

MONTGOMERY COUNTY TEXAS

Published Budget

**For the Fiscal Year Ended
September 30, 2013**

MONTGOMERY COUNTY, TEXAS
PUBLISHED BUDGET
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2013

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

**Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2013**

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INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2013

Preface: The Structure and Role of Texas County Government

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

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

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

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





Montgomery County, Texas
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County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 4, 2012

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the adopted, published budget of Montgomery County, Texas for the fiscal year October 1, 2012, through September 30, 2013. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$35,946,389,761 taxable value which resulted in the following Montgomery County 2012 ad valorem tax rate levy:

Maintenance and Operations	.4179 cents per \$100 valuation
Debt Service	<u>.0659 cents per \$100 valuation</u>
Total Levied Rate	.4838 cents per \$100 valuation

The 2012 total levied rate, which supports the 2013 budget, is the same as the three preceding fiscal years.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties of population more than 225,000, whose County Auditor serves as budget officer for the Commissioners' Court. The adopted budget includes revenues of \$264,543,689 and expenditures of \$264,543,689. Appropriated expenditures include \$17,440,256 for the operation of the County's Joe Corley Detention Facility, \$13,179,219 for the Montgomery County Mental Health Treatment Facility and \$1,275,907 for the new Forensic Services Department. Annual budgets were adopted for the General Fund (including all Managerial Funds established in compliance with GASB 54), Internal Service Funds, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Fund.

Readers of this document should be aware that Fiscal Year 2011 and 2012 amounts are included for comparison purposes only and may have slight differences due to rounding. These numbers have not been audited at the time of this publication and are subject to final adjustments. The adopted budget was filed with the County Clerk and on the County's Official website for public review. Additional copies of this document are available from the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

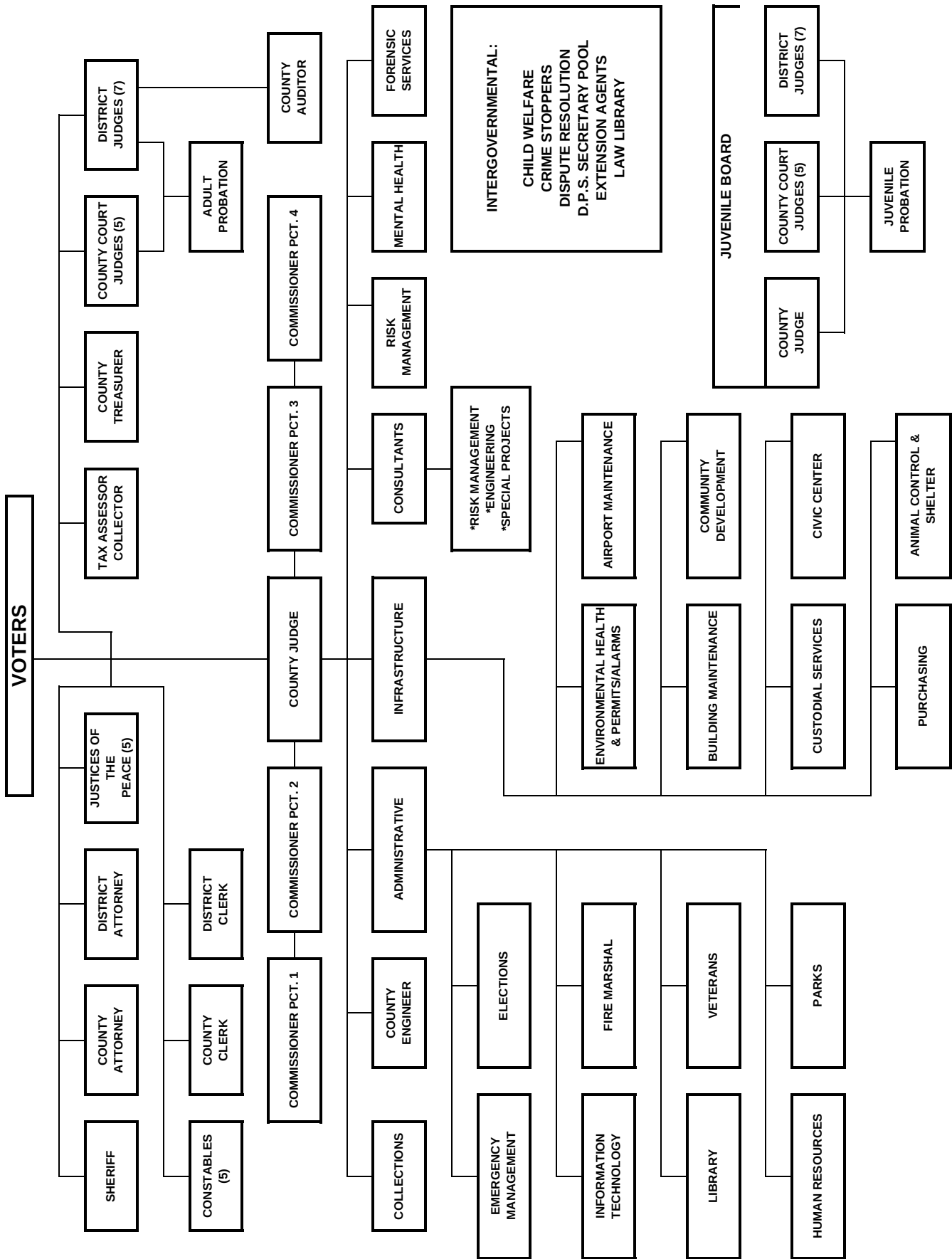
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/kg

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online*
(<http://www.tshaonline.org/handbook/online/articles/hcm17>), accessed August 13, 2012.

Published by the Texas State Historical Association.



FINANCIAL SECTION

Montgomery County, Texas
FY 2013 Published Budget
Cash on Hand as of August 20, 2012

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>				
110	General	\$ 6,049,400	\$ 24,890	\$ 83,498,788
<u>Non-Major General Funds</u>				
118	Memorial Library	-	620	-
123	Alternate Dispute Resolution	146,260	-	-
131	Child Welfare	13,918	-	-
132	Airport Maintenance	294,602	-	609,302
<u>SPECIAL REVENUE FUNDS</u>				
211	Attorney Administration	4,096	-	-
212	Forfeitures	821,698	-	-
215	Jury	90,343	1,450	-
216	Road and Bridge	8,648,460	400	3,267,485
217	Sheriff Commissary	202,709	-	-
221	Law Library	253,792	50	555,243
224	Juvenile Probation	605,087	750	-
232	Airport Maintenance-Grants	-	-	692,280
<u>DEBT SERVICE FUND</u>				
358	Montgomery County Debt Service	13,115,791	-	548,696
<u>CAPITAL PROJECTS FUND</u>				
4001	Capital Project Revenue/Tax Bonds 2009	6,170	-	3,339,171
40010	Capital Project Certificates of Obligation 2010	4,366	-	196,731
40011	Capital Project Revenue/Toll Bonds 2010	13,725	-	31,866,722
40012	Capital Project Certificates of Obligation 2012	2,524,381	-	13,000,584
463	Capital Project Certificates of Obligation 2008	8,358	-	955,006
466	Capital Project Certificates of Obligation 2006	9,405	-	1,110,051
467	Capital Project Certificates of Obligation 2004	6,226	-	-
485	Capital Project Road Bonds 2003A	71,608	-	87,457
486	Capital Project Road Bonds 2004	87,907	-	660,674
491	Capital Project Road Bonds 2006A	7,117	-	284,171
492	Capital Project Road Bonds 2006B	66,583	-	353,621
493	Capital Project Road Bonds 2008A	24,076	-	1,632,343
494	Capital Project Road Bonds 2008B	2,581	-	820,181
<u>AGENCY FUNDS</u>				
786	Restitution Center	-	-	-
787	County Officials	17,458,238	-	1,031
Total Cash		50,536,897	28,160	143,479,537

Montgomery County, Texas
FY 2013 Published Budget
Outstanding Obligations at September 30, 2012

Bonds Payable

Unlimited Tax Road Bonds, Series 2002A	5,285,000
original issue: 25,000,000	
Unlimited Tax Road Bonds, Series 2003A	12,595,000
original issue: 24,000,000	
Limited Tax Library Bonds, Series 2003	7,745,000
original issue: 10,000,000	
Certificates of Obligation, Series 2003	8,520,000
original issue: 11,600,000	
Certificates of Obligation, Series 2004	1,580,000
original issue: 2,600,000	
Refunding Bonds, Series 2005	35,310,000
original issue: 45,850,000	
Certificates of Obligation, Series 2006	23,320,000
original issue: 26,320,000	
Unlimited Tax Road Bonds, Series 2006A	45,965,000
original issue: 47,800,000 fixed rate	
Unlimited Tax Road Bonds, Series 2006B	20,195,000
original issue: 63,750,000-variable rate	
Unlimited Tax Refunding, Series 2007	39,650,000
original issue: 41,495,000	
Certificates of Obligation, Series 2007	8,340,000
original issue: 9,260,000	
Lease Revenue Bonds, Series 2007	39,045,941
original issue: 44,834,989.25	
Certificates of Obligation, Series 2008	21,785,000
original issue: 23,790,000	
Unlimited Tax Road Bonds, Series 2008A	11,030,000
original issue: 12,130,000	
Refunding Bonds, Series 2008	7,205,000
original issue: 9,855,000	
Unlimited Tax Road Bonds, Series 2008B	34,705,000
original issue: 34,705,000	
Pass-Thru Toll Revenue & Limited Tax, Series 2009	53,670,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	43,380,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	8,370,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	

Montgomery County, Texas
FY 2013 Published Budget
Outstanding Obligations at September 30, 2012

Toll Revenue Bonds, Series 2010	29,425,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	
original issue: 14,295,000	14,295,000
Refunding Bonds, Series 2012	
original issue: 31,735,000	31,735,000
Total Bonds Payable	\$ 526,545,941

Capital Leases Payable

Bank of America Public Capital Corporation	9,380,457
Equipment - County-wide Handheld Radio System	
SunTrust Leasing Corporation	115,715
Equipment - 2 Gradall XL 3100 - III Telescopic Boom Excavators	
Wells Fargo Brokerage Services	180,877
Equipment - Courtroom Audio Visual Technology	
SunTrust Leasing Corporation	38,342
Equipment - Swinglok Herbicide Sprayer	
Wells Fargo Brokerage Services	2,504,768
Construction of Montgomery County Building	
Wells Fargo Brokerage Services	76,335
Nine (9) F150 Regular Cab Trucks	
Wells Fargo Brokerage Services	16,548
One (1) 2011 3/4 Ton Crew Cab Truck	
Two (2) 2011 Mid-Size 4-Door Vehicles	
JP Morgan Chase Bank	61,600
Skid Loader with High Flow Cab	
JP Morgan Chase Bank	622,370
185 MDT Computers	
Kubota Leasing	15,581
Two (2) Kubota Tractors	
Chase Equipment Leasing	323,197
Equipment - 74 MDT Computers for Constables	
SunTrust Leasing Corporation	148,950
Equipment - Asphalt Paver	
SunTrust Leasing Corporation	275,530
Equipment - 1 Gradall XL 3100 IV Excavator	
Total Capital Lease Payable	\$ 13,760,270

Montgomery County, Texas
FY 2013 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2011	Preliminary FY 2012	FY 2011	Preliminary FY 2012
<u>GENERAL FUND</u>					
110	General	6,371,896	4,848,837	5,670,358	157,391
<u>Managerial Funds</u>					
113	Civic Center	66	14,061	46,801	-
118	Memorial Library	782	-	76,257	9,807
120	Animal Shelter	-	-	35,073	-
123	Alternate Dispute Resolution	13,205	-	25,839	-
131	Child Welfare	-	-	9,665	30
132	Airport Maintenance	-	-	8,992	-
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	562	106	3,181	-
212	Forfeitures	-	-	133,801	-
214	FEMA Disaster Grants	-	-	1,318	-
215	Jury	150,756	1,178	457,363	30,265
216	Road and Bridge	1,210,472	628,835	959,083	14,948
217	Sheriff Commissary	-	-	32,285	-
218	Memorial Library-Grants	-	2,007	3,234	-
219	CDBG	473	-	347,687	4,448
221	Law Library	25,406	-	14,220	125
224	Juvenile Probation	-	-	80,345	-
225	Records Management	81,142	-	1,154	-
232	Airport Maintenance-Grants	-	-	2,677	5,112
233	Mental Health Facility	-	-	1,043,678	-
260	Federal ARRA Grants	-	-	13,397	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	1,083,456	1,083,456	-	-
<u>CAPITAL PROJECTS FUND</u>					
4001	Capital Project Revenue/Tax Bonds 2009	43	-	173,483	134,687
40010	Capital Project Certificates of Obligation 2010	17	-	1,341,047	-
40011	Capital Project Toll Bonds 2010	252	-	-	-
40012	Capital Project Certificates of Obligation 2011	-	-	194,602	-
463	Capital Project Certificates of Obligation 2008	4	-	83,396	825
466	Capital Project Certificates of Obligation 2006	-	-	19,051	-
485	Capital Project Road Bonds 2003A	-	-	18,682	-
491	Capital Project Road Bonds 2006A	-	-	-	-
492	Capital Project Road Bonds 2006B	-	-	-	-
493	Capital Project Road Bonds 2008A	8	-	20,325	-
494	Capital Project Road Bonds 2008B	6	-	96,577	-
<u>SELF INSURANCE FUND</u>					
670	Self Insurance Medical	24,804	-	-	501,772
671	Self Insurance W/C	757,097	756,974	-	-
672	Self Insurance Accident and Liability	12,167	-	12,828	-
673	Wellness Clinic	-	-	79	-
<u>AGENCY FUNDS</u>					
786	Restitution Center	-	-	-	-
787	County Officials	22,905	22,905	6,598,186	6,598,186
Total Receivable and Payables		9,755,519	7,358,359	17,524,664	7,485,230

REVENUES

Montgomery County, Texas

FY 2013 Published Budget

Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	117,463,722	116,395,144	122,365,300	132,205,400
4312	Delinquent Taxes	1,067,570	1,220,774	1,128,150	1,191,400
4313	Penalty and Interest	822,970	1,257,066	869,700	918,400
4314	Miscellaneous Taxes	50,000	283,928	40,000	150,000
	Total Property Taxes	119,404,262	119,156,912	124,403,150	134,465,200
4318	Other Tax	-	15,750	-	-
43181	Mixed Beverage Tax	1,175,000	1,302,418	1,300,000	1,100,000
43182	Bingo Tax	150,000	162,901	150,000	175,000
	Total Other Taxes	1,325,000	1,481,069	1,450,000	1,275,000
	Total Taxes	120,729,262	120,637,981	125,853,150	135,740,200
432	Licenses and Permits				
4321	Beer Licenses	127,526	141,712	103,200	48,754
43211	Trial Fees	5,000	4,064	4,000	4,000
43212	Stenographer Fees	120,223	132,498	70,000	-
43213	Health Permits	300,000	373,197	300,000	300,000
43214	Park Fees	55,000	46,927	50,000	50,000
43215	Animal Control Transport	7,500	11,590	10,000	15,000
43216	Food Service Permits	425,000	463,874	425,000	425,000
432161	Alarm Permit	294,359	207,149	127,766	250,000
43217	Hazardous Waste Management Fee	15,000	20,062	15,000	20,000
	Total Licenses and Permits	1,349,608	1,401,073	1,104,966	1,112,754
433	Intergovernmental Revenue				
433109	GSA/TX Sec. State HAVA Grant	203,693	203,693	-	-
4331127	Department of Justice - SCAAP Grant	145,000	98,327	115,000	75,000
4331131	DOT-NHTSA/TXDOT-CIOT Grant	9,061	2,581	-	-
4331132	DOT-NHTSA/TXDOT-STEP IDM	13,180	11,715	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	98,350	98,350	-	-
43311331	USDOJ/CJD-Power Recovery Court	112,218	127,011	-	-
4331134	USDOJ/CJD-BJA-Cold Case DNA	-	75,124	-	-
4331135	HIDTA/High Inten. Drug Tra.	16,460	22,712	-	-
43311403	DOJ/CJD-JAIBG/Prosecution	-	19,861	-	-
43311404	DOJ/JABG FAM Reunification	28,704	-	-	-
43311451	DOJ/CJD LAW Enf. Enhance	264,077	225,034	-	-
43311474	DOJ/Byrne Spike FY 2010	-	86,914	-	-
43311475	DOJ/Byrne Lab Loc. Solicit.	79,026	-	-	-
4331153	Homeland SEC/ TEEX-SHSP	239,961	86,455	-	-
43311541	Homeland SEC/ TEEX/LETPA	770,000	233,000	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	3,275,581	2,812,406	-	-
43311559	Homeland SEC/TEEX-LEAP	-	822,386	-	-
43312110	DOE/Energy Efficiency	-	2,000,297	-	-
4331221	DHHS/PRS-Title IV-E Class	-	48,136	-	-
4331261	DOJ/CJD-VOCA Program	44,641	-	-	-
4331262	DOH/CJD-VAWA Grant	64,442	-	-	-
4331281	USDA/TDHS - Breakfast/Lunch	37,223	46,855	38,539	38,539
43312911	DHHS/OAG-Title IVD - Payments	16,161	-	-	-
43313	National Endowment Humanities	-	266	-	-

Montgomery County, Texas

FY 2013 Published Budget

Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4332123	OFC ATTY BNL-VINE Grant	30,710	30,710	-	-
4332124	OFC ATTY BNL-ICAC	-	10,000	-	-
433216	TX Dept. Health- ORAS	-	76,354	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	1,417,350	1,417,350	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	101,792	166,585	-	-
43321998	ATPA-Auto Theft Grant-Yr. 17	(6,794)	328,438	-	-
43321999	ATPA-Auto Theft Grant-Yr. 18	391,210	29,307	-	-
Total Intergovernmental Revenue		7,352,046	9,079,867	153,539	113,539
433310	State Allocation - Salary	83,488	114,596	22,500	22,500
43331011	State Inmate Transport	-	15,035	-	-
4333103	Gulf Coast Violent Offender/Houston	70,000	76,186	-	-
433311	Election Contract Service	227,211	335,929	-	-
4333110	Election Contract-Equipment Rental	-	129,320	-	-
4333111	Voter Reg-Chapter 19 Fund	31,491	31,491	-	-
4333112	EMCID-Local Grant	36,480	19,307	-	-
4333236	NRA Foundation Grant	1,921	1,775	-	-
Total Other Intergovernmental Revenue		450,591	723,639	22,500	22,500
434	Fees				
43411	County Judge Fees	11,000	13,432	13,000	13,000
43412	Sheriff Fees	250,000	276,418	250,000	275,000
43413	County Attorney Fees	70,000	80,663	80,000	80,000
43414	County Clerk Fees	3,000,000	3,170,763	3,000,000	3,250,000
434141	County Clerk Records Management Fees	-	19,840	-	-
43415	Tax Collector Fees	173,000	286,172	179,784	163,675
434151	Supplemental Motor Vehicle Division Fees	1,154,100	2,263,257	1,154,000	1,221,800
434153	Litigation Fees/Commission	2,800	1,800	950	1,300
434154	VTR License App. Fee-Owner	-	1,900	-	-
4341541	VTR License App. Fee-Runnr	-	300	-	-
4341542	VTR Replacement Badge Fee	-	5	-	-
43416	District Clerk Fees	1,546,045	1,152,583	1,173,000	1,225,000
43417	Justice of the Peace Fees	4,000,000	4,511,689	4,515,801	4,600,000
434171	Justice Court Technology Fees	238,102	168,512	131,365	-
434173	CTY/DIST Court Technology Fees	3,000	14,917	23,000	-
43418	Constable Fees	626,384	595,957	525,000	400,000
434181	SJRA Fees/Const. 1	-	15,146	-	-
434182	SJRA Fees/Sheriff	-	31	-	-
43419	Voter Registration Fees	600	177	100	100
4343	Criminal Justice Fees	300,000	298,293	300,000	300,000
434310	Child Safety Fees	10,000	9,690	8,000	8,000
434312	Bail Bond Administration Fees	5,415	6,000	5,000	5,000
434314	Traffic Safety Fees	75,000	75,890	75,000	75,000
434315	Courthouse Security Fees	300,000	312,068	300,000	-
4343150	Justice of the Peace Courthouse Security Fees	25,000	41,962	25,000	-
434316	Failure to Appear Fees	40,000	63,750	50,000	50,000
434317	Juvenile Delinquency Prevention	-	185	-	-
434318	Juvenile Case Manager Fees	212,638	201,994	214,582	-
434321	LEOSE-Annual Allocation	50,726	78,554	-	-
43435	Judicial Education Fees	2,500	3,024	3,000	3,000
434381	HB530 Drug Court Fees - Unrestricted	14,500	14,715	8,000	10,000
Total Fees		12,110,810	13,679,687	12,034,582	11,680,875

Montgomery County, Texas

FY 2013 Published Budget

Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
434	Charges for Service				
43451	Academy Revenue	60,000	34,271	55,000	40,000
4345111	Community Restitution	-	59,596	-	-
4345114	Vehicle Towing Program	55,000	41,935	55,000	50,000
434512	Fingerprint Fees	26,000	22,640	25,000	25,000
4345211	Fire Inspection Fees - Existing	65,000	75,850	75,000	90,000
4345212	Fire Inspection Fees - New Construction	187,000	281,600	275,000	275,000
434532	Inquests and Autopsies	293,400	3,718	131,400	85,000
4345321	Forensic Admin. Fee	-	194	-	200
4345511	Inmate Telephone System	125,000	155,539	125,000	150,000
	Total Charges for Service	811,400	675,343	741,400	715,200
435	Interest Earnings				
43510	Investment Earnings	79,000	161,876	50,000	225,000
43512	Interest - Bank	150,000	246,920	80,000	75,000
43514	Interest - Bail Bond	30	22	20	10
43515	Earnings on VIT - Tax Office	29,168	11,896	29,168	19,937
	Total Interest Earnings	258,198	420,714	159,188	319,947
436	Contract Reimbursements				
436210	Contract Services	45,183	45,183	82,019	84,781
4362111	Contract Reimbursement - FBI/JTTF	7,952	12,131	-	-
4362115	Contract Reimbursement - 911 Services	897,383	891,888	853,292	1,008,040
4362116	Contract Reimbursement - Brazos Valley	3,180	2,324	-	-
436212	Contract Reimbursement - SJRA	161,143	161,627	137,720	169,678
4362123	Contract Reimbursement - Montgomery Trace	48,540	43,046	51,699	53,912
436213	Contract Reimbursement - Willis ISD	434,034	442,068	428,146	429,284
4362132	Contract Reimbursement - Magnolia ISD	1,213,030	564,448	568,826	597,902
4362141	Contract Reimbursement - Walden	225,335	228,534	227,689	220,510
4362151	Contract Reimbursement - Town Center	6,970,927	7,065,039	5,606,824	5,920,314
436216	Contract Reimbursement - Detention Care	87,193	174,065	-	-
436218	Contract Reimbursement - Adult Probation	4,719,889	4,721,496	-	-
436219	Contract Reimbursement - Rayford MUD	490,913	490,913	488,661	494,341
4362191	Contract Reimbursement - MUD 94	109,406	113,258	-	-
436221	Contract Reimbursement - State of Texas	-	323,150	-	-
436231	Contract Reimbursement - Workshop/Program	650	9,298	10,000	100
4362311	Contract Reimbursement - Licensing	68,700	46,253	70,000	75,000
4362312	Contract Reimbursement - Console Maint.	-	4,668	7,000	8,000
4362313	Contract Reimbursement - VPN	-	-	-	10,000
4362314	Contract Reimbursement - VPN Maintenance	-	-	-	5,000
4362315	Contract Reimbursement - Virus Protection	-	-	-	500
4362316	Contract Reimbursement - MDT	-	-	-	3,500
	Total Contract Reimbursements	15,483,458	15,339,389	8,531,876	9,080,862
436	Miscellaneous				
4361	Sale of Assets	131,391	96,973	75,000	75,000
4363	Commissions	529,000	661,067	460,000	545,000
4364	Contributions	74,918	74,918	-	-
43644	Montgomery County Match	36,241	27,782	-	-
436913	Insurance-Reimbursement	71,206	71,445	-	-
436920	Rents and Leases	19,800	30,546	19,300	20,000
436930	Miscellaneous	93,662	349,733	150,000	250,000
	Total Miscellaneous	956,218	1,312,464	704,300	890,000
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	85,000	94,106	85,000	50,000
	Total Fines and Forfeitures	85,000	94,106	85,000	50,000

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438	Inmate Housing				
4381	Inmate Housing - Federal	23,649,788	18,958,951	19,260,377	20,883,737
	Total Inmate Housing	23,649,788	18,958,951	19,260,377	20,883,737
450	Capital Lease Financing	1,084,046	1,084,046	-	-
	Total Capital Lease Financing	1,084,046	1,084,046	-	-
	TOTAL GENERAL FUND	184,320,425	183,407,260	168,650,878	180,609,614

NON-MAJOR GENERAL FUNDS

113 CIVIC CENTER COMPLEX FUND

433	Intergovernmental Revenue				
433319	City of Conroe - Hotel Occupancy Tax	275,000	395,251	300,000	425,000
	Total Intergovernmental Revenue	275,000	395,251	300,000	425,000
434	Charges for Service				
434581	Rental/User Fees - Civic Center	315,000	328,894	322,572	325,000
434582	Rental/User Fees - Expo	65,000	82,100	65,000	70,000
	Total Charges for Service	380,000	410,994	387,572	395,000
	TOTAL CIVIC CENTER COMPLEX FUND	655,000	806,245	687,572	820,000

118 MEMORIAL LIBRARY FUND

433	Intergovernmental Revenue				
4332142	TSLAC-Lone Star Library Grant	86,600	86,600	-	-
43321431	TX Comm. Arts Library Grant	2,472	2,472	-	-
	Total Intergovernmental Revenue	89,072	89,072	-	-
434	Charges for Service				
43457	Book Fines	140,000	159,425	140,000	140,000
	Total Charges for Service	140,000	159,425	140,000	140,000
436	Miscellaneous				
4363	Commissions	-	2,269	-	-
	Total Miscellaneous	-	2,269	-	-
	TOTAL MEMORIAL LIBRARY FUND	229,072	250,766	140,000	140,000

120 ANIMAL SHELTER FUND

432	Licenses and Permits				
432151	Animal Shelter Fees	65,000	91,650	90,000	-
4321511	Animal Shelter -Vaccinations	153,115	153,115	-	-
	Total Licenses and Permits	218,115	244,765	90,000	-
434	Charges for Service				
434531	Spay/Neuter Fees	519,629	519,629	-	-
	Total Charges for Service	519,629	519,629	-	-

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
4364	Contributions	107,588	107,588	-	-
	Total Miscellaneous	107,588	107,588	-	-
	TOTAL ANIMAL SHELTER FUND	845,332	871,982	90,000	-
123	ALTERNATE DISPUTE RESOLUTION				
434	Licenses and Permits				
43414	County Clerk Fees	27,139	25,754	36,267	26,865
43416	District Clerk Fees	100,604	104,628	132,575	101,295
43417	Justice of Peace Fees	61,542	15,249	20,443	17,383
	Total Fees	189,285	145,631	189,285	145,543
435	Interest Earnings				
43512	Interest - Bank	-	247	-	-
	Total Interest Earnings	-	247	-	-
	TOTAL ALTERNATE DISPUTE RESOLUTION	189,285	145,878	189,285	145,543
131	CHILD WELFARE				
433	Intergovernmental Revenue				
4331221	DHHS/PRS-Title IV-E Case	15,696	16,647	-	-
	Total Intergovernmental Revenue	15,696	16,647	-	-
	TOTAL CHILD WELFARE	15,696	16,647	-	-
132	AIRPORT MAINTENANCE FUND				
433	Intergovernmental Revenue				
43312458	DOT/TXDOT-1012 Conroe Grant	201,774	-	-	-
	Total Intergovernmental Revenue	201,774	-	-	-
434	Fees				
43458	Rental/User Fees	165,000	208,552	200,000	225,000
43459	Fuel Flow Fees	30,000	40,051	35,000	40,000
	Total Fees	195,000	248,603	235,000	265,000
435	Interest Earnings				
43510	Investment Earnings	-	378	-	500
43512	Interest - Bank	-	2,247	-	200
	Total Interest Earnings	-	2,625	-	700
	TOTAL AIRPORT MAINTENANCE FUND	396,774	251,228	235,000	265,700
	TOTAL NON-MAJOR GENERAL FUNDS	2,331,159	2,342,746	1,341,857	1,371,243
	TOTAL - ALL GENERAL FUNDS	185,567,538	184,665,960	169,992,735	181,980,857

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SPECIAL REVENUE FUNDS					
211	ATTORNEY ADMINISTRATION FUND				
434	Fees				
43453	District Attorney Hot Check Fees	2,552	2,800	2,552	2,552
43454	County Attorney Hot Check Fees	82,978	57,039	62,727	57,000
	Total Fees	85,530	59,839	65,279	59,552
435	Interest Earnings				
43512	Interest - Bank	-	14	-	-
	Total Interest Earnings	-	14	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	85,530	59,853	65,279	59,552
212	FORFEITURE FUND				
437	Fines and Forfeitures				
43520	Interest	5,091	5,101	1,662	-
43720	Forfeitures	679,068	590,181	107,750	513,932
	Total Fines and Forfeitures	684,159	595,282	109,412	513,932
	TOTAL FORFEITURE FUND	684,159	595,282	109,412	513,932
215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	117,700	126,887	55,319	54,340
43311332	Criminal Justice Division - DWI Court	143,228	137,885	67,317	66,000
4332134	TFID - Indigent Defense Services Grant	686,482	888,428	565,683	200,000
4332135	TFID - Discretionary Grant	547,400	89,519	-	-
4333104	Reimbursements/Sexual Predator Cases	125,000	125,000	125,000	125,000
	Total Intergovernmental Revenue	1,619,810	1,367,719	813,319	445,340
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	45,000	54,935	115,000	60,000
43455	Jury Fees	20,000	22,688	20,000	20,000
434552	Drug Court Program Fees	108,000	130,388	264,456	175,000
434521	MRT Book Fee	3,265	4,113	-	-
4345522	DWI Court Program Fees	46,000	43,130	150,573	150,000
	Total Fees	222,265	255,254	550,029	405,000
435	Interest Earnings				
43512	Interest - Bank	300	383	300	200
	Total Interest Earnings	300	383	300	200
436	Contract Reimbursements				
4362162	Contract Reimbursement - 2nd Admin. Region	272,221	185,417	221,472	233,517
436221	Contract Reimbursement - State of Texas	190,574	172,575	208,935	209,566
43644	Montgomery County Match	136,850	136,850	-	-
	Total Contract Reimbursements	599,645	494,842	430,407	443,083

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437	Fines and Forfeitures				
43710	Court Fines	585,543	740,903	600,000	700,000
43711	Estray Proceeds	-	1,831	-	-
	Total Fines and Forfeitures	585,543	742,734	600,000	700,000
	TOTAL JURY FUND	3,027,563	2,860,932	2,394,055	1,993,623
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	15,137,950	15,211,995	15,645,500	16,512,300
4312	Delinquent Taxes	303,160	162,507	320,400	338,400
4313	Penalty and Interest	211,450	139,041	223,500	236,000
43183	State Vehicle Weight Tax	150,000	158,192	125,000	125,000
	Total Taxes	15,802,560	15,671,735	16,314,400	17,211,700
432	Licenses and Permits				
43260	Auto Registration	5,428,400	5,229,867	5,534,150	5,933,600
43262	Subdivision Fees	7,500	9,209	10,000	9,000
43263	Flood Plain Fees	530,000	553,971	550,000	550,000
43264	Utility Permits	1,500	2,500	3,000	4,000
43265	Overload Permits	-	1,850	-	500
	Total Licenses and Permits	5,967,400	5,797,397	6,097,150	6,497,100
433	Intergovernmental Revenue				
4331211	USDA/NCRS-Watershed Project	-	(35,366)	-	-
433121111	DOE/CPA-Traffic SIG. SYNC.	-	122,347	-	-
43321832	TECQ-HGAC-Recycle-11-16-G08	-	87,691	-	-
4332189	Sam Houston RC&D-Illegal DMP.	-	628	-	-
433313	National Forest	146,082	146,082	-	-
433314	Lateral Road	140,000	-	140,000	140,000
	Total Intergovernmental Revenue	286,082	321,382	140,000	140,000
435	Interest Earnings				
43510	Investment Earnings	3,500	3,723	5,000	1,000
43512	Interest - Bank	10,000	11,827	10,000	5,000
	Total Interest Earnings	13,500	15,550	15,000	6,000
436	Miscellaneous				
4361	Sale of Assets	2,600,000	1,990,297	-	-
4364	Contributions	50,744	50,744	-	-
436912	Lawsuit Settlement	450,000	450,000	-	-
436913	Insurance Reimbursements	-	18,645	-	-
436920	Rents/Leases	108,518	157,406	-	-
4369203	Rents/Leases PCT. 3	-	20	-	-
4369204	Rents/Leases PCT. 4	-	1	-	-
436930	Miscellaneous	496,920	525,607	-	-
436931	Miscellaneous-PCT. 1	35,000	35,000	-	-
436935	Fees-PCT. 1 Lake Park	143,000	147,866	-	-
	Total Miscellaneous	3,884,182	3,375,586	-	-

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437	Fines and Forfeitures				
43710	Court Fines	2,215,449	2,076,002	1,500,000	2,700,000
	Total Fines and Forfeitures	2,215,449	2,076,002	1,500,000	2,700,000
	TOTAL ROAD AND BRIDGE FUND	28,169,173	27,257,652	24,066,550	26,554,800
217	SHERIFF COMMISSARY FUND				
434	Fees				
43456	Commissary Sales	445,110	430,206	83,000	83,000
	Total Fees	445,110	430,206	83,000	83,000
435	Interest Earnings				
43512	Interest - Bank	-	1,037	-	-
	Total Interest Earnings	-	1,037	-	-
	TOTAL SHERIFF COMMISSARY FUND	445,110	431,243	83,000	83,000
218	MEMORIAL LIBRARY FUND				
434	Charges for Service				
4364	Contributions	88,370	103,968	-	-
	Total Charges for Service	88,370	103,968	-	-
	TOTAL MEMORIAL LIBRARY FUND	88,370	103,968	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	-	-	-	270,000
4331001	Program Income-PCT. 1	-	25,724	-	-
4331002	Program Income-PCT. 2	-	19,490	-	-
4331004	Program Income-PCT. 4	-	47,293	-	-
4331005	HUD/CDBG-\$1.956- Year 15	-	-	-	1,956,872
4331006	HUD/HOME-\$413,121 - Year 10	-	-	-	413,121
4331007	HUD/ESGP-\$146,387 - Year 3	-	-	-	146,387
43311060	HUD/CDBG-\$1.827- Year 10	-	208,030	-	-
43311061	HUD/CDBG-\$1.786 - Year 11	-	221,199	-	-
43311062	HUD/CDBG-\$1.826 - Year 12	-	517,864	-	-
43311063	HUD/CDBG-\$2.002- Year 13	2,001,511	956,616	-	-
43311064	HUD/CDBG-\$1.690- Year 14	-	-	1,690,428	-
43311078	HUD/CDBG-\$1.987- Year 8	-	13,264	-	-
43311079	HUD/CDBG-\$1.811 - Year 9	6,016	272,760	-	-
43311084	HUD/HOME-\$496,000 - Year 4	-	213	-	-
43311085	HUD/HOME-\$492,805 - Year 5	-	145,802	-	-
43311086	HUD/HOME-\$472,128 - Year 6	-	88,774	-	-
43311087	HUD/HOME-\$520,649 - Year 7	-	10,506	-	-
43311088	HUD/HOME-\$516,480 - Year 8	516,480	278,755	-	-
43311089	HUD/HOME-\$455,535 - Year 9	-	-	455,535	-
4331109	HUD/CDBG/ORCA-Disaster Recovery Grant	-	6,112	-	-

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43311091	HUD/CDBG/R. Recovery Grant	-	75,733	-	-
43311092	HUD/HRP Recovery Grant	-	275,920	-	-
43311093	HUD/CDBG/Disaster Recovery Grant	-	2,146,581	-	-
43311094	HUD/ESGP-\$80,222 - Year 1	80,222	26,438	-	-
43311095	HUD/ESGP-\$81,090 - Year 2	-	-	81,090	-
Total Intergovernmental Revenue		2,604,229	5,337,074	2,227,053	2,786,380
435	Interest Earnings				
43512	Interest - Bank	-	128	-	-
Total Interest Earnings		-	128	-	-
TOTAL COMMUNITY DEVELOPMENT FUND		2,604,229	5,337,202	2,227,053	2,786,380
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	47,282	37,120	45,728	49,952
43416	District Clerk Fees	301,352	239,927	327,435	357,684
Total Fees		348,634	277,047	373,163	407,636
435	Investment Earnings				
43510	Investment Earnings	600	272	-	-
43512	Investment-Bank	-	329	-	-
Total Investment Earnings		600	601	-	-
436	Miscellaneous				
4363	Commissions	-	59	-	-
Total Miscellaneous		-	59	-	-
TOTAL LAW LIBRARY FUND		349,234	277,707	373,163	407,636
225	RECORDS MGMT. AND PRESERVATION FUND				
434	Fees				
43410	County Records Management Fees	104,876	152,653	21,439	-
434101	CTY/DIST. CT Digital Preservation	-	68,443	-	-
434141	County Clerk Records Management Fees	776,822	672,517	324,477	377,724
434161	District Clerk Records Management Fees	109,601	51,632	17,431	-
434174	District Clerk Restoration Fee	-	40,519	-	-
Total Fees		991,299	985,764	363,347	377,724
435	Investment Earnings				
43510	Investment Earnings	-	5,943	-	-
Total Investment Earnings		-	5,943	-	-
TOTAL RECORDS MGMT. AND PRESERVATION FUND		991,299	991,707	363,347	377,724
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	12,850	57,369	-	52,984
Total Fees		12,850	57,369	-	52,984
TOTAL PRE-TRIAL DIVERSION		12,850	57,369	-	52,984

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
227	SCOFFLAW FUND				
434	Fees				
434513	Scofflaw Fees	-	-	-	2,983
	Total Fees	-	-	-	2,983
	TOTAL SCOFFLAW FUND	-	-	-	2,983
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312459	DOT/TXDOT-1112 Conroe Grant	-	692,137	-	-
4331260	USDOT/1112 LONES. Grant	132,174	132,174	-	-
43321211	TX DOT-Routine Airport Maintenance	50,000	49,703	-	-
	Total Intergovernmental Revenue	182,174	874,014	-	-
	TOTAL AIRPORT GRANTS	182,174	874,014	-	-
233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	7,500,000	8,516,477	15,000,000	15,000,000
	Total Intergovernmental Revenue	7,500,000	8,516,477	15,000,000	15,000,000
436	Miscellaneous				
436221	Contract Reimbursement - State of Texas	7,500,000	-	-	-
	Total Miscellaneous	7,500,000	-	-	-
	TOTAL MENTAL HEALTH FACILITY	15,000,000	8,516,477	15,000,000	15,000,000
234	RECORDS MANAGEMENT FEE				
434	Fees				
43410	County Records Mgmt. Fees	-	-	-	424,045
	Total Fees	-	-	-	424,045
	TOTAL RECORDS MANAGEMENT FEE	-	-	-	424,045
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	-	-	-	51,991
	Total Fees	-	-	-	51,991
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	-	-	-	51,991
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	-	-	-	114,500
	Total Fees	-	-	-	114,500
	TOTAL COURT REPORTER SERVICE FUND	-	-	-	114,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	-	-	-	335,000
	Total Fees	-	-	-	335,000
	TOTAL COURTHOUSE SECURITY	-	-	-	335,000
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	-	-	-	109,942
	Total Fees	-	-	-	109,942
	TOTAL JUVENILE CASE MANAGER	-	-	-	109,942
	TOTAL SPECIAL REVENUE FUNDS	51,639,691	47,363,406	44,681,859	48,868,092
	DEBT SERVICE FUNDS				
358	MONTGOMERY COUNTY DEBT SERVICE FUNDS				
431	Taxes				
4311	Current Taxes	26,034,650	26,159,129	25,120,500	23,451,800
4312	Delinquent Taxes	142,750	247,599	150,750	159,200
4314	Miscellaneous Taxes	-	511	-	-
	Total Taxes	26,177,400	26,407,239	25,271,250	23,611,000
433	Intergovernmental Revenue				
43331014	BABS Subsidy	-	402,162	-	-
4333107	State TX Shadow Toll Revenue	4,773,147	7,962,395	10,000,000	10,000,000
	Total Intergovernmental Revenue	4,773,147	8,364,557	10,000,000	10,000,000
435	Interest Earnings				
43510	Investment Earnings	145,143	57,436	251,350	83,740
43512	Interest-Bank	-	4,726	-	-
	Total Interest Earnings	145,143	62,162	251,350	83,740
436	Miscellaneous				
436998	Reserve for Revenue Bonds	2,528,288	-	-	-
	Total Miscellaneous	2,528,288	-	-	-
	TOTAL DEBT SERVICE FUNDS	33,623,978	34,833,958	35,522,600	33,694,740

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INTERNAL SERVICE FUNDS					
671	SELF INSURANCE W/C FUND				
434	Fees				
434601	County Funding	2,073,060	4,004,554	775,000	775,000
434604	Third Party Reimbursement	-	4,564	-	-
434615	Contract Funding	-	499,064	-	-
	Total Fees	2,073,060	4,508,182	775,000	775,000
	TOTAL SELF INSURANCE W/C FUND	2,073,060	4,508,182	775,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
434	Fees				
434601	County Funding	1,350,900	1,908,313	900,000	900,000
434604	Third Party Reimbursement	100	759	-	-
	Total Fees	1,351,000	1,909,072	900,000	900,000
436	Miscellaneous				
436911	Reserve for Revenue Bonds	-	14,457	-	-
436913	Insurance Reimbursement	-	97,539	-	-
	Total Miscellaneous	-	111,996	-	-
TOTAL SELF INSURANCE ACCIDENT AND LIABILITY		1,351,000	2,021,068	900,000	900,000
TOTAL INTERNAL SERVICE FUNDS		3,424,060	6,529,250	1,675,000	1,675,000
TOTAL REVENUES - ALL FUNDS		274,255,267	273,392,574	251,872,194	266,218,689

EXPENDITURES

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	143,587	144,117	143,586	147,894
7102	Salary/Other	179,931	176,396	217,919	231,599
7105	Salary/Auto Allowance	18,656	18,728	-	-
	Total Salaries	342,174	339,241	361,505	379,493
7201	Social Security	26,207	23,201	25,374	29,103
7202	Employee Insurance	50,513	49,767	57,356	57,387
7203	Retirement	37,434	37,113	39,549	45,653
7206	State Unemployment Tax	878	214	319	1,044
	Total Benefits	115,032	110,295	122,598	133,187
7310	Stationery & Supplies	1,500	254	1,500	1,500
7390	Supplies/Other	4,950	5,274	4,950	6,800
	Total Supplies	6,450	5,528	6,450	8,300
7418	Professional Development	500	-	500	500
74209	Telephone-Restricted	100	38	-	-
7423	Mobile Telephone	4,800	2,668	4,800	4,800
7425	Travel Expense	4,200	821	4,200	4,200
7437	Printing	1,000	532	1,000	1,000
7462	Equipment Rental	3,000	2,378	3,000	3,000
74849	Burial Expense-Restricted	-	-	-	-
	Total Services	13,600	6,437	13,500	13,500
7997	Carryover From Previous Year	445	-	-	-
	Total Reimbursements	445	-	-	-
	Total County Judge	477,701	461,501	504,053	534,480
401	Human Resources				
7101	Salary/Official-Department Head	96,181	96,181	112,175	115,540
7102	Salary/Other	220,255	220,255	219,645	226,234
7105	Salary/Auto Allowance	16,311	16,311	-	-
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	332,747	332,747	331,820	342,734
7201	Social Security	25,384	25,260	25,051	26,146
7202	Employee Insurance	68,864	68,736	68,834	68,864
7203	Retirement	36,301	36,403	36,301	41,013
7206	State Unemployment Tax	1,134	448	463	1,566
	Total Benefits	131,683	130,847	130,649	137,589
7310	Stationery & Supplies	4,338	4,384	4,000	4,000
7347	Data Processing Supplies	547	-	600	600
7390	Supplies/Other	4,609	5,092	4,000	4,000
	Total Supplies	9,494	9,476	8,600	8,600
7418	Professional Development	4,850	4,209	4,850	4,850
7419	Professional Services	61,989	25,924	62,327	61,908
741931	Professional Services-Criminal Background	500	-	500	500
74209	Telephone-Restricted	50	-	-	-

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7423	Mobile Telephone	720	788	720	-
7425	Travel Expense	3,500	1,282	3,500	3,500
7437	Printing	500	370	500	500
7462	Equipment Rental	75	15	75	75
7463	Copier Lease	4,000	3,990	4,000	4,000
7481	Association Dues	500	490	500	500
	Total Services	76,684	37,068	76,972	75,833
	Total Human Resources	550,608	510,138	548,041	564,756
4011	Civil Service				
7390	Supplies/Other	1,000	687	1,000	1,000
	Total Supplies	1,000	687	1,000	1,000
7419	Professional Services	3,500	1,095	3,500	3,500
7425	Travel Expense	250	-	250	250
	Total Services	3,750	1,095	3,750	3,750
	Total Civil Service	4,750	1,782	4,750	4,750
402	Risk Management				
7101	Salary/Official-Dept. Head	-	31,790	93,000	107,790
7102	Salary/Other	373,657	329,496	311,025	330,356
	Total Salaries	373,657	361,286	404,025	438,146
7201	Social Security	28,655	26,717	30,908	33,518
7202	Employee Insurance	80,342	70,777	80,342	80,342
7203	Retirement	40,980	39,525	44,200	52,578
7206	State Unemployment Tax	1,323	504	504	1,827
	Total Benefits	151,300	137,523	155,954	168,265
7310	Stationery & Supplies	6,200	5,991	6,200	6,200
7354	Vehicle Maintenance	3,080	2,572	3,080	4,900
7390	Supplies/Other	5,339	5,546	6,835	9,013
73961	Blood Borne Pathogens Compliance	3,000	2,758	8,000	8,000
	Total Supplies	17,619	16,867	24,115	28,113
7418	Professional Development	7,545	4,022	7,135	7,135
7419	Professional Services	198,090	154,350	193,399	166,846
74209	Telephone-Restricted	300	-	-	-
7423	Mobile Telephone	2,900	1,875	1,800	1,800
7424	Aircards/Pagers	-	712	1,100	1,100
7425	Travel Expense	11,765	6,803	14,075	14,075
74251	Safety Program	14,800	14,763	12,490	12,490
7462	Equipment Rental	-	29	-	-
7463	Copier Lease	6,900	6,616	6,900	6,900
7481	Association Dues	2,490	2,191	2,591	3,146
	Total Services	244,790	191,361	239,490	213,492
7997	Carryover from Previous Year	679	-	-	-
	Total Reimbursements	679	-	-	-
	Total Risk Management	788,045	707,037	823,584	848,016

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
403	County Clerk				
7101	Salary/Official-Department Head	106,778	107,173	106,778	109,982
7102	Salary/Other	1,325,709	1,262,438	1,324,870	1,364,616
	Total Salaries	1,432,487	1,369,611	1,431,648	1,474,598
7201	Social Security	109,585	103,361	109,521	112,807
7202	Employee Insurance	436,141	419,659	436,141	447,619
7203	Retirement	156,714	149,835	154,329	176,952
7206	State Unemployment Tax	7,560	2,788	2,880	10,179
	Total Benefits	710,000	675,643	702,871	747,557
7310	Stationery & Supplies	18,135	11,957	15,000	15,000
7312	Book Supplements	350	341	350	350
7337	Birth Certificates	20,719	12,438	18,000	16,000
7347	Data Processing Supplies	7,000	7,006	7,000	7,000
7390	Supplies/Other	19,165	13,492	10,150	10,150
	Total Supplies	65,369	45,234	50,500	48,500
7418	Professional Development	3,000	2,305	3,000	3,000
7419	Professional Services	1,000	-	1,000	1,000
74209	Telephone-Restricted	450	-	-	-
7425	Travel Expense	4,500	3,715	4,500	4,500
7437	Printing	3,085	1,725	3,000	3,000
7450	Office Equipment Maintenance	3,500	-	3,500	3,500
7462	Equipment Rental	13,600	13,565	13,600	13,600
7481	Association Dues	110	160	110	260
	Total Services	29,245	21,470	28,710	28,860
	Total County Clerk	2,237,101	2,111,958	2,213,730	2,299,515
404	Court Collections				
7101	Salary/Official-Department Head	93,125	70,188	-	-
7102	Salary/Other	353,726	345,917	280,768	285,826
	Total Salaries	446,851	416,105	280,768	285,826
7201	Social Security	34,184	31,647	21,479	21,866
7202	Employee Insurance	126,251	111,298	91,820	80,342
7203	Retirement	48,886	45,522	30,717	34,299
7206	State Unemployment Tax	2,079	1,001	576	1,827
	Total Benefits	211,400	189,468	144,592	138,334
7310	Stationery & Supplies	9,413	5,667	9,413	5,000
7390	Supplies/Other	12,176	11,151	12,176	4,000
	Total Supplies	21,589	16,818	21,589	9,000
7418	Professional Development	-	-	400	500
7419	Professional Services	7,680	5,930	7,680	17,597
741959	Professional Services - Calling Restrict.	12,000	1,883	6,000	-
74196	Professional Services - State Contract	-	-	32,000	32,000
74209	Telephone-Restricted	27,300	26,314	-	-
7423	Mobile Telephone	5,800	2,845	-	-
7424	Aircards/Pagers	-	1,483	-	-
7425	Travel Expense	1,000	-	600	1,000
7437	Printing	500	3,832	500	1,000
7462	Equipment Rental	-	208	-	-
7463	Copier Lease	2,706	3,325	4,706	4,000
	Total Services	56,986	45,820	51,886	56,097

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7997	Carryover from Previous Year	90	-	-	-
	Total Reimbursements	90	-	-	-
	Total Court Collections	736,916	668,211	498,835	489,257
405	Veterans' Service				
7101	Salary/Official-Department Head	57,669	57,669	63,817	68,351
7102	Salary/Other	67,564	67,564	78,111	77,834
7105	Salary/Auto Allowance	6,385	6,385	-	-
	Total Salaries	131,618	131,618	141,928	146,185
7201	Social Security	9,790	9,790	10,858	11,183
7202	Employee Insurance	34,432	34,412	34,432	34,432
7203	Retirement	14,346	14,399	15,528	17,542
7206	State Unemployment Tax	324	216	216	783
	Total Benefits	58,892	58,817	61,034	63,940
7310	Stationery & Supplies	594	-	839	839
7390	Supplies/Other	1,213	1,612	1,213	1,739
	Total Supplies	1,807	1,612	2,052	2,578
74209	Telephone-Restricted	50	-	-	-
7462	Equipment Rental	2,099	1,925	2,107	2,107
	Total Services	2,149	1,925	2,107	2,107
7997	Carryover from Previous Year	131	-	-	-
	Total Reimbursements	131	-	-	-
	Total Veterans' Service	194,597	193,972	207,120	214,810
407	Purchasing Agent				
7101	Salary/Official-Department Head	237,848	231,148	263,447	275,281
7102	Salary/Other	753,276	751,686	786,831	1,004,640
7104	Salary/Overtime	-	234	-	-
7105	Salary/Auto Allowance	62,971	63,066	-	-
7106	Salary/Cell Phone Allowance	-	-	-	3,120
	Total Salaries	1,054,095	1,046,134	1,050,278	1,283,041
7201	Social Security	80,638	74,962	76,299	98,152
7202	Employee Insurance	195,116	189,277	194,987	229,548
7203	Retirement	115,318	114,447	115,028	153,965
7206	State Unemployment Tax	3,213	1,296	1,224	5,220
	Total Benefits	394,285	379,982	387,538	486,885
7310	Stationery & Supplies	3,462	2,874	3,462	3,452
7390	Supplies/Other	12,216	11,256	11,280	11,280
	Total Supplies	15,678	14,130	14,742	14,732
7418	Professional Development	2,175	2,175	3,000	3,000
74208	Telephone-Inmate Services	221,189	136,666	214,000	214,000

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74209	Telephone-Restricted	550	-	-	-
7423	Mobile Telephone	1,379	1,282	4,679	-
7425	Travel Expense	4,945	4,945	3,000	3,000
744121	Grant Match	-	-	23,007	-
7450	Office Equipment Maintenance	277	277	600	600
7462	Equipment Rental	45	31	70	70
7481	Association Dues	1,249	1,249	1,457	1,357
	Total Services	231,809	146,625	249,813	222,027
7570	Capital Outlay - Machinery & Equipment			-	1,855
759819	Special Projects	9,000	7,368	21,000	21,000
	Total Capital Outlay	9,000	7,368	21,000	22,855
	Total Purchasing Agent	1,704,867	1,594,239	1,723,371	2,029,540
409	Non-Departmental				
7102	Salary/Other	-	-	-	194,500
	Total Salaries	-	-	-	194,500
7204	Workers' Compensation	4,004,554	4,004,554	775,000	775,000
	Total Benefits	4,004,554	4,004,554	775,000	775,000
7311	Postage	900,000	661,816	750,000	750,000
7390	Supplies/Other	1,500	1,411	1,500	1,500
	Total Supplies	901,500	663,227	751,500	751,500
74011	Inquest/Autopsy	250,000	593,885	-	-
7403	Audit	63,000	63,000	65,500	70,000
7416	Central Appraisal District	1,138,133	1,076,485	1,152,312	1,262,848
7419	Professional Services	376,500	376,612	332,000	175,000
74209	Telephone-Restricted	273,095	-	500,000	500,000
7423	Mobile Telephone	-	-	-	1,000
7430	Legal Advertising	56,000	46,926	56,000	56,000
7440	Utilities	-	-	118,921	136,760
74409	Utilities-Restricted	-	-	1,750,000	1,812,500
74414	Soil Conservation	15,000	15,000	15,000	-
7462	Equipment Rental	5,000	6,031	5,000	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	20,000	17,836	20,000	25,000
7483	Insurance/Bond Premiums	1,908,313	1,908,313	900,000	900,000
7489	Bank Charges	1,000	-	1,000	1,000
	Total Services	5,877,457	5,875,504	6,687,149	6,719,024
	Total Non-Departmental	10,783,511	10,543,285	8,213,649	8,440,024
40911	Employee Benefits				
720211	Emp. Ins. - Retiree Health	1,586,500	1,586,500	1,520,000	2,156,500
	Total Employee Health	1,586,500	1,586,500	1,520,000	2,156,500
	Total Employee Benefits	1,586,500	1,586,500	1,520,000	2,156,500
503	Information Technology				
7101	Salary/Official-Department Head	107,466	107,466	118,896	122,463
7102	Salary/Other	1,473,035	1,473,035	1,611,391	1,738,138

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7105	Salary/Auto Allowance	156,539	156,539	-	-
	Total Salaries	1,737,040	1,737,040	1,730,287	1,860,601
7201	Social Security	132,367	130,486	131,617	142,336
7202	Employee Insurance	286,935	286,348	286,935	275,457
7203	Retirement	189,293	190,033	189,293	223,272
7206	State Unemployment Tax	4,914	1,872	1,872	6,525
	Total Benefits	613,509	608,739	609,717	647,590
7310	Stationery & Supplies	3,400	7,007	3,400	10,000
7347	Data Processing Supplies	6,000	1,720	6,000	6,000
7351	Repairs & Replacements	12,000	13,107	12,000	15,000
7390	Supplies/Other	31,308	30,623	28,018	35,018
73909	Computer Hardware	339,896	334,975	425,724	398,914
73911	Software	127,006	124,012	135,334	31,834
739112	Software Maintenance	347,996	301,459	320,023	368,523
739113	Software/Enterprise AGMT	384,485	384,468	259,362	411,172
739114	Software/Network	86,505	86,144	63,563	50,000
	Total Supplies	1,338,596	1,283,515	1,253,424	1,326,461
7418	Professional Development	5,587	5,587	8,500	8,500
7419	Professional Services	61,548	61,548	30,182	75,000
74209	Telephone-Restricted	641,272	621,709	641,672	641,672
74209109	Telephone-Fiber Optic-Restricted	50,584	19,296	159,084	100,000
74209209	Telephone-VOIP-Restricted	382,558	374,889	350,000	75,000
74209359	Telephone-Repairs/Replacement-Restricted	6,000	4,171	10,000	-
7423	Mobile Telephone	18,000	24,904	18,000	24,000
7424	Aircards/Pagers	-	994	-	-
7425	Travel Expense	3,500	4,288	3,500	1,000
7437	Printing	-	-	-	4,000
7450	Office Equipment Maintenance	56,621	38,078	61,121	55,850
7451	Computer Maintenance	14,100	20,322	14,100	14,100
7462	Equipment Rental	1,986	2,768	1,986	1,986
7464	Equipment Lease/Purchase	-	-	1,572,912	1,871,893
7481	Association Dues	100	1,100	100	1,100
	Total Services	1,241,856	1,179,654	2,871,157	2,874,101
7570	Capital Outlay-Machinery & Equipment	176,995	174,779	50,000	50,000
75985820	Major Projects-Court Technology	-	-	-	100,000
	Total Capital Outlay	176,995	174,779	50,000	150,000
7997	Carryover from Previous Year	631	-	-	-
	Total Reimbursements	631	-	-	-
	Total Information Technology	5,108,627	4,983,727	6,514,585	6,858,753
	<u>Total General Administration</u>	24,173,223	23,362,350	22,771,718	24,440,401

Financial Administration

495 County Auditor

7101	Salary/Official-Department Head	119,600	118,921	125,000	125,000
7102	Salary/Other	992,382	918,848	1,088,382	1,163,837
7104	Salary/Overtime	-	689	-	-
	Total Salaries	1,111,982	1,038,458	1,213,382	1,288,837

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	85,067	78,087	91,952	98,596
7202	Employee Insurance	241,025	220,385	263,980	275,458
7203	Retirement	121,651	114,376	132,153	154,660
7206	State Unemployment Tax	3,969	1,964	1,656	6,786
	Total Benefits	451,712	414,812	489,741	535,500
7310	Stationery & Supplies	2,875	2,705	2,000	2,000
7347	Data Processing Supplies	700	-	700	700
7390	Supplies/Other	26,000	24,899	20,500	20,500
	Total Supplies	29,575	27,604	23,200	23,200
7418	Professional Development	7,500	10,576	7,500	7,500
7419	Professional Services	10,000	1,627	10,000	10,000
74209	Telephone-Restricted	150	-	-	-
7424	Aircards/Pagers	600	516	600	600
7425	Travel Expense	10,260	14,830	11,500	11,500
7437	Printing	1,200	1,297	1,200	1,200
7450	Office Equipment Maintenance	200	-	200	200
7462	Equipment Rental	9,300	9,223	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	39,625	38,484	40,715	40,715
	Total County Auditor	1,632,894	1,519,358	1,767,038	1,888,252
497	County Treasurer				
7101	Salary/Official-Department Head	114,895	115,320	114,895	118,342
7102	Salary/Other	312,251	293,288	312,251	321,619
7104	Salary/Overtime	-	3,504	-	-
	Total Salaries	427,146	412,112	427,146	439,961
7201	Social Security	32,677	30,854	32,175	33,657
7202	Employee Insurance	91,819	84,059	91,819	91,819
7203	Retirement	46,730	45,085	46,729	52,795
7206	State Unemployment Tax	1,323	504	504	1,827
	Total Benefits	172,549	160,502	171,227	180,098
7310	Stationery & Supplies	9,031	826	9,031	9,031
7351	Repairs & Replacements	100	-	100	100
73571	Bail Bond Operations	415	415	-	-
7390	Supplies/Other	3,074	10,142	2,900	2,900
	Total Supplies	12,620	11,383	12,031	12,031
7418	Professional Development	1,642	590	2,000	2,000
7419	Professional Services	264	264	264	264
74209	Telephone-Restricted	100	-	-	-
7423	Mobile Telephone	480	459	480	480
7425	Travel Expense	3,562	3,384	3,562	3,562
7437	Printing	7,000	8,862	7,000	7,000
7450	Office Equipment Maintenance	1,959	-	2,107	2,107
7462	Equipment Rental	2,760	2,791	2,760	2,760
7481	Association Dues	1,370	1,779	1,370	1,370
	Total Services	19,137	18,129	19,543	19,543

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay-Machinery & Equipment	4,539	4,539	-	-
	Total Capital Outlay	4,539	4,539	-	-
	Total County Treasurer	635,991	606,665	629,947	651,633
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	142,841	143,369	142,841	147,126
7102	Salary/Other	2,346,568	2,242,579	2,418,844	2,493,607
7105	Salary/Auto Allowance	17,408	16,924	-	-
	Total Salaries	2,506,817	2,402,872	2,561,685	2,640,733
7201	Social Security	191,772	178,858	193,735	202,016
7202	Employee Insurance	746,031	657,829	791,940	711,599
7203	Retirement	274,246	259,257	275,934	316,888
7206	State Unemployment Tax	12,852	5,319	4,968	18,009
	Total Benefits	1,224,901	1,101,263	1,266,577	1,248,512
7310	Stationery & Supplies	82,150	58,544	63,022	72,977
7347	Data Processing Supplies	47,000	19,707	47,000	47,000
7351	Repairs & Replacements	3,500	1,272	3,500	3,500
7390	Supplies/Other	23,035	10,560	28,538	18,583
	Total Supplies	155,685	90,083	142,060	142,060
7404	Courier Service	150	-	150	150
7412	Economic Development	1,000	-	1,000	-
7418	Professional Development	14,745	7,223	11,250	10,560
7419	Professional Services	50,368	44,825	50,368	50,368
74191	Administrative Costs	-	-	-	60,137
74209	Telephone-Restricted	3,000	2,330	-	-
7425	Travel Expense	32,678	13,322	32,678	26,918
7437	Printing	22,660	14,575	22,660	22,660
7450	Office Equipment Maintenance	25,400	4,369	25,400	25,400
7462	Equipment Rental	33,996	20,929	33,996	33,996
74621	Equipment Rental/POS System	9,000	-	7,500	1,500
7481	Association Dues	3,860	4,055	3,890	4,055
	Total Services	196,857	111,628	188,892	235,744
7570	Capital Outlay-Machinery & Equipment	43,370	21,685	3,500	19,440
7598	Major Projects	-	-	-	-
	Total Capital Outlay	43,370	21,685	3,500	19,440
7698	Penalty/Late Charge	100	-	100	100
	Total Miscellaneous	100	-	100	100
7997	Carryover from Previous Year	367	-	-	-
	Total Reimbursements	367	-	-	-
	Total Tax Assessor/Collector	4,128,097	3,727,531	4,162,814	4,286,589

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4991	Tax Assessor/Collector-VIT				
7102	Salary/Other	12,000	5,886	12,000	6,818
7104	Salary/Overtime	4,000	2,425	4,000	1,000
	Total Salaries	16,000	8,311	16,000	7,818
7201	Social Security	1,224	626	1,224	599
7202	Employee Insurance	-	1,244	-	-
7203	Retirement	1,750	909	1,750	938
7206	State Unemployment Tax	189	8	189	-
	Total Benefits	3,163	2,787	3,163	1,537
7310	Stationery & Supplies	4,000	929	4,000	4,000
7347	Data Processing Supplies	400	502	400	400
7351	Repairs & Replacements	2,000	137	2,000	2,000
7354	Vehicle Maintenance	600	40	600	600
7390	Supplies/Other	1,200	642	1,200	1,200
	Total Supplies	8,200	2,250	8,200	8,200
7418	Professional Development	425	365	425	425
7425	Travel Expense	1,380	794	1,380	1,957
	Total Services	1,805	1,159	1,805	2,382
	Total Tax Assessor/Collector-VIT	29,168	14,507	29,168	19,937
4992	Tax Assessor/Collector-Rendition Penalty				
7102	Salary/Other	2,000	-	2,000	2,000
7104	Salary/Overtime	2,000	2,000	2,000	2,000
	Total Salaries	4,000	2,000	4,000	4,000
7201	Social Security	306	79	306	306
7203	Retirement	438	117	438	480
	Total Benefits	744	196	744	786
7310	Stationery & Supplies	1,500	128	1,500	1,500
7347	Data Processing Supplies	240	236	240	240
7390	Supplies/Other	300	190	300	300
	Total Supplies	2,040	554	2,040	2,040
	Total Tax Assessor/Collector-Rendition Penalty	6,784	2,750	6,784	6,826
4994	Tax Assessor/Collector-Scofflaw Operations				
7310	Stationery & Supplies	-	-	-	1,500
7390	Supplies/Other	-	-	-	300
	Total Supplies	-	-	-	1,800
7425	Travel Expense	-	-	-	600
7450	Office Equipment Maintenance	-	-	-	583
	Total Services	-	-	-	1,183
	Total Tax Assessor/Collector-Scofflaw Operations	-	-	-	2,983

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4995	Tax Assessor/Collector-Economic Development				
7412	Stationary & Supplies	-	-	-	1,000
	Total Supplies	-	-	-	1,000
	Total Tax Assessor/Collector-Economic Development	-	-	-	1,000
	<u>Total Financial Administration</u>	6,432,934	5,870,811	6,595,751	6,857,220
	<u>Conservation</u>				
665	Extension Agents				
7102	Salary/Other	180,980	171,560	180,975	185,466
7103	Salary/Exempt	146,407	147,214	146,407	146,407
	Total Salaries	327,387	318,774	327,382	331,873
7201	Social Security	25,045	16,556	17,380	14,188
7202	Employee Insurance	103,297	99,410	103,236	103,296
7203	Retirement	35,817	20,898	22,107	22,256
7206	State Unemployment Tax	1,890	792	792	2,610
	Total Benefits	166,049	137,656	143,515	142,350
7310	Stationery & Supplies	4,262	5,121	3,800	3,800
7347	Data Processing Supplies	2,680	2,774	2,680	2,680
7390	Supplies/Other	17,926	16,196	13,300	13,300
	Total Supplies	24,868	24,091	19,780	19,780
7418	Professional Development	1,328	1,328	1,800	1,800
7419	Professional Services	647	647	800	800
74209	Telephone-Restricted	500	1	-	-
7425	Travel Expense	23,561	23,308	24,990	24,990
7440	Utilities	30,000	28,466	30,000	30,000
7462	Equipment Rental	6,918	7,023	6,918	6,918
7481	Association Dues	700	845	700	700
	Total Services	63,654	61,618	65,208	65,208
	Total Extension Agents	581,958	542,139	555,885	559,211
	<u>Total Conservation</u>	581,958	542,139	555,885	559,211
	<u>Elections</u>				
4901	Elections Administrator				
7101	Salary/Official-Department Head	88,914	87,873	80,000	82,400
7102	Salary/Other	511,953	466,329	516,960	532,469
7103	Salary/Exempt	75,000	31,379	75,000	75,000
7104	Salary/Overtime	33,000	19,797	33,000	33,000
7105	Salary/Auto Allowance	10,574	10,357	-	-
	Total Salaries	719,441	615,735	704,960	722,869
7201	Social Security	55,037	43,783	53,929	55,299
7202	Employee Insurance	114,774	107,725	114,774	114,774
7203	Retirement	60,538	58,231	70,489	86,744
7206	State Unemployment Tax	2,079	2,609	792	2,610
	Total Benefits	232,428	212,348	239,984	259,427
7310	Stationery & Supplies	9,608	10,082	32,326	34,000

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7347	Data Processing Supplies	4,135	4,135	5,000	10,000
7351	Repairs & Replacements	-	-	500	700
7354	Vehicle Maintenance	1,000	901	1,000	1,000
7390	Supplies/Other	6,423	6,049	9,750	10,000
	Total Supplies	21,166	21,167	48,576	55,700
7418	Professional Development	1,200	2,210	1,200	1,200
7419	Professional Services	19,122	21,909	13,100	14,500
74209	Telephone-Restricted	2,000	1,766	-	-
7423	Mobile Telephone	6,245	6,474	4,500	7,260
7424	Aircards/Pagers	-	744	-	1,116
7425	Travel Expense	6,000	5,692	6,000	5,000
7437	Printing	5,000	1,410	15,000	18,000
7450	Office Equipment Maintenance	2,238	2,121	14,600	7,500
7461	Voting Site Rental	2,258	400	2,000	1,000
7462	Equipment Rental	462	462	7,000	600
7481	Association Dues	250	425	250	350
	Total Services	44,775	43,613	63,650	56,526
7570	Capital Outlay-Machinery & Equipment	69,134	1,395	-	-
	Total Capital Outlay	69,134	1,395	-	-
	Total Elections Administrator	1,086,944	894,258	1,057,170	1,094,522
	<u>Total Elections</u>	1,086,944	894,258	1,057,170	1,094,522
 <u>Facilities</u>					
509	Building Custodial Services				
7101	Salary/Official-Department Head	90,413	90,747	111,699	115,049
7102	Salary/Other	1,502,961	1,487,977	1,561,725	1,626,515
7104	Salary/Overtime	40,000	55,040	40,000	40,000
7105	Salary/Auto Allowance	55,515	52,734	-	-
	Total Salaries	1,688,889	1,686,498	1,713,424	1,781,564
7201	Social Security	131,113	127,044	130,773	136,290
7202	Employee Insurance	459,096	443,108	459,096	459,096
7203	Retirement	187,500	184,503	187,449	213,788
7206	State Unemployment Tax	12,852	5,711	4,896	17,748
	Total Benefits	790,561	760,366	782,214	826,922
7310	Stationery & Supplies	2,000	2,014	2,000	2,000
7331	Janitor Supplies	255,000	253,098	286,000	286,000
7351	Repairs & Replacements	10,527	12,291	11,500	11,500
7354	Vehicle Maintenance	58,000	54,975	44,000	44,000
7390	Supplies/Other	34,080	33,339	34,080	34,080
7391	Uniforms	10,230	10,164	10,230	10,230
	Total Supplies	369,837	365,881	387,810	387,810
7418	Professional Development	5,102	4,047	3,500	3,500
7419	Professional Services	40,434	41,687	47,600	47,600
74209	Telephone-Restricted	400	400	-	-
7423	Mobile Telephone	15,900	15,782	14,900	14,900
7424	Aircards/Pagers	-	146	-	-
7425	Travel Expense	2,000	3,291	2,000	2,000
7437	Printing	200	62	200	200

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7462	Equipment Rental	3,000	1,949	3,000	3,000
7464	Equipment Lease/Purchase	20,000	17,955	37,205	17,231
7481	Association Dues	90	100	90	90
	Total Services	87,126	85,419	108,495	88,521
7570	Capital Outlay-Machinery & Equipment	6,139	5,644	16,304	21,876
7573	Capital Outlay-Vehicles	49,358	49,833	-	-
	Total Capital Outlay	55,497	55,477	16,304	21,876
	Total Building Custodial Services	2,991,910	2,953,641	3,008,247	3,106,693
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	90,413	90,747	111,699	115,049
7102	Salary/Other	1,640,246	1,523,510	1,610,861	1,695,556
7104	Salary/Overtime	150,000	165,443	150,000	150,000
7105	Salary/Auto Allowance	61,929	69,199	-	-
	Total Salaries	1,942,588	1,848,899	1,872,560	1,960,605
7201	Social Security	149,102	139,510	142,948	149,986
7202	Employee Insurance	505,006	436,868	470,573	482,050
7203	Retirement	213,226	202,270	204,859	235,272
7206	State Unemployment Tax	7,938	3,462	2,952	10,962
	Total Benefits	875,272	782,110	821,332	878,270
7310	Stationery & Supplies	2,167	1,704	2,167	2,167
7331	Janitor Supplies	700	113	700	700
7350	Lawn Maintenance	45,847	48,222	80,000	80,000
7351	Repairs & Replacements	363,679	360,972	377,234	387,768
73517	Repairs & Replacements-Air Conditioning	200,000	196,137	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	32,847	29,196	-	-
7354	Vehicle Maintenance	128,424	155,515	145,367	145,367
7390	Supplies/Other	140,669	100,395	143,000	143,000
7391	Uniforms	11,012	10,121	11,012	11,012
	Total Supplies	925,345	902,375	959,480	970,014
7418	Professional Development	3,800	3,453	10,000	10,000
7419	Professional Services	165,000	146,149	170,047	619,767
74209	Telephone-Restricted	2,000	1,790	-	-
7422	Radio Expense	740	765	1,500	1,500
7423	Mobile Telephone	14,827	14,693	11,947	12,487
7424	Aircards/Pagers	5,140	3,556	2,880	2,880
7425	Travel Expense	416	123	-	-
7450	Office Equipment Maintenance	2,000	1,435	2,000	2,000
74511	Major Maintenance Contract	86,175	84,981	98,206	100,017
7462	Equipment Rental	22,000	10,322	30,000	30,000
7464	Equipment Lease/Purchase	23,856	23,856	23,856	-
	Total Services	325,954	291,123	350,436	778,651
7570	Capital Outlay - Mach. & Eqm.	45,420	17,430	-	-
7573	Capital Outlay - Vehicles	78,128	78,128	56,127	27,264
759819	Special Projects	-	-	-	75,000
	Total Capital Outlay	123,548	95,558	56,127	102,264
	Total Building Maintenance and Construction	4,192,707	3,920,065	4,059,935	4,689,804

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5121	Jail				
7102	Salary/Other	10,179,949	9,954,014	10,876,084	11,094,373
7104	Salary/Overtime	130,000	139,223	90,000	90,000
7105	Salary/Auto Allowance	18,921	18,994	-	-
	Total Salaries	10,328,870	10,112,231	10,966,084	11,184,373
7201	Social Security	801,469	761,646	838,906	855,605
7202	Employee Insurance	3,098,898	2,780,053	3,300,872	3,294,014
7203	Retirement	1,146,152	1,106,797	1,199,690	1,342,125
7206	State Unemployment Tax	50,568	22,244	20,707	74,907
	Total Benefits	5,097,087	4,670,740	5,360,175	5,566,651
7331	Janitor Supplies	55,000	52,166	71,500	71,500
7332	Clothing/Linens/Utensils/Furniture	12,401	3,279	33,350	33,350
7341	Groceries	1,163,690	1,163,660	1,179,690	1,179,690
7350	Lawn Maintenance	5,200	4,514	5,200	13,200
7351	Repairs and Replacements	207,680	207,486	323,965	333,347
7390	Supplies/Other	136,000	111,087	155,000	155,000
7391	Uniforms	4,341	2,684	8,890	8,890
7396	Medical Supplies	151,673	123,681	200,000	200,000
	Total Supplies	1,735,985	1,668,557	1,977,595	1,994,977
7401	Medical/Professional Services	177,250	182,607	177,250	177,250
7418	Professional Development	1,650	-	1,650	1,650
7419	Professional Services	25,000	18,180	25,000	25,000
7423	Mobile Telephone	19,000	25,365	9,000	-
7424	Aircards/Pagers	2,462	1,675	500	-
7425	Travel Expense	4,000	7,494	4,000	4,000
7437	Printing	8,400	5,692	4,140	4,140
7440	Utilities	588,521	510,192	600,000	600,000
7441	Contract Services	100,971	93,367	79,900	87,460
7462	Equipment Rental	26,750	25,920	26,750	26,750
	Total Services	954,004	870,492	928,190	926,250
7570	Capital Outlay - Machinery & Equipment	78,289	74,689	3,000	15,507
7573	Capital Outlay - Vehicles	8,475	8,475	-	-
	Total Capital Outlay	86,764	83,164	3,000	15,507
7914	Reimb/Restitution	(12)	(12)	-	-
7923	Reimb/Medical/Dental	(21,071)	(57,124)	-	-
	Total Reimbursements	(21,083)	(57,136)	-	-
	Total Jail	18,181,627	17,348,048	19,235,044	19,687,758
51211	Joe Corley Detention Facility				
7341	Groceries	1,200,000	-	-	-
	Total Supplies	1,200,000	-	-	-
7419	Professional Services	18,084,307	15,309,711	15,294,896	16,839,956
7440	Utilities	521,100	497,508	522,000	600,300
	Total Services	18,605,407	15,807,219	15,816,896	17,440,256

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7570	Capital Outlay - Machinery & Equipment	900	900	-	-
	Total Capital Outlay	900	900	-	-
	Total Joe Corley Detention Facility	19,806,307	15,808,119	15,816,896	17,440,256
	<u>Total Facilities</u>	45,172,551	40,029,873	42,120,122	44,924,511
 <u>Health and Welfare</u>					
630	Medical Health				
7415	Pass Thru-ORAS	76,354	76,354	-	-
7419	Professional Services	97,500	97,500	90,000	90,000
	Total Medical Health	173,854	173,854	90,000	90,000
6303	Forensic Services				
7101	Salary/Official-Dept. Head	215,000	199,404	215,000	221,450
7102	Salary/Other	223,263	233,548	286,707	298,991
7104	Salary/Overtime	-	4,708	-	30,000
	Total Salaries	438,263	437,660	501,707	550,441
7201	Social Security	26,373	28,187	27,444	42,109
7202	Employee Insurance	32,387	35,361	57,387	57,387
7203	Retirement	53,355	47,880	54,887	66,053
7206	State Unemployment Tax	945	886	360	1,305
	Total Benefits	113,060	112,314	140,078	166,854
7310	Stationery & Supplies	4,200	1,827	4,200	4,200
7311	Postage	5,300	410	5,300	5,300
7312	Book Supplements	1,500	1,405	1,500	1,500
7336	Film & Processing	750	-	750	750
7347	Data Processing Supplies	2,600	775	2,600	2,600
73501	Maintenance	1,600	1,536	7,500	17,500
7354	Vehicle Maintenance	-	-	-	1,000
7390	Supplies/Other	9,000	10,194	20,000	19,500
7391	Uniforms	330	155	1,000	1,000
7396	Medical Supplies	42,172	42,171	175,172	175,172
	Total Supplies	67,452	58,473	218,022	228,522
7401	Medical/Professional Services	551	551	13,100	13,100
7418	Professional Development	1,000	495	6,000	6,000
7419	Professional Services	7	-	-	-
74209	Telephone-Restricted	868	857	-	-
7423	Mobile Telephone	2,750	1,626	2,750	2,750
7425	Travel Expense	1,499	-	2,500	2,500
7426	Transportation	25,000	345	150,000	150,000
7437	Printing	-	25,430	-	500
7440	Utilities	17,532	17,426	41,140	41,140
7441	Contract Services	25,100	24,819	120,100	110,100
7462	Equipment Rental	2,500	2,419	2,800	2,800
7481	Association Dues	1,200	356	1,200	1,200
7483	Insurance/Bond Premiums	32	-	183,032	-
	Total Services	78,039	74,324	522,622	330,090
	Total Forensic Services	696,814	682,771	1,382,429	1,275,907

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631	Mental Health				
74422	MHMR Contribution	197,688	197,688	211,525	211,525
7482	Court Cost	107,000	65,463	107,000	107,000
	Total Services	304,688	263,151	318,525	318,525
	Total Mental Health	304,688	263,151	318,525	318,525
632	Environmental Health				
7101	Salary/Official-Department Head	81,141	81,141	97,153	200,632
7102	Salary/Other	1,078,654	1,078,654	1,388,810	1,332,290
7105	Salary/Auto Allowance	304,656	304,656	-	-
	Total Salaries	1,464,451	1,464,451	1,485,963	1,532,922
7201	Social Security	111,614	109,743	113,676	117,269
7202	Employee Insurance	321,367	321,224	321,368	332,845
7203	Retirement	159,616	160,211	162,565	183,951
7206	State Unemployment Tax	5,292	2,079	2,016	7,569
	Total Benefits	597,889	593,257	599,625	641,634
7310	Stationery & Supplies	3,900	-	3,900	3,900
7390	Supplies/Other	25,013	17,919	40,257	40,257
7391	Uniforms	1,163	1,162	-	-
	Total Supplies	30,076	19,081	44,157	44,157
7418	Professional Development	8,061	3,405	6,800	6,800
74199	Professional Services - Water Sampling	1,500	25	1,500	1,500
741991	Professional Services - Storm Water	23,890	22,953	25,057	25,057
74209	Telephone-Restricted	500	-	-	-
7423	Mobile Telephone	18,844	17,121	13,959	13,959
7424	Pagers	834	760	6,467	6,467
7425	Travel Expense	8,730	6,387	6,730	6,730
7437	Printing	9,150	3,787	9,150	9,150
7462	Equipment Rental	150	18	150	150
7463	Copier Lease	5,256	4,855	5,256	5,256
7481	Association Dues	1,823	1,823	-	-
	Total Services	78,738	61,134	75,069	75,069
	Total Environmental Health	2,171,154	2,137,923	2,204,814	2,293,782
6321	Environmental Health-Alarm Division				
7102	Salary/Other	29,188	21,074	63,305	65,921
	Total Salaries	29,188	21,074	63,305	65,921
7201	Social Security	2,369	1,612	4,843	5,043
7202	Employee Insurance	7,647	7,634	22,954	22,955
7203	Retirement	3,193	2,306	6,926	7,911
7206	State Unemployment Tax	306	32	144	522
	Total Benefits	13,515	11,584	34,867	36,431
7310	Stationery & Supplies	102	46	6,894	6,894
7390	Supplies/Other	7,288	1,940	12,975	12,975
	Total Supplies	7,390	1,986	19,869	19,869

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7419	Professional Services	-	-	4,983	4,983
7425	Travel Expense	146	-	2,000	2,000
7437	Printing	2,160	310	4,300	4,300
7463	Copier Lease	159	-	1,336	1,336
	Total Services	2,465	310	12,619	12,619
	Total Environmental Health-Alarm Division	52,558	34,954	130,660	134,840
633	Animal Control				
7101	Salary/Official-Department Head	-	-	-	66,950
7102	Salary/Other	450,503	445,512	430,859	457,398
7104	Salary/Overtime	-	271	-	-
	Total Salaries	450,503	445,783	430,859	524,348
7201	Social Security	35,371	33,436	32,961	42,697
7202	Employee Insurance	149,206	145,258	137,729	160,683
7203	Retirement	50,583	48,769	47,136	66,975
7206	State Unemployment Tax	2,457	924	864	3,654
	Total Benefits	237,617	228,387	218,690	274,009
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	67,126	62,324	52,000	52,000
7390	Supplies/Other	16,957	15,006	5,000	5,000
7391	Uniforms	2,300	2,291	2,300	2,300
	Total Supplies	87,133	80,371	60,050	60,050
7418	Professional Development	500	75	500	500
7419	Professional Services	1,005	905	100	100
7423	Mobile Telephone	467	467	-	-
7424	Aircards/Pagers	4,529	4,146	4,800	4,800
7425	Travel Expense	500	-	500	500
7437	Printing	1,000	955	1,000	1,000
7462	Equipment Rental	2,625	2,567	2,625	2,625
7464	Equipment Lease/Purchase	27,581	27,581	27,581	27,581
	Total Services	38,207	36,696	37,106	37,106
7570	Capital Outlay-Machinery & Equipment	49,422	49,422	-	-
7573	Capital Outlay-Vehicles	-	-	-	-
	Total Capital Outlay	49,422	49,422	-	-
7657	Repairs-Non Insured	-	-	1,000	1,000
	Total Miscellaneous	-	-	1,000	1,000
7997	Carryover from Previous Year	1,666	1,666	-	-
	Total Reimbursements	1,666	1,666	-	-
	Total Animal Control	864,548	842,325	747,705	896,513
641	Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
74425	Committee on Aging	257,613	257,613	245,313	245,313
74426	Youth Services	340,905	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000	12,000
74427	Fairway Home	42,000	42,000	42,000	42,000
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000	13,000
74429	Children's Safe Harbor	104,389	104,389	94,389	94,389

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
744291	Access Builds Children	10,000	10,000	-	-
744292	Conroe YMCA	30,000	30,000	-	-
	Total Services	1,029,031	1,029,031	966,731	966,731
	Total Welfare	1,029,031	1,029,031	966,731	966,731
	<u>Total Health and Welfare</u>	5,292,647	5,164,009	5,840,864	5,976,298
<u>Judicial</u>					
426	County Court at Law #1				
7101	Salary/Official-Department Head	140,919	140,919	140,400	144,612
7102	Salary/Other	135,241	135,241	134,759	173,761
	Total Salaries	276,160	276,160	275,159	318,373
7201	Social Security	20,048	18,614	18,967	24,356
7202	Employee Insurance	34,432	34,339	34,432	45,910
7203	Retirement	30,102	30,212	30,102	38,205
7206	State Unemployment Tax	567	144	144	783
	Total Benefits	85,149	83,309	83,645	109,254
7310	Stationery & Supplies	2,150	1,656	2,150	2,150
7390	Supplies/Other	2,998	2,520	2,624	3,224
	Total Supplies	5,148	4,176	4,774	5,374
7418	Professional Development	890	215	890	890
74209	Telephone-Restricted	100	-	-	-
7425	Travel Expense	2,000	2,845	2,000	2,000
7450	Office Equipment Maintenance	-	-	-	500
7462	Equipment Rental	2,735	2,473	2,735	2,735
	Total Services	5,725	5,533	5,625	6,125
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(75,000)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(75,000)
	Total County Court at Law #1	303,432	294,178	300,453	364,126
427	County Court at Law #2				
7101	Salary/Official-Department Head	140,400	140,919	140,400	144,612
7102	Salary/Other	319,392	311,924	339,966	382,165
	Total Salaries	459,792	452,843	480,366	526,777
7201	Social Security	35,174	32,116	34,664	40,298
7202	Employee Insurance	68,864	67,850	80,343	91,819
7203	Retirement	50,302	49,310	52,552	63,213
7206	State Unemployment Tax	1,323	510	576	1,827
	Total Benefits	155,663	149,786	168,135	197,157
7310	Stationery & Supplies	2,900	2,426	2,400	2,400
7390	Supplies/Other	1,652	2,125	1,904	1,904
	Total Supplies	4,552	4,551	4,304	4,304
7418	Professional Development	1,952	1,755	2,210	2,210
74209	Telephone-Restricted	200	-	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7423	Mobile Telephone	250	39	-	-
7425	Travel Expense	2,528	2,669	6,393	6,393
7462	Equipment Rental	96	31	96	96
7463	Copier Lease	1,997	1,887	1,997	1,997
	Total Services	7,023	6,381	10,696	10,696
7570	Capital Outlay- Machinery & Equipment	1,265	1,265	-	-
	Total Capital Outlay	1,265	1,265	-	-
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(75,000)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(75,000)
	Total County Court at Law #2	559,545	539,826	594,751	663,934
429	County Court at Law #3				
7101	Salary/Official-Department Head	140,919	140,919	140,400	144,612
7102	Salary/Other	154,333	154,333	156,524	174,847
	Total Salaries	295,252	295,252	296,924	319,459
7201	Social Security	21,879	20,046	20,632	24,439
7202	Employee Insurance	45,910	42,067	45,909	45,909
7203	Retirement	32,229	32,301	32,484	38,335
7206	State Unemployment Tax	756	402	216	1,044
	Total Benefits	100,774	94,816	99,241	109,727
7310	Stationery & Supplies	2,500	2,036	2,425	2,425
7390	Supplies/Other	8,500	4,730	8,245	7,145
	Total Supplies	11,000	6,766	10,670	9,570
7418	Professional Development	1,295	945	900	900
74209	Telephone-Restricted	100	-	-	-
7425	Travel Expense	3,392	3,603	2,350	2,350
7437	Printing	950	487	920	920
7450	Office Equipment Maintenance	450	475	475	-
7462	Equipment Rental	5,500	4,645	5,000	4,975
	Total Services	11,687	10,155	9,645	9,145
7570	Capital Outlay- Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(75,000)
7997	Carryover from Previous Year	22	-	-	-
	Total Reimbursements	(68,728)	(75,000)	(68,750)	(75,000)
	Total County Court at Law #3	351,083	333,087	347,730	372,901
430	County Court at Law #4				
7101	Salary/Official-Department Head	140,919	140,919	140,400	144,612
7102	Salary/Other	166,038	166,038	165,426	175,977
	Total Salaries	306,957	306,957	305,826	320,589
7201	Social Security	22,265	21,074	21,313	24,525
7202	Employee Insurance	45,910	45,894	45,909	45,910
7203	Retirement	33,457	33,581	33,457	38,471
7206	State Unemployment Tax	756	216	216	783
	Total Benefits	102,388	100,765	100,895	109,689

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	653	(7)	2,000	2,000
7312	Book Supplements	-	81	-	-
7390	Supplies/Other	7,987	7,048	6,655	6,655
	Total Supplies	8,640	7,122	8,655	8,655
7418	Professional Development	1,730	685	1,500	1,500
7419	Professional Services	-	275	-	-
74209	Telephone-Restricted	75	-	-	-
7425	Travel Expense	1,983	1,891	1,000	1,000
7437	Printing	700	700	-	-
7450	Office Equipment Maintenance	500	500	-	-
7462	Equipment Rental	3,500	3,504	3,500	3,500
7481	Association Dues	80	75	80	80
	Total Services	8,568	7,630	6,080	6,080
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(75,000)
7997	Carryover from Previous Year	544	-	-	-
	Total Reimbursements	(68,206)	(75,000)	(68,750)	(75,000)
	Total County Court at Law #4	358,347	347,474	352,706	370,013
431	County Court at Law #5				
7101	Salary/Official-Department Head	140,919	140,919	140,400	144,612
7102	Salary/Other	154,309	154,309	153,777	158,391
	Total Salaries	295,228	295,228	294,177	303,003
7201	Social Security	21,454	20,262	20,421	23,180
7202	Employee Insurance	45,910	42,997	45,910	45,910
7203	Retirement	32,184	32,298	32,183	36,360
7206	State Unemployment Tax	756	384	216	783
	Total Benefits	100,304	95,941	98,730	106,233
7310	Stationery & Supplies	2,700	199	2,700	2,700
7390	Supplies/Other	6,130	2,660	6,130	6,130
73911	Software	3,525	3,464	-	-
	Total Supplies	12,355	6,323	8,830	8,830
7418	Professional Development	1,703	215	1,703	1,703
74209	Telephone-Restricted	75	-	-	-
7425	Travel Expense	1,908	-	1,908	1,908
7437	Printing	1,000	215	1,000	1,000
7462	Equipment Rental	2,509	2,932	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	7,275	3,362	7,200	7,200
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(75,000)
7997	Carryover from Previous Year	330	-	-	-
	Total Reimbursements	(68,420)	(75,000)	(68,750)	(75,000)
	Total County Court at Law #5	346,742	325,854	340,187	350,266
4351	District Attorney				
7101	Salary/Official-Department Head	18,843	18,912	18,842	29,408
7102	Salary/Other	5,229,970	5,254,228	5,468,403	5,816,045
71024	Salary/Special Project	170,400	167,401	169,400	169,400
7104	Salary/Overtime	-	3,251	-	-

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7105	Salary/Auto Allowance	10,916	14,244	-	-
	Total Salaries	5,430,129	5,458,036	5,656,645	6,014,853
7201	Social Security	400,909	408,647	431,408	447,177
7202	Employee Insurance	986,856	927,296	1,032,968	1,055,921
7203	Retirement	573,952	596,860	618,838	701,455
7206	State Unemployment Tax	15,876	6,884	6,408	23,751
	Total Benefits	1,977,593	1,939,687	2,089,622	2,228,304
7310	Stationery & Supplies	1,500	-	-	-
7312	Book Supplements	25,000	11,370	30,000	30,000
7354	Vehicle Maintenance	46,783	47,383	62,194	62,194
7358	Special Investigation	10,000	10,000	-	-
7390	Supplies/Other	40,265	41,545	50,836	50,936
7391	Uniforms	-	-	1,163	1,163
	Total Supplies	123,548	110,298	144,193	144,293
7408	Court Reporter Expense	1,639	2,914	3,325	3,325
7417	Online Services	12,230	18,542	19,050	19,050
7418	Professional Development	17,106	13,286	14,061	14,061
74182	Professional Development- LEOSE Funds	1,538	1,538	-	-
7419	Professional Services	27,080	40,732	-	25,647
74209	Telephone-Restricted	2,500	718	-	-
7423	Mobile Telephone	11,694	12,226	11,544	11,544
7425	Travel Expense	27,324	16,734	26,028	26,028
7437	Printing	15,430	3,047	15,430	15,430
7450	Office Equipment Maintenance	1,008	-	-	-
7462	Equipment Rental	1,555	76	80	80
7463	Copier Lease	16,962	23,866	22,214	22,214
	Total Services	136,066	133,679	111,732	137,379
7570	Capital Outlay- Machinery & Equipment	-	-	-	3,600
7573	Capital Outlay - Vehicles	45,398	45,398	-	-
75985	Montgomery County Match	-	-	-	34,908
	Total Capital Outlay	45,398	45,398	-	38,508
79031	Reimb./Prosecutor Longevity	-	(41,308)	-	-
	Total Reimbursements	-	(41,308)	-	-
	Total District Attorney	7,712,734	7,645,790	8,002,192	8,563,337
450	District Clerk				
7101	Salary/Official-Department Head	106,778	107,173	106,778	109,982
7102	Salary/Other	1,885,240	1,844,301	1,891,108	1,960,467
	Total Salaries	1,992,018	1,951,474	1,997,886	2,070,449
7201	Social Security	152,389	145,139	152,839	158,390
7202	Employee Insurance	677,167	649,665	677,166	665,689
7203	Retirement	217,927	213,453	218,570	248,454
7206	State Unemployment Tax	12,096	4,787	4,608	16,704
	Total Benefits	1,059,579	1,013,044	1,053,183	1,089,237

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	43,114	40,459	47,558	48,437
73101	Stationery & Supplies-Jury Pool	19,643	19,297	19,643	20,323
73102	Stationery & Supplies-Passport	1,500	1,189	2,549	3,469
7390	Supplies/Other	134	134	2,438	8,470
	Total Supplies	64,391	61,079	72,188	80,699
7418	Professional Development	770	545	2,000	2,000
7419	Professional Services	14,761	14,761	-	-
74209	Telephone-Restricted	600	-	-	-
7423	Mobile Telephone	815	987	1,020	1,092
7425	Travel Expense	4,779	4,059	4,325	4,325
7437	Printing	1,500	1,485	1,500	1,500
7450	Office Equipment Maintenance	20,475	18,245	20,475	20,838
7463	Copier Lease	14,942	15,146	15,146	15,576
7481	Association Dues	200	160	200	200
	Total Services	58,842	55,388	44,666	45,531
7570	Capital Outlay- Machinery & Equipment	-	-	2,531	-
	Total Capital Outlay	-	-	2,531	-
	Total District Clerk	3,174,830	3,080,985	3,170,454	3,285,916
4502	District Clerk-AG Payment Process				
7310	Stationery & Supplies	11,961	11,958	11,961	11,961
7390	Supplies/Other	-	-	925	1,596
	Total Supplies	11,961	11,958	12,886	13,557
7418	Professional Development	1,000	900	1,000	1,000
7450	Office Equipment Maintenance	-	-	-	121
7460	Outside Rent	200	-	200	200
7462	Equipment Rental	3,000	3,027	3,027	3,027
	Total Services	4,200	3,927	4,227	4,348
7570	Capital Outlay- Machinery & Equipment	-	-	3,021	-
	Total Capital Outlay	-	-	3,021	-
	Total District Clerk-AG Payment Process	16,161	15,885	20,134	17,905
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	107,455	107,852	107,455	110,679
7102	Salary/Other	280,513	279,995	280,510	287,936
7104	Salary/Overtime	624	624	-	-
7106	Salary/Cell Phone Allowance	960	1,040	960	960
	Total Salaries	389,552	389,511	388,925	399,575
7201	Social Security	29,752	29,314	29,798	30,567
7202	Employee Insurance	91,819	91,789	91,820	91,819
7203	Retirement	42,549	42,612	42,671	47,949
7206	State Unemployment Tax	1,077	687	648	2,349
	Total Benefits	165,197	164,402	164,937	172,684
7310	Stationery & Supplies	3,000	1,206	3,000	3,000
7390	Supplies/Other	7,500	7,555	7,500	8,949
	Total Supplies	10,500	8,761	10,500	11,949

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	2,120	1,820	2,120	2,120
7419	Professional Services	638	565	1,138	1,138
74209	Telephone-Restricted	2,000	1,154	-	-
7423	Mobile Telephone	1,742	1,120	2,000	2,000
7425	Travel Expense	2,278	2,294	1,778	1,778
7426	Transportation	-	-	-	10,000
7437	Printing	-	1,073	-	-
7462	Equipment Rental	60	55	60	60
7463	Copier Lease	7,500	7,006	7,500	7,500
7481	Association Dues	659	311	659	659
	Total Services	16,997	15,398	15,255	25,255
7997	Carryover from Previous Year	216	-	-	-
	Total Reimbursements	216	-	-	-
	Total Justice of the Peace Precinct #1	582,462	578,072	579,617	609,463
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	107,455	107,852	107,455	110,679
7102	Salary/Other	182,653	173,164	181,912	187,912
	Total Salaries	290,108	281,016	289,367	298,591
7201	Social Security	22,193	20,940	22,096	22,842
7202	Employee Insurance	68,864	67,894	68,864	68,864
7203	Retirement	31,738	30,743	31,657	35,831
7206	State Unemployment Tax	1,134	384	432	1,566
	Total Benefits	123,929	119,961	123,049	129,103
7310	Stationery & Supplies	4,625	3,840	4,625	4,625
7347	Data Processing Supplies	1,000	-	1,000	1,000
7390	Supplies/Other	6,625	6,407	2,415	2,415
	Total Supplies	12,250	10,247	8,040	8,040
7418	Professional Development	825	1,360	825	825
7419	Professional Services	100	100	-	-
74209	Telephone-Restricted	250	-	-	-
7423	Mobile Telephone	900	714	900	900
7425	Travel Expense	2,000	1,085	2,000	2,000
7426	Transportation	-	-	-	10,000
7437	Printing	-	273	-	-
7440	Utilities	14,750	14,326	18,000	18,000
7462	Equipment Rental	-	14	20	20
7463	Copier Lease	3,500	3,050	3,500	3,500
7481	Association Dues	280	130	280	280
	Total Services	22,605	21,052	25,525	35,525
7570	Capital Outlay- Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
7997	Carryover from Previous Year	187	-	-	-
	Total Reimbursements	187	-	-	-
	Total Justice of the Peace Precinct #2	450,177	433,374	445,981	471,259

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	107,455	107,852	107,455	110,679
7102	Salary/Other	443,878	439,277	445,823	423,847
7104	Salary/Overtime	14,500	13,982	14,500	14,500
	Total Salaries	565,833	561,111	567,778	549,026
7201	Social Security	43,359	41,605	43,395	42,000
7202	Employee Insurance	160,684	149,403	160,684	149,206
7203	Retirement	62,006	61,381	62,116	65,883
7206	State Unemployment Tax	2,646	1,346	1,008	3,393
	Total Benefits	268,695	253,735	267,203	260,482
7310	Stationery & Supplies	7,061	4,203	5,561	4,061
7347	Data Processing Supplies	4,100	6,130	4,100	5,600
7390	Supplies/Other	4,854	4,579	4,130	4,130
	Total Supplies	16,015	14,912	13,791	13,791
7418	Professional Development	500	500	500	700
74209	Telephone-Restricted	2,000	1,111	-	-
7423	Mobile Telephone	1,300	1,145	1,300	1,300
7424	Aircards/Pagers	175	84	175	175
7425	Travel Expense	1,635	1,639	3,750	3,750
7426	Transportation	-	-	-	10,000
7437	Printing	2,500	2,410	4,000	3,550
7462	Equipment Rental	5,990	6,051	5,990	6,240
7481	Association Dues	310	170	310	310
	Total Services	14,410	13,110	16,025	26,025
7570	Capital Outlay- Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
	Total Justice of the Peace Precinct #3	866,051	843,966	864,797	849,324
4571	Justice of the Peace Precinct #3-TCID				
7102	Salary/Other	30,183	26,321	30,183	31,089
	Total Salaries	30,183	26,321	30,183	31,089
7201	Social Security	2,309	2,001	2,310	2,378
7202	Employee Insurance	11,477	10,279	11,477	11,477
7203	Retirement	3,302	2,884	3,302	3,731
7206	State Unemployment Tax	189	64	72	261
	Total Benefits	17,277	15,228	17,161	17,847
	Total Justice of the Peace Precinct #3-TCID	47,460	41,549	47,344	48,936
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	107,455	107,852	107,455	110,679
7102	Salary/Other	416,360	414,377	415,896	391,471
7104	Salary/Overtime	-	21	-	-
	Total Salaries	523,815	522,250	523,351	502,150
7201	Social Security	40,072	38,798	39,996	38,414
7202	Employee Insurance	160,684	154,904	160,684	149,206
7203	Retirement	57,305	57,134	57,255	60,258
7206	State Unemployment Tax	2,457	1,053	936	3,132
	Total Benefits	260,518	251,889	258,871	251,010

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	7,435	3,956	4,800	4,800
7390	Supplies/Other	5,916	8,180	4,803	4,803
	Total Supplies	13,351	12,136	9,603	9,603
7418	Professional Development	500	1,420	500	500
7419	Professional Services	44,718	44,352	368	368
74209	Telephone-Restricted	800	416	-	-
7423	Mobile Telephone	827	751	765	765
7425	Travel Expense	2,000	3,494	2,000	2,000
7426	Transportation	-	-	-	10,000
7437	Printing	2,400	2,020	2,900	2,900
7440	Utilities	9,600	9,570	9,240	9,240
7462	Equipment Rental	6,290	4,190	5,660	5,660
7481	Association Dues	135	135	135	135
	Total Services	67,270	66,348	21,568	31,568
7598154	Special Project-EMCID	16,541	16,539	-	-
	Total Capital Outlay	16,541	16,539	-	-
Total Justice of the Peace Precinct #4		881,495	869,162	813,393	794,331
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	107,852	107,852	107,455	110,679
7102	Salary/Other	154,257	154,257	153,701	162,607
	Total Salaries	262,109	262,109	261,156	273,286
7201	Social Security	19,978	19,575	19,939	20,907
7202	Employee Insurance	57,387	57,377	57,387	57,387
7203	Retirement	28,570	28,675	28,570	32,794
7206	State Unemployment Tax	756	288	288	1,044
	Total Benefits	106,691	105,915	106,184	112,132
7310	Stationery & Supplies	4,637	4,200	5,062	5,062
7347	Data Processing Supplies	700	702	700	700
7390	Supplies/Other	4,992	4,979	3,600	3,600
	Total Supplies	10,329	9,881	9,362	9,362
7418	Professional Development	400	800	400	400
74209	Telephone-Restricted	50	-	-	-
7423	Mobile Telephone	1,425	854	1,000	1,000
7424	Aircards/Pagers	237	430	-	520
7425	Travel Expense	1,000	501	1,000	1,000
7426	Transportation	-	-	-	10,000
7437	Printing	-	918	-	-
7450	Office Equipment Maintenance	500	-	500	500
7462	Equipment Rental	2,950	2,776	2,950	2,950
7481	Association Dues	100	200	100	100
	Total Services	6,662	6,479	5,950	16,470
7570	Capital Outlay - Machinery & Equipment	1,527	1,522	-	-
	Total Capital Outlay	1,527	1,522	-	-
Total Justice of the Peace Precinct #5		387,318	385,906	382,652	411,250
Total Judicial		16,037,837	15,735,108	16,262,391	17,172,961

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Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Legal Services</u>					
4751	County Attorney				
7101	Salary/Official-Department Head	165,990	166,604	165,990	170,970
7102	Salary/Other	1,272,561	1,283,421	1,496,195	1,602,595
7104	Salary Overtime	-	425	-	-
7105	Salary/Auto Allowance	14,191	14,965	-	-
	Total Salaries	1,452,742	1,465,415	1,662,185	1,773,565
7201	Social Security	113,781	108,946	123,488	135,678
7202	Employee Insurance	290,782	246,036	321,368	309,890
7203	Retirement	162,046	163,398	181,843	212,827
7206	State Unemployment Tax	4,151	1,279	1,944	7,308
	Total Benefits	570,760	519,659	628,643	665,703
7310	Stationery & Supplies	12,000	11,599	12,000	12,000
7312	Book Supplements	15,000	12,945	15,000	15,000
7354	Vehicle Maintenance	280	1,240	1,000	1,000
7390	Supplies/Other	3,517	4,503	3,530	3,530
	Total Supplies	30,797	30,287	31,530	31,530
74021	Litigation Expenses	1,500	860	1,500	1,500
740210	Litigation-Shared Costs	20,000	-	-	-
7418	Professional Development	5,000	6,290	5,000	5,000
74181	Staff Training-LEOSE	2,905	-	-	-
74182	Professional Development-LEOSE Funds	736	318	-	-
7419	Professional Services	500	-	-	-
7423	Mobile Telephone	2,000	1,871	2,000	2,000
7425	Travel Expense	7,092	7,092	7,800	7,800
7437	Printing	1,124	1,124	1,000	1,000
7462	Equipment Rental	5,703	5,703	5,750	5,750
	Total Services	46,560	23,258	23,050	23,050
79031	Reimb/Prosecutor Longevity	-	(16,040)	-	-
	Total Reimbursements	-	(16,040)	-	-
	Total County Attorney	2,100,859	2,022,579	2,345,408	2,493,848
	<u>Total Legal Services</u>	2,100,859	2,022,579	2,345,408	2,493,848
<u>Public Safety</u>					
406	Emergency Management				
7102	Salary/Other	144,388	141,699	161,083	155,204
7105	Salary/Auto Allowance	16,695	16,759	-	-
	Total Salaries	161,083	158,458	161,083	155,204
7201	Social Security	12,323	11,991	12,323	11,873
7202	Employee Insurance	25,223	24,533	22,954	22,955
7203	Retirement	17,623	17,401	17,623	18,624
7206	State Unemployment Tax	378	159	144	522
	Total Benefits	55,547	54,084	53,044	53,974
7310	Stationery & Supplies	1,675	1,675	1,675	1,675

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7390	Supplies/Other	1,250	677	714	714
73911	Software	500	562	500	500
	Total Supplies	3,425	2,914	2,889	2,889
7418	Professional Development	275	275	400	400
74209	Telephone-Restricted	200	-	-	-
7423	Mobile Telephone	1,400	1,069	1,400	1,200
7424	Aircards/Pagers	-	301	-	-
7425	Travel Expense	1,369	1,369	1,945	1,945
7440	Utilities	37,400	31,455	35,000	35,000
7441	Contract Services	9,000	9,000	-	-
7462	Equipment Rental	36	15	36	36
7463	Copier Lease	-	-	-	3,500
7481	Association Dues	440	270	275	275
	Total Services	50,120	43,754	39,056	42,356
7997	Carryover from Previous Year	43	-	-	-
	Total Reimbursement	43	-	-	-
	Total Emergency Management	270,218	259,210	256,072	254,423
543	Fire Marshal				
7101	Salary/Official-Department Head	77,453	77,453	96,089	98,971
7102	Salary/Other	450,098	450,098	593,021	669,406
7104	Salary/Overtime	1,309	1,309	-	-
7105	Salary/Auto Allowance	150,875	150,875	-	-
	Total Salaries	679,735	679,735	689,110	768,377
7201	Social Security	51,500	50,979	52,717	58,773
7202	Employee Insurance	114,774	110,743	114,774	114,774
7203	Retirement	73,649	74,363	75,388	92,192
7206	State Unemployment Tax	2,079	1,092	792	2,871
	Total Benefits	242,002	237,177	243,671	268,610
7310	Stationery & Supplies	1,120	753	1,500	1,500
73573	Canine Expenses	-	117	-	-
7390	Supplies/Other	16,625	16,878	16,450	16,450
7391	Uniforms	1,550	1,530	1,550	1,550
	Total Supplies	19,295	19,278	19,500	19,500
7418	Professional Development	3,552	3,515	3,552	3,552
74181	Staff Training-LEOSE	1,516	1,244	-	-
7419	Professional Services	-	172	-	960
74209	Telephone-Restricted	300	-	-	-
7423	Mobile Telephone	10,753	9,277	5,970	5,970
7424	Aircards/Pagers	-	3,354	4,403	4,403
7425	Travel Expense	6,360	5,351	6,000	6,000
7437	Printing	800	834	800	800
7462	Equipment Rental	2,213	2,364	2,213	2,213
7481	Association Dues	1,300	94	1,300	1,300
	Total Services	26,794	26,205	24,238	25,198
7997	Carryover from Previous Year	80	-	-	-
	Total Reimbursement	80	-	-	-
	Total Fire Marshal	967,906	962,395	976,519	1,081,685

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	111,055	111,466	107,455	114,264
7102	Salary/Other	1,189,932	1,182,600	1,398,985	1,418,221
710223	Salary Supplement/Misc.	865	1,115	-	-
7103	Salary/Exempt	16,321	17,271	-	-
7104	Salary/Overtime	-	3,728	-	-
7105	Salary/Auto Allowance	212,378	214,370	-	-
7106	Salary/Cell Phone Allowance	-	-	13,663	10,559
	Total Salaries	1,530,551	1,530,550	1,520,103	1,543,044
7201	Social Security	113,584	112,530	114,978	118,043
7202	Employee Insurance	286,935	281,791	286,935	286,935
7203	Retirement	162,433	165,452	164,805	183,898
7206	State Unemployment Tax	4,536	1,818	1,728	6,264
	Total Benefits	567,488	561,591	568,446	595,140
7310	Stationery & Supplies	5,000	3,887	5,000	5,000
7351	Repairs and Replacements	8,900	9,558	8,900	8,900
7354	Vehicle Maintenance	76,759	81,530	77,589	77,589
73573	Canine Expenses	2,500	2,339	2,500	2,500
7390	Supplies/Other	27,318	27,304	27,318	27,318
7391	Uniforms	8,386	3,015	8,386	8,386
	Total Supplies	128,863	127,633	129,693	129,693
7418	Professional Development	2,705	2,705	1,740	1,740
74181	Staff Training-LEOSE	3,738	1,885	-	-
7419	Professional Services	3,033	2,730	3,540	3,540
74209	Telephone-Restricted	5,000	3,913	-	-
7422	Radio Expense	602	602	4,000	4,000
7423	Mobile Telephone	21,585	16,286	-	-
7424	Aircards/Pagers	946	1,469	6,839	6,839
7425	Travel Expense	2,100	2,591	2,100	2,100
7437	Printing	3,558	3,689	3,000	4,000
7440	Utilities	3,643	3,643	3,600	54,952
7462	Equipment Rental	2,000	2,006	2,000	2,000
7481	Association Dues	425	425	300	300
	Total Services	49,335	41,944	27,119	79,471
7570	Capital Outlay - Machinery & Equipment	-	-	-	1,330
7573	Capital Outlay-Vehicles	21,095	21,095	-	51,614
	Total Capital Outlay	21,095	21,095	-	52,944
	Total Constable Precinct #1	2,297,332	2,282,813	2,245,361	2,400,292
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	95,882	95,906	96,662	121,710
7106	Salary/Cell Phone Allowance	-	-	-	480
	Total Salaries	95,882	95,906	96,662	122,190
7201	Social Security	7,335	7,070	7,394	9,348
7202	Employee Insurance	22,955	20,137	22,955	22,955
7203	Retirement	10,489	10,492	10,575	14,663
7206	State Unemployment Tax	378	126	144	522
	Total Benefits	41,157	37,825	41,068	47,488

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74190	Professional Services-Reserve Dep.	24,104	24,104	-	-
	Total Services	24,104	24,104	-	-
	Total Constable Precinct #1-SJRA Sub Unit	161,143	157,835	137,730	169,678
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	252,061	249,444	302,632	256,008
	Total Salaries	252,061	249,444	302,632	256,008
7201	Social Security	19,409	18,953	23,151	19,585
7202	Employee Insurance	58,337	58,296	68,864	57,387
7203	Retirement	27,576	27,289	33,108	30,721
7206	State Unemployment Tax	1,062	360	432	1,305
	Total Benefits	106,384	104,898	125,555	108,998
	Total Constable Precinct #1-WISD Sub Unit	358,445	354,342	428,187	365,006
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	54,909	54,909	-	43,912
	Total Salaries	54,909	54,909	-	43,912
7201	Social Security	4,074	4,074	-	3,359
7202	Employee Insurance	10,527	10,527	-	11,477
7203	Retirement	6,007	6,007	-	5,269
7206	State Unemployment Tax	72	72	-	261
	Total Benefits	20,680	20,680	-	20,366
	Total Constable Precinct #1 - WISD Truancy Sub Unit	75,589	75,589	-	64,278
5521	Constable Precinct #2				
7101	Salary/Official-Department Head	111,055	111,466	111,055	114,278
7102	Salary/Other	622,911	605,453	746,909	788,063
7104	Salary/Overtime	-	8,970	-	-
7105	Salary/Auto Allowance	170,289	151,950	-	-
	Total Salaries	904,255	877,839	857,964	902,341
7201	Social Security	71,448	65,554	65,371	69,029
7202	Employee Insurance	160,684	146,105	149,206	160,683
7203	Retirement	102,175	96,035	93,861	108,281
7206	State Unemployment Tax	2,646	1,059	936	3,393
	Total Benefits	336,953	308,753	309,374	341,386
7310	Stationery & Supplies	3,500	-	3,500	3,500
7351	Repairs and Replacements	600	2,268	600	600
73573	Canine Expenses	4,800	4,134	4,800	4,800
7390	Supplies/Other	21,512	19,616	20,673	20,673
7391	Uniforms	4,000	4,409	4,000	4,000
	Total Supplies	34,412	30,427	33,573	33,573
7418	Professional Development	500	350	500	500
74181	Staff Training-LEOSE	4,594	3,244	-	-
7419	Professional Services	1,400	2,600	1,400	1,400
74209	Telephone-Restricted	850	718	-	-

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7422	Radio Expense	5,000	2,477	5,000	5,000
7423	Mobile Telephone	7,950	6,566	7,950	7,950
7424	Aircards/Pagers	6,408	3,878	11,798	11,798
7425	Travel Expense	1,000	2,589	1,000	1,000
7437	Printing	-	138	-	-
7462	Equipment Rental	650	606	650	650
7463	Copier Lease	3,500	3,268	3,500	3,500
7481	Association Dues	-	170	-	-
	Total Services	31,852	26,604	31,798	31,798
7598131	Special Project - Const. 2	78,548	78,548	219	-
		78,548	78,548	219	-
	Total Constable Precinct #2	1,386,020	1,322,171	1,232,928	1,309,098
55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	25,682	24,541	43,535	44,840
7105	Salary/Auto Allowance	9,461	10,592	-	-
	Total Salaries	35,143	35,133	43,535	44,840
7201	Social Security	2,379	2,688	3,330	3,430
7202	Employee Insurance	7,427	-	-	-
7203	Retirement	3,402	3,844	4,763	5,381
7206	State Unemployment Tax	189	72	72	261
	Total Benefits	13,397	6,604	8,165	9,072
	Total Constable Precinct #2-Montgomery Trace	48,540	41,737	51,700	53,912
5531	Constable Precinct #3				
7101	Salary/Official-Department Head	111,055	107,148	111,055	114,278
7102	Salary/Other	1,006,341	964,525	1,250,760	1,287,899
7104	Salary/Overtime	-	108	-	-
7105	Salary/Auto Allowance	245,973	265,913	-	-
	Total Salaries	1,363,369	1,337,694	1,361,815	1,402,177
7201	Social Security	104,298	100,067	103,916	107,267
7202	Employee Insurance	223,809	215,006	218,070	229,548
7203	Retirement	149,153	137,752	137,997	168,261
7206	State Unemployment Tax	3,862	1,324	1,441	5,742
	Total Benefits	481,122	454,149	461,424	510,818
7310	Stationery & Supplies	2,200	180	2,056	2,056
7351	Repairs and Replacements	2,000	-	2,000	2,000
7354	Vehicle Maintenance	4,055	5,220	8,000	8,000
7390	Supplies/Other	15,443	13,551	10,000	10,000
7391	Uniforms	9,500	12,501	9,500	9,500
	Total Supplies	33,198	31,452	31,556	31,556
7418	Professional Development	532	532	1,000	1,000
74181	Staff Training-LEOSE	4,023	1,973	-	-
7419	Professional Services	1,883	1,883	3,000	3,000
74209	Telephone-Restricted	6,000	3,432	-	-
7422	Radio Expense	656	656	3,000	3,000
7423	Mobile Telephone	1,556	1,721	-	-
7424	Aircards/Pagers	3,110	3,055	10,485	10,485
7425	Travel Expense	-	-	1,000	1,000
7437	Printing	1,422	1,312	2,500	2,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	2,570	2,570	3,300	3,300
7464	Equipment Lease/Purchase	-	-	-	-
	Total Services	21,752	17,134	24,285	24,285
7570	Capital Outlay - Machinery & Equipment	50,812	5,455	-	-
	Total Capital Outlay	50,812	5,455	-	-
7914	Reimb/Restitution	(744)	(744)	-	-
	Total Reimbursements	(744)	(744)	-	-
	Total Constable Precinct #3	1,949,509	1,845,140	1,879,079	1,968,836
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	292,774	295,493	341,183	327,766
7104	Salary/Overtime	-	8,049	-	-
7105	Salary/Auto Allowance	48,763	37,988	-	-
	Total Salaries	341,537	341,530	341,183	327,766
7201	Social Security	26,740	25,670	26,100	25,074
7202	Employee Insurance	71,042	73,688	80,342	80,342
7203	Retirement	38,239	37,363	37,325	39,332
7206	State Unemployment Tax	1,323	609	504	1,827
	Total Benefits	137,344	137,330	144,271	146,575
7354	Vehicle Maintenance	26,010	26,008	20,000	20,000
	Total Supplies	26,010	26,008	20,000	20,000
	Total Constable Precinct #3-RMUD Sub Unit	504,891	504,868	505,454	494,341
55313	Constable Precinct #3-TCID Sub Unit				
7102	Salary/Other	77,200	66,390	70,737	72,760
7105	Salary/Auto Allowance	18,921	18,994	-	-
	Total Salaries	96,121	85,384	70,737	72,760
7201	Social Security	7,353	6,407	5,413	5,566
7202	Employee Insurance	27,737	12,195	11,478	11,477
7203	Retirement	10,516	9,341	7,739	8,731
7206	State Unemployment Tax	436	126	72	261
	Total Benefits	46,042	28,069	24,702	26,035
	Total Constable Precinct #3-TCID Sub Unit	142,163	113,453	95,438	98,795
5541	Constable Precinct #4				
7101	Salary/Official-Department Head	110,864	110,864	110,455	113,678
7102	Salary/Other	1,049,230	1,049,230	1,311,411	1,433,431
7104	Salary/Overtime	397	397	-	-
7105	Salary/Auto Allowance	265,998	265,998	-	-
7106	Salary/Cell Phone Allowance	-	-	-	6,719
	Total Salaries	1,426,489	1,426,489	1,421,866	1,553,828
7201	Social Security	108,525	108,001	108,546	118,868
7202	Employee Insurance	260,740	260,740	263,981	309,890

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7203	Retirement	155,198	156,058	155,552	186,459
7206	State Unemployment Tax	3,969	1,649	1,584	6,264
	Total Benefits	528,432	526,448	529,663	621,481
7310	Stationery & Supplies	-	-	500	500
7351	Repairs and Replacements	-	-	1,500	1,500
7354	Vehicle Maintenance	19,769	20,036	20,221	20,221
73573	Canine Expenses	2,956	3,037	1,800	1,800
7390	Supplies/Other	10,635	10,016	5,000	7,500
7391	Uniforms	3,853	3,853	3,800	3,800
	Total Supplies	37,213	36,942	32,821	35,321
7418	Professional Development	-	-	1,000	1,000
74181	Staff Training-LEOSE	1,915	1,915	-	-
7419	Professional Services	2,650	2,650	1,800	1,800
74209	Telephone-Restricted	350	-	-	-
7422	Radio Expense	133	133	2,480	2,480
7423	Mobile Telephone	1,118	1,218	9,765	9,765
7424	Aircards/Pagers	9,077	8,774	10,318	10,318
7425	Travel Expense	4,853	4,978	-	-
7437	Printing	2,302	2,302	2,000	2,000
7450	Office Equipment Maintenance	-	-	2,300	2,300
7462	Equipment Rental	4,070	4,071	4,577	4,577
	Total Services	26,468	26,041	34,240	34,240
7570	Capital Outlay - Machinery & Equipment	4,496	4,496	-	-
7598154	Special Project-EMCID	37,907	12,275	-	-
	Total Capital Outlay	42,403	16,771	-	-
Total Constable Precinct #4		2,061,005	2,032,691	2,018,590	2,244,870
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	19,498	19,498	-	56,785
7105	Salary/Auto Allowance	9,460	9,460	-	-
	Total Salaries	28,958	28,958	-	56,785
7201	Social Security	2,215	2,215	-	4,344
7202	Employee Insurance	5,734	5,734	-	11,477
7203	Retirement	3,168	3,168	-	6,814
7206	State Unemployment Tax	7	7	-	261
	Total Benefits	11,124	11,124	-	22,896
7390	Supplies/Other	2,638	2,638	-	-
	Total Supplies	2,638	2,638	-	-
7419	Professional Services	515	515	-	-
	Total Services	515	515	-	-
Total Constable Precinct #4-Riverwalk POA		43,235	43,235	-	79,681
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	111,055	111,466	111,055	114,278
7102	Salary/Other	699,779	696,925	901,792	927,819
7104	Salary/Overtime	-	(32)	-	-

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7105	Salary/Auto Allowance	189,210	188,045	-	-
	Total Salaries	1,000,044	996,404	1,012,847	1,042,097
7201	Social Security	77,690	75,297	77,219	79,720
7202	Employee Insurance	160,684	158,100	160,684	160,684
7203	Retirement	111,101	109,051	110,805	125,052
7206	State Unemployment Tax	2,457	1,050	1,008	3,393
	Total Benefits	351,932	343,498	349,716	368,849
7310	Stationery & Supplies	3,500	8,600	3,500	3,500
7328	Estray Expense	5,701	5,627	5,000	15,000
73573	Canine Expenses	2,020	2,309	2,000	2,000
7390	Supplies/Other	24,960	16,456	21,960	21,960
7391	Uniforms	6,375	3,970	6,275	6,275
	Total Supplies	42,556	36,962	38,735	48,735
7418	Professional Development	2,000	1,943	2,000	2,000
74181	Staff Training-LEOSE	5,231	3,237	-	-
7419	Professional Services	1,355	3,735	1,360	1,360
74209	Telephone-Restricted	500	-	-	-
7422	Radio Expense	2,065	-	2,065	2,065
7423	Mobile Telephone	11,340	9,454	3,340	3,340
7424	Aircards/Pagers	-	1,267	10,000	10,000
7425	Travel Expense	3,780	2,942	3,880	3,880
7437	Printing	2,000	3,365	2,000	2,000
7462	Equipment Rental	3,350	3,166	3,370	3,370
7481	Association Dues	840	455	840	840
	Total Services	32,461	29,564	28,855	28,855
759816	Special Project-Const. 5	46,523	46,523	-	-
	Total Capital Outlay	46,523	46,523	-	-
Total Constable Precinct #5		1,473,516	1,452,951	1,430,153	1,488,536
55512	Constable Precinct 5-Magnolia ISD Sub Unit				
7102	Salary/Other	421,727	373,070	405,452	411,413
	Total Salaries	421,727	373,070	405,452	411,413
7201	Social Security	32,176	27,720	31,040	31,473
7202	Employee Insurance	103,297	90,538	103,296	103,297
7203	Retirement	46,014	40,814	44,390	49,370
7206	State Unemployment Tax	1,701	582	648	2,349
	Total Benefits	183,188	159,654	179,374	186,489
74190	Professional Services-Reserve Dep.	4,625	4,625	-	-
	Total Services	4,625	4,625	-	-
Total Constable Precinct #5-Magnolia ISD Sub Unit		609,540	537,349	584,826	597,902
5601	Sheriff				
7101	Salary/Official-Department Head	141,777	141,777	141,254	145,384
7102	Salary/Other	13,386,447	13,388,742	14,450,145	14,871,612
7104	Salary/Overtime	510,122	424,008	528,000	528,000
7105	Salary/Auto Allowance	94,969	94,969	-	-
	Total Salaries	14,133,315	14,049,496	15,119,399	15,544,996

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7201	Social Security	1,106,259	1,053,031	1,156,634	1,190,092
7202	Employee Insurance	3,304,360	3,141,184	3,528,153	3,557,994
7203	Retirement	1,583,793	1,530,171	1,652,242	1,865,400
7204	Workers' Compensation	-	312	-	-
7206	State Unemployment Tax	54,570	22,652	22,277	80,910
	Total Benefits	6,048,982	5,747,350	6,359,306	6,694,396
7351	Repairs & Replacements	16,519	16,192	-	-
7390	Supplies/Other	182,288	72,330	115,724	486,655
73906	Supplies-Towing Program	2,500	2,452	-	-
739082	JAG Local Solicitation GR.	79,026	-	-	-
	Total Supplies	280,333	90,974	115,724	486,655
7418	Professional Development	2,000	950	2,000	2,000
7419	Professional Services	2,000	1,849	2,000	2,000
74209	Telephone-Restricted	65,000	60,943	-	-
7423	Mobile Telephone	87,565	81,210	102,565	-
7424	Aircards/Pagers	5,072	1,543	5,072	-
7425	Travel Expense	10,503	8,103	5,750	5,750
7437	Printing	750	1,372	750	750
7440	Utilities	200,000	188,384	200,000	200,000
7450	Office Equipment Maintenance	-	325	-	-
7462	Equipment Rental	10,700	10,749	10,700	10,700
7464	Equipment Lease/Purchase	926,856	926,856	976,900	-
	Total Services	1,310,446	1,282,284	1,305,737	221,200
7570	Capital Outlay-Machinery & Equipment	1,278,954	1,180,363	-	231,720
757012	Capital Outlay-Jag Grant 08	13,063	-	-	30,487
7570131	Capital Outlay-CJF Grant 11	46,057	46,057	-	-
757016	Capital Outlay-Jag Spike	86,915	86,914	-	-
757021	Capital Outlay - MDTs	151,966	61,497	-	-
75705	Capital Outlay-Vine Project	30,710	30,710	-	-
7573	Capital Outlay-Vehicles	697,660	697,658	-	678,000
	Total Capital Outlay	2,305,325	2,103,199	-	940,207
7657	Repairs-Non Insured	25,148	4,511	37,000	37,000
	Total Miscellaneous	25,148	4,511	37,000	37,000
	Total Sheriff	24,103,549	23,277,814	22,937,166	23,924,454
560121	Sheriff/Patrol Division				
7352	Repairs/Other	2,500	1,255	2,500	2,500
73573	Canine Expense	9,114	9,304	-	-
7390	Supplies/Other	104,520	86,503	111,522	111,522
73911	Software	-	-	-	18,000
	Total Supplies	116,134	97,062	114,022	132,022
7418	Professional Development	2,000	-	5,000	5,000
7419	Professional Services	2,265	650	2,265	2,265
7424	Aircards/Pagers	32,882	18,305	56,985	-
7425	Travel Expense	5,550	5,291	8,550	8,550
7437	Printing	5,000	5,251	5,000	5,000
7462	Equipment Rental	20,024	23,396	20,360	25,360

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7481	Association Dues	-	150	-	-
	Total Services	67,721	53,043	98,160	46,175
7570	Capital Outlay - Machinery & Equipment	5,781	5,781	61,125	-
757021	Capital Outlay-MDTs	-	-	82,335	-
	Total Capital Outlay	5,781	5,781	143,460	-
	Total Sheriff/Patrol Division	189,636	155,886	355,642	178,197
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	6,875	6,554	8,000	8,000
	Total Supplies	6,875	6,554	8,000	8,000
7424	Aircards/Pagers	384	-	-	-
7425	Travel Expense	2,016	2,016	500	500
7437	Printing	33	33	-	-
7462	Equipment Rental	2,120	2,093	2,120	2,120
	Total Services	4,553	4,142	2,620	2,620
	Total Sheriff/Internal Affairs	11,428	10,696	10,620	10,620
560139X	Sheriff/Auto Theft/Year 16/17/18				
7102	Salary/Other	470,730	39,401	-	-
	Total Salaries	470,730	39,401	-	-
7201	Social Security	36,011	2,968	-	-
7202	Employee Insurance	91,822	7,648	-	-
7203	Retirement	51,498	4,310	-	-
7204	Workers' Compensation	40,645	1,784	-	-
7206	State Unemployment Tax	1,512	-	-	-
	Total Benefits	221,488	16,710	-	-
7354	Vehicle Maintenance	30,000	2,910	-	-
7390	Supplies/Other	11,930	15	-	-
	Total Supplies	41,930	2,925	-	-
7423	Mobile Telephone	6,000	533	-	-
7424	Aircards/Pagers	5,400	526	-	-
7425	Travel Expense	6,000	700	-	-
7440	Utilities	12,000	-	-	-
7441	Contract Services	134,170	7,082	-	-
74411	Cash Match	(49,846)	(1,800)	398,154	-
7462	Equipment Rental	2,144	50	-	-
	Total Services	115,868	7,091	398,154	-
7997	Carryover from Previous Year	19,870	-	-	-
	Total Capital Outlay	19,870	-	-	-
	Total Sheriff/Auto Theft/Year 16/17/18	869,886	66,127	398,154	-
56014	Sheriff/Warrants Division				
7390	Supplies/Other	11,131	11,130	3,500	3,500
	Total Supplies	11,131	11,130	3,500	3,500

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74013	Prisoner Expense	29,400	27,559	27,500	27,500
7425	Travel Expense	117,577	119,250	42,000	167,000
	Total Services	146,977	146,809	69,500	194,500
7914	Reimbursement/Restitution	(5,895)	(5,931)	-	-
	Total Reimbursements	(5,895)	(5,931)	-	-
	Total Sheriff/Warrants Division	152,213	152,008	73,000	198,000
560140X	Sheriff/Auto Theft/Year 19				
74411	Cash Match	-	-	-	371,682
	Total Services	-	-	-	371,682
	Total Sheriff/Auto Theft/Year 19	-	-	-	371,682
560141	Sheriff/Records Management Division				
7102	Salary/Other	32,208	16,031	238,922	252,352
	Total Salaries	32,208	16,031	238,922	252,352
7201	Social Security	2,988	1,220	18,278	19,305
7202	Employee Insurance	14,119	3,800	91,820	91,819
7203	Retirement	4,273	1,754	26,138	30,283
7206	State Unemployment Tax	89	104	576	2,088
	Total Benefits	21,469	6,878	136,812	143,495
7310	Stationery & Supplies	-	-	3,500	3,500
7351	Repairs & Replacements	-	187	-	-
7390	Supplies/Other	48,795	13,929	13,120	13,120
	Total Supplies	48,795	14,116	16,620	16,620
7424	Aircards/Pagers	380	-	2,280	-
7425	Travel Expense	1,375	1,369	1,375	1,375
7437	Printing	1,200	1,144	979	979
7462	Equipment Rental	5,680	5,348	5,965	5,965
7463	Copier Lease	684	-	4,106	4,106
	Total Services	9,319	7,861	14,705	12,425
7570	Capital Outlay - Machinery & Equipment	60,230	8,513	-	-
	Total Capital Outlay	60,230	8,513	-	-
	Total Sheriff/Records Management Division	172,021	53,399	407,059	424,892
56015	Sheriff/Narcotics Task Force				
7351	Repairs and Replacements	200	-	200	200
73573	Canine Expenses	2,534	2,864	2,534	2,534
7390	Supplies/Other	7,548	7,286	17,791	17,791
7391	Uniforms	-	30	-	-
	Total Supplies	10,282	10,180	20,525	20,525
7419	Professional Services	1,000	720	-	-
7424	Aircards/Pagers	1,973	1,973	-	-

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7425	Travel Expense	2,506	2,346	1,500	1,500
7437	Printing	85	85	-	-
7462	Equipment Rental	2,167	2,586	1,850	1,850
	Total Services	7,731	7,710	3,350	3,350
7570	Capital Outlay - Machinery & Equipment	-	-	8,150	-
757021	Capital Outlay - MDTs	-	-	21,958	-
	Total Capital Outlay	-	-	30,108	-
	Total Sheriff/Narcotic Task Force	18,013	17,890	53,983	23,875
560150	Sheriff/Response Team				
7351	Repairs and Replacements	1,200	798	1,200	39,700
7390	Supplies/Other	32,249	16,440	18,486	18,486
73907	NRA Foundation Grant	1,921	1,775	-	-
	Total Supplies	35,370	19,013	19,686	58,186
7418	Professional Development	7,200	8,555	7,200	7,200
7424	Aircards/Pagers	343	3,216	-	-
7425	Travel Expense	7,694	3,815	6,000	6,000
7437	Printing	-	65	-	-
7481	Association Dues	500	-	500	500
	Total Services	15,737	15,651	13,700	13,700
7570	Capital Outlay - Machinery & Equipment	16,900	-	-	-
	Total Capital Outlay	16,900	-	-	-
	Total Sheriff/Response Team	68,007	34,664	33,386	71,886
56016	Sheriff/Communications				
7390	Supplies/Other	19,030	15,098	11,500	11,500
	Total Supplies	19,030	15,098	11,500	11,500
7424	Aircards/Pagers	-	896	-	-
7425	Travel Expense	2,500	1,000	2,500	2,500
7437	Printing	500	-	500	500
7450	Office Equipment Maintenance	29,445	13,385	18,000	18,000
7462	Equipment Rental	2,500	2,313	2,500	2,966
7481	Association Dues	500	368	500	736
	Total Services	35,445	17,962	24,000	24,702
7571	Capital Outlay - Furniture	300,000	-	-	-
	Total Capital Outlay	300,000	-	-	-
	Total Sheriff/Communications	354,475	33,060	35,500	36,202
560161	Sheriff/911 Services				
7102	Salary/Other	576,996	511,594	583,560	663,127
7104	Salary/Overtime	286	65,687	-	-
	Total Salaries	577,282	577,281	583,560	663,127
7201	Social Security	44,140	43,451	44,642	50,729
7202	Employee Insurance	206,593	171,116	206,583	206,593
7203	Retirement	63,123	63,155	63,841	79,575

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7206	State Unemployment Tax	3,213	1,051	1,296	4,698
	Total Benefits	317,069	278,773	316,362	341,595
7391	Uniforms	1,832	-	1,832	1,832
	Total Supplies	1,832	-	1,832	1,832
7418	Professional Development	1,486	-	1,486	1,486
	Total Services	1,486	-	1,486	1,486
Total Sheriff/911 Services		897,669	856,054	903,240	1,008,040
560162	Sheriff/Recruiting				
7351	Repairs and Replacements	1,500	874	1,500	1,500
7390	Supplies/Other	8,552	8,690	6,000	6,000
	Total Supplies	10,052	9,564	7,500	7,500
7418	Professional Development	-	-	1,000	1,000
7419	Professional Services	-	-	1,000	1,000
7424	Aircards/Pagers	-	460	-	-
7425	Travel Expense	2,000	883	2,000	2,000
7437	Printing	500	284	500	500
7462	Equipment Rental	2,700	2,692	2,700	2,700
	Total Services	5,200	4,319	7,200	7,200
7570	Capital Outlay - Machinery & Equipment	1,505	1,505	-	-
	Total Capital Outlay	1,505	1,505	-	-
Total Sheriff/Recruiting		16,757	15,388	14,700	14,700
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	185,271	172,554	204,192	210,317
7105	Salary/Auto Allowance	18,921	18,994	-	-
	Total Salaries	204,192	191,548	204,192	210,317
7201	Social Security	15,621	14,573	15,620	16,089
7202	Employee Insurance	45,910	40,163	45,910	45,910
7203	Retirement	22,339	21,056	22,339	25,238
7206	State Unemployment Tax	756	328	288	1,044
	Total Benefits	84,626	76,120	84,157	88,281
7351	Repairs and Replacements	4,000	200	4,000	4,000
7390	Supplies/Other	9,000	4,450	9,000	9,000
7391	Uniforms	834	-	850	850
	Total Supplies	13,834	4,650	13,850	13,850
7418	Professional Development	6,000	160	6,000	6,000
7419	Professional Services	2,000	-	2,000	2,000
7420	Telephone	19,100	14,091	19,100	19,100
7422	Radio Expense	144,249	79,433	138,849	120,000
7423	Mobile Telephone	-	-	-	139,563
7424	Aircards/Pagers	-	1,638	-	101,837
7425	Travel Expense	3,000	739	3,000	3,000
7437	Printing	500	98	500	500
7440	Utilities	34,500	32,514	34,500	34,500

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7450	Office Equipment Maintenance	132,552	132,552	180,000	180,000
7462	Equipment Rental	144,996	135,600	151,209	172,665
7481	Association Dues	-	135	115	115
	Total Services	486,897	396,960	535,273	779,280
7570	Capital Outlay-Machinery & Equipment	63,364	57,814	-	-
7572	Capital Outlay-Software	330,846	290,448	-	-
	Total Capital Outlay	394,210	348,262	-	-
	Total Sheriff/Montgomery County Radio System	1,183,759	1,017,540	837,472	1,091,728
56017	Sheriff/Detective Division				
7104	Salary/Overtime	14,885	14,885	-	-
	Total Salaries	14,885	14,885	-	-
7201	Social Security	1,110	1,110	-	-
7204	Workers' Compensation	1,079	1,079	-	-
	Total Benefits	2,189	2,189	-	-
7351	Repairs and Replacements	798	-	4,000	4,000
7390	Supplies/Other	29,728	27,200	47,634	30,509
739081	Supplies-Seizure FDS/Restricted	1,045	(308)	-	-
7391	Uniforms	-	214	-	-
	Total Supplies	31,571	27,106	51,634	34,509
7418	Professional Development	5,000	300	8,000	8,000
7419	Professional Services	37,411	19,058	26,670	56,670
74193	Professional Services-Cold Cases	54,600	54,546	51,500	51,500
741933	Professional Services-Cold Cases Grant	58,050	58,050	-	-
7423	Mobile Telephone	22,508	19,979	27,998	-
7424	Aircards/Pagers	-	3,794	-	-
7425	Travel Expense	13,000	19,321	15,000	15,000
74259	Travel Expense Restricted	1,500	2,225	-	-
7437	Printing	8,900	9,400	1,500	1,500
7462	Equipment Rental	-	25	8,900	8,900
	Total Services	200,969	186,698	139,568	141,570
7570	Capital Outlay-Machinery & Equipment	8,133	1,775	-	-
	Total Capital Outlay	8,133	1,775	-	-
	Total Sheriff/Detective Division	257,747	232,653	191,202	176,079
560171	Sheriff/Vehicle Maintenance				
7351	Repairs and Replacements	3,130	3,130	4,240	4,240
7354	Vehicle Maintenance	173,311	171,431	250,000	275,000
735411	Fuel	1,251,772	1,224,657	1,100,000	1,250,000
7390	Supplies/Other	25,536	24,591	23,662	23,662
	Total Supplies	1,453,749	1,423,809	1,377,902	1,552,902
7418	Professional Development	1,317	1,317	1,800	1,800
7419	Professional Services	5,132	4,676	8,150	8,150
7424	Aircards/Pagers	1,141	1,047	-	-
7425	Travel Expense	791	791	1,500	1,500
7441	Contract Services	4,187	4,187	1,874	1,874

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7450	Office Equipment Maintenance	8,349	8,349	9,200	10,300
7481	Association Dues	310	310	-	-
	Total Services	21,227	20,677	22,524	23,624
7570	Capital Outlay-Machinery & Equipment	63,829	63,829	-	-
7573	Capital Outlay-Vehicles	-	-	-	-
	Total Capital Outlay	63,829	63,829	-	-
7914	Reimbursement/Restitution	(852)	(852)	-	-
7926	Reimbursement Fuel	(295,172)	(326,345)	(240,000)	(275,000)
	Total Reimbursements	(296,024)	(327,197)	(240,000)	(275,000)
	Total Sheriff/Vehicle Maintenance	1,242,781	1,181,118	1,160,426	1,301,526
56018	Sheriff/Academy				
7351	Repairs and Replacements	3,500	3,363	2,000	2,000
7390	Supplies/Other	14,312	13,818	23,357	23,357
7391	Uniforms	180,955	168,476	227,046	262,046
	Total Supplies	198,767	185,657	252,403	287,403
7411	Academy Training	152,463	112,673	173,000	173,000
7418	Professional Development	750	20	750	750
741811	Professional Development-TCLEOSE Allocation	61,253	29,155	-	-
7419	Professional Services	7,637	7,637	2,200	2,200
7425	Travel Expense	6,062	5,920	2,500	2,500
7437	Printing	1,149	1,149	200	200
7450	Office Equipment Maint.	-	-	12,000	12,000
7462	Equipment Rental	8,020	8,329	7,000	7,000
	Total Services	237,334	164,883	197,650	197,650
7570	Capital Outlay-Machinery & Equipment	20,340	20,340	-	-
	Total Capital Outlay	20,340	20,340	-	-
	Total Sheriff/Academy	456,441	370,880	450,053	485,053
56019	Sheriff/Identification				
7351	Repairs and Replacements	5,000	711	5,000	12,987
7390	Supplies/Other	61,074	60,088	67,419	67,419
	Total Supplies	66,074	60,799	72,419	80,406
7418	Professional Development	100	-	100	100
7419	Professional Services	4,015	4,015	1,000	9,880
7424	Aircards/Pagers	-	436	-	-
7425	Travel Expense	6,800	5,467	6,800	6,800
7437	Printing	800	526	4,000	4,000
7450	Office Equipment Maintenance	7,748	8,456	7,748	52,748
7462	Equipment Rental	3,800	3,980	3,800	3,800
7481	Association Dues	-	200	-	-
	Total Services	23,263	23,080	23,448	77,328
7570	Capital Outlay-Machinery & Equipment	2,059	2,059	-	-
	Total Capital Outlay	2,059	2,059	-	-
	Total Sheriff/Identification	91,396	85,938	95,867	157,734

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5602	Woodlands Sub Unit				
7464	Equipment Lease/Purchase	-	-	109,517	-
	Total Services	-	-	109,517	-
	Total Woodlands Sub Unit	-	-	109,517	-
56022	Walden Sub Unit				
7102	Salary/Other	158,507	156,763	153,184	154,864
7104	Salary/Overtime	4,207	5,951	-	-
	Total Salaries	162,714	162,714	153,184	154,864
7201	Social Security	12,127	12,408	11,719	11,847
7202	Employee Insurance	34,432	32,241	34,422	34,432
7203	Retirement	17,341	17,801	16,758	18,584
7206	State Unemployment Tax	567	216	216	783
	Total Benefits	64,467	62,666	63,115	65,646
	Total Walden Sub Unit	227,181	225,380	216,299	220,510
56023	Town Center Sub Unit				
7102	Salary/Other	3,652,113	3,649,818	3,818,869	4,010,277
7104	Salary/Overtime	507,979	507,979	-	-
7105	Salary/Auto Allowance	18,994	18,994	-	-
	Total Salaries	4,179,086	4,176,791	3,818,869	4,010,277
7201	Social Security	314,521	314,345	291,726	306,786
7202	Employee Insurance	892,291	891,338	941,146	952,624
7203	Retirement	456,623	456,372	417,784	481,233
7204	Workers' Compensation	(200)	(312)	-	-
7206	State Unemployment Tax	6,297	6,297	5,903	21,663
	Total Benefits	1,669,532	1,668,040	1,656,559	1,762,306
73573	Canine Expenses	484	484	-	-
7390	Supplies/Other	75,256	75,256	-	-
	Total Supplies	75,740	75,740	-	-
7424	Aircards/Pagers	4,298	4,298	-	-
7425	Travel Expense	674	674	-	-
7464	Equipment Lease/Purchase	241,043	159,560	-	-
	Total Services	246,015	164,532	-	-
7570	Capital Outlay-Machinery & Equipment	218,774	218,774	-	-
757021	Capital Outlay-MDTs	13,084	13,084	-	-
7573	Capital Outlay-Vehicles	537,978	537,978	-	-
	Total Capital Outlay	769,836	769,836	-	-
	Total Town Center Sub Unit	6,940,209	6,854,939	5,475,428	5,772,583
5711	Juvenile Probation-Administration				
7101	Salary/Official-Department Head	106,112	106,505	125,295	129,053
7102	Salary/Other	865,761	865,749	903,759	928,255
7104	Salary/Overtime	12,528	5,043	12,528	12,528
7105	Salary/Auto Allowance	19,182	19,256	-	-
7106	Salary/Cell Phone Allowance	1,080	1,240	1,920	480
	Total Salaries	1,004,663	997,793	1,043,502	1,070,316

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	82,182	77,110	79,999	81,879
7202	Employee Insurance	263,980	264,184	263,981	263,980
7203	Retirement	117,527	115,702	114,404	128,438
7206	State Unemployment Tax	4,536	1,988	1,728	6,003
	Total Benefits	468,225	458,984	460,112	480,300
7310	Stationery & Supplies	5,975	5,173	6,250	6,250
7347	Data Processing Supplies	435	435	900	900
7352	Repairs/Other	-	264	-	-
	Total Supplies	6,410	5,872	7,150	7,150
7419	Professional Services	8,000	8,000	8,000	8,000
741902	Professional Services-Polygraph	-	(973)	-	-
74209	Telephone Restricted	1,200	-	-	-
7423	Mobile Telephone	2,000	1,674	2,000	2,000
7424	Aircards/Pagers	-	1,930	-	-
7440	Utilities	22,000	16,416	20,000	20,000
744121	Grant Match	-	-	78,679	78,679
7462	Equipment Rental	18,438	21,162	18,438	19,361
7498	Purc-Resdntl Serv-Secure	84,004	-	-	-
74983	Electronic Monitoring	-	(982)	-	-
	Total Services	135,642	47,227	127,117	128,040
7997	Carryover from Previous Year	1,573	-	-	-
	Total Reimbursements	1,573	-	-	-
	Total Juvenile Probation-Administration	1,616,513	1,509,876	1,637,881	1,685,806
57111	Juvenile Probation-Detention				
7102	Salary/Other	1,998,169	1,997,751	1,976,700	2,036,000
7104	Salary/Overtime	2,500	2,809	2,500	2,500
7106	Salary/Cell Phone Allowance	360	400	480	480
	Total Salaries	2,001,029	2,000,960	1,979,680	2,038,980
7201	Social Security	163,522	152,970	151,488	156,425
7202	Employee Insurance	567,734	605,822	585,347	573,870
7203	Retirement	233,846	211,338	216,639	244,678
7206	State Unemployment Tax	10,773	5,071	3,744	13,311
	Total Benefits	975,875	975,201	957,218	988,284
7310	Stationery & Supplies	6,250	6,988	6,250	6,250
7331	Janitor Supplies	8,500	7,649	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	8,530	9,500	9,500
7341	Groceries	750	-	20,020	20,020
7351	Repairs and Replacements	27,119	27,625	13,665	13,665
7352	Repairs/Others	3,000	3,016	3,000	3,000
7354	Vehicle Maintenance	5,000	4,277	5,000	5,000
7390	Supplies/Other	3,500	4,919	3,500	3,500
7391	Uniforms	6,000	6,303	6,000	6,000
	Total Supplies	69,619	69,307	75,435	75,435
74019	Physician Services	24,150	26,565	24,150	24,150
7419	Professional Services	99,757	35,803	41,948	41,948
74192	Professional SVCS-Breakfast/Lunch	45,977	41,093	38,539	38,539

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7422	Radio Expense	4,000	-	4,000	4,000
7424	Aircards/Pagers	600	403	600	600
7440	Utilities	154,000	121,062	140,000	140,000
	Total Services	328,484	224,926	249,237	249,237
	Total Juvenile Probation-Detention	3,375,007	3,270,394	3,261,570	3,351,936
5721	Adult Probation				
7390	Supplies/Other	4,960	4,277	5,016	10,023
	Total Supplies	4,960	4,277	5,016	10,023
7463	Copier Lease	16,143	14,798	16,143	-
	Total Services	16,143	14,798	16,143	-
7501	Capital Outlay-Building	-	-	-	11,110
	Total Capital Outlay	-	-	-	11,110
	Total Adult Probation	21,103	19,075	21,159	21,133
573	Department of Public Safety				
7102	Salary/Other	64,560	64,560	64,324	66,254
	Total Salaries	64,560	64,560	64,324	66,254
7201	Social Security	4,921	4,826	4,921	5,068
7202	Employee Insurance	22,955	22,955	22,955	22,955
7203	Retirement	7,037	7,063	7,037	7,950
7206	State Unemployment Tax	142	144	144	522
	Total Benefits	35,055	34,988	35,057	36,495
7310	Stationery & Supplies	300	302	300	300
7390	Supplies/Other	150	147	150	150
	Total Supplies	450	449	450	450
74209	Telephone-Restricted	500	-	-	-
	Total Services	500	-	-	-
	Total Department of Public Safety	100,565	99,997	99,831	103,199
	<u>Total Public Safety</u>	54,715,408	51,526,555	50,621,192	53,301,168
	<u>Miscellaneous</u>				
695	Contingency				
7695	Contingency	1,535,734	396,622	425,207	513,051
769521	Contingency-Aviation Special Project	43,500	-	-	-
76956	Security Expenditures	300,000	266,140	300,000	-
	Total Contingency	1,879,234	662,762	725,207	513,051
	<u>Total Miscellaneous</u>	1,879,234	662,762	725,207	513,051
	TOTAL GENERAL FUND	157,473,595	145,810,444	148,895,708	157,333,191

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Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX				
	<u>Facilities</u>				
513	Civic Center Complex				
7101	Salary/Official-Department Head	93,271	93,271	111,849	115,204
7102	Salary/Other	277,228	277,228	262,607	291,909
7104	Salary/Overtime	5,000	3,950	5,000	5,000
7105	Salary/Auto Allowance	20,899	20,899	-	-
	Total Salaries	396,398	395,348	379,456	412,113
7201	Social Security	29,028	29,326	29,029	31,527
7202	Employee Insurance	103,297	103,276	103,296	103,297
7203	Retirement	43,251	43,251	41,513	49,454
7206	State Unemployment Tax	1,701	648	648	2,349
	Total Benefits	177,277	176,501	174,486	186,627
7310	Stationery & Supplies	2,500	2,341	2,500	2,500
7331	Janitor Supplies	16,648	23,182	16,000	16,000
7341	Groceries	600	-	600	600
7350	Lawn Maintenance	16,000	18,588	14,000	36,800
7351	Repairs and Replacements	30,500	28,995	37,500	37,500
7354	Vehicle Maintenance	22,685	23,599	7,000	7,000
7390	Supplies/Other	58,538	48,876	37,042	37,042
7391	Uniforms	1,300	1,203	1,300	1,300
73911	Software	1,324	600	1,324	1,324
	Total Supplies	150,095	147,384	117,266	140,066
7418	Professional Development	2,000	2,270	2,000	2,000
7419	Professional Services	79,410	76,008	109,982	109,982
74209	Telephone-Restricted	6,000	6,000	-	-
7422	Radio Expense	3,450	3,398	5,450	5,450
7423	Mobile Telephone	900	1,152	900	900
7425	Travel Expense	1,300	1,157	2,000	2,000
7431	Promotional Advertising	20,950	20,788	21,000	21,000
7437	Printing	400	144	3,000	3,000
7440	Utilities	200,250	181,104	200,250	200,250
7462	Equipment Rental	3,627	3,422	7,000	7,000
7463	Copier Lease	2,750	2,804	2,750	2,750
7481	Association Dues	890	920	890	890
	Total Services	321,927	299,167	355,222	355,222
7570	Capital Outlay - Mach. & Eqm.	1,182	1,182	5,595	81,513
	Total Capital Outlay	1,182	1,182	5,595	81,513
	Total Civic Center Complex	1,046,879	1,019,582	1,032,025	1,175,541
	Total Facilities	1,046,879	1,019,582	1,032,025	1,175,541
	TOTAL CIVIC CENTER COMPLEX	1,046,879	1,019,582	1,032,025	1,175,541

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
118	MEMORIAL LIBRARY				
	<u>Culture and Recreation</u>				
6511	Memorial Library				
7101	Salary/Official-Department Head	103,022	99,961	117,213	120,729
7102	Salary/Other	4,519,046	4,521,468	4,667,786	4,833,481
7105	Salary/Auto Allowance	14,191	14,245	-	-
	Total Salaries	4,636,259	4,635,674	4,784,999	4,954,210
7201	Social Security	369,056	347,026	365,408	378,997
7202	Employee Insurance	1,183,856	1,243,800	1,331,378	1,331,378
7203	Retirement	527,774	506,429	521,203	594,505
7206	State Unemployment Tax	29,762	12,597	11,592	42,282
	Total Benefits	2,110,448	2,109,852	2,229,581	2,347,162
7310	Stationery & Supplies	59,823	59,260	54,823	54,823
7311	Postage	25,360	24,514	18,360	22,800
7347	Data Processing Supplies	2,600	2,534	2,600	7,425
73501	Maintenance	9,686	11,718	11,112	11,675
7351	Repairs and Replacements	50,710	12,250	43,034	43,034
7354	Vehicle Maintenance	6,000	10,128	6,000	6,000
7390	Supplies/Other	161,335	145,234	77,238	92,238
7394	Periodicals	201,615	189,112	201,615	194,881
7395	Audio/Visual Supplies	165,108	165,997	165,108	171,842
	Total Supplies	682,237	620,747	579,890	604,718
7418	Professional Development	2,755	2,050	5,000	5,000
7419	Professional Services	99,117	105,374	120,645	149,427
74209	Telephone-Restricted	30,000	29,307	-	-
7423	Mobile Telephone	1,950	1,583	1,950	1,950
7425	Travel Expense	14,088	9,438	14,088	17,289
7437	Printing	5,000	5,025	5,000	6,105
7438	Binding	4,000	1,053	2,026	2,026
7440	Utilities	318,662	318,584	432,644	432,644
7450	Office Equipment Maintenance	6,318	8,291	7,818	7,818
7460	Outside Rent	1,800	3,774	3,775	3,775
7462	Equipment Rental	9,300	8,887	9,300	9,300
7467	Book Rental	108,103	106,703	108,103	108,103
	Total Services	601,093	600,069	710,349	743,437
7570	Capital Outlay-Machinery & Equipment	10,190	7,949	-	-
7571	Capital Outlay-Furniture	11,619	-	-	1,908
7591	Capital Outlay-Books	300,000	300,441	250,000	250,000
	Total Capital Outlay	321,809	308,390	250,000	251,908
	Total Memorial Library	8,351,846	8,274,732	8,554,818	8,901,435
	<u>Total Culture and Recreation</u>	8,351,846	8,274,732	8,554,818	8,901,435
	TOTAL MEMORIAL LIBRARY	8,351,846	8,274,732	8,554,818	8,901,435

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
120	ANIMAL SHELTER				
	<u>Health and Welfare</u>				
6331	Animal Shelter				
7102	Salary/Other	687,123	680,698	715,865	-
7104	Salary/Overtime	-	1,817	-	-
	Total Salaries	687,123	682,515	715,865	-
7201	Social Security	52,565	51,397	54,764	-
7202	Employee Insurance	268,235	273,408	309,706	-
7203	Retirement	75,171	73,616	101,454	-
7206	State Unemployment Tax	5,292	2,841	2,088	-
	Total Benefits	401,263	401,262	468,012	-
7310	Stationery & Supplies	500	500	500	-
7342	Rabies Expense	169,946	163,220	-	-
735732	Spay/Neuter Program Expense	674,846	650,496	-	-
7390	Supplies/Other	48,485	47,121	45,000	-
7391	Uniforms	1,500	1,496	1,500	-
	Total Supplies	895,277	862,833	47,000	-
7418	Professional Development	1,000	100	1,000	-
7419	Professional Services	91,488	91,332	77,500	1,313,216
7420	Telephone	5,200	2,666	5,200	-
7430	Legal Advertising	-	890	-	-
7437	Printing	144	144	876	-
7440	Utilities	72,000	61,973	79,200	79,200
7441	Contract Services	-	-	-	5,000
	Total Services	169,832	157,105	163,776	1,397,416
7570	Capital Outlay-Machinery & Equipment	-	(5,666)	-	-
	Total Capital Outlay	-	(5,666)	-	-
	Total Animal Shelter	2,153,495	2,098,049	1,394,653	1,397,416
	<u>Total Health and Welfare</u>	2,153,495	2,098,049	1,394,653	1,397,416
	TOTAL ANIMAL SHELTER	2,153,495	2,098,049	1,394,653	1,397,416
122	HISTORICAL COMMISSION				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	30,000	20,000	15,000	15,000
74991	Project Costs	10,000	8,600	10,000	30,000
	Total Services	40,000	28,600	25,000	45,000
	Total Historical Commission	40,000	28,600	25,000	45,000
	<u>Total Culture and Recreation</u>	40,000	28,600	25,000	45,000
	TOTAL HISTORICAL COMMISSION	40,000	28,600	25,000	45,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
123	ALTERNATE DISPUTE RESOLUTION				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	189,285	161,948	189,285	145,543
	Total Professional Services	189,285	161,948	189,285	145,543
	Total Alternate Dispute Resolution	189,285	161,948	189,285	145,543
	<u>Total Legal Services</u>	189,285	161,948	189,285	145,543
	TOTAL ALTERNATE DISPUTE RESOLUTION	189,285	161,948	189,285	145,543
131	CHILD WELFARE				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	57,314	11,613	-	-
	Total Salaries	57,314	11,613	-	-
7310	Stationery & Supplies	1,500	-	2,500	2,500
7335	Clothing	44,450	43,952	28,500	28,500
7336	Film & Processing	100	-	100	100
7337	Birth Certificates	500	68	500	500
7338	School Supplies	500	49	500	500
7390	Supplies/Other	1,500	112	2,500	2,500
	Total Supplies	48,550	44,181	34,600	34,600
7401	Medical/Professional Services	1,500	-	9,000	9,000
7405	Service/Citations	250	-	250	250
7418	Professional Development	2,000	-	5,450	5,450
7419	Professional Services	2,500	1,680	6,500	6,500
7420	Telephone	1,500	667	2,500	2,500
7423	Mobile Telephone	100	-	100	100
7425	Travel Expense	-	2,152	-	-
7426	Transportation	5,500	2,616	5,500	5,500
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	200	-	200	200
7492	Day Care	5,000	1,317	5,000	5,000
7494	Allowance	9,000	9,385	7,000	7,000
7496	Foster Care	2,000	276	2,000	2,000
	Total Services	29,900	18,093	43,850	43,850
	Total Child Welfare	135,764	73,887	78,450	78,450
	<u>Total Health and Welfare</u>	135,764	73,887	78,450	78,450
	TOTAL CHILD WELFARE	135,764	73,887	78,450	78,450

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
6291	Airport Maintenance				
7101	Salary/Official-Department Head	95,827	96,141	99,007	101,977
7102	Salary/Other	168,979	168,630	172,152	179,944
7105	Salary/Auto Allowance	3,180	3,192	-	-
	Total Salaries	267,986	267,963	271,159	281,921
7201	Social Security	20,409	20,016	20,744	21,567
7202	Employee Insurance	45,910	45,889	45,909	45,910
7203	Retirement	29,186	29,315	29,665	33,831
7206	State Unemployment Tax	1,134	689	432	1,566
	Total Benefits	96,639	95,909	96,750	102,874
7310	Stationery & Supplies	1,200	1,063	1,200	1,200
7350	Lawn Maintenance	2,720	2,445	2,720	2,720
73501	Maintenance	1,000	263	1,000	1,000
7351	Repairs & Replacements	13,390	9,664	12,500	12,500
7354	Vehicle Maintenance	9,000	10,581	12,000	12,000
7390	Supplies/Other	4,055	6,527	3,250	3,250
7391	Uniforms	600	844	600	600
	Total Supplies	31,965	31,387	33,270	33,270
7418	Professional Development	2,000	1,305	2,000	2,000
7419	Professional Services	101,292	87,238	83,000	8,000
74209	Telephone-Restricted	3,000	3,000	-	-
7422	Radio Expense	700	599	700	700
7423	Mobile Telephone	1,500	1,939	1,500	1,500
7424	Aircards/Pagers	250	-	-	-
7425	Travel Expense	6,000	5,580	2,500	2,500
7431	Promotional Advertising	500	195	500	500
7437	Printing	800	964	800	800
7440	Utilities	35,000	34,956	45,000	45,000
7462	Equipment Rental	1,000	204	1,000	1,000
7481	Association Dues	1,000	1,035	1,000	1,000
	Total Services	153,042	137,015	138,000	63,000
7570	Capital Outlay-Machinery & Equipment	-	-	52,104	2,000
	Total Capital Outlay	-	-	52,104	2,000
7997	Carryover from Previous Year	148	-	-	-
	Total Reimbursements	148	-	-	-
	Total Airport Maintenance	549,780	532,274	591,283	483,065
	<u>Total Public Transportation</u>	549,780	532,274	591,283	483,065
	TOTAL AIRPORT MAINTENANCE	549,780	532,274	591,283	483,065
TOTAL NON-MAJOR GENERAL FUNDS		12,467,049	12,189,072	11,865,514	12,226,450
TOTAL ALL GENERAL FUNDS		169,940,644	157,999,516	160,761,222	169,559,641

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Dept. #/		Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
SPECIAL REVENUE FUNDS					
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4352	District Attorney Hot Checks				
7390	Supplies/Other	2,302	2,161	2,302	2,302
	Total Supplies	2,302	2,161	2,302	2,302
7482	Court Cost	250	148	250	250
	Total Services	250	148	250	250
	Total District Attorney Hot Checks	2,552	2,309	2,552	2,552
4752	County Attorney Worthless Checks				
7102	Salary/Other	59,974	46,795	45,689	47,059
	Total Salaries	59,974	46,795	45,689	47,059
7201	Social Security	4,588	3,881	3,496	3,600
7202	Employee Insurance	11,477	11,467	11,477	11,477
7203	Retirement	6,561	3,639	3,540	5,647
7204	Workers' Compensation	-	259	-	-
7206	State Unemployment Tax	378	165	144	522
	Total Benefits	23,004	19,411	18,657	21,246
	Total County Attorney Worthless Checks	82,978	66,206	64,346	68,305
	<u>Total General Administration</u>	85,530	68,515	66,898	70,857
	TOTAL ATTORNEY ADMINISTRATION	85,530	68,515	66,898	70,857
212	FORFEITURES				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures				
7102	Salary/Other	13,238	13,238	-	5,057
710223	Salary Supplement/Misc.	-	-	-	615
71024	Salary/Exempt	-	-	-	3,134
	Total Salaries	13,238	13,238	-	8,806
7201	Social Security	1,023	1,013	-	446
7202	Employee Insurance	-	-	-	816
7203	Retirement	1,449	1,448	-	593
7204	Workers' Compensation	1,225	1,225	-	218
7206	State Unemployment Tax	247	247	-	-
	Total Benefits	3,944	3,932	-	2,073
7312	Book Supplements	-	1,825	-	1,213
7329	Forfeiture Expense	-	-	10,000	101

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7354	Vehicle Maintenance	-	-	1,000	-
73572	Operating Expense	375	374	1,200	94
7358	Special Investigation	2,358	2,358	1,500	590
7359	Community Awareness	5,000	5,000	300	2,516
7390	Supplies/Other	65,969	69,172	42,500	49,001
7391	Uniforms	-	-	-	4,580
	Total Supplies	73,702	78,729	56,500	58,095
7418	Professional Development	24,705	24,904	7,925	9,782
7419	Professional Services	7,341	7,341	1,000	15,625
7423	Mobile Telephone	-	64	-	16
7425	Travel Expense	742	1,691	3,507	3,780
7437	Printing	5,358	6,033	-	1,944
7462	Equipment Rental	-	-	2,000	586
7481	Association Dues	1,562	1,562	6,985	5,247
7482	Court Costs	33,615	37,414	-	10,248
	Total Services	73,323	79,009	21,417	47,228
7570	Capital Outlay-Machinery & Equipment	2,075	30,236	-	43,364
7573	Capital Outlay-Vehicles	-	-	-	35,084
75985	Montgomery County Match	16,257	23,732	-	532
	Total Capital Outlay	18,332	53,968	-	78,980
	Total District Attorney Forfeitures	182,539	228,876	77,917	195,182
5513	Constable Precinct #1 Forfeitures				
7390	Supplies	825	824	-	1,000
	Total Supplies	825	824	-	1,000
7570	Capital Outlay- Machinery & Equipment	1,001	1,001	-	1,000
	Total Services	1,001	1,001	-	1,000
	Total Constable Precinct #1 Forfeitures	1,826	1,825	-	2,000
5522	Constable Precinct #2 Forfeitures				
7329	Forfeiture Expense	6,600	6,600	-	6,600
	Total Supplies	6,600	6,600	-	6,600
	Total Constable Precinct #2 Forfeitures	6,600	6,600	-	6,600
5532	Constable Precinct #3 Forfeitures				
7329	Forfeiture Expense	320	320	-	500
73572	Operating Expense	-	-	1,500	500
7390	Supplies/Other	4,819	4,818	-	2,500
	Total Supplies	5,139	5,138	1,500	3,500
7418	Professional Development	1,636	1,636	22	2,000
7419	Professional Services	1,135	1,135	-	1,500
	Total Services	2,771	2,771	22	3,500
	Total Constable Precinct #3 Forfeitures	7,910	7,909	1,522	7,000
5542	Constable Precinct #4 Forfeitures				
73572	Operating Expense	3,735	3,735	1,500	1,500

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7390	Supplies/Other	44,525	44,524	-	40,000
7391	Uniforms	6,198	6,197	-	10,000
	Total Supplies	54,458	54,456	1,500	51,500
7418	Professional Development	5,503	5,502	-	-
7419	Professional Services	3,335	3,335	-	4,000
7423	Mobile Telephone	7,424	7,424	-	3,000
7481	Association Dues	130	130	-	-
	Total Services	16,392	16,391	-	7,000
750104	Capital Outlay-BLDG/PCT 4	34,900	17,450	-	-
7570	Capital Outlay-Machinery & Equipment	26,435	26,435	-	30,000
7573	Capital Outlay- Vehicles	-	-	-	6,000
75985	Montgomery County Match	12,510	4,051	-	8,400
	Total Capital Outlay	73,845	47,936	-	44,400
	Total Constable Precinct #4 Forfeitures	144,695	118,783	1,500	102,900
5552	Constable Precinct #5 Forfeitures				
73572	Operating Expense	-	-	250	250
	Total Supplies	-	-	250	250
	Total Constable Precinct #5 Forfeitures	-	-	250	250
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	9,187	9,187	-	-
73572	Operating Expense	1,112	1,112	28,223	29,000
7390	Supplies/Other	51,491	51,491	-	40,600
7391	Uniforms	12,133	12,132	-	12,000
	Total Supplies	73,923	73,922	28,223	81,600
7418	Professional Development	9,304	9,304	-	10,000
7419	Professional Services	13,356	13,356	-	8,000
7422	Radio Expense	977	976	-	-
7425	Travel Expense	1,750	1,750	-	-
7481	Association Dues	215	215	-	400
	Total Services	25,602	25,601	-	18,400
7501	Capital Outlay-Building	95,358	95,358	-	50,000
7570	Capital Outlay-Machinery & Equipment	341,320	341,320	-	50,000
7573	Capital Outlay-Vehicles	68,433	68,433	-	-
	Total Capital Outlay	505,111	505,111	-	100,000
	Total Sheriff Forfeitures	604,636	604,634	28,223	200,000
	Total Public Safety	948,206	968,627	109,412	513,932
	TOTAL FORFEITURES	948,206	968,627	109,412	513,932

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
215	JURY				
	<u>Judicial</u>				
434	9th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	281,501	264,397	290,294	184,720
	Total Salaries	291,501	274,397	300,294	194,720
7201	Social Security	22,300	20,311	22,352	14,896
7202	Employee Insurance	68,864	42,053	57,336	34,432
7203	Retirement	31,890	28,925	31,758	23,366
7206	State Unemployment Tax	827	809	360	783
	Total Benefits	123,881	92,098	111,806	73,477
7310	Stationery & Supplies	765	-	1,000	500
7390	Supplies/Other	6,854	7,617	7,000	7,000
	Total Supplies	7,619	7,617	8,000	7,500
7418	Professional Development	1,000	275	1,000	500
74209	Telephone-Restricted	200	-	-	-
7425	Travel Expense	3,791	1,556	3,800	1,000
7437	Printing	120	1,424	-	-
7462	Equipment Rental	3,803	5,459	3,688	3,688
	Total Services	8,914	8,714	8,488	5,188
7570	Capital Outlay-Machinery & Equipment	5,370	5,356	-	-
	Total Capital Outlay	5,370	5,356	-	-
	Total 9th District Court	437,285	388,182	428,588	280,885
436	410th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	225,292	225,292	233,876	240,893
	Total Salaries	235,292	235,292	243,876	250,893
7201	Social Security	17,840	16,804	18,037	19,193
7202	Employee Insurance	55,987	53,544	57,387	57,387
7203	Retirement	25,512	25,750	26,680	30,107
7206	State Unemployment Tax	756	288	288	1,044
	Total Benefits	100,095	96,386	102,392	107,731
7310	Stationery & Supplies	5,901	5,901	8,000	8,000
7390	Supplies/Other	839	401	-	2,200
	Total Supplies	6,740	6,302	8,000	10,200
7418	Professional Development	900	890	900	900
74209	Telephone-Restricted	300	-	-	-
7423	Mobile Telephone	4,002	3,484	2,800	3,000
7425	Travel Expense	1,278	1,764	1,000	1,250
7462	Equipment Rental	3,345	3,300	3,200	3,200
	Total Services	9,825	9,438	7,900	8,350
7570	Capital Outlay-Machinery & Equipment	1,098	1,098	-	1,100
	Total Capital Outlay	1,098	1,098	-	1,100
	Total 410th District Court	353,050	348,516	362,168	378,274

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
437	221st District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	212,666	196,730	201,408	207,450
	Total Salaries	222,666	206,730	211,408	217,450
7201	Social Security	17,034	14,856	16,173	16,635
7202	Employee Insurance	57,387	34,430	45,909	45,910
7203	Retirement	24,360	21,522	22,034	26,094
7206	State Unemployment Tax	756	216	216	783
	Total Benefits	99,537	71,024	84,332	89,422
7310	Stationary & Supplies	-	269	-	-
7390	Supplies/Other	5,950	4,170	2,950	3,574
	Total Supplies	5,950	4,439	2,950	3,574
7418	Professional Development	1,295	160	1,000	1,000
74209	Telephone-Restricted	100	-	-	-
7425	Travel Expense	2,662	1,151	2,000	2,000
7437	Printing	-	-	-	394
7462	Equipment Rental	5,400	5,327	5,400	5,400
7481	Association Dues	50	-	50	100
	Total Services	9,507	6,638	8,450	8,894
7570	Capital Outlay-Machinery & Equipment	4,320	4,029	-	1,400
	Total Capital Outlay	4,320	4,029	-	1,400
	Total 221st District Court	341,980	292,860	307,140	320,740
438	284th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	204,073	198,708	206,253	310,531
	Total Salaries	214,073	208,708	216,253	320,531
7201	Social Security	16,377	15,057	15,923	24,521
7202	Employee Insurance	45,910	38,194	45,910	68,865
7203	Retirement	23,420	21,387	21,685	38,464
7206	State Unemployment Tax	756	454	288	1,566
	Total Benefits	86,463	75,092	83,806	133,416
7310	Stationery & Supplies	7,867	4,609	5,000	5,000
7390	Supplies/Other	2,000	1,715	2,000	2,000
	Total Supplies	9,867	6,324	7,000	7,000
7418	Professional Development	415	315	950	950
74209	Telephone-Restricted	400	-	-	-
7425	Travel Expense	1,536	1,536	2,000	2,000
7450	Office Equipment Maintenance	-	-	600	600
7462	Copier Rental	-	31	-	-
7463	Copier Lease	3,485	3,196	3,022	3,196
7481	Association Dues	50	75	50	50
	Total Services	5,886	5,153	6,622	6,796
	Total 284th District Court	316,289	295,277	313,681	467,743

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4381	284th District Court-2nd Region				
7101	Salary/Official-Department Head	-	21,250	50,000	50,000
7102	Salary/Other	200,035	110,770	110,160	115,735
	Total Salaries	200,035	132,020	160,160	165,735
7201	Social Security	15,303	8,613	9,152	12,679
7202	Employee Insurance	34,432	22,972	34,432	34,432
7203	Retirement	21,884	14,899	17,522	19,888
7206	State Unemployment Tax	567	144	216	783
	Total Benefits	72,186	46,628	61,322	67,782
	Total 284th District Court-2nd Region	272,221	178,648	221,482	233,517
439	359th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	201,682	201,365	214,593	232,870
	Total Salaries	211,682	211,365	224,593	242,870
7201	Social Security	16,194	15,245	16,562	18,580
7202	Employee Insurance	45,910	34,467	45,909	45,910
7203	Retirement	23,158	23,133	24,571	29,145
7206	State Unemployment Tax	756	359	288	1,044
	Total Benefits	86,018	73,204	87,330	94,679
7310	Stationery & Supplies	500	-	500	500
7390	Supplies/Other	3,665	3,988	5,069	5,069
	Total Supplies	4,165	3,988	5,569	5,569
7418	Professional Development	3,102	710	889	889
74209	Telephone-Restricted	100	-	-	-
7423	Mobile Telephone	480	376	480	480
7425	Travel Expense	2,000	3,033	2,000	2,000
7437	Printing	-	62	-	-
7462	Equipment Rental	5,373	5,404	5,373	5,373
7481	Association Dues	-	230	-	-
	Total Services	11,055	9,815	8,742	8,742
79097	Reimb/Prior Year	(863)	(863)	-	-
	Total Reimbursements	(863)	(863)	-	-
	Total 359th District Court	312,057	297,509	326,234	351,860
441	418th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	297,235	297,235	357,896	368,633
	Total Salaries	307,235	307,235	367,896	378,633
7201	Social Security	23,456	22,529	27,525	28,965
7202	Employee Insurance	62,513	45,919	68,864	68,864
7203	Retirement	33,544	33,621	40,248	45,436
7206	State Unemployment Tax	945	360	360	1,305
	Total Benefits	120,458	102,429	136,997	144,570
7310	Stationery & Supplies	1,500	1,295	1,500	1,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7390	Supplies/Other	6,130	6,116	5,630	5,630
	Total Supplies	7,630	7,411	7,130	7,130
7418	Professional Development	1,335	825	2,500	2,500
7419	Professional Services	-	125	-	-
74209	Telephone-Restricted	150	-	-	-
7425	Travel Expense	4,795	3,748	3,500	3,500
7437	Printing	300	231	1,000	1,000
7462	Equipment Rental	2,500	2,341	4,000	4,000
7481	Association Dues	100	110	100	100
	Total Services	9,180	7,380	11,100	11,100
7570	Capital Outlay-Machinery & Equipment	6,421	6,421	-	-
	Total Capital Outlay	6,421	6,421	-	-
79097	Carryover from Previous Year	492	-	-	-
	Total Reimbursements	492	-	-	-
Total 418th District Court		451,416	430,876	523,123	541,433
442	435th District Court				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	134,201	134,201	140,432	144,645
	Total Salaries	144,201	144,201	150,432	154,645
7201	Social Security	10,646	10,167	10,888	11,830
7202	Employee Insurance	29,391	24,219	34,432	34,432
7203	Retirement	15,224	15,785	16,457	18,557
7206	State Unemployment Tax	378	144	144	522
	Total Benefits	55,639	50,315	61,921	65,341
7310	Stationery & Supplies	-	-	1,500	1,500
7390	Supplies/Other	9,625	9,035	5,548	4,200
	Total Supplies	9,625	9,035	7,048	5,700
7418	Professional Development	1,000	375	1,860	1,000
7423	Mobile Telephone	150	-	-	-
7425	Travel Expense	1,749	755	3,000	2,500
7437	Printing	750	832	750	750
7462	Equipment Rental	2,540	2,861	2,861	2,861
7481	Association Dues	100	75	105	105
	Total Services	6,289	4,898	8,576	7,216
7571	Capital Outlay-Furniture	1,691	-	-	-
	Total Capital Outlay	1,691	-	-	-
Total 435th District Court		217,445	208,449	227,977	232,902
465	Court Operations				
710223	Salary Supplement/Misc.	615	615	-	2,000
710224	Judges/Justices PT	-	-	-	30,000
7104	Salary/Overtime	610	610	-	8,500
	Total Salaries	1,225	1,225	-	40,500

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	100	99	-	3,100
7202	Employee Insurance	-	-	-	1,500
7203	Retirement	142	142	-	1,000
7206	State Unemployment Tax	-	-	-	850
	Total Benefits	242	241	-	6,450
74010	Justice of the Peace Petit Jurors	25,000	22,022	26,000	20,000
740101	County Court Petit Jurors	140,000	102,868	120,000	110,000
740103	District Court Petit Jurors	381,000	292,208	350,000	325,000
74022	Appointed Attorney-District Court-Criminal	2,600,000	2,407,818	2,136,667	2,100,000
740221	Other Litigation Expense-D.C.	-	14,718	46,000	25,000
74023	Appointed Attorney-County Court-Criminal	1,335,334	1,012,964	1,030,000	1,030,000
740231	Other Litigation Expense-C.C.	-	857	5,000	2,500
74024	Appointed Attorney-Civil	730,000	338,852	234,900	5,000
740241	Appt. Atty.-Civil	-	-	-	5,000
740242	Appt. Atty.-Civil-AG.	-	16,521	23,000	35,000
740243	Appt. Atty.-Civil-AD Litem.	-	9,039	16,000	7,500
740244	Appt. Atty.-Civil-CPS	-	471,999	408,333	540,000
7402440	Appt. Atty.-Civil-CPS MAC	-	-	-	883,250
7402441	Other Litigation Exp.-CPS	-	890	1,100	4,000
74025	Appointed Attorney-Other Criminal	25,000	2,450	20,000	5,000
74026	Appointed Attorney-Probate Guardian	12,000	11,554	12,000	25,000
74027	Appointed Attorney-Juvenile Cont.	-	145,835	175,000	175,000
740271	Appointed Attorney-Juvenile Non-Cont.	-	44,420	40,000	20,000
7406	Investigations-Indigent	170,000	179,301	180,000	175,000
7407	Expert Witness-Indigent	243,000	269,223	240,000	270,000
7408	Court Reporter Expense	240,000	123,732	60,000	-
74081	Visiting Court Reporter	-	62,711	37,500	-
74082	Court Reporter Expense	-	85,564	165,000	-
7409	Visiting Judge	66,000	86,339	90,000	35,000
7419	Professional Services	173,250	53,539	40,000	10,000
741961	Prof. SVC-Interp-Spanish	-	74,126	110,000	150,000
741962	Prof. SVC-Interp-Other	-	8,325	25,000	15,000
74198	Professional Services-Magistrate	-	600	-	-
7460	Outside Rent	12,000	6,000	-	-
7464	Equipment Lease/Purchase	95,543	95,543	95,543	95,543
7482	Court Cost	76,000	17,743	6,000	30,000
74821	DA Witness Expense	-	8,357	25,000	25,000
74822	CT Costs-Jury Food	-	27,451	45,000	45,000
	Total Services	6,324,127	5,993,569	5,763,043	6,167,793
759985	Montgomery County Match	136,850	136,850	-	-
	Total Capital Outlay	136,850	136,850	-	-
79032	Reimbursement/ Juror Payments	-	(206,380)	(115,000)	(150,000)
	Total Reimbursements	-	(206,380)	(115,000)	(150,000)
	Total Court Operations	6,462,444	5,925,505	5,648,043	6,064,743
46501	Indigent Defense				
7101	Salary/Official-Department Head	12,792	12,792	-	-
7102	Salary/Other	85,397	85,397	84,769	78,261
710223	Salary Supplement/Misc.	-	(410)	-	-
	Total Salaries	98,189	97,779	84,769	78,261

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	7,464	7,488	6,484	5,987
7202	Employee Insurance	25,823	25,804	22,955	22,955
7203	Retirement	10,673	10,764	9,274	9,391
7206	State Unemployment Tax	378	144	144	522
	Total Benefits	44,338	44,200	38,857	38,855
7310	Stationery & Supplies	1,900	1,718	1,900	1,900
	Total Supplies	1,900	1,718	1,900	1,900
7418	Professional Development	500	-	500	-
74209	Telephone-Restricted	50	-	-	-
7423	Mobile Telephone	1,950	1,208	1,450	1,450
7425	Travel Expense	800	337	800	1,300
7462	Equipment Rental	2,300	2,060	2,300	2,300
	Total Services	5,600	3,605	5,050	5,050
7570	Capital Outlay-Machinery & Equipment	-	-	1,100	-
	Total Capital Outlay	-	-	1,100	-
	Total Indigent Defense	150,027	147,302	131,676	124,066
4652	Drug Court				
7101	Salary/Official-Department Head	61,332	61,332	61,106	62,939
7102	Salary/Other	90,476	90,476	90,142	92,847
	Total Salaries	151,808	151,808	151,248	155,786
7201	Social Security	11,570	11,225	11,571	11,918
7202	Employee Insurance	34,432	34,432	34,432	34,432
7203	Retirement	16,547	16,608	16,547	18,694
7206	State Unemployment Tax	567	216	216	783
	Total Benefits	63,116	62,481	62,766	65,827
7310	Stationery & Supplies	3,941	3,941	4,108	4,108
73121	Books-MRT Drug Court	3,110	2,586	-	-
7390	Supplies/Other	77	77	60	60
	Total Supplies	7,128	6,604	4,168	4,168
7418	Professional Development	550	550	1,840	1,840
7419	Professional Services	302,659	302,659	385,000	385,000
74209	Telephone-Restricted	100	-	-	-
7423	Mobile Telephone	1,009	1,009	1,022	1,022
7425	Travel Expense	1,255	1,255	2,500	2,500
7462	Equipment Rental	15	15	60	60
7463	Copier Lease	2,389	2,225	1,963	1,963
7481	Association Dues	288	288	360	360
	Total Services	308,265	308,001	392,745	392,745
	Total Drug Court	530,317	528,894	610,927	618,526
46521	Drug Court-DWI Court				
7102	Salary/Other	42,080	42,080	41,924	43,182
	Total Salaries	42,080	42,080	41,924	43,182

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	3,207	3,219	3,207	3,303
7202	Employee Insurance	11,477	11,467	11,467	11,477
7203	Retirement	4,586	4,604	4,587	5,182
7206	State Unemployment Tax	189	72	72	261
	Total Benefits	19,459	19,362	19,333	20,223
7310	Stationery & Supplies	3,785	3,785	750	750
7390	Supplies/Other	675	433	-	-
	Total Supplies	4,460	4,218	750	750
7418	Professional Development	550	550	-	-
7419	Professional Services	192,932	191,413	307,095	307,095
7423	Mobile Telephone	400	377	-	-
7425	Travel Expense	1,199	1,199	2,731	2,731
7481	Association Dues	96	96	-	-
	Total Services	195,177	193,635	309,826	309,826
	Total Drug Court-DWI Court	261,176	259,295	371,833	373,981
4659	Office of Court Administration				
7101	Salary/Official-Department Head	117,208	40,000	130,000	125,563
7102	Salary/Other	88,657	78,923	140,119	161,710
7104	Salary/Overtime	-	-	30,000	30,000
	Total Salaries	205,865	118,923	300,119	317,273
7201	Social Security	15,851	9,097	21,521	24,271
7202	Employee Insurance	20,087	6,689	34,433	34,432
7203	Retirement	22,669	13,010	32,833	38,073
7206	State Unemployment Tax	378	333	216	783
	Total Benefits	58,985	29,129	89,003	97,559
7310	Stationery & Supplies	-	602	1,000	1,000
7390	Supplies/Other	6,055	5,197	4,000	4,000
	Total Supplies	6,055	5,799	5,000	5,000
7418	Professional Development	1,000	100	1,500	1,500
74198	Professional Serv.-Magistrate	-	-	3,250	3,250
74209	Telephone-Restricted	100	-	-	-
7423	Mobile Telephone	2,000	-	-	-
7425	Travel Expense	1,000	1,734	1,750	1,750
7462	Equipment Rental	3,600	-	-	-
7481	Association Dues	-	125	-	-
	Total Services	7,700	1,959	6,500	6,500
7570	Capital Outlay-Machinery & Equipment	-	-	5,000	-
	Total Capital Outlay	-	-	5,000	-
	Total Office of Court Administration	278,605	155,810	405,622	426,332
	Total Judicial	10,384,312	9,457,123	9,878,494	10,415,002
	TOTAL JURY	10,384,312	9,457,123	9,878,494	10,415,002

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
216	ROAD AND BRIDGE				
	<u>Conservation</u>				
6142	Recycle Station-Precinct #3				
7102	Salary/Other	265,124	204,214	271,885	280,041
7104	Salary/Overtime	-	510	-	-
7105	Salary/Auto Allowance	800	803	-	-
	Total Salaries	265,924	205,527	271,885	280,041
7201	Social Security	20,348	15,459	20,799	21,423
7202	Employee Insurance	101,390	66,853	91,789	114,774
7203	Retirement	29,092	21,734	29,744	33,605
7206	State Unemployment Tax	1,701	595	720	2,610
	Total Benefits	152,531	104,641	143,052	172,412
74581	Litter Control	1,184	1,184	-	-
	Total Services	1,184	1,184	-	-
	Total Recycle Station-Precinct #3	419,639	311,352	414,937	452,453
	<u>Total Conservation</u>	419,639	311,352	414,937	452,453
	<u>Public Transportation</u>				
600	County Engineer				
7101	Salary/Official-Department Head	113,484	110,030	113,484	141,250
7102	Salary/Other	735,493	735,250	924,545	909,861
7105	Salary/Auto Allowance	159,180	156,376	-	-
7106	Salary/Cell Phone Allowance	-	-	-	4,080
	Total Salaries	1,008,157	1,001,656	1,038,029	1,055,191
7201	Social Security	81,213	73,326	77,455	80,722
7202	Employee Insurance	143,161	158,726	160,684	149,206
7203	Retirement	116,141	109,581	113,561	126,623
7206	State Unemployment Tax	2,835	1,008	1,008	3,393
	Total Benefits	343,350	342,641	352,708	359,944
7310	Stationery & Supplies	2,600	2,587	2,600	2,600
7354	Vehicle Maintenance	2,454	3,401	3,000	-
7390	Supplies/Other	8,400	7,005	6,000	6,000
	Total Supplies	13,454	12,993	11,600	8,600
7418	Professional Development	1,405	1,561	1,805	1,800
741909	Professional Services-Restricted Engr.	149,232	137,337	-	-
7419091	Professional Services-Grand Parkway.	50,000	28,748	-	-
74209	Telephone-Restricted	150	-	-	-
7423	Mobile Telephone	4,000	3,397	5,000	-
7425	Travel Expense	53	-	1,000	1,000
7437	Printing	-	317	-	-
7462	Equipment Rental	2,800	2,484	3,000	3,000
7481	Association Dues	195	75	195	195
	Total Services	207,835	173,919	11,000	5,995
	Total County Engineer	1,572,796	1,531,209	1,413,337	1,429,730

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	142,841	143,369	142,841	147,126
7102	Salary/Other	1,689,977	1,548,412	1,651,818	1,917,765
7104	Salary/Overtime	-	100,318	-	-
7105	Salary/Auto Allowance	16,453	23,446	-	-
	Total Salaries	1,849,271	1,815,545	1,794,659	2,064,891
7201	Social Security	140,830	134,278	135,057	157,964
7202	Employee Insurance	470,573	423,066	482,051	550,915
7203	Retirement	201,397	197,279	195,377	247,787
7206	State Unemployment Tax	7,717	2,921	3,168	13,572
	Total Benefits	820,517	757,544	815,653	970,238
7339	Culverts	28,500	30,789	28,500	28,500
7340	Asphalt and Road Materials	1,545,602	1,579,377	1,475,105	1,132,460
734011	Crushed Concrete/Reject	-	(3,090)	-	-
7351	Repairs and Replacements	2,375	1,199	2,375	2,375
7356	Sand/Gravel/Rock	175,750	217,074	175,750	175,750
7357	Equipment Operations	423,374	367,538	232,144	232,144
7390	Supplies/Other	85,500	62,554	85,500	85,500
7391	Uniforms	8,550	9,012	8,550	8,550
	Total Supplies	2,269,651	2,264,453	2,007,924	1,665,279
74041	Mowing ROW	114,000	83,781	114,000	114,000
7418	Professional Development	950	-	950	950
7419	Professional Services	238,705	208,631	71,250	71,250
74209	Telephone-Restricted	5,200	4,592	-	-
7423	Mobile Telephone	6,650	7,922	6,650	6,650
7424	Aircards/Pagers	-	344	-	1,000
7425	Travel Expense	950	1,012	950	950
7437	Printing	-	845	-	-
7440	Utilities	62,400	62,338	52,250	52,250
74414	Soil Conservation	-	-	-	15,000
7453	Sign Maintenance	147,182	158,715	47,500	47,500
7455	Bridge Repair	34,750	34,748	4,750	4,750
7459	Community Building/Voting Box	24,253	28,715	19,000	19,000
7462	Equipment Rental	9,500	7,557	9,500	9,500
7464	Equipment Lease/Purchase	154,917	154,917	120,094	171,462
7499	County Park Maintenance	63,750	56,161	23,750	23,750
	Total Services	863,207	810,278	470,644	538,012
7501	Capital Outlay-Building	48,600	52,786	-	-
7570	Capital Outlay-Machinery & Equipment	182,704	47,430	-	-
7573	Capital Outlay-Vehicles	57,170	57,820	-	-
759812	Special Project-PCT. 1	75,352	46,964	-	-
	Total Capital Outlay	363,826	205,000	-	-
7657	Repairs-Non Insured	3,000	103	3,000	3,000
	Total Miscellaneous	3,000	103	3,000	3,000
7907	Reimb/Road Materials	(60,238)	(63,673)	-	-
7997	Carryover from Previous Year	343,015	-	-	-
	Total Reimbursements	282,777	(63,673)	-	-
	Total Commissioner Precinct #1	6,452,249	5,789,250	5,091,880	5,241,420

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	101,261	84,854	101,266	104,304
7104	Salary/Overtime	-	13,441	-	-
	Total Salaries	101,261	98,295	101,266	104,304
7201	Social Security	7,746	7,517	7,746	7,979
7202	Employee Insurance	11,477	11,778	11,477	11,477
7203	Retirement	9,027	8,657	2,826	12,516
7206	State Unemployment Tax	378	458	144	522
	Total Benefits	28,628	28,410	22,193	32,494
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	11,400	-	11,400	11,400
7356	Sand/Gravel/Rock	475	1,150	475	475
7357	Equipment Operations	1,187	577	1,187	1,187
7390	Supplies/Other	3,800	10,120	3,800	3,800
7391	Uniforms	-	391	-	-
	Total Supplies	17,337	12,238	17,337	17,337
7419	Professional Services	12,231	12,496	23,750	23,750
7440	Utilities	11,900	9,282	2,090	2,090
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	33	-	-
7499	County Park Maintenance	6,565	-	23,750	23,750
	Total Services	31,646	21,811	50,540	50,540
	Total Commissioner Precinct #1 - Lake Park	178,872	160,754	191,336	204,675
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	142,841	143,369	142,841	147,126
7102	Salary/Other	1,394,458	1,364,605	1,484,936	1,521,533
7104	Salary/Overtime	-	1,802	-	-
7105	Salary/Auto Allowance	33,092	36,425	-	-
	Total Salaries	1,570,391	1,546,201	1,627,777	1,668,659
7201	Social Security	115,202	113,403	122,290	127,652
7202	Employee Insurance	420,743	423,644	470,573	470,573
7203	Retirement	172,047	167,856	178,140	200,239
7206	State Unemployment Tax	7,889	3,057	3,024	10,962
	Total Benefits	715,881	707,960	774,027	809,426
7310	Stationery & Supplies	500	-	500	500
7339	Culverts	46,936	19,434	52,250	52,250
7340	Asphalt and Road Materials	2,664,566	2,438,530	1,775,994	1,839,479
7351	Repairs and Replacements	1,900	25,150	1,900	1,900
7356	Sand/Gravel/Rock	-	(637)	-	-
7357	Equipment Operations	290,354	422,839	350,000	350,000
7390	Supplies/Other	61,028	59,339	80,000	80,000
7391	Uniforms	9,500	11,837	14,000	14,000
	Total Supplies	3,074,784	2,976,492	2,274,644	2,338,129
74041	Mowing ROW	114,000	66,379	114,000	114,000
7418	Professional Development	475	175	200	200
7419	Professional Services	123,233	179,546	140,000	140,000
74209	Telephone-Restricted	6,400	6,348	-	-
7423	Mobile Telephone	14,250	12,847	14,250	14,250
7425	Travel Expense	665	411	300	300

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7437	Printing	712	705	500	500
7440	Utilities	46,000	45,744	50,000	50,000
7453	Sign Maintenance	71,250	46,924	70,000	70,000
7454	Signal Maintenance	950	2,053	2,500	2,500
7455	Bridge Repair	4,750	4,040	4,750	4,750
7459	Community Building/Voting Box	4,750	5,452	5,000	5,000
7462	Equipment Rental	4,750	9,176	2,500	2,500
7499	County Park Maintenance	9,500	5,915	10,000	10,000
	Total Services	401,685	385,715	414,000	414,000
7501	Capital Outlay - Building	144,387	142,726	-	-
7570	Capital Outlay - Machinery & Equipment	-	1,853	-	-
7573	Capital Outlay - Vehicles	192	-	-	-
75922	Magnolia Park	47,955	47,955	-	-
	Total Capital Outlay	192,534	192,534	-	-
7657	Repairs-Non Insured	4,000	489	4,000	4,000
	Total Miscellaneous	4,000	489	4,000	4,000
7907	Reimbursement/Road Materials	(52,422)	(52,422)	-	-
7926	Reimbursement/Fuel		(1,042)		
	Total Reimbursements	(52,422)	(53,464)	-	-
	Total Commissioner Precinct #2	5,906,853	5,755,927	5,094,449	5,234,214
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	142,841	143,369	142,841	147,126
7102	Salary/Other	1,520,774	1,482,724	1,646,484	1,717,613
7104	Salary/Overtime	30,000	20,095	-	-
7105	Salary/Auto Allowance	97,113	82,007	-	-
	Total Salaries	1,790,728	1,728,195	1,789,325	1,864,739
7201	Social Security	131,728	128,366	136,187	142,653
7202	Employee Insurance	424,654	414,538	516,212	516,483
7203	Retirement	188,286	188,973	195,481	223,769
7206	State Unemployment Tax	6,923	3,852	3,240	12,267
	Total Benefits	751,591	735,729	851,119	895,172
7310	Stationery & Supplies	7,500	9,046	950	950
7339	Culverts	14,250	6,119	14,250	14,250
7340	Asphalt and Road Materials	70,870	60,427	70,870	70,870
7356	Sand/Gravel/Rock	38,000	47,009	4,750	4,750
7357	Equipment Operations	317,037	320,354	327,037	327,037
7390	Supplies/Other	-	177	-	-
7391	Uniforms	13,650	8,667	6,650	6,650
7393	Seed and Fertilizer	68,000	66,803	33,250	33,250
	Total Supplies	529,307	518,602	457,757	457,757
74042	Striping/Sealant Services	97,500	81,790	142,500	142,500
7418	Professional Development	4,000	2,378	475	475
7419	Professional Services	258,972	271,928	9,500	9,500
74209	Telephone-Restricted	15,000	9,149	-	-
7422	Radio Expense	950	-	950	950
7423	Mobile Telephone	8,200	7,145	5,700	5,700

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	570	1,656	570	570
7425	Travel Expense	1,975	1,975	475	475
7440	Utilities	132,000	130,634	88,825	88,825
7453	Sign Maintenance	47,500	44,261	47,500	47,500
7454	Signal Maintenance	134,110	115,619	190,000	190,000
7459	Community Building/Voting Box	4,000	37	1,900	1,900
7462	Equipment Rental	4,400	6,723	11,400	11,400
7481	Association Dues	-	360	-	-
7499	County Park Maintenance	475	142	475	475
	Total Services	709,652	673,797	500,270	500,270
7570	Capital Outlay-Machinery & Equipment	-	12,094	-	-
7598	Major Projects	3,827,806	3,638,515	1,574,392	1,597,491
	Total Capital Outlay	3,827,806	3,650,609	1,574,392	1,597,491
7907	Reimbursement/Road Materials	(108,989)	(114,574)	-	-
	Total Reimbursements	(108,989)	(114,574)	-	-
	Total Commissioner Precinct #3	7,500,095	7,192,358	5,172,863	5,315,429
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	142,841	143,369	142,841	147,126
7102	Salary/Other	2,011,160	1,917,170	2,051,829	2,116,937
7104	Salary/Overtime	-	21,253	-	-
7105	Salary/Auto Allowance	29,999	37,968	-	-
7106	Salary/Cell Phone Allowance	-	-	-	840
	Total Salaries	2,184,000	2,119,760	2,194,670	2,264,903
7201	Social Security	165,223	157,748	165,658	173,265
7202	Employee Insurance	573,870	559,141	608,303	654,212
7203	Retirement	236,280	230,125	237,430	271,788
7206	State Unemployment Tax	9,646	3,976	3,888	15,399
	Total Benefits	985,019	950,990	1,015,279	1,114,664
7339	Culverts	45,310	49,863	24,310	24,310
7340	Asphalt and Road Materials	1,525,386	1,318,961	1,630,889	1,704,107
734011	Crushed Concrete/Reject	677,495	672,566	237,500	237,500
735411	Fuel	384,779	342,396	-	200,000
735414	Parts-Stock	25,775	25,730	-	10,000
735415	Parts-Installed	82,549	83,121	-	50,000
735416	Tires	10,900	10,325	-	15,000
735417	Shop Supplies/Tools	9,000	8,827	-	15,000
735418	Lube Supplies	20,000	19,685	-	15,000
7356	Sand/Gravel/Rock	1,900	1,276	1,900	1,900
7357	Equipment Operations	5,478	4,867	362,795	17,795
7390	Supplies/Other	16,650	17,112	23,750	23,750
7391	Uniforms	9,800	9,715	7,600	7,600
73932	Herbicides	16,500	16,102	-	-
	Total Supplies	2,831,522	2,580,546	2,288,744	2,321,962
7418	Professional Development	2,375	827	2,375	2,375
7419	Professional Services	238,138	236,627	43,235	43,235
741916	Professional Services-Tire Repair	5,000	2,618	-	5,000
741917	Professional Services-Outside Repair	45,970	44,241	-	35,000
7422	Radio Expense	5,200	5,020	-	-
7423	Mobile Telephone	25,150	24,037	23,750	23,750

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	500	419	-	-
7425	Travel Expense	385	385	285	285
7437	Printing	337	265	237	237
7440	Utilities	131,000	121,676	104,500	104,500
7453	Sign Maintenance	47,500	38,589	47,500	47,500
74581	Litter Control	13,800	13,244	9,500	9,500
7462	Equipment Rental	62,000	62,079	57,000	57,000
7464	Equipment Lease/Purchase	139,887	128,382	163,910	77,555
7481	Association Dues	475	85	475	475
7499	County Park Maintenance	62,377	63,597	47,500	47,500
	Total Services	780,094	742,091	500,267	453,912
7500	Capital Outlay-Land	48,500	48,500	-	-
7501	Capital Outlay - Building	46,411	45,828	-	-
7570	Capital Outlay - Machinery & Equipment	160,641	160,602	-	-
75925	East CO Park	7,970	7,904	-	-
75985	Montgomery County Match	-	13,397	-	-
	Total Capital Outlay	263,522	276,231	-	-
7657	Repairs-Non Insured	1,000	1,000	-	-
	Total Miscellaneous	1,000	1,000	-	-
7907	Reimbursement/Road Materials	(117,102)	(122,402)	-	-
7914	Reimbursement/Restitution	(44,779)	(63,157)	-	-
	Total Reimbursements	(161,881)	(185,559)	-	-
	Total Commissioner Precinct #4	6,883,276	6,485,059	5,998,960	6,155,441
	<u>Total Public Transportation</u>	26,921,345	25,383,348	21,549,488	23,580,909
	TOTAL ROAD AND BRIDGE	28,913,780	27,225,909	23,377,762	24,033,362

217 SHERIFF COMMISSARY

Public Safety

5122 Sheriff Commissary

7102	Salary/Other	2,800	-	-	-
7103	Salary/Exempt	-	2,760	-	-
	Total Salaries	2,800	2,760	-	-
7332	Clothing/Linens/Utensils/Furniture	86,300	89,070	50,000	50,000
7333	Inmate Entertainment	15,000	11,004	15,000	15,000
7351	Repairs/Replacements	46,410	46,817	-	-
7352	Repairs/Other	1,000	926	-	-
7390	Supplies/Other	143,000	143,893	8,000	8,000
	Total Supplies	291,710	291,710	73,000	73,000
7417	On line Services	18,000	19,740	-	-
7419	Professional Services	33,200	35,723	5,000	5,000
7437	Printing	5,000	731	5,000	5,000
7450	Office Equipment Maintenance	2,000	1,983	-	-
	Total Services	58,200	58,177	10,000	10,000

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	51,100	51,036	-	-
	Total Capital Outlay	51,100	51,036	-	-
	Total Sheriff Commissary	403,810	403,683	83,000	83,000
	<u>Total Public Safety</u>	403,810	403,683	83,000	83,000
	TOTAL SHERIFF COMMISSARY	403,810	403,683	83,000	83,000

219 COMMUNITY DEVELOPMENT

Health and Welfare

6429X CDBG/\$1.956 Million - Year 13/14/15

7101	Salary/Official-Department Head	94,837	52,715	97,231	103,518
71017	Salary/Official-Department Head (PI)	-	-	-	7,000
7102	Salary/Other	99,472	99,472	80,865	96,193
71025	Salary/Rehab	44,205	34,680	44,205	47,840
7105	Salary/Auto Allowance	10,600	8,445	10,600	30,210
71055	Salary/Auto Allowance-Rehab	15,595	12,537	15,595	449
	Total Salaries	264,709	207,849	248,496	285,210
7201	Social Security	16,180	11,909	14,435	15,313
72015	Social Security-Rehab	4,396	3,578	4,575	3,660
72017	Social Security (PI)	-	-	-	2,930
7202	Employee Insurance	31,422	27,337	28,693	30,187
72025	Employee Insurance-Rehab	11,477	9,259	11,478	9,182
72027	Employee Insurance (PI)	-	-	-	8,000
7203	Retirement	22,473	17,479	20,643	21,984
72035	Retirement-Rehab	6,176	5,166	6,542	5,234
72037	Retirement (PI)	-	-	-	4,560
7204	Workers' Compensation	1,164	-	1,208	1,018
72045	Workers' Compensation-Rehab	324	-	383	254
72047	Workers' Compensation (PI)	-	-	-	1,000
7206	State Unemployment Tax	548	91	180	686
72065	State Unemployment Tax-Rehab	238	238	72	209
72067	State Unemployment Tax (PI)	-	-	-	300
	Total Benefits	94,398	75,057	88,209	104,517
7310	Stationery & Supplies	3,000	607	4,150	1,636
7390	Supplies/Other	5,000	3,436	1,000	6,150
	Total Supplies	8,000	4,043	5,150	7,786
7418	Professional Development	2,000	1,506	1,000	6,500
7419121	Admin/Outside Services Costs	6,904	-	23,000	15,000
7420	Telephone	1,000	-	1,000	1,000
7423	Mobile Telephone	3,000	2,729	2,500	2,500
7425	Travel Expense	6,000	2,454	5,000	9,000
7430	Legal Advertising	14,000	13,401	10,000	13,000
7437	Printing	2,500	-	1,000	4,500
7441	Contract Service	20,000	7,500	15,000	40,000
74421	CDBG/Social Services	290,863	290,863	236,601	293,530
7462	Equipment Rental	3,000	1,379	3,000	3,500
746521	Magnolia Medical Expansion	285,024	-	293,112	-

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74653	Building Lease/Purchase-Precinct 1	386,630	-	-	-
74654	Building Lease/Purchase-Precinct 1 Montgomery	-	-	386,630	-
7481	Association Dues	2,700	2,432	1,000	1,000
74986	Housing Demolition	100,000	59,998	100,000	100,000
	Total Services	1,123,621	382,262	1,078,843	489,530
75005	Capital Outlay-MHMR Crisis Unit	287,406	287,406	250,000	-
7571	Capital Outlay-Furniture	500	-	500	500
759702	East County Recycling Center	-	-	-	171,968
759703	Timber Edge Village	-	-	-	80,000
759704	Medical Clinic	-	-	-	50,000
7598535	MC Food Bank Project	-	-	-	1,000,000
75986	Housing Rehabilitation	168,875	-	3,033	19,622
	Total Capital Outlay	456,781	287,406	253,533	1,322,090
76951	Contingency-Admin.	54,001	-	16,198	17,741
	Total Miscellaneous	54,001	-	16,198	17,741
	TOTAL CDBG/\$1.956 Million- Year 13/14/15	2,001,510	956,617	1,690,428	2,226,874
643X	HOME Program/\$413,121 - Year 8/9/10				
7101	Salary/Official-Dept. Head	-	-	-	5,392
7102	Salary/Other	-	-	21,924	21,241
7105	Salary/Auto Allowance	-	-	300	-
7106	Salary/Cell Phone Allowance	-	-	-	24
	Total Salaries	-	-	22,224	26,657
7201	Social Security	-	-	1,701	2,039
7202	Employee Insurance	-	-	5,738	5,739
7203	Retirement	-	-	2,431	2,916
72043	Workers' Compensation-HOME	-	-	142	141
7206	State Unemployment Tax	-	-	36	131
	Total Benefits	-	-	10,047	10,966
7310	Stationery & Supplies	-	-	-	1,000
	Total Supplies	-	-	-	1,000
7425	Travel Expense	-	-	3,000	-
7440113	Home-Down Payment Assistance - UCP	10,506	10,506	-	250,000
7441	Contract Services	-	-	2,500	-
	Total Services	10,506	10,506	5,500	250,000
750141	Capital Outlay-Bridgewood Farms	120,000	-	-	-
750142	Capital Outlay-New Danville Housing	83,113	-	328,009	-
759871	CHDO Set-Aside/Montgomery Walker	-	-	81,973	121,809
	Total Capital Outlay	203,113	-	409,982	121,809
76951	Contingency-Admin	-	-	7,782	2,689
	Total Miscellaneous	-	-	7,782	2,689
	Total HOME Program/\$413,121-Year 8/9/10	213,619	10,506	455,535	413,121

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6440X	HUD/ESGP \$146,387 Year 1/2/3				
7101	Salary/Official-Dept. Head	869	869	750	2,157
7102	Salary/Other	455	57	300	2,192
7105	Salary/Auto Allowance	60	60	250	-
7106	Salary/Cell Phone Allowance	-	-	-	10
	Total Salaries	1,384	986	1,300	4,359
7201	Social Security	106	72	100	334
7202	Employee Insurance	331	121	436	803
7203	Retirement	135	108	142	477
7204	Workers' Compensation	-	-	-	23
7206	State Unemployment Tax	49	-	49	18
	Total Benefits	621	301	727	1,655
7390	Supplies/Other	-	-	-	500
	Total Supplies	-	-	-	500
7430	Legal Advertising	-	-	-	300
74421	CDBG/Social Services Program	78,217	25,153	79,065	139,068
	Total Services	78,217	25,153	79,065	139,368
76951	Contingency-Admin	-	-	-	505
	Total Miscellaneous	-	-	-	505
	TOTAL HUD/ESGP \$146,387 Year 1/2/3	80,222	26,440	81,092	146,387
	<u>Total Health and Welfare</u>	2,295,351	993,563	2,227,055	2,786,382
	TOTAL COMMUNITY DEVELOPMENT	2,295,351	993,563	2,227,055	2,786,382

221 LAW LIBRARY

Legal Services

476 Law Library

7101	Salary/Official Dept. Head	-	-	-	59,740
7102	Salary/Other	66,926	59,419	86,534	96,873
7103	Salary/Exempt	3,400	10,873	-	-
	Total Salaries	70,326	70,292	86,534	156,613
7201	Social Security	5,119	4,535	6,620	11,981
7202	Employee Insurance	19,555	13,389	34,432	34,432
7203	Retirement	7,322	6,500	9,467	18,794
7206	State Unemployment Tax	567	212	216	783
	Total Benefits	32,563	24,636	50,735	65,990
7310	Stationery & Supplies	1,000	3,995	1,000	2,000
7312	Book Supplements	30,000	24,707	30,000	12,000
7390	Supplies/Other	32,749	22,285	32,749	8,000
	Total Supplies	63,749	50,987	63,749	22,000
7417	On Line Services	72,000	65,523	72,000	89,300
7418	Professional Development	900	620	900	-
7420	Telephone	500	-	500	-

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	-	-	-	900
7425	Travel Expense	1,000	1,946	1,000	-
7437	Printing	-	-	-	285
7450	Office Equipment Maintenance	500	-	500	-
7462	Equipment Rental	100	9	100	2,548
7481	Association Dues	100	25	100	-
	Total Services	75,100	68,123	75,100	93,033
75017	Capital Outlay-Bldg.-Library Remodel	127,350	122,998	-	-
7570	Capital Outlay-Mach. & Eqm.	-	4,392	-	-
7591	Capital Outlay-Books	120,000	112,820	120,000	70,000
	Total Capital Outlay	247,350	240,210	120,000	70,000
7911	Reimb/Westlaw	-	(45)	-	-
	Total Reimbursements	-	(45)	-	-
	Total Law Library	489,088	454,203	396,118	407,636
	<u>Total Legal Services</u>	489,088	454,203	396,118	407,636
	TOTAL LAW LIBRARY	489,088	454,203	396,118	407,636

225 RECORDS MANAGEMENT & PRESERVATION

General Administration

40311 County Clerk Records Mgmt. & Preservation

7102	Salary/Other	191,604	168,805	193,905	199,722
7105	Salary/Auto Allowance	2,650	2,660	-	-
	Total Salaries	194,254	171,465	193,905	199,722
7201	Social Security	14,860	12,723	14,833	15,279
7202	Employee Insurance	34,432	34,414	34,412	34,432
7203	Retirement	21,251	15,885	15,783	23,967
7206	State Unemployment Tax	756	476	308	1,044
	Total Benefits	71,299	63,498	65,336	74,722
7390	Supplies/Other	18,000	17,829	12,620	12,620
	Total Supplies	18,000	17,829	12,620	12,620
7418	Professional Development	5,000	-	5,000	5,000
7419	Professional Services	54,100	54,224	22,000	22,000
7423	Mobile Telephone	1,560	1,410	1,560	900
7424	Aircards/Pagers	-	308	-	550
7425	Travel Expense	1,500	81	1,500	1,500
7450	Office Equipment Maintenance	51,000	42,377	51,100	53,710
7460	Outside Rent	6,000	6,207	7,000	7,000
	Total Services	119,160	104,607	88,160	90,660
7570	Capital Outlay-Machinery & Equipment	5,996	5,996	-	-
	Total Capital Outlay	5,996	5,996	-	-
	Total County Clerk Records Mgmt. & Preservation	408,709	363,395	360,021	377,724

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
40931	County Records Mgmt./ Preservation				
7102	Salary/Other	19,107	19,107	-	-
	Total Salaries	19,107	19,107	-	-
7201	Social Security	1,462	1,462	-	-
7202	Employee Insurance	491	491	-	-
7203	Retirement	232	232	-	-
7206	State Unemployment Tax	169	169	-	-
	Total Benefits	2,354	2,354	-	-
7390	Supplies/Other	1,795	1,795	-	-
	Total Supplies	1,795	1,795	-	-
7419	Professional Services	3,981	3,981	-	-
	Total Services	3,981	3,981	-	-
7570	Capital Outlay-Machinery & Equipment	1,760	1,760	-	-
7598	Major Projects	55,439	45,550	-	-
	Total Capital Outlay	57,199	47,310	-	-
	Total County Records Mgmt./Preservation	84,436	74,547	-	-
45011	District Clerk Records Mgmt. & Preservation				
7310	Stationary & Supplies	5,180	5,173	-	-
73101	Stationary & Supplies- Jury Pool	4,679	4,556	-	-
73102	Stationary & Supplies - Passport	570	506	-	-
7390	Supplies/Other	6,524	6,524	10,778	-
73911	Software	15,581	-	-	-
	Total Supplies	32,534	16,759	10,778	-
7419	Professional Services	9,566	9,564	-	-
7450	Office Equipment Maintenance	789	110	-	-
7463	Copier Lease	656	-	-	-
	Total Services	11,011	9,674	-	-
7570	Capital Outlay-Machinery & Equipment	11,970	12,780	6,653	-
7571	Capital Outlay-Furniture	37,925	36,954	-	-
	Total Capital Outlay	49,895	49,734	6,653	-
	Total District Clerk Records Mgmt. & Preservation	93,440	76,167	17,431	-
	<u>Total General Administration</u>	586,585	514,109	377,452	377,724
	TOTAL RECORDS MGMT AND PRESERVATION	586,585	514,109	377,452	377,724

226 PRE-TRIAL DIVERSION

Judicial

43513 District Attorney - Pre-Trial Diversion

7102	Salary/Other	-	-	-	23,299
	Total Salaries	-	-	-	23,299

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	-	-	-	1,782
7206	State Unemployment Tax	-	-	-	261
	Total Benefits	-	-	-	2,043
7390	Supplies/Other	20,570	5,802	-	24,694
	Total Supplies	20,570	5,802	-	24,694
7462	Equipment Rental	2,660	887	-	3,000
	Total Services	2,660	887	-	3,000
	Total District Attorney-Pre-Trial Diversion	23,230	6,689	-	53,036
	<u>Total Judicial</u>	23,230	6,689	-	53,036
	TOTAL PRE-TRIAL DIVERSION	23,230	6,689	-	53,036

232 AIRPORT GRANTS

Public Transportation

629132	Airport Grants	<i>*Grant expenditures are separately reported in FY 2012*</i>			
7570	Capital Outlay-Machinery & Equipment	535,553	485,525	-	-
7598	Major Projects	100,000	99,405	-	-
7598111	Ramp Grant	320,924	264,347	50,000	50,000
	Total Capital Outlay	956,477	849,277	50,000	50,000
	Total Airport Grants	956,477	849,277	50,000	50,000
	<u>Total Public Transportation</u>	956,477	849,277	50,000	50,000
	TOTAL AIRPORT MAINTENANCE	956,477	849,277	50,000	50,000

233 MENTAL HEALTH FACILITY

Health and Welfare

6311	Mental Health				
7351	Repairs & Replacements	50,000	-	-	-
7390	Supplies/Other	47,091	-	-	-
	Total Supplies	97,091	-	-	-
7401	Medical/Professional Services	50,000	117,150	-	150,000
7419	Professional Services	7,352,909	7,221,947	13,178,369	13,012,635
	Total Services	7,402,909	7,339,097	13,178,369	13,162,635
7440	Utilities	-	9,818	-	16,584
	Total Utilities	-	9,818	-	16,584
	Total Mental Health	7,500,000	7,348,915	13,178,369	13,179,219
	Total Health and Welfare	7,500,000	7,348,915	13,178,369	13,179,219
	TOTAL MENTAL HEALTH FACILITY	7,500,000	7,348,915	13,178,369	13,179,219

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
235	RECORDS MGMT. DISTRICT CLERK				
	<u>General Administration</u>				
450110	Records Mgmt. District Clerk				
7390	Supplies/Other	-	-	-	10,087
	Total Supplies	-	-	-	10,087
7419	Professional Services	-	-	-	32,941
	Total Services	-	-	-	32,941
7570	Capital Outlay-Machinery & Equipment	-	-	-	8,963
	Total Capital Outlay	-	-	-	8,963
	Total Records Mgmt. District Clerk	-	-	-	51,991
	<u>Total General Administration</u>	-	-	-	51,991
	TOTAL RECORDS MGMT. DISTRICT CLERK	-	-	-	51,991
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
40934	Court Reporter Fund				
740811	Visiting DC Reporter	-	-	-	19,000
740812	Visiting CC Reporter	-	-	-	62,000
740813	Visiting CPS Reporter	-	-	-	33,500
	Total Services	-	-	-	114,500
	Total Court Reporter Fund	-	-	-	114,500
	<u>Total Judicial</u>	-	-	-	114,500
	TOTAL COURT REPORTER SERVICE FUND	-	-	-	114,500
240	COURT HOUSE SECURITY				
	<u>Judicial</u>				
40935	Court House Security				
7441	Contract Services	-	-	-	335,000
	Total Services	-	-	-	335,000
	Total Court Reporter Fund	-	-	-	335,000
	<u>Total Judicial</u>	-	-	-	335,000
	TOTAL COURT HOUSE SECURITY	-	-	-	335,000

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45712	JP No.3-Juvenile Case Div.				
7102	Salary/Other	-	-	-	35,350
	Total Salaries	-	-	-	35,350
7201	Social Security	-	-	-	2,704
7202	Employee Insurance	-	-	-	11,477
7203	Retirement	-	-	-	4,242
7206	State Unemployment Tax	-	-	-	261
	Total Benefits	-	-	-	18,684
	Total JP No. 3- Juvenile Case Div.	-	-	-	54,034
45812	JP No.4-Juvenile Case Div.				
7102	Salary/Other	-	-	-	36,901
	Total Salaries	-	-	-	36,901
7201	Social Security	-	-	-	2,823
7202	Employee Insurance	-	-	-	11,477
7203	Retirement	-	-	-	4,428
7206	State Unemployment Tax	-	-	-	261
	Total Benefits	-	-	-	18,989
	Total JP No. 4- Juvenile Case Div.	-	-	-	55,890
	<u>Total Judicial</u>	-	-	-	109,924
	TOTAL JUVENILE CASE MANAGER	-	-	-	109,924
340	MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE				
	<u>Debt Service</u>				
6930	Jail Bonds 2007				
7819	Principal Retirement	1,569,862	1,569,862	1,640,899	1,715,151
7859	Interest & Fiscal Charges	1,873,619	1,873,619	1,802,582	1,728,330
	Total Debt Service	3,443,481	3,443,481	3,443,481	3,443,481
	Total Jail Bonds 2007	3,443,481	3,443,481	3,443,481	3,443,481
	<u>Total Debt Service</u>	3,443,481	3,443,481	3,443,481	3,443,481
	TOTAL MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE	3,443,481	3,443,481	3,443,481	3,443,481

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
358	MONTGOMERY COUNTY DEBT SERVICE				
	<u>Debt Service</u>				
6911	Certificates of Obligation Series 2003				
7819	Principal Retirement	606,686	595,000	615,000	640,000
7859	Interest & Fiscal Charges	420,123	419,023	395,923	14,300
	Total Debt Service	1,026,809	1,014,023	1,010,923	654,300
	Total Certificates of Obligation Series 2003	1,026,809	1,014,023	1,010,923	654,300
6912	Refunding Bonds 2005				
7819	Principal Retirement	3,135,000	3,135,000	2,590,000	2,720,000
7859	Interest & Fiscal Charges	1,974,875	1,973,675	1,831,750	1,699,000
	Total Debt Service	5,109,875	5,108,675	4,421,750	4,419,000
	Total Refunding Bonds 2005	5,109,875	5,108,675	4,421,750	4,419,000
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	990,000	990,000	1,035,000	1,085,000
7859	Interest & Fiscal Charges	1,216,024	1,214,824	1,170,349	1,122,096
	Total Debt Service	2,206,024	2,204,824	2,205,349	2,207,096
	Total Certificates of Obligation Series 2006	2,206,024	2,204,824	2,205,349	2,207,096
6914	Road Bonds Series 2006A				
7819	Principal Retirement	455,000	455,000	430,000	440,000
7859	Interest & Fiscal Charges	2,306,575	2,305,375	2,288,875	2,271,200
	Total Debt Service	2,761,575	2,760,375	2,718,875	2,711,200
	Total Road Bonds Series 2006A	2,761,575	2,760,375	2,718,875	2,711,200
6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	3,138,513	959,263	960,763	960,763
78592	Issuance Costs	-	250	-	-
	Total Debt Service	3,138,513	959,513	960,763	960,763
	Total Road Bonds Series 2006B	3,138,513	959,513	960,763	960,763
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	535,000	535,000	1,310,000	1,365,000
7859	Interest & Fiscal Charges	1,881,569	1,880,369	1,844,669	1,791,169
	Total Debt Service	2,416,569	2,415,369	3,154,669	3,156,169
	Total Refunding Bonds Series 2007	2,416,569	2,415,369	3,154,669	3,156,169

Montgomery County, Texas
FY 2013 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	380,000	380,000	390,000	405,000
7859	Interest & Fiscal Charges	386,019	384,919	370,619	354,719
	Total Debt Service	766,019	764,919	760,619	759,719
	Total Certificates of Obligation Series 2007	766,019	764,919	760,619	759,719
6918	Road Bonds Series 2008A				
7819	Principal Retirement	390,000	390,000	405,000	420,000
7859	Interest & Fiscal Charges	571,957	570,856	557,791	542,575
	Total Debt Service	961,957	960,856	962,791	962,575
	Total Road Bonds Series 2008A	961,957	960,856	962,791	962,575
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	1,802,150	1,802,150	1,802,150	1,802,150
	Total Debt Service	1,802,150	1,802,150	1,802,150	1,802,150
	Total Road Bonds Series 2008B	1,802,150	1,802,150	1,802,150	1,802,150
6921	Library Bonds Series 2003B				
7819	Principal Retirement	375,000	375,000	395,000	410,000
7859	Interest & Fiscal Charges	382,698	381,598	367,298	9,700
	Total Debt Service	757,698	756,598	762,298	419,700
	Total Library Bonds Series 2003B	757,698	756,598	762,298	419,700
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	705,000	705,000	1,240,000	1,305,000
7859	Interest & Fiscal Charges	381,832	380,831	338,494	283,841
	Total Debt Service	1,086,832	1,085,831	1,578,494	1,588,841
	Total Refunding Bonds Series 2008	1,086,832	1,085,831	1,578,494	1,588,841
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	965,000	965,000	995,000	1,030,000
7859	Interest & Fiscal Charges	1,084,213	1,083,213	1,049,291	1,011,944
	Total Debt Service	2,049,213	2,048,213	2,044,291	2,041,944
	Total Certificates of Obligation Series 2008	2,049,213	2,048,213	2,044,291	2,041,944
6924	Rev/Tax Bond 2009				
7819	Principal Retirement	-	-	2,520,000	3,770,000
7859	Interest & Fiscal Charges	2,528,288	2,528,788	2,479,388	2,372,438
	Total Debt Service	2,528,288	2,528,788	4,999,388	6,142,438
	Total Rev/Tax Bond 2009	2,528,288	2,528,788	4,999,388	6,142,438

Montgomery County, Texas
FY 2013 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	-	2,066,533	1,908,700	1,908,700
	Total Debt Service	-	2,066,533	1,908,700	1,908,700
	Total Refunding Bonds Series 2010	-	2,066,533	1,908,700	1,908,700
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	-	-	685,000	705,000
7859	Interest & Fiscal Charges	353,600	353,600	344,325	323,475
	Total Debt Service	353,600	353,600	1,029,325	1,028,475
	Total Certificates of Obligation Series 2010A	353,600	353,600	1,029,325	1,028,475
6927	Certificates of Obligation Series 2010B				
7859	Interest & Fiscal Charges	815,712	1,217,874	792,306	792,306
	Total Debt Service	815,712	1,217,874	792,306	792,306
	Total Certificates of Obligation Series 2010B	815,712	1,217,874	792,306	792,306
6928	Toll Rev/Tax BD 10				
7819	Principal Retirement	-	-	1,965,000	3,015,000
7859	Interest & Fiscal Charges	1,338,650	1,338,650	1,431,825	1,342,050
	Total Debt Service	1,338,650	1,338,650	3,396,825	4,357,050
	Total Toll Rev/Tax BD 10	1,338,650	1,338,650	3,396,825	4,357,050
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	-	-	-	485,000
7859	Interest & Fiscal Charges	-	-	-	1,395,000
	Total Debt Service	-	-	-	1,880,000
	Total Refunding Bond 2012 - \$35	-	-	-	1,880,000
6931	Road Bonds Series 2003A				
7859	Interest & Fiscal Charges	631,250	630,150	631,250	-
	Total Debt Service	631,250	630,150	631,250	-
	Total Road Bonds Series 2003A	631,250	630,150	631,250	-
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	-	-	-	505,000
7859	Interest & Fiscal Charges	-	-	-	479,457
	Total Debt Service	-	-	-	984,457
	Total C/O 2012 - \$14.5	-	-	-	984,457

Montgomery County, Texas
FY 2013 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6941	Road Bonds Series 2004				
7859	Interest & Fiscal Charges	350	350	350	-
	Total Debt Service	350	350	350	-
	Total Road Bonds Series 2003A	350	350	350	-
6961	Refunding Bonds Series 2002B				
7819	Principal Retirement	-	-	-	-
7859	Interest & Fiscal Charges	-	-	-	-
	Total Debt Service	-	-	-	-
	Total Refunding Bonds Series 2002B	-	-	-	-
6971	Certificates of Obligation Series 2004				
7819	Principal Retirement	155,000	155,000	160,000	170,000
7859	Interest & Fiscal Charges	78,362	77,211	72,355	12,119
	Total Debt Service	233,362	232,211	232,355	182,119
	Total Certificates of Obligation Series 2004	233,362	232,211	232,355	182,119
6981	Road Bonds Series 2002A				
7819	Principal Retirement	240,000	240,000	595,000	-
7859	Interest & Fiscal Charges	298,098	296,598	279,460	-
	Total Debt Service	538,098	536,598	874,460	-
	Total Road Bonds Series 2002A	538,098	536,598	874,460	-
699	Certificates of Obligation Series 2001				
7819	Principal Retirement	305,000	305,000	-	-
7859	Interest & Fiscal Charges	8,592	7,091	-	-
	Total Debt Service	313,592	312,091	-	-
	Total Certificates of Obligation Series 2001	313,592	312,091	-	-
	Total Debt Service	30,836,136	31,098,191	36,247,931	38,959,002
TOTAL MONTGOMERY COUNTY DEBT SERVICE		30,836,136	31,098,191	36,247,931	38,959,002
	TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS	256,806,630	240,831,801	250,197,194	264,543,689

Montgomery County, Texas
FY 2013 Published Budget
Expenditures

Dept./		Fiscal Year 2011		Fiscal Year 2012	Fiscal Year 2013
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
INTERNAL SERVICE FUNDS					
671	SELF INSURANCE W/C FUND				
	<u>General Administration</u>				
40210	Risk Management Workers Comp.				
7401	Medical/Prof. Services	315,000	428,916	-	-
74020	Legal Costs	929,006	-	775,000	775,000
7483	Insurance/Bond Premiums	207,000	364,673	-	-
74830	Administrative Costs	35,000	34,920	-	-
748310	Loss Reserve	587,054	536,991	-	-
	Total Services	2,073,060	1,365,500	775,000	775,000
	Total Self Insurance W/C Fund	2,073,060	1,365,500	775,000	775,000
	<u>Total General Administration</u>	2,073,060	1,365,500	775,000	775,000
	TOTAL SELF INSURANCE W/C FUND	2,073,060	1,365,500	775,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
	<u>General Administration</u>				
40220	Risk Management-Property/Casualty/Liability				
740213	Legal Costs-Liability	56,000	58,739	-	-
74831	Administrative-Property	50,000	24,648	50,000	50,000
74833	Administrative-Liability	200,000	7,180	200,000	200,000
748363	Rental Costs-Liability	-	1,207	-	-
748371	Appraisals-Property	4,000	4,764	-	-
748381	Damage Reprs-Property	151,000	230,950	-	-
748383	Damage Reprs-Liability	24,000	29,498	-	-
748391	Insurance Premiums-Property	392,000	381,990	350,000	350,000
748392	Insurance Premiums-Casualty	150,000	31,945	150,000	150,000
748393	Insurance Premiums-Liability	285,000	287,571	150,000	150,000
748394	Bonds-Notaries	5,000	6,603	-	-
748395	Bonds-Surety	13,000	14,313	-	-
	Total Services	1,330,000	1,079,408	900,000	900,000
76573	Settlement Cost Liability	21,000	20,144	-	-
	Total Miscellaneous	21,000	20,144	-	-
	Total Self Insurance Accident and Liability	1,351,000	1,099,552	900,000	900,000
	<u>Total General Administration</u>	1,351,000	1,099,552	900,000	900,000
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	1,351,000	1,099,552	900,000	900,000
	TOTAL INTERNAL SERVICE FUNDS	3,424,060	2,465,052	1,675,000	1,675,000
	TOTAL EXPENDITURES - ALL FUNDS	260,230,690	243,296,853	251,872,194	266,218,689

STATISTICAL SECTION

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
General Fund	\$ 0.3568	\$ 0.3627	\$ 0.3822	\$ 0.3869	\$ 0.3611
Special Revenue Funds	0.0525	0.0523	0.0528	0.0528	0.0478
Debt Service Funds	0.0617	0.0678	0.0613	0.0566	0.0824
Total Montgomery County, Texas	0.4710	0.4828	0.4963	0.4963	0.4913

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Fund	\$ 0.3630	\$ 0.3566	\$ 0.3576	\$ 0.3629	\$ 0.3715
Special Revenue Funds	0.0478	0.0495	0.0464	0.0464	0.0464
Debt Service Funds	0.0780	0.0777	0.0798	0.0745	0.0659
Total Montgomery County, Texas	0.4888	0.4838	0.4838	0.4838	0.4838

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

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Fees</u>	<u>Inter- Governmental</u>	<u>Charges for Services</u>
2003	79,235,180	6,774,170	9,704,730	7,528,351	1,126,189
2004	87,999,696	7,391,938	10,355,267	7,780,777	1,159,017
2005	96,881,886	7,090,124	11,245,253	9,753,650	1,208,604
2006	106,734,347	7,705,191	13,965,850	12,928,979	1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606
2011	162,716,956	7,498,169	16,404,832	32,110,368	1,633,673
2012 ⁽²⁾	166,876,376	6,660,480	13,935,521	16,540,690	1,793,615

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

⁽²⁾ Fiscal Year 2012 has not been finalized

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

<u>Interest</u>	<u>Contract Reimbursements</u>	<u>Inmate Housing</u>	<u>Fines and Forfeitures</u>	<u>Miscellaneous</u>	<u>Total</u>
88,724	6,952,378	479,399	1,586,335	2,143,431	115,618,887
785,873	7,587,085	118,818	2,421,254	1,706,620	127,306,345
2,007,225	8,026,103	50,430	2,338,177	2,477,813	141,079,265
3,582,649	9,105,696	1,356,977	2,010,036	2,421,395	161,290,224
8,580,033	10,685,885	1,607,241	1,933,374	2,084,903	183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808
540,616	24,213,859	18,958,951	3,662,448	5,055,183	272,795,055
521,376	12,466,016	15,892,025	3,223,810	3,166,000	241,075,909

Montgomery County, Texas
General Governmental Expenditures by Function⁽¹⁾
Last Ten Fiscal Years

Fiscal Year	General Administration	Judicial	Legal Services	Elections	Financial Administration	Public Facilities	Public Safety
2003	10,299,486	12,775,232	1,560,404	562,397	3,520,998	6,093,188	39,615,733
2004	9,656,917	14,135,706	1,712,325	730,253	3,737,425	6,376,545	42,296,886
2005	11,956,474	14,533,798	1,820,797	650,970	4,359,609	15,795,553	39,990,719
2006	12,249,238	16,621,754	2,113,773	3,144,556	4,751,654	20,439,889	41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346
2011	26,145,340	25,547,447	2,982,862	1,344,669	5,983,660	42,038,981	65,088,924
2012 ⁽²⁾	19,484,910	22,853,045	2,709,134	1,874,133	5,091,974	36,333,398	52,498,833

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

⁽²⁾ Fiscal Year 2012 has not been finalized

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

<u>Health and Welfare</u>	<u>Culture and Recreation</u>	<u>Conservation</u>	<u>Public Transportation</u>	<u>Miscellaneous</u>	<u>Debt Service</u>	<u>Total</u>
6,590,080	7,390,872	712,160	16,860,588	5,594,822	16,630,656	\$ 128,206,616
6,426,018	4,473,911	755,853	18,210,470	7,234,220	12,331,277	\$ 128,077,806
6,979,121	6,102,610	707,684	16,857,418	4,519,314	11,741,557	\$ 136,015,624
8,969,704	6,948,700	646,202	17,390,668	3,009,024	14,067,733	\$ 152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	\$ 163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	\$ 199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	\$ 235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	\$ 233,996,636
23,540,364	8,480,049	960,483	33,746,483	659,499	35,392,073	\$ 271,910,834
22,164,548	7,288,356	778,913	24,171,791	381,046	29,959,024	\$ 225,589,105

