUND	11,054,309	11,047,716	11,828,020
	TOTAL EXPENDITURES - ALL FUNDS	119,777,565	111,146,633	135,824,382



STATISTICAL SECTION

MONTGOMERY COUNTY, TEXAS
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
LAST TEN FISCAL YEARS

Page 1 of 2

Fiscal Year	Taxes	Licenses and Permits	Fees	Inter-Governmental	Charges for Services	Memo Totals From Page 95	Total
1996	42,374,285	4,597,463	4,397,037	11,295,885	(2)	10,768,854	74,090,728
1997	45,167,641	4,936,810	4,661,065	2,399,660	696,049	11,259,882	69,121,107
1998	48,570,347	5,426,093	5,714,570	3,077,757	753,979	12,612,273	76,155,019
1999	52,600,014	5,858,172	6,704,550	4,358,683	817,254	13,726,518	84,065,191
2000	55,595,127	6,203,717	7,354,016	4,137,240	783,919	13,032,579	87,106,598
2001	61,781,495	6,134,638	7,866,591	5,388,664	948,496	11,346,208	93,466,092
2002	69,165,276	6,848,251	8,661,726	6,126,579	1,078,794	11,900,421	103,781,047
2003	79,235,180	6,774,170	9,704,730	7,046,917	1,126,189	11,169,772	115,056,958
2004	87,999,696	7,391,938	10,355,267	7,780,777	1,159,017	12,131,577	126,818,272
2005	(3) 96,669,957	6,876,019	10,870,422	3,889,102	1,108,057	13,123,057	132,536,614

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

(2) FY96 included aid received from FEMA for buy-out of flooded homes.

(3) Totals do not include year end accruals, and are not yet audited.

MONTGOMERY COUNTY, TEXAS
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1)
LAST TEN FISCAL YEARS

Page 2 of 2

Fiscal Year	Interest	Contract Reimbursements	Inmate Housing	Fines and Forfeitures	Miscellaneous	Memo Totals To Page 94
1996	1,223,609	4,494,549	3,100,532	997,313	952,851	10,768,854
1997	1,608,537	4,700,322	2,797,921	1,045,391	1,107,711	11,259,882
1998	1,664,565	5,368,916	2,890,049	1,146,969	1,541,774	12,612,273
1999	1,696,364	5,435,479	2,777,248	1,547,650	2,269,777	13,726,518
2000	1,637,661	5,647,519	1,356,444	1,659,434	2,731,521	13,032,579
2001	1,400,716	6,160,532	375,313	1,636,656	1,772,991	11,346,208
2002	803,231	7,351,963	448,159	1,570,219	1,726,849	11,900,421
2003	508,229	6,952,378	479,399	1,586,335	1,643,431	11,169,772
2004	447,620	7,587,085	118,818	2,421,254	1,556,800	12,131,577
2005 (2)	1,244,797	7,817,638	25,666	1,906,435	2,128,521	13,123,057

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

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

MONTGOMERY COUNTY, TEXAS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION (1)
LAST TEN FISCAL YEARS

Page 1 of 2

Fiscal Year	General Administration	Judicial	Legal	Elections	Financial Administration	Public Facilities	Public Safety	Memo Totals From Page 97	Total
1996	5,470,242	4,991,447	1,405,570	415,223	2,095,901	2,400,533	22,927,729	34,740,978	74,447,623
1997	6,400,141	5,648,210	1,434,643	369,015	2,228,841	2,902,725	24,114,850	25,894,051	68,992,476
1998	7,505,752	6,331,292	1,515,382	441,725	2,463,660	3,127,051	27,104,453	26,882,369	75,371,684
1999	8,141,208	6,800,845	1,583,830	330,022	2,686,149	3,651,170	28,561,434	33,262,280	85,016,938
2000	7,503,373	7,750,470	1,713,202	441,851	2,749,449	4,092,645	30,857,263	34,580,243	89,688,496
2001	7,967,743	9,078,900	1,468,205	450,201	3,151,028	5,055,180	33,238,674	38,455,319	98,865,250
2002	12,629,952	10,294,847	1,452,800	588,836	3,464,350	5,418,380	37,018,409	44,971,002	115,838,576
2003	(3)	10,299,486	12,775,232	562,397	3,520,998	6,093,188	39,615,733	50,018,786	124,446,224
2004		9,656,917	14,135,706	730,253	3,737,425	6,376,545	42,296,886	49,169,226	127,815,283
2005	(2)	11,593,288	14,304,324	2,696,073	4,298,360	15,389,122	35,225,603	92,947,881	178,239,809

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

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

(3) In compliance with GASB Statement No. 34, government-wide statements were prepared beginning in fiscal year 2003.

MONTGOMERY COUNTY, TEXAS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION (1)
LAST TEN FISCAL YEARS

Page 2 of 2

Fiscal Year	Health and Welfare	Culture and Recreation	Conservation	Public Transportation	Debt Service	Miscellaneous	Memo Totals To Page 96
1996 (2)	13,488,725	2,577,360	220,986	11,723,319	5,736,317	994,271	34,740,978
1997	2,837,989	2,378,063	260,656	13,424,111	6,359,564	633,668	25,894,051
1998	3,751,987	2,829,968	264,074	12,551,589	5,664,319	1,820,432	26,882,369
1999	4,950,959	3,317,301	272,788	14,823,006	6,880,893	3,017,333	33,262,280
2000	5,007,622	3,615,564	299,612	16,606,255	6,698,503	2,352,687	34,580,243
2001	6,985,594	4,253,302	379,251	16,353,845	6,546,279	3,937,048	38,455,319
2002	6,312,253	4,281,759	609,646	19,224,885	8,114,673	6,427,786	44,971,002
2003 (4)	6,590,080	4,390,872	712,160	16,860,588	15,870,264	5,594,822	50,018,786
2004	6,426,018	4,473,911	755,853	18,210,470	12,068,754	7,234,220	49,169,226
2005 (3)	5,967,309	6,033,949	697,113	17,434,661	61,646,162	1,168,687	92,947,881

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

(2) FY96 includes \$12 million expenditure in federal buy-out program as a result of 1994 flood.

(3) Totals do not include year end accruals, and are not yet audited.

(4) In compliance with GASB Statement No. 34, government-wide statements were prepared beginning in fiscal year 2003.

MONTGOMERY COUNTY, TEXAS
PROPERTY TAX RATES
(PER \$100 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>
<u>MONTGOMERY COUNTY, TEXAS:</u>					
General Fund	\$.3693	\$.3631	\$.3669	\$.3583	\$.3498
Special Revenue Funds	.0740	.0746	.0746	.0746	.0746
Debt Service Fund	.0494	.0550	.0482	.0568	.0503
Total Montgomery County, Texas	<u>.4927</u>	<u>.4927</u>	<u>.4897</u>	<u>.4897</u>	<u>.4747</u>

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<u>MONTGOMERY COUNTY, TEXAS:</u>					
General Fund	\$.3446	\$.3568	\$.3627	\$.3822	\$.3869
Special Revenue Funds	.0746	.0525	.0523	.0528	.0528
Debt Service Fund	.0555	.0617	.0678	.0613	.0566
Total Montgomery County, Texas	<u>.4747</u>	<u>.4710</u>	<u>.4828</u>	<u>.4963</u>	<u>.4963</u>

