

MONTGOMERY COUNTY TEXAS

Published Budget

**For the Fiscal Year Ended
September 30, 2016**

MONTGOMERY COUNTY, TEXAS

PROPOSED ANNUAL BUDGET

RECORD VOTE ON THE ADOPTION OF THE FY 2016 BUDGET

____YEA_____

CRAIG DOYAL, COUNTY JUDGE,

____YEA_____

MIKE MEADOR, COMMISSIONER PRECINCT 1

____YEA_____

CHARLIE RILEY, COMMISSIONER PRECINCT 2

____YEA_____

JAMES NOACK, COMMISSIONER PRECINCT 3

____YEA_____

JIM CLARK, COMMISSIONER PRECINCT 4

Montgomery County, Texas

Proposed Annual Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$29,987,241 OR 15.1%, AND OF THE AMOUNT, \$7,115,098 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Fiscal Year Ended September 30, 2016

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2014

PROPERTY TAX RATE	\$0.4838
EFFECTIVE TAX RATE:	\$0.4726
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.4009
ROLLBACK TAX RATE:	\$0.5195
DEBT RATE:	\$0.0717

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2015

PROPERTY TAX RATE	\$0.4767
EFFECTIVE TAX RATE:	\$0.4401
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.3667
ROLLBACK TAX RATE:	\$0.4812
DEBT RATE:	\$0.0734

THE TOTAL AMOUNT OF THE COUNTY'S DEBT
OBLIGATIONS IS \$401,000,000. ADDITIONAL DETAIL
CAN BE FOUND ON PAGE 9.

MONTGOMERY COUNTY, TEXAS
PUBLISHED BUDGET
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2016

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

**Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2016**

Table of Contents

	<u>PAGE</u>
<u>INTRODUCTORY SECTION</u>	
Preface: Structure and Role of Texas County Government	1
Transmittal Letter	3
Organization Chart	4
History of Montgomery County	5
<u>FINANCIAL SECTION</u>	
Cash on Hand to the Credit of Each Fund	7
Outstanding Obligations	9-10
Schedule of Receivables and Payables by Fund	11
Adopted Budget for Year Ending September 30, 2015	
Revenues	13-24
Expenditures	25-99
<u>STATISTICAL SECTION</u>	
Property Tax Rates – Last Ten Fiscal Years	101
General Governmental Revenues by Source – Last Ten Fiscal Years	102-103
General Governmental Expenditures by Function- Last Ten Fiscal Years	104-105



INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2016

Preface: The Structure and Role of Texas County Government

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

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

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

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





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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 2, 2015

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, 2015, through September 30, 2016. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$48,529,631,203 taxable value which resulted in the following Montgomery County 2015 ad valorem tax rate levy:

Maintenance and Operations	.4033 cents per \$100 valuation
Debt Service	<u>.0734 cents per \$100 valuation</u>
Total Levied Rate	.4767 cents per \$100 valuation

The 2015 total levied rate, which supports the 2016 budget, is the same as the preceding fiscal year.

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 \$331,709,807 for the County and \$29,202,670 in Internal Service Funds, and expenditures of \$331,709,807 for the County and \$29,202,670 in Internal Service Funds. Appropriated expenditures include a 3% cost of living adjustment (COLA) for all employees. 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 2014 and 2015 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.

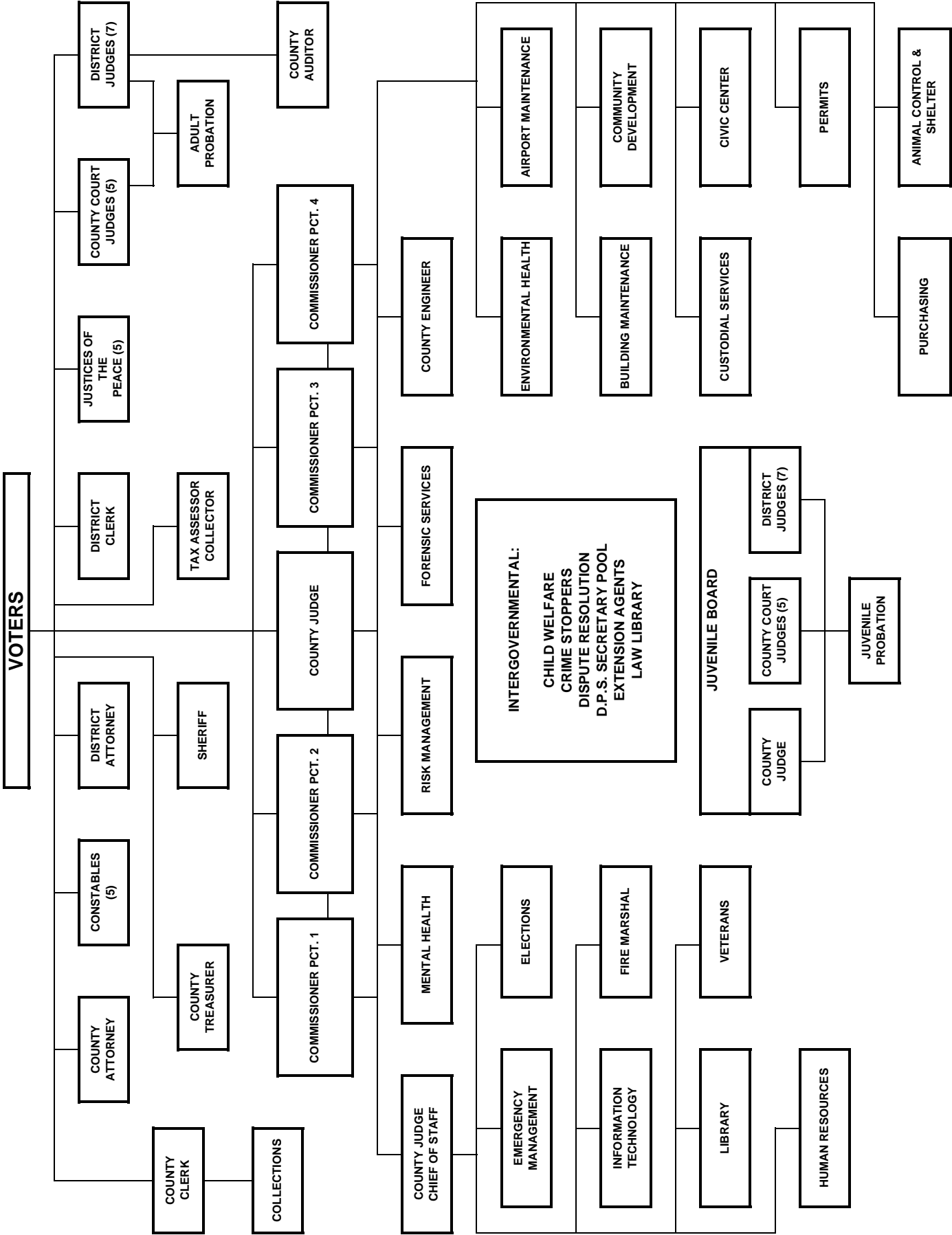
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/ams

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 14, 2015.

Published by the Texas State Historical Association.



FINANCIAL SECTION

Montgomery County, Texas
FY 2016 Published Budget
Cash on Hand as of August 13, 2015

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>				
110	General	\$ 43,072,193	\$ 28,865	\$ 143,359,180
<i><u>Non-Major General Funds</u></i>				
118	Memorial Library	-	700	-
123	Alternate Dispute Resolution	23,119	-	-
132	Airport Maintenance	259,011	-	1,612,343
<u>SPECIAL REVENUE FUNDS</u>				
211	Attorney Administration	4,421	-	-
212	Forfeitures	884,548	-	-
215	Jury	27,829	1,069	-
216	Road and Bridge	2,053,045	400	27,786,756
217	Sheriff Commissary	976,246	-	-
221	Law Library	26,100	50	285,406
224	Juvenile Probation	714,015	750	-
225	Records Mgmt/Preservation	-	-	4,288,486
232	Airport Maintenance-Grants	-	-	692,280
235	Records Management District Clerk	-	-	147,795
236	Digital Preservation County/District	-	-	181,187
237	District Clerk Records Preservation	-	-	78,815
246	Bond Supervision	542,973	-	-
254	Contract Election Services	1,180,830	-	459,123
<u>DEBT SERVICE FUND</u>				
358	Montgomery County Debt Service	232,632	-	7,655,421
<u>CAPITAL PROJECTS FUND</u>				
4001	Capital Project Revenue/Tax Bonds 2009	671	-	138,777
40010	Capital Project Certificates of Obligation 2010	21,976	-	96,798
40011	Capital Project Revenue/Toll Bonds 2010	1,127	-	6,628,216
40012	Capital Project Certificates of Obligation 2012	1,326	-	4,776,693
40013	Capital Project Certificates of Obligation 2012A	1,171	-	3,541,377
463	Capital Project Certificates of Obligation 2008	836	-	233,342
466	Capital Project Certificates of Obligation 2006	1,872	-	43,191
485	Capital Project Road Bonds 2003A	3,796	-	10,498
486	Capital Project Road Bonds 2004	522	-	461,174
491	Capital Project Road Bonds 2006A	17,710	-	105,279
492	Capital Project Road Bonds 2006B	895	-	298,925
493	Capital Project Road Bonds 2008A	592	-	262,919
494	Capital Project Road Bonds 2008B	18,773	-	309,547
Total Cash		<u>\$ 50,068,229</u>	<u>\$ 31,834</u>	<u>\$ 203,453,528</u>



Montgomery County, Texas
FY 2016 Published Budget
Outstanding Obligations at September 30, 2015

Bonds Payable

Certificates of Obligation, Series 2006	830,000
original issue: 26,320,000	
Unlimited Tax Road Bonds, Series 2006A	490,000
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	35,375,000
original issue: 41,495,000	
Certificates of Obligation, Series 2007	4,945,000
original issue: 9,260,000	
Certificates of Obligation, Series 2008	9,360,000
original issue: 23,790,000	
Unlimited Tax Road Bonds, Series 2008A	3,900,000
original issue: 12,130,000	
Refunding Bonds, Series 2008	3,130,000
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	24,765,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	43,380,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	6,185,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Toll Revenue Bonds, Series 2010	19,940,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	13,395,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	26,965,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	12,890,000
original issue: 13,350,000	
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds	15,880,000
original issue: 15,880,000	
Refunding Bonds, Series 2014	27,765,000
original issue: 28,250,000	
Refunding Bonds, Series 2014A	73,510,000
original issue: 73,510,000	

Total Bonds Payable	\$ 401,000,000
----------------------------	-----------------------

Montgomery County, Texas
FY 2016 Published Budget
Outstanding Obligations at September 30, 2015

Capital Leases Payable

Bank of America Public Capital Corporation	6,477,310
Equipment - County-wide Handheld Radio System	
Wells Fargo Brokerage Services	1,675,708
Construction of Montgomery County Building	
Chase Equipment Leasing	82,751
Equipment - 74 MDT Computers for Constables	
SunTrust Leasing Corporation	111,408
Equipment - 1 Gradall XI 3100 IV Excavator	
Chase Equipment Finance Inc.	110,365
Equipment - 2 MAC Dump Trucks	
Chase Equipment Finance Inc.	157,622
Equipment - 3 Freightliner dump trucks with accessories	
Chase Equipment Finance Inc.	151,358
Equipment - 1 Gradall Excavator and 6 trucks	
Suntrust Equipment Finance and Leasing	96,236
Equipment - 1 Gradall XI 3100 IV Excavator	
Chase Equipment Finance Inc.	128,906
Equipment - 1 Chevrolet Express 3/4 ton van and 5 Tahoes	

Total Capital Leases Payable	\$ 8,991,664
-------------------------------------	---------------------

Montgomery County, Texas
FY 2016 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2014	Preliminary FY 2015	FY 2014	Preliminary FY 2015
<u>GENERAL FUND</u>					
110	General	5,267,600	5,043,223	13,274,252	2,932,445
<u>Managerial Funds</u>					
113	Civic Center	178,716	-	74,873	10,545
118	Memorial Library	1,010	-	306,286	38,460
120	Animal Shelter	2,772	-	5,697	1,130
123	Alternate Dispute Resolution	11,578	-	23,448	11,865
131	Child Welfare	9,262	-	5,977	1,664
132	Airport Maintenance	-	-	41,088	2,356
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	3,975	-	1,721	-
212	Forfeitures	-	-	1,087	-
215	Jury	361,223	-	701,244	124,048
216	Road and Bridge	1,000,634	578,535	2,026,860	1,179,651
217	Sheriff Commissary	-	-	3,415	-
218	Memorial Library-Grants	169	-	29	5,146
219	CDBG	427	-	245,897	2,500
221	Law Library	4	-	12,989	-
224	Juvenile Probation	116,011	-	175,314	269
225	Records Management	58,848	-	60,858	-
232	Airport Maintenance-Grants	49,972	-	-	57
233	Mental Health Facility	1,284,788	-	1,322,521	1,116,469
234	Record Management County	15,826	-	12,491	-
235	Records Management District Clerk	3,986	-	12	-
236	Digital Preservation County/District	3,940	-	-	-
237	District Clerk Records Preservation	3,614	-	-	-
238	Court Guardianship	1,980	-	-	-
239	Court Reporter Service Fund	10,201	-	4,973	3,322
240	Courthouse Security	26,501	-	34,985	-
241	Court Technology County/District	1,816	-	297	142
242	Justice Court Building Security	3,245	-	-	-
243	Justice Court Technology	13,027	-	1,785	-
244	Juvenile Case Manager	10,101	-	3,576	-
246	Bond Supervision	37,022	-	2,072	4,678
254	Contract Elections Services	314,883	-	30,980	-
260	Federal ARRA Grants	80,496	-	27,634	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	890,292	890,292	55,000	500
<u>CAPITAL PROJECTS FUND</u>					
40011	Capital Project Toll Bonds 2010	16	-	687,332	-
40012	Capital Project Certificates of Obligation 2012	-	-	238,706	-
40013	Capital Project Certificates of Obligation 2012A	-	-	856,650	-
463	Capital Project Certificates of Obligation 2008	-	-	-	1,250
<u>SELF INSURANCE FUND</u>					
670	Self Insurance Medical	746,747	687,331	4,576,263	3,841,497
671	Self Insurance W/C	79,082	37,982	1,055,988	1,055,988
672	Self Insurance Accident and Liability	5,709	-	3,254	-
673	Wellness Clinic	-	-	67	74
Total Receivable and Payables		10,595,473	7,237,363	25,875,621	10,361,690



REVENUES

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	138,667,100	138,422,003	147,966,750	170,413,260
4312	Delinquent Taxes	1,192,180	1,303,423	1,156,850	1,190,000
4313	Penalty and Interest	1,133,295	1,285,770	891,800	980,000
4314	Miscellaneous Taxes	156,174	160,984	115,000	150,000
	Total Property Taxes	141,148,749	141,172,180	150,130,400	172,733,260
4318	Other Tax	69,735	69,735	-	-
43181	Mixed Beverage Tax	1,362,393	1,839,284	1,500,000	1,750,000
43182	Bingo Tax	190,000	180,919	190,000	190,000
	Total Other Taxes	1,622,128	2,089,938	1,690,000	1,940,000
	Total Taxes	142,770,877	143,262,118	151,820,400	174,673,260
432	Licenses and Permits				
4321	TABC Licenses	146,384	175,003	37,560	80,000
43211	Trial Fees	5,000	4,485	5,000	4,000
43213	Health Permits	510,465	582,090	500,000	500,000
43215	Animal Control Transport	15,000	10,695	10,000	10,000
43216	Food Service Permits	500,000	488,570	500,000	500,000
432161	Alarm Permit	250,000	586,682	637,959	800,000
43217	Hazardous Waste Management Fee	40,000	41,735	25,000	25,000
43268	Recycle Center Permit	-	3,250	-	-
	Total Licenses and Permits	1,466,849	1,892,510	1,715,519	1,919,000
433	Intergovernmental Revenue				
4331127	Department of Justice - SCAAP Grant	95,000	75,038	85,000	70,000
4331132	DOT-NHTSA/TXDOT-STEP IDM	24,598	14,633	-	-
43311322	DOT-NHTSA/TXDOT-STEP SPEED	32,024	31,012	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	117,597	114,294	-	-
43311324	DOT/TXDOT/HGAC - STEP	26,567	19,880	-	-
43311331	USDOJ/CJD-Power Recovery Court	-	103,198	-	-
4331135	HIDTA/High Inten. Drug Tra.	32,200	33,475	-	-
43311404	DOJ/JABG FAM Reunification	-	14,044	-	-
43311405	CJD Grant Revenue	122,679	122,583	-	-
43311476	DOJ/Byrne Jag Loc. Solicit.	-	26,052	-	-
43311477	DOJ/Byrne Local Solicitation	-	9,811	-	-
43311541	Homeland SEC/ TEEX/LETPA	101,250	55,139	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	1,400,902	1,371,146	-	-
43311558	Homeland SEC/GDEM-UASI-M&A	39,993	10,483	-	-
4331221	DHHS/PRS-Title IV-E Class	70,021	70,021	-	-
4331281	USDA/TDHS - Breakfast/Lunch	46,423	46,423	38,539	-
43314	Federal Grants	80,000	5,823	-	-
4332	State Grants	13,966	13,887	-	-
4332123	OFC ATTY BNL-VINE Grant	27,715	27,715	-	-
43321326	CJD/DOJ-VAWA GRANT	-	64,697	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	354,954	177,477	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	19,896	-	-	-
43321999	ATPA-Auto Theft Grant	391,074	386,679	-	-
	Total Intergovernmental Revenue	2,996,859	2,793,510	123,539	70,000
433310	State Allocation - Salary	521,896	604,184	420,000	420,000
43331011	State Inmate Transport	31,164	31,164	-	-
4333111	Voter Reg-Chapter 19 Fund	43,484	43,484	-	-
4333157	HGAC Subcontract	-	(2,288)	-	-
4333236	NRA Foundation Grant	-	2,881	-	-
	Total Other Intergovernmental Revenue	596,544	679,425	420,000	420,000
434	Fees				
43411	County Judge Fees	13,000	12,906	13,000	13,000
43412	Sheriff Fees	300,000	368,722	325,000	325,000
43413	County Attorney Fees	100,000	82,956	80,000	80,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
43414	County Clerk Fees	3,400,000	3,496,600	3,400,000	3,400,000
43415	Tax Collector Fees	209,999	233,198	201,400	220,000
434150	Application Fees	-	-	25,000	5,000
434151	Supplemental Motor Vehicle Division Fees	1,341,500	4,283,907	1,400,700	600,000
4341511	Sales Tax Commissions	-	-	-	3,280,520
434153	Litigation Fees/Commission	800	6,050	800	-
434154	VTR License App. Fee-Owner	-	2,200	-	-
4341541	VTR License App. Fee-Runnr	-	300	-	-
43416	District Clerk Fees	1,375,000	1,416,534	1,375,000	1,300,000
43417	Justice of the Peace Fees	4,500,000	4,514,401	4,500,000	4,500,000
434175	Truancy Prevention Div CCP 102.015	-	17,530	-	-
43418	Constable Fees	450,000	490,576	450,000	350,000
43419	Voter Registration Fees	100	317	100	100
4343	Criminal Justice Fees	310,000	289,840	300,000	300,000
434310	Child Safety Fees	5,000	2,945	2,000	2,000
434312	Bail Bond Administration Fees	5,000	3,500	5,000	5,000
434314	Traffic Safety Fees	75,000	71,240	70,000	70,000
434316	Failure to Appear Fees	40,000	75,872	40,000	-
434317	Juvenile Delinquency Prevention	-	9	-	-
434321	LEOSE-Annual Allocation	51,851	51,851	-	-
43435	Judicial Education Fees	3,000	3,035	3,000	3,000
434381	HB530 Drug Court Fees - Unrestricted	10,000	20,088	10,000	15,000
4345111	Community Restitution	520	4,112	-	-
Total Fees		12,190,770	15,448,689	12,201,000	14,468,620
434	Charges for Service				
43451	Academy Revenue	45,000	57,348	3,000	3,000
434510	Detention Admin Services	500,000	500,000	500,000	500,000
4345114	Vehicle Towing Program	60,000	53,251	60,000	50,000
434512	Fingerprint Fees	22,000	20,865	22,000	22,000
4345211	Fire Inspection Fees - Existing	75,000	408,489	312,472	290,000
4345212	Fire Inspection Fees - New Construction	417,092	884,800	635,871	800,000
434532	Inquests and Autopsies	100,000	131,227	100,000	100,000
4345321	Forensic Admin. Fee	350	605	350	350
4345511	Inmate Telephone System	125,000	128,157	125,000	105,000
Total Charges for Service		1,344,442	2,184,742	1,758,693	1,870,350
435	Interest Earnings				
43510	Investment Earnings	125,000	104,227	250,000	125,000
43512	Interest - Bank	125,000	208,798	169,065	200,000
43514	Interest - Bail Bond	10	4	10	10
43515	Earnings on VIT - Tax Office	17,303	5,835	14,835	7,200
Total Interest Earnings		267,313	318,864	433,910	332,210
436	Contract Reimbursements				
4362	Contract Reimbursement	-	480	-	-
436210	Contract Services	535,892	522,150	11,886,542	12,904,848
4362111	Contract Reimbursement - FBI/JTTF	6,734	6,259	-	-
43621111	Contract Reimbursement - AFT	480	480	-	-
43621112	Contract Reimbursement - FBI	28,820	29,397	-	-
43621113	Contract Reimbursement - JLEO	72,000	71,998	-	-
43621114	Contract Reimbursement - FB HIDTA	(8,663)	18,379	-	-
4362115	Contract Reimbursement - 911 Services	1,116,371	1,109,515	-	-
436212	Contract Reimbursement - SJRA	202,123	198,420	-	-
4362123	Contract Reimbursement - Montgomery Trace	56,587	53,181	-	-
436213	Contract Reimbursement - Willis ISD	451,194	422,982	-	-
4362132	Contract Reimbursement - Magnolia ISD	608,793	511,657	-	-
4362141	Contract Reimbursement - Walden	239,477	235,008	-	-
4362151	Contract Reimbursement - Town Center	8,658,922	7,995,221	52,006	52,737
436216	Contract Reimbursement - Detention Care	-	130,777	-	-
436219	Contract Reimbursement - Rayford MUD	527,457	527,456	-	-
4362191	Contract Reimbursement - MUD 94	150,898	144,143	-	-
436231	Contract Reimbursement - Workshop/Program	8,682	8,747	2,500	3,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4362311	Contract Reimbursement - Licensing	180,899	221,888	120,000	80,000
4362313	Contract Reimbursement - VPN	1,000	214	100	100
4362314	Contract Reimbursement - VPN Maintenance	1,200	-	100	-
4362315	Contract Reimbursement - Virus Protection	500	-	100	-
4362316	Contract Reimbursement - MDT	6,500	6,335	6,500	6,500
436232	Contract Reimbursement - MISC	91,370	91,370	-	-
	Total Contract Reimbursements	12,937,236	12,306,057	12,067,848	13,047,185
436	Miscellaneous				
4361	Sale of Assets	215,285	449,505	175,000	175,000
43619	Constable Vehicle Sales	26,252	26,252	-	-
4363	Commissions	643,027	257,253	465,400	285,000
4364	Contributions	42,062	42,142	-	-
43644	Montgomery County Match	30,596	13,964	-	-
436913	Insurance-Reimbursement	248,461	59,511	-	-
436920	Rents and Leases	20,000	19,263	10,000	15,000
436930	Miscellaneous	236,243	292,348	264,474	100,000
	Total Miscellaneous	1,461,926	1,160,238	914,874	575,000
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	56,652	42,873	40,000	40,000
	Total Fines and Forfeitures	56,652	42,873	40,000	40,000
438	Inmate Housing				
4381	Inmate Housing - Federal	32,513	32,513	-	-
43813	Inmate Housing - Corley	32,292,956	32,351,308	15,800,000	15,800,000
	Total Inmate Housing	32,325,469	32,383,821	15,800,000	15,800,000
	TOTAL GENERAL FUND	208,414,937	212,472,847	197,295,783	223,215,625
NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX FUND				
432	Licenses and Permits				
43214	Park Fees	50,000	68,045	65,000	75,000
	Total Licenses and Permits	50,000	68,045	65,000	75,000
433	Intergovernmental Revenue				
433319	City of Conroe - Hotel Occupancy Tax	480,000	696,903	575,000	575,000
	Total Intergovernmental Revenue	480,000	696,903	575,000	575,000
434	Charges for Service				
434581	Rental/User Fees - Civic Center	325,000	403,092	375,000	400,000
434582	Rental/User Fees - Expo	65,000	60,578	55,000	55,000
	Total Charges for Service	390,000	463,670	430,000	455,000
	TOTAL CIVIC CENTER COMPLEX FUND	920,000	1,228,618	1,070,000	1,105,000
118	MEMORIAL LIBRARY FUND				
434	Charges for Service				
43457	Book Fines	140,000	158,708	140,000	140,000
	Total Charges for Service	140,000	158,708	140,000	140,000
436	Miscellaneous				
4363	Commissions	-	1,357	-	-
	Total Miscellaneous	-	1,357	-	-
	TOTAL MEMORIAL LIBRARY FUND	140,000	160,065	140,000	140,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
120	ANIMAL SHELTER FUND				
432	Licenses and Permits				
432151	Animal Shelter Fees	-	17,120	15,000	15,000
	Total Licenses and Permits	-	17,120	15,000	15,000
436	Miscellaneous				
4364	Contributions	-	2,204	-	-
	Total Miscellaneous	-	2,204	-	-
	TOTAL ANIMAL SHELTER FUND	-	19,324	15,000	15,000
123	ALTERNATE DISPUTE RESOLUTION				
434	Fees				
43414	County Clerk Fees	28,640	27,864	32,615	32,615
43416	District Clerk Fees	91,514	91,514	82,932	82,932
43417	Justice of Peace Fees	15,910	15,910	13,953	13,953
	Total Fees	136,064	135,288	129,500	129,500
435	Interest Earnings				
43512	Interest - Bank	67	67	-	-
	Total Interest Earnings	67	67	-	-
	TOTAL ALTERNATE DISPUTE RESOLUTION	136,131	135,355	129,500	129,500
131	CHILD WELFARE				
433	Intergovernmental Revenue				
4331221	DHHS/PRS-Title IV-E Case	30,437	7,934	-	-
	Total Intergovernmental Revenue	30,437	7,934	-	-
436	Miscellaneous				
436930	Miscellaneous	-	60	-	-
	Total Miscellaneous	-	60	-	-
	TOTAL CHILD WELFARE	30,437	7,994	-	-
132	AIRPORT MAINTENANCE FUND				
4345	Charges for Services				
43458	Rental/User Fees	686,413	356,070	300,000	350,000
43459	Fuel Flow Fees	40,000	59,964	50,000	50,000
	Total Charges for Services	726,413	416,034	350,000	400,000
435	Interest Earnings				
43510	Investment Earnings	500	511	500	500
43512	Interest - Bank	200	2,248	200	200
	Total Interest Earnings	700	2,759	700	700
436	Miscellaneous				
436930	Miscellaneous	-	574	-	-
	Total Miscellaneous	-	574	-	-
	TOTAL AIRPORT MAINTENANCE FUND	727,113	419,367	350,700	400,700
	TOTAL NON-MAJOR GENERAL FUNDS	1,953,681	1,970,723	1,705,200	1,790,200
	TOTAL - ALL GENERAL FUNDS	210,368,618	214,443,570	199,000,983	225,005,825

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept.#/		Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
SPECIAL REVENUE FUNDS					
211	ATTORNEY ADMINISTRATION FUND				
4345	Charges for Services				
43453	District Attorney Hot Check Fees	1,215	697	1,215	625
43454	County Attorney Hot Check Fees	44,885	38,230	33,134	24,257
	Total Charges for Services	46,100	38,927	34,349	24,882
435	Interest Earnings				
43512	Interest - Bank	-	12	-	-
	Total Interest Earnings	-	12	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	46,100	38,939	34,349	24,882
212	FORFEITURE FUND				
435	Interest Earnings				
43520	Interest	365	2,279	-	-
	Total Interest Earnings	365	2,279	-	-
437	Fines and Forfeitures				
43720	Forfeitures	825,358	789,284	700,477	851,488
	Total Fines and Forfeitures	825,358	789,284	700,477	851,488
	TOTAL FORFEITURE FUND	825,723	791,563	700,477	851,488
214	FEMA Disaster Grants				
433	Intergovernmental Revenue				
43311021	FEMA/DEM-3294EM/EMER MEAS	-	2,201	-	-
43311022	FEMA/DEM-1791DR/Debris	-	(414,881)	-	-
43311056	FEMA/TDEM-2964FMAG	-	133,203	-	-
	Total Intergovernmental Revenue	-	(279,477)	-	-
436	Miscellaneous				
43644	Montgomery County Match	-	431,936	-	-
	Total Miscellaneous	-	431,936	-	-
	TOTAL FEMA DISASTER GRANTS	-	152,459	-	-
215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	112,800	80,333	84,600	84,600
43311332	Criminal Justice Division - DWI Court	-	127,062	68,664	68,664
4332134	TFID - Indigent Defense Services Grant	632,000	742,327	380,000	380,000
4332135	TFID - Discretionary Grant	177,450	144,412	69,575	-
4332136	TFID - Indigent Defense Travel Grant	1,766	1,766	-	-
43323	State Grants	81,021	6,937	-	-
4333104	Reimbursements/Sexual Predator Cases	125,000	125,000	125,000	-
	Total Intergovernmental Revenue	1,130,037	1,227,837	727,839	533,264
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	60,000	81,862	60,000	60,000
	Total Fees	60,000	81,862	60,000	60,000
4345	Charges for Services				
43455	Jury Fees	17,000	25,709	17,000	17,000
434550	Program Fees	-	235,818	-	205,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
434552	Drug Court Program Fees	120,000	-	125,000	-
434521	MRT Book Fee	2,435	2,435	-	-
4345522	DWI Court Program Fees	91,000	-	80,000	-
	Total Charges for Services	230,435	263,962	222,000	222,000
435	Interest Earnings				
43512	Interest - Bank	200	311	200	200
	Total Interest Earnings	200	311	200	200
436	Contract Reimbursements				
4362162	Contract Reimbursement - 2nd Admin. Region	246,196	146,979	232,278	161,415
436221	Contract Reimbursement - State of Texas	368,423	386,285	373,555	214,689
436941	Reimbursement - Pre - Judgement	23,618	29,715	30,000	30,000
436942	Reimbursement - Post - Judgement	255,501	291,937	325,000	325,000
	Total Contract Reimbursements	893,738	854,916	960,833	731,104
437	Fines and Forfeitures				
43710	Court Fines	541,523	677,750	500,000	550,000
43711	Estray Proceeds	-	4,740	-	-
	Total Fines and Forfeitures	541,523	682,490	500,000	550,000
	TOTAL JURY FUND	2,855,933	3,111,378	2,470,872	2,096,568
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	17,594,100	17,693,668	19,372,620	23,349,550
4312	Delinquent Taxes	338,575	168,874	328,500	340,000
4313	Penalty and Interest	236,160	143,546	229,100	280,000
43183	State Vehicle Weight Tax	150,000	180,946	275,000	175,000
	Total Taxes	18,318,835	18,187,034	20,205,220	24,144,550
432	Licenses and Permits				
43260	Auto Registration	6,392,350	5,574,551	7,373,700	5,500,000
43262	Subdivision Fees	10,000	20,915	10,000	20,000
43263	Flood Plain Fees	840,421	991,805	600,000	800,000
43264	Utility Permits	4,000	6,800	4,000	-
43265	Overload Permits	500	100	500	500
43266	Driveway Permit Fee	-	5,100	-	-
	Total Licenses and Permits	7,247,271	6,599,271	7,988,200	6,320,500
433	Intergovernmental Revenue				
4333112	EMCID - Local Grant	-	(42)	-	-
433313	National Forest	185,575	185,576	-	-
433314	Lateral Road	140,000	139,248	140,000	140,000
	Total Intergovernmental Revenue	325,575	324,782	140,000	140,000
4345	Charges for Services				
434562	Recycle Fees	212,064	213,477	-	-
	Total Charges for Services	212,064	213,477	-	-
435	Interest Earnings				
43510	Investment Earnings	1,000	3,670	1,000	10,000
43512	Interest - Bank	5,000	29,840	10,000	4,000
	Total Interest Earnings	6,000	33,510	11,000	14,000
436	Miscellaneous				
436221	Contract Reimbursement - State of Texas	36,422	36,422	-	-
4364	Contributions	63,980	63,982	-	-
436912	Lawsuit Settlement	-	40,000	-	-
436913	Insurance Reimbursements	46,141	46,141	-	-

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436920	Rents/Leases	170,949	243,835	-	-
436930	Miscellaneous	17,255	66,625	-	-
436935	Fees-PCT. 1 Lake Park	-	145,425	-	-
	Total Miscellaneous	334,747	642,430	-	-
437	Fines and Forfeitures				
43710	Court Fines	2,700,000	3,277,380	3,000,000	3,000,000
	Total Fines and Forfeitures	2,700,000	3,277,380	3,000,000	3,000,000
	TOTAL ROAD AND BRIDGE FUND	29,144,492	29,277,884	31,344,420	33,619,050
217	SHERIFF COMMISSARY FUND				
4345	Charges for Services				
43456	Commissary Sales	683,360	1,212,471	315,000	479,000
	Total Charges for Services	683,360	1,212,471	315,000	479,000
435	Interest Earnings				
43512	Interest - Bank	-	1,286	-	-
	Total Interest Earnings	-	1,286	-	-
	TOTAL SHERIFF COMMISSARY FUND	683,360	1,213,757	315,000	479,000
218	MEMORIAL LIBRARY FUND				
436	Miscellaneous				
4364	Contributions	145,968	145,968	-	-
	Total Miscellaneous	145,968	145,968	-	-
	TOTAL MEMORIAL LIBRARY FUND	145,968	145,968	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	164,465	164,465	-	-
4331005	HUD/CDBG-\$1,956,872- Year 15	-	951,088	-	-
43310050	HUD/CDBG-\$2,118,292- Year 16	2,118,292	925,031	-	-
4331006	HUD/HOME-\$413,121 - Year 10	-	78,552	-	-
43310060	HUD/HOME-\$413,684 - Year 11	413,684	229,556	-	-
4331007	HUD/ESGP-\$146,387 - Year 3	-	86,681	-	-
43310070	HUD/ESGP-\$142,760 - Year 4	142,760	142,733	-	-
4331009	HUD Federal Revenue	-	-	2,882,071	2,804,732
43311063	HUD/CDBG-\$2,002- Year 13	-	41,375	-	-
43311064	HUD/CDBG-\$1,690- Year 14	-	478,500	-	-
43311079	HUD/CDBG-\$1,811 - Year 9	-	200	-	-
43311089	HUD/HOME-\$455,535 - Year 9	-	7,138	-	-
4331109	HUD/CDBG/ORCA-Disaster Recovery Grant	-	102,020	-	-
43311096	CDGB-DR-Round II Phase I	-	17,416	-	-
43311099	CDGB-DR-Round II Phase II	(7,000)	129,199	-	-
	Total Intergovernmental Revenue	2,832,201	3,353,954	2,882,071	2,804,732
	TOTAL COMMUNITY DEVELOPMENT FUND	2,832,201	3,353,954	2,882,071	2,804,732
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	71,047	40,548	30,966	30,966
43416	District Clerk Fees	323,661	226,121	169,034	169,034
	Total Fees	394,708	266,669	200,000	200,000
4345	Charges for Services				
43458	Rental/User Fees	-	20	-	-
	Total Charges for Service	-	20	-	-

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
435	Investment Earnings				
43510	Investment Earnings	-	43	-	-
43512	Investment-Bank	-	125	-	-
	Total Investment Earnings	-	168	-	-
436	Miscellaneous				
4363	Commissions	-	29	-	-
4364	Contributions	-	949	-	-
436930	Miscellaneous	-	9,627	-	-
	Total Miscellaneous	-	10,605	-	-
	TOTAL LAW LIBRARY FUND	394,708	277,462	200,000	200,000
224	JUVENILE PROBATION-STATE				
433	Intergovernmental Revenue				
43321612	TJJD-State Grants	2,649,164	2,592,343	-	-
	Total Intergovernmental Revenue	2,649,164	2,592,343	-	-
434	Fees				
434511	Probation Fees	-	12,016	-	-
	Total Fees	-	12,016	-	-
435	Investment Earnings				
43512	Interest-Bank	-	1,855	-	-
	Total Investment Earnings	-	1,855	-	-
436	Miscellaneous				
4363	Commissions	1,200	-	-	-
	Total Miscellaneous	1,200	-	-	-
	TOTAL JUVENILE PROBATION-STATE	2,650,364	2,606,214	-	-
225	RECORDS MANAGEMENT AND PRESERVATION FUND				
434	Fees				
434141	County Clerk Records Management Fees	411,618	678,243	394,845	481,452
	Total Fees	411,618	678,243	394,845	481,452
435	Investment Earnings				
43510	Investment Earnings	-	3,028	-	-
	Total Investment Earnings	-	3,028	-	-
	TOTAL RECORDS MANAGEMENT AND PRESERVATION FUND	411,618	681,271	394,845	481,452
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	57,154	74,150	58,119	59,026
	Total Fees	57,154	74,150	58,119	59,026
	TOTAL PRE-TRIAL DIVERSION	57,154	74,150	58,119	59,026
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312460	USDOT/1112 LONES. Grant	1,097	1,097	-	-
43312461	DOT/TXDOT - Airport Grant	-	6,448,286	-	-
43321211	TX DOT-Routine Airport Maintenance	50,000	49,972	-	-
	Total Intergovernmental Revenue	51,097	6,499,355	-	-

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
43644	Montgomery County Match	42,364	42,364	-	-
	Total Miscellaneous	42,364	42,364	-	-
	TOTAL AIRPORT GRANTS	93,461	6,541,719	-	-
233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	15,417,450	15,209,680	15,000,000	15,417,450
	Total Intergovernmental Revenue	15,417,450	15,209,680	15,000,000	15,417,450
	TOTAL MENTAL HEALTH FACILITY	15,417,450	15,209,680	15,000,000	15,417,450
234	RECORDS MANAGEMENT FEE				
434	Fees				
43410	County Records Mgmt. Fees	30,000	174,302	133,000	150,000
	Total Fees	30,000	174,302	133,000	150,000
435	Investment Earnings				
43510	Investment Earnings	-	260	-	-
	Total Investment Earnings	-	260	-	-
	TOTAL RECORDS MANAGEMENT FEE	30,000	174,562	133,000	150,000
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	21,644	46,130	58,640	40,000
	Total Fees	21,644	46,130	58,640	40,000
435	Investment Earnings				
43510	Investment Earnings	-	104	-	-
	Total Investment Earnings	-	104	-	-
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	21,644	46,234	58,640	40,000
236	DIGITAL PRES CNTY/DIST				
434	Fees				
434101	CTY/DIST CT Digital Pres	-	49,699	-	-
	Total Fees	-	49,699	-	-
435	Investment Earnings				
43510	Investment Earnings	-	128	-	-
	Total Investment Earnings	-	128	-	-
	TOTAL DIGITAL PRES CNTY/DIST	-	49,827	-	-
237	DIST CLERK RECORDS PRESER				
434	Fees				
434174	DIST Clerk Restoration Fee	40,000	40,838	40,000	40,000
	Total Fees	40,000	40,838	40,000	40,000
435	Investment Earnings				
43510	Investment Earnings	-	59	-	-
	Total Investment Earnings	-	59	-	-
	TOTAL DIST CLERK RECORDS PRESER	40,000	40,897	40,000	40,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
238	COURT GARDIANSHIP				
434	Fees				
434142	Court Guardianship Fee	7,759	24,544	1,200	1,200
	Total Fees	7,759	24,544	1,200	1,200
	TOTAL COURT GUARDIANSHIP	7,759	24,544	1,200	1,200
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	164,931	102,054	40,000	40,000
	Total Fees	164,931	102,054	40,000	40,000
	TOTAL COURT REPORTER SERVICE FUND	164,931	102,054	40,000	40,000
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	300,000	300,014	265,000	265,000
	Total Fees	300,000	300,014	265,000	265,000
	TOTAL COURTHOUSE SECURITY	300,000	300,014	265,000	265,000
241	COURT TECHNOLOGY CNTY/DIS				
434	Fees				
434173	CTY/DIST Court Tech Fee	5,305	19,366	4,056	8,200
	Total Fees	5,305	19,366	4,056	8,200
	TOTAL COURT TECHNOLOGY CNTY/DIS	5,305	19,366	4,056	8,200
242	JUSTICE CRT BLDG SECURITY				
434	Fees				
4343150	JP Court House Security Fees	-	37,318	-	-
	Total Fees	-	37,318	-	-
	TOTAL JUSTICE CRT BLDG SECURITY	-	37,318	-	-
243	JUSTICE COURT TECHNOLOGY				
434	Fees				
434171	Justice Court Technology Fee	27,686	139,177	1,828	1,828
	Total Fees	27,686	139,177	1,828	1,828
	TOTAL JUSTICE COURT TECHNOLOGY	27,686	139,177	1,828	1,828
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	117,498	117,609	218,709	281,006
	Total Fees	117,498	117,609	218,709	281,006
	TOTAL JUVENILE CASE MANAGER	117,498	117,609	218,709	281,006
	TOTAL SPECIAL REVENUE FUNDS	56,273,355	64,528,000	54,162,586	56,860,882
	DEBT SERVICE FUND				
358	MONTGOMERY COUNTY DEBT SERVICE FUND				
431	Taxes				
4311	Current Taxes	27,187,400	27,334,561	31,689,265	35,253,066
4312	Delinquent Taxes	159,355	252,203	154,700	170,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4313	Penalty and Interest	-	-	-	140,000
4314	Miscellaneous Taxes	-	1,123	-	-
	Total Taxes	27,346,755	27,587,887	31,843,965	35,563,066
433	Intergovernmental Revenue				
43331014	BABS Subsidy	393,456	395,159	354,110	327,550
4333107	State TX Shadow Toll Revenue	13,952,484	13,680,210	13,952,484	13,952,484
	Total Intergovernmental Revenue	14,345,940	14,075,369	14,306,594	14,280,034
435	Interest Earnings				
43510	Investment Earnings	122,723	15,812	169,586	-
43512	Interest-Bank	255,243	258,204	-	-
	Total Interest Earnings	377,966	274,016	169,586	-
436	Miscellaneous				
4403	Bond Proceeds-Refunding	101,760,000	101,760,000	-	-
44031	Premium on Refunding Bond	13,889,313	13,889,313	-	-
	Total Miscellaneous	115,649,313	115,649,313	-	-
	TOTAL DEBT SERVICE FUNDS	157,719,974	157,586,585	46,320,145	49,843,100
INTERNAL SERVICE FUNDS					
670	SELF INSURANCE MEDICAL FUND				
434	Fees				
434601	County Funding	-	23,888,058	-	24,878,996
434602	Employee/Retiree Funding	-	573,806	-	-
434603	COBRA Funding	-	237,303	-	-
434604	Third Party Reimbursement	-	29,710	-	-
434605	Stop Loss Reimbursement	-	1,760,555	-	-
434608	Rx Rebates	-	169,600	-	-
434609	Medical Claim Refunds	-	21,814	-	-
434611	COBRA Admin Fee	-	908	-	-
434615	Contract Funding	-	234,240	-	-
434623	Employee Contribution - Employee Only	-	187,370	-	196,877
434624	Employee Contribution - Employee Spouse	-	331,000	-	346,739
434625	Employee Contribution - Employee Child	-	302,255	-	317,536
434626	Employee Contribution - Employee Family	-	850,205	-	892,034
434629	Supplemental Life EE Premium	-	274,806	-	289,096
434630	Dependent Life EE Premium	-	6,089	-	6,392
	Total Fees	-	28,867,719	-	26,927,670
671	SELF INSURANCE W/C FUND				
434	Fees				
434601	County Funding	775,000	775,000	445,000	775,000
434604	Third Party Reimbursement	-	(532,835)	-	-
434615	Contract Funding	-	367,469	-	-
	Total Fees	775,000	609,634	445,000	775,000
436	Miscellaneous				
436913	Insurance Reimbursement	-	1,778	-	-
	Total Miscellaneous	-	1,778	-	-
	TOTAL SELF INSURANCE W/C FUND	775,000	611,412	445,000	775,000

Montgomery County, Texas
FY 2016 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
672	SELF INSURANCE ACCIDENT/LIABILITY				
434	Fees				
434601	County Funding	900,000	900,000	1,230,000	1,500,000
434604	Third Party Reimbursement	-	78,380	-	-
	Total Fees	900,000	978,380	1,230,000	1,500,000
436	Miscellaneous				
436911	Deductibles Paid	-	157,497	-	-
436913	Insurance Reimbursement	-	242,084	-	-
	Total Miscellaneous	-	399,581	-	-
	TOTAL SELF INSURANCE ACCIDEN/LIABILITY	900,000	1,377,961	1,230,000	1,500,000
	TOTAL INTERNAL SERVICE FUNDS	1,675,000	30,857,092	1,675,000	29,202,670
	TOTAL REVENUES - ALL FUNDS	426,036,947	467,415,247	301,158,714	360,912,477

EXPENDITURES

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	155,289	155,288	159,948	164,747
7102	Salary/Other	256,988	250,058	265,000	272,950
7106	Salary/Cell Phone Allowance	-	-	720	960
	Total Salaries	412,277	405,346	425,668	438,657
7201	Social Security	31,562	27,851	32,564	33,558
7202	Employee Insurance	57,387	57,021	57,387	54,987
7203	Retirement	50,623	49,736	52,229	53,824
7206	State Unemployment Tax	489	428	828	828
	Total Benefits	140,061	135,036	143,008	143,197
7310	Stationery & Supplies	750	524	750	1,750
7390	Supplies/Other	6,800	3,254	6,800	6,800
	Total Supplies	7,550	3,778	7,550	8,550
7418	Professional Development	500	99	500	500
74209	Telephone-Restricted	100	95	-	-
7423	Mobile Telephone	4,200	3,667	3,337	3,337
7425	Travel Expense	3,494	1,281	3,494	3,494
7437	Printing	500	-	500	500
7462	Equipment Rental	3,500	2,884	3,500	3,500
74849	Burial Expense-Restricted	30,000	26,115	-	30,000
	Total Services	42,294	34,141	11,331	41,331
7997	Carryover From Previous Year	106	(1,005)	-	-
	Total Reimbursements	106	(1,005)	-	-
	Total County Judge	602,288	577,296	587,557	631,735
401	Human Resources				
7101	Salary/Official-Department Head	121,317	121,317	124,957	128,706
7102	Salary/Other	237,547	226,040	244,673	252,014
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	359,824	348,317	370,590	381,680
7201	Social Security	27,527	26,211	28,350	29,199
7202	Employee Insurance	68,865	67,070	68,865	65,985
7203	Retirement	44,150	42,738	45,471	46,832
7206	State Unemployment Tax	735	1,270	1,242	1,242
	Total Benefits	141,277	137,289	143,928	143,258
7310	Stationery & Supplies	4,234	3,517	4,000	4,000
7347	Data Processing Supplies	600	598	600	600
7390	Supplies/Other	5,932	5,766	4,000	4,000
	Total Supplies	10,766	9,881	8,600	8,600
7404	Courier Service	-	45	-	-
7418	Professional Development	4,850	1,590	4,850	4,850
7419	Professional Services	61,908	28,028	61,908	61,908
741931	Professional Services-Criminal Background	500	-	500	500
7425	Travel Expense	3,745	619	3,745	3,745
7437	Printing	500	-	500	500
7462	Equipment Rental	75	23	75	75
7463	Copier Lease	4,000	3,926	4,000	4,000
7481	Association Dues	500	580	500	500
	Total Services	76,078	34,811	76,078	76,078
	Total Human Resources	587,945	530,298	599,196	609,616

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4011	Civil Service				
7390	Supplies/Other	1,000	623	1,000	1,000
	Total Supplies	1,000	623	1,000	1,000
7419	Professional Services	3,500	520	3,500	3,500
7425	Travel Expense	268	-	268	268
	Total Services	3,768	520	3,768	3,768
	Total Civil Service	4,768	1,143	4,768	4,768
402	Risk Management				
7101	Salary/Official-Dept. Head	113,180	113,180	116,575	120,073
7102	Salary/Other	346,874	339,333	447,300	456,787
7105	Salary/Auto Allowance	-	585	-	-
	Total Salaries	460,054	453,098	563,875	576,860
7201	Social Security	35,194	33,882	43,137	44,130
7202	Employee Insurance	80,342	77,242	103,297	98,977
7203	Retirement	56,449	55,595	69,187	70,781
7206	State Unemployment Tax	857	1,458	1,863	1,863
	Total Benefits	172,842	168,177	217,484	215,751
7310	Stationery & Supplies	6,200	6,163	6,200	6,200
7354	Vehicle Maintenance	4,240	2,254	4,240	4,240
7390	Supplies/Other	10,057	10,074	9,010	9,010
73961	Blood Borne Pathogens Compliance	8,000	5,109	11,560	11,560
	Total Supplies	28,497	23,600	31,010	31,010
7418	Professional Development	6,500	4,950	6,500	6,500
7419	Professional Services	82,900	58,684	82,000	82,000
7423	Mobile Telephone	1,800	1,859	1,800	1,800
7424	Aircards/Pagers	1,100	912	1,100	1,100
7425	Travel Expense	11,985	7,181	8,985	8,985
74251	Safety Program	12,490	12,486	12,490	12,490
7462	Equipment Rental	-	45	-	-
7463	Copier Lease	6,400	6,336	6,400	6,400
7481	Association Dues	3,015	3,315	3,110	3,110
	Total Services	126,190	95,768	122,385	122,385
7997	Carryover from Previous Year	33	-	-	-
	Total Reimbursements	33	-	-	-
	Total Risk Management	787,616	740,643	934,754	946,006
403	County Clerk				
7101	Salary/Official-Department Head	115,481	115,481	118,945	122,515
7102	Salary/Other	1,431,917	1,344,153	1,474,729	1,518,972
	Total Salaries	1,547,398	1,459,634	1,593,674	1,641,487
7201	Social Security	118,376	110,095	121,916	125,574
7202	Employee Insurance	436,142	421,322	436,142	417,902
7203	Retirement	189,866	179,114	195,544	201,411
7206	State Unemployment Tax	4,773	7,595	8,073	8,073
	Total Benefits	749,157	718,126	761,675	752,960
7310	Stationery & Supplies	14,000	9,421	14,000	13,750
7312	Book Supplements	350	509	350	600
7337	Birth Certificates	15,000	11,420	15,000	17,000
7347	Data Processing Supplies	7,000	5,820	7,000	7,000
7390	Supplies/Other	9,903	2,916	9,000	7,000
	Total Supplies	46,253	30,086	45,350	45,350

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	3,400	2,340	3,000	3,000
7419	Professional Services	1,000	961	1,000	1,000
7425	Travel Expense	4,815	3,956	4,815	4,815
7437	Printing	2,500	2,500	2,500	2,500
7450	Office Equipment Maintenance	1,500	995	1,500	1,500
7462	Equipment Rental	13,250	12,681	13,250	13,250
7481	Association Dues	260	275	260	260
	Total Services	26,725	23,708	26,325	26,325
7997	Carryover from Previous Year	-	(118)	-	-
	Total Reimbursements	-	(118)	-	-
	Total County Clerk	2,369,533	2,231,436	2,427,024	2,466,122
404	Court Collections				
7102	Salary/Other	254,534	232,987	247,607	255,035
	Total Salaries	254,534	232,987	247,607	255,035
7201	Social Security	19,472	17,824	18,942	19,511
7202	Employee Insurance	72,691	74,968	68,865	65,985
7203	Retirement	31,232	28,587	30,381	31,293
7206	State Unemployment Tax	773	1,242	1,242	1,242
	Total Benefits	124,168	122,621	119,430	118,031
7310	Stationery & Supplies	5,000	7,514	5,000	5,000
7390	Supplies/Other	4,000	962	4,000	4,000
	Total Supplies	9,000	8,476	9,000	9,000
7418	Professional Development	500	195	500	500
7419	Professional Services	597	618	17,597	1,500
74196	Professional Services - State Contract	44,000	43,674	32,000	44,000
74209	Telephone-Restricted	6,000	-	-	-
7425	Travel Expense	327	-	1,070	1,167
7437	Printing	700	614	700	700
7441	Contract Services	11,743	11,743	6,000	16,000
7463	Copier Lease	4,000	3,934	4,000	4,000
7481	Association Dues	300	100	300	300
	Total Services	68,167	60,878	62,167	68,167
	Total Court Collections	455,869	424,962	438,204	450,233
405	Veterans' Service				
7101	Salary/Official-Department Head	71,769	71,768	73,922	76,140
7102	Salary/Other	81,727	81,726	84,178	86,703
	Total Salaries	153,496	153,494	158,100	162,843
7201	Social Security	11,742	11,579	12,095	12,458
7202	Employee Insurance	34,433	34,412	34,433	32,993
7203	Retirement	18,834	18,834	19,399	19,981
7206	State Unemployment Tax	443	621	621	621
	Total Benefits	65,452	65,446	66,548	66,053
7310	Stationery & Supplies	759	-	839	839
7390	Supplies/Other	1,213	1,896	1,213	1,213
	Total Supplies	1,972	1,896	2,052	2,052
7462	Equipment Rental	2,187	2,181	2,347	2,347
	Total Services	2,187	2,181	2,347	2,347
7570	Capital Outlay - Mach & Eqm	-	-	-	1,648
	Total Capital Outlay	-	-	-	1,648
	Total Veterans' Service	223,107	223,017	229,047	234,943

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
407	Purchasing Agent				
7101	Salary/Official-Department Head	289,045	289,045	297,716	109,203
7102	Salary/Other	1,104,556	1,062,767	1,150,013	700,330
7106	Salary/Cell Phone Allowance	3,120	3,120	3,120	1,440
	Total Salaries	1,396,721	1,354,932	1,450,849	810,973
7201	Social Security	106,849	97,862	110,990	62,040
7202	Employee Insurance	241,026	226,686	241,026	153,964
7203	Retirement	171,378	166,250	178,019	99,507
7206	State Unemployment Tax	2,571	4,152	4,347	2,898
	Total Benefits	521,824	494,950	534,382	318,409
7310	Stationery & Supplies	3,452	1,411	3,452	3,452
7390	Supplies/Other	11,280	12,592	11,280	11,280
	Total Supplies	14,732	14,003	14,732	14,732
7404	Courier Service	-	22	-	25
7418	Professional Development	4,500	6,015	4,500	4,500
74208	Telephone-Inmate Services	214,000	97,071	182,000	182,000
7425	Travel Expense	4,500	2,858	4,500	4,500
7437	Printing	-	240	-	225
7462	Equipment Rental	35	31	35	35
7481	Association Dues	1,357	1,100	1,357	1,107
	Total Services	224,392	107,337	192,392	192,392
759819	Special Projects	26,514	16,670	21,000	-
	Total Capital Outlay	26,514	16,670	21,000	-
7997	Carryover from Previous Year	63	-	-	-
	Total Reimbursements	63	-	-	-
	Total Purchasing Agent	2,184,246	1,987,892	2,213,355	1,336,506
409	Non-Departmental				
7102	Salary/Other	99,103	-	890,306	125,000
	Total Salaries	99,103	-	890,306	125,000
7204	Workers' Compensation	775,000	775,000	445,000	775,000
	Total Benefits	775,000	775,000	445,000	775,000
7311	Postage	750,000	731,565	744,000	750,000
7390	Supplies/Other	21,084	6,545	15,000	10,000
	Total Supplies	771,084	738,110	759,000	760,000
7403	Audit	75,000	58,000	70,000	60,000
7404	Courier Service	-	427	1,000	1,000
7416	Central Appraisal District	1,440,612	1,445,792	1,728,976	1,888,008
7419	Professional Services	125,000	65,533	110,000	100,000
74209	Telephone-Restricted	337,350	-	300,000	275,000
7423	Mobile Telephone	-	407	-	-
7430	Legal Advertising	75,000	49,037	75,000	60,000
74409	Utilities-Restricted	184,239	-	3,900,000	3,900,000
74414	Soil Conservation	15,000	15,000	15,000	15,000
7462	Equipment Rental	7,500	-	7,500	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	55,000	29,555	55,000	60,000
7483	Insurance/Bond Premiums	900,000	900,000	1,230,000	1,500,000
7489	Bank Charges	1,000	-	1,000	-
	Total Services	4,987,117	4,335,167	9,264,892	9,637,924
750	Capital Outlay	-	-	-	13,295,000
75985	Montgomery County Match	431,936	431,936	-	-
	Total Services	431,936	431,936	-	13,295,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
76570	Settlement Costs	-	13,969	-	-
	Total Settlement	-	13,969	-	-
	Total Non-Departmental	7,064,240	6,294,182	11,359,198	24,592,924
40911	Employee Benefits				
720211	Emp. Ins. - Retiree Health	2,460,500	2,460,500	2,565,000	2,660,000
	Total Employee Health	2,460,500	2,460,500	2,565,000	2,660,000
	Total Employee Benefits	2,460,500	2,460,500	2,565,000	2,660,000
503	Information Technology				
7101	Salary/Official-Department Head	128,586	128,586	132,444	136,418
7102	Salary/Other	1,862,717	1,722,054	1,914,344	2,041,349
	Total Salaries	1,991,303	1,850,640	2,046,788	2,177,767
7201	Social Security	152,343	138,024	156,579	166,599
7202	Employee Insurance	318,498	281,106	309,890	307,928
7203	Retirement	244,348	227,088	251,141	267,212
7206	State Unemployment Tax	3,413	5,654	5,796	6,003
	Total Benefits	718,602	651,872	723,406	747,742
7310	Stationery & Supplies	10,000	8,339	10,000	10,000
7347	Data Processing Supplies	16,000	15,263	6,000	6,000
7351	Repairs & Replacements	15,000	1,502	15,000	15,000
7390	Supplies/Other	42,444	95,199	35,018	35,018
73909	Computer Hardware	378,914	320,652	398,914	398,914
73911	Software	131,834	152,652	31,834	31,834
739112	Software Maintenance	509,223	331,204	368,523	368,523
739113	Software/Enterprise AGMT	436,162	329,124	294,483	294,483
739114	Software/Network	7,042	6,964	-	-
	Total Supplies	1,546,619	1,260,899	1,159,772	1,159,772
7404	Courier Service	-	3,845	-	-
7418	Professional Development	8,500	4,657	8,500	8,500
7419	Professional Services	152,115	129,441	86,820	155,420
74209	Telephone-Restricted	639,172	598,799	641,672	641,672
74209109	Telephone-Fiber Optic-Restricted	135,258	94,290	100,000	100,000
74209209	Telephone-VOIP-Restricted	125,000	102,651	75,000	268,676
7423	Mobile Telephone	24,000	20,888	24,000	24,000
7424	Aircards/Pagers	1,000	5,557	1,000	1,000
7425	Travel Expense	44,280	41,238	44,280	44,280
7450	Office Equipment Maintenance	220,350	210,823	55,850	223,830
7451	Computer Maintenance	14,100	11,333	14,100	14,100
7462	Equipment Rental	1,986	902	1,986	1,986
7464	Equipment Lease/Purchase	298,981	298,975	1,871,893	1,657,175
7481	Association Dues	1,100	1,000	1,100	1,100
	Total Services	1,665,842	1,524,399	2,926,201	3,141,739
7570	Capital Outlay - Machinery & Equipment	1,276,329	1,150,160	216,689	326,371
7572	Capital Outlay - Software	3,512,072	3,359,978	700,000	700,000
75985820	Major Projects - Court Technology	240,000	150,171	210,000	210,000
	Total Capital Outlay	5,028,401	4,660,309	1,126,689	1,236,371
7908	Reimb/Tech Maintenance	(239,840)	(239,840)	-	-
7927	Expense Reimbursement	-	(1,204)	-	-
7997	Carryover from Previous Year	4	-	-	-
	Total Reimbursements	(239,836)	(241,044)	-	-
	Total Information Technology	10,710,931	9,707,075	7,982,856	8,463,391

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
50310	Law Enforcement Technology				
73909	Computer Hardware	-	-	-	521,800
	Total Supplies	-	-	-	521,800
7570	Capital Outlay - Machinery & Equipment	-	-	-	100,000
7572	Capital Outlay - Software	-	-	-	462,132
	Total Capital Outlay	-	-	-	562,132
	Total Law Enforcement Technology	-	-	-	1,083,932
50311	Financial Technology				
7419	Professional Services	-	-	-	650,000
	Total Services	-	-	-	650,000
	Total Financial Technology	-	-	-	650,000
50312	Judicial Technology				
739112	Software Maintenance	-	-	-	375,300
	Total Supplies	-	-	-	375,300
7419	Professional Services	-	-	-	150,000
	Total Services	-	-	-	150,000
	Total Judicial Technology	-	-	-	525,300
	Total Technology	10,710,931	9,707,075	7,982,856	10,722,623
601	Permits				
7101	Salary/Official-Department Head	-	-	-	84,975
7102	Salary/Other	-	-	-	189,800
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	-	-	-	275,735
7201	Social Security	-	-	-	21,021
7202	Employee Insurance	-	-	-	76,983
7203	Retirement	-	-	-	33,716
7206	State Unemployment Tax	-	-	-	1,449
	Total Benefits	-	-	-	133,169
7310	Stationery & Supplies	-	-	-	12,200
	Total Supplies	-	-	-	12,200
7418	Professional Development	-	-	-	900
7425	Travel Expense	-	-	-	900
7437	Printing	-	-	-	1,670
7450	Office Equipment Maintenance	-	-	-	24
7463	Copier Lease	-	-	-	2,900
7481	Association Dues	-	-	-	270
	Total Services	-	-	-	6,664
	Total Permits	-	-	-	427,768
495	County Auditor				
7101	Salary/Official-Department Head	131,250	131,250	137,207	141,323
7102	Salary/Other	1,240,872	1,200,016	1,385,948	1,423,506
7104	Salary/Overtime	-	23	-	-
	Total Salaries	1,372,122	1,331,289	1,523,155	1,564,829
7201	Social Security	104,967	99,865	116,521	119,709
7202	Employee Insurance	275,458	255,440	298,503	285,933
7203	Retirement	168,360	162,015	186,892	192,005
7206	State Unemployment Tax	3,060	5,367	5,589	5,589
	Total Benefits	551,845	522,687	607,505	603,236

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	639	639	2,000	2,000
7347	Data Processing Supplies	-	-	700	-
7390	Supplies/Other	17,060	15,612	20,500	21,200
	Total Supplies	17,699	16,251	23,200	23,200
7418	Professional Development	8,150	9,675	8,150	8,150
7419	Professional Services	2,470	1,938	5,000	5,000
7424	Aircards/Pagers	600	440	600	600
7425	Travel Expense	19,805	19,187	17,305	17,505
7437	Printing	1,200	1,654	1,200	1,200
7441	Contract Services	-	-	9,500	9,500
7450	Office Equipment Maintenance	200	-	200	-
7462	Equipment Rental	9,300	8,819	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	42,140	42,128	51,670	51,670
7927	Expense Reimbursement	-	(140)	-	-
	Total Reimbursements	-	(140)	-	-
	Total County Auditor	1,983,806	1,912,215	2,205,530	2,242,935
497	County Treasurer				
7101	Salary/Official-Department Head	124,259	124,259	127,987	131,827
7102	Salary/Other	337,700	326,301	347,831	358,266
	Total Salaries	461,959	450,560	475,818	490,093
7201	Social Security	35,340	33,815	36,400	37,492
7202	Employee Insurance	91,820	87,957	91,820	87,980
7203	Retirement	56,682	55,284	58,383	60,135
7206	State Unemployment Tax	857	1,437	1,449	1,449
	Total Benefits	184,699	178,493	188,052	187,056
7310	Stationery & Supplies	8,495	7,838	9,031	9,031
7351	Repairs & Replacements	850	-	100	100
7390	Supplies/Other	2,846	2,835	2,900	2,900
	Total Supplies	12,191	10,673	12,031	12,031
7418	Professional Development	4,508	3,209	2,000	4,000
7419	Professional Services	1,164	1,164	264	264
7423	Mobile Telephone	480	-	480	480
7425	Travel Expense	3,989	2,343	3,811	5,811
7437	Printing	7,000	2,489	7,000	2,500
7450	Office Equipment Maintenance	2,107	2,842	2,107	2,607
7462	Equipment Rental	2,760	2,799	2,760	2,760
7481	Association Dues	1,370	429	1,370	1,370
	Total Services	23,378	15,275	19,792	19,792
7570	Capital Outlay - Mach & Eqm	-	-	-	2,695
	Total Capital Outlay	-	-	-	2,695
7927	Expense Reimbursement	-	(296)	-	-
7997	Carryover from Previous Year	347	-	-	-
	Total Reimbursements	347	(296)	-	-
	Total County Treasurer	682,574	654,705	695,693	711,667
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	154,484	154,483	138,517	142,674
7102	Salary/Other	2,440,552	2,258,884	2,349,717	2,569,522
7104	Salary/Overtime	149	203	-	-
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	2,595,185	2,413,570	2,488,234	2,713,156

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	198,532	180,104	190,350	207,557
7202	Employee Insurance	694,419	630,395	711,599	670,842
7203	Retirement	318,430	294,357	305,306	332,905
7206	State Unemployment Tax	7,872	12,459	13,662	13,041
	Total Benefits	1,219,253	1,117,315	1,220,917	1,224,345
7310	Stationery & Supplies	79,545	51,134	81,400	-
7347	Data Processing Supplies	30,500	16,719	21,500	16,200
7351	Repairs & Replacements	3,500	754	3,500	-
7390	Supplies/Other	21,705	10,113	95,850	146,580
	Total Supplies	135,250	78,720	202,250	162,780
7404	Courier Service	150	15	150	-
7418	Professional Development	10,560	4,045	8,460	15,279
7419	Professional Services	50,368	37,076	50,368	-
74191	Administrative Costs	60,137	-	60,137	-
74209	Telephone-Restricted	3,700	3,681	-	-
7425	Travel Expense	28,802	6,277	20,710	28,078
7437	Printing	22,660	13,736	22,660	40,540
7441	Contract Services	-	-	-	88,258
7450	Office Equipment Maintenance	25,400	4,734	6,400	-
7462	Equipment Rental	53,136	36,982	22,000	9,462
74621	Equipment Rental/POS System	-	-	2,700	-
7481	Association Dues	4,055	1,370	1,930	3,100
	Total Services	258,968	107,916	195,515	184,717
7570	Capital Outlay - Machinery & Equipment	9,720	-	-	-
	Total Capital Outlay	9,720	-	-	-
7698	Penalty/Late Charge	100	-	100	-
	Total Miscellaneous	100	-	100	-
7927	Expense Reimbursement	-	(745)	-	-
7997	Carryover from Previous Year	16,647	-	-	-
	Total Reimbursements	16,647	(745)	-	-
	Total Tax Assessor/Collector	4,235,123	3,716,776	4,107,016	4,284,998
4991	Tax Assessor/Collector-VIT				
7102	Salary/Other	3,000	1,728	3,000	-
	Total Salaries	3,000	1,728	3,000	-
7201	Social Security	230	38	230	-
7202	Employee Insurance	-	302	600	-
7203	Retirement	368	61	368	-
	Total Benefits	598	401	1,198	-
7310	Stationery & Supplies	4,000	-	4,000	-
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	1,000	-	1,000	-
7354	Vehicle Maintenance	600	-	600	600
7390	Supplies/Other	1,200	79	1,200	1,200
	Total Supplies	7,200	79	7,200	2,200
7418	Professional Development	2,005	810	870	870
7425	Travel Expense	4,500	1,392	2,567	1,270
7441	Contract Services	-	-	-	1,000
7462	Equipment Rental	-	-	-	1,860
	Total Services	6,505	2,202	3,437	5,000
	Total Tax Assessor/Collector-VIT	17,303	4,410	14,835	7,200

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4992	Tax Assessor/Collector-Rendition Penalty				
7102	Salary/Other	2,000	315	2,000	-
7104	Salary/Overtime	3,400	1,764	3,400	-
	Total Salaries	5,400	2,079	5,400	-
7201	Social Security	410	252	410	-
7203	Retirement	650	406	650	-
	Total Benefits	1,060	658	1,060	-
7310	Stationery & Supplies	1,500	-	1,500	-
7347	Data Processing Supplies	240	-	240	240
7351	Repairs & Replacements	-	-	-	17,960
7390	Supplies/Other	300	-	300	1,800
	Total Supplies	2,040	-	2,040	20,000
7419	Professional Services	13,000	12,045	-	-
	Total Services	13,000	12,045	-	-
	Total Tax Assessor/Collector-Rendition Penalty	21,500	14,782	8,500	20,000
4995	Tax Assessor/Collector-Economic Development				
7412	Stationary & Supplies	1,000	45	25,000	5,000
	Total Supplies	1,000	45	25,000	5,000
	Total Tax Assessor/Collector-Economic Development	1,000	45	25,000	5,000
	<u>Total Financial Administration</u>	6,941,306	6,302,933	7,056,574	7,271,800
	<u>Conservation</u>				
665	Extension Agents				
7102	Salary/Other	228,403	226,440	363,671	258,989
7103	Salary/Exempt	124,676	124,780	124,676	132,269
	Total Salaries	353,079	351,220	488,347	391,258
7201	Social Security	27,010	24,022	37,359	39,755
7202	Employee Insurance	103,297	103,236	103,297	98,977
7203	Retirement	43,323	23,654	59,920	63,764
7206	State Unemployment Tax	1,102	2,074	2,070	2,070
	Total Benefits	174,732	152,986	202,646	204,566
7310	Stationery & Supplies	3,800	4,077	3,800	3,800
7347	Data Processing Supplies	2,680	4,294	2,680	2,680
7390	Supplies/Other	12,196	10,305	13,300	13,300
	Total Supplies	18,676	18,676	19,780	19,780
7418	Professional Development	1,800	1,913	1,800	1,800
7419	Professional Services	800	1,172	800	800
7425	Travel Expense	29,110	27,401	26,740	26,740
7462	Equipment Rental	6,918	7,784	9,280	9,280
7481	Association Dues	700	1,030	1,000	1,000
	Total Services	39,328	39,300	39,620	39,620
	Total Extension Agents	585,815	562,182	750,393	655,224
	<u>Total Conservation</u>	585,815	562,182	750,393	655,224
	<u>Elections</u>				
4901	Elections Administrator				
7101	Salary/Official-Department Head	95,258	95,022	101,764	104,817
7102	Salary/Other	608,005	626,057	550,479	640,037
7103	Salary/Exempt	75,000	39,033	75,000	75,000
7104	Salary/Overtime	44,047	61,955	33,000	33,000
	Total Salaries	822,310	822,067	760,243	852,854

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	57,050	58,904	58,159	65,244
7202	Employee Insurance	109,774	103,878	114,774	120,972
7203	Retirement	75,505	68,913	93,282	104,646
7206	State Unemployment Tax	1,224	5,084	2,484	2,691
	Total Benefits	243,553	236,779	268,699	293,553
7310	Stationery & Supplies	34,241	32,874	34,000	41,820
7347	Data Processing Supplies	11,082	11,697	10,000	12,300
7351	Repairs & Replacements	700	-	700	700
7354	Vehicle Maintenance	5,852	5,330	1,000	1,000
7390	Supplies/Other	8,993	9,125	10,000	11,300
	Total Supplies	60,868	59,026	55,700	67,120
7404	Courier Service	-	82	-	-
7418	Professional Development	2,050	-	1,200	1,700
7419	Professional Services	14,260	16,554	14,500	14,500
74209	Telephone-Restricted	4,500	4,447	-	-
7423	Mobile Telephone	6,430	4,349	6,430	6,430
7424	Aircards/Pagers	1,166	1,192	1,116	1,116
7425	Travel Expense	6,325	5,163	5,350	5,350
7437	Printing	30,646	31,036	18,000	22,140
7450	Office Equipment Maintenance	7,500	5,493	7,500	75,323
7461	Voting Site Rental	1,744	5,778	800	800
7462	Equipment Rental	600	630	600	600
7481	Association Dues	350	-	350	350
	Total Services	75,571	74,724	55,846	128,309
7570	Capital Outlay - Machinery & Equipment	13,641	13,641	-	-
	Total Capital Outlay	13,641	13,641	-	-
	Total Elections Administrator	1,215,943	1,206,237	1,140,488	1,341,836
	<u>Total Elections</u>	1,215,943	1,206,237	1,140,488	1,341,836

Facilities

509 Building Custodial Services

7101	Salary/Official-Department Head	120,803	112,868	124,426	104,817
7102	Salary/Other	1,724,420	1,637,276	1,776,157	1,819,563
7104	Salary/Overtime	40,000	80,390	40,000	40,000
	Total Salaries	1,885,223	1,830,534	1,940,583	1,964,380
7201	Social Security	144,220	138,744	148,455	150,275
7202	Employee Insurance	436,142	410,389	436,142	417,902
7203	Retirement	231,317	224,581	238,110	241,030
7206	State Unemployment Tax	8,079	14,533	13,869	13,869
	Total Benefits	819,758	788,247	836,576	823,076
7310	Stationery & Supplies	2,000	3,576	2,000	2,000
7331	Janitor Supplies	270,994	224,146	275,000	275,000
7351	Repairs & Replacements	11,500	20,458	11,500	11,500
7354	Vehicle Maintenance	44,000	59,015	44,000	44,000
7390	Supplies/Other	33,946	29,287	34,000	34,000
7391	Uniforms	9,000	7,490	9,000	9,000
	Total Supplies	371,440	343,972	375,500	375,500
7418	Professional Development	5,290	5,540	3,500	3,500
7419	Professional Services	47,600	48,011	47,600	47,600
74209	Telephone-Restricted	400	390	-	-
7423	Mobile Telephone	10,800	5,542	10,800	10,800
7425	Travel Expense	4,356	4,243	2,140	2,140
7437	Printing	200	248	200	200

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	2,500	2,425	2,500	2,500
7481	Association Dues	90	100	90	90
	Total Services	71,236	66,499	66,830	66,830
7570	Capital Outlay - Machinery & Equipment	5,480	5,701	-	-
7573	Capital Outlay - Vehicles	34,000	32,705	-	-
	Total Capital Outlay	39,480	38,406	-	-
7927	Expense Reimbursement	-	(2)	-	-
7997	Carryover from Previous Year	429	-	-	-
	Total Reimbursements	429	(2)	-	-
	Total Building Custodial Services	3,187,566	3,067,656	3,219,489	3,229,786
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	120,803	120,802	124,426	128,159
7102	Salary/Other	1,790,695	1,746,770	1,842,393	2,219,116
7104	Salary/Overtime	152,977	139,879	150,000	150,000
7105	Salary/Auto Allowance	-	19,188	-	840
	Total Salaries	2,064,475	2,026,639	2,116,819	2,498,115
7201	Social Security	157,934	152,522	161,937	191,106
7202	Employee Insurance	482,051	452,335	482,051	516,878
7203	Retirement	253,312	248,669	259,734	306,519
7206	State Unemployment Tax	5,141	9,091	8,694	9,729
	Total Benefits	898,438	862,617	912,416	1,024,232
7310	Stationery & Supplies	2,167	1,933	2,167	2,167
7331	Janitor Supplies	700	701	700	700
7350	Lawn Maintenance	70,000	53,558	65,000	65,000
7351	Repairs & Replacements	361,498	325,471	381,498	381,498
73517	Repairs & Replacements-Air Conditioning	249,216	141,524	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	47,850	38,462	-	-
7354	Vehicle Maintenance	175,367	171,542	25,367	25,367
735411	Fuel	-	239	135,000	135,000
7390	Supplies/Other	129,801	124,428	143,000	143,000
7391	Uniforms	11,012	10,288	11,012	11,012
	Total Supplies	1,047,611	868,146	963,744	963,744
7418	Professional Development	10,000	5,828	10,000	10,000
7419	Professional Services	190,889	212,861	179,434	179,434
74209	Telephone-Restricted	2,000	1,791	-	-
7422	Radio Expense	1,500	100	1,500	1,500
7423	Mobile Telephone	11,947	10,919	11,947	11,947
7424	Aircards/Pagers	2,880	1,710	2,880	2,880
7450	Office Equipment Maintenance	2,000	-	2,000	2,000
74511	Major Maintenance Contract	98,479	98,811	113,479	113,479
7462	Equipment Rental	30,000	13,634	30,000	30,000
7464	Equipment Lease/Purchase	-	-	6,084	6,126
	Total Services	349,695	345,654	357,324	357,366
7501	Capital Outlay-Building	-	-	172,523	-
7570	Capital Outlay - Machinery & Equipment	13,199	-	-	-
7573	Capital Outlay - Vehicles	23,247	23,247	-	-
759819	Special Projects	283,342	37,036	-	21,000
	Total Capital Outlay	319,788	60,283	172,523	21,000
7927	Expense Reimbursement	(108)	(108)	-	-
7997	Carryover from Previous Year	25,000	-	-	-
	Total Reimbursements	24,892	(108)	-	-
	Total Building Maintenance and Construction	4,704,899	4,163,231	4,522,826	4,864,457

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5121	Jail				
7102	Salary/Other	11,741,684	11,679,206	12,912,430	13,623,000
7104	Salary/Overtime	153,244	215,494	90,000	90,000
7105	Salary/Auto Allowance	-	228	-	-
	Total Salaries	11,894,928	11,894,928	13,002,430	13,713,000
7201	Social Security	892,914	895,641	994,686	1,049,045
7202	Employee Insurance	3,219,411	2,973,010	3,397,311	3,222,240
7203	Retirement	1,432,375	1,457,665	1,595,398	1,685,464
7206	State Unemployment Tax	34,273	64,581	61,272	60,651
	Total Benefits	5,578,973	5,390,897	6,048,667	6,017,400
731	Req Assoc w/ New Positions	-	-	21,586	-
7331	Janitor Supplies	95,897	95,897	81,500	81,500
7332	Clothing/Linens/Utensils/Furniture	4,116	4,116	33,350	33,350
7341	Groceries	1,256,405	1,256,405	1,200,000	1,272,738
7350	Lawn Maintenance	9,800	9,800	13,200	13,200
7351	Repairs and Replacements	510,437	366,547	371,438	288,385
7390	Supplies/Other	112,262	112,045	155,000	158,000
7391	Uniforms	1,675	1,675	12,990	18,990
7396	Medical Supplies	6,960	6,960	-	-
	Total Supplies	1,997,552	1,853,445	1,889,064	1,866,163
7401	Medical/Professional Services	1,415,925	1,415,925	1,444,491	1,658,973
7404	Courier Service	4	4	-	-
7418	Professional Development	291	291	1,650	1,650
7419	Professional Services	25,632	25,632	25,000	25,000
7425	Travel Expense	5,729	5,729	4,280	4,280
7437	Printing	2,708	2,562	4,140	4,140
7441	Contract Services	100,729	100,729	87,460	87,460
74419	Cont Svcs - Inmate Hsg	7,310	6,169	-	-
744193	Contract Services - Corley	32,292,956	32,292,956	15,800,000	15,800,000
7462	Equipment Rental	29,508	29,508	26,750	36,750
	Total Services	33,880,792	33,879,505	17,393,771	17,618,253
7570	Capital Outlay - Machinery & Equipment	31,192	31,192	-	-
7573	Capital Outlay - Vehicle	-	-	-	67,000
	Total Capital Outlay	31,192	31,192	-	67,000
7914	Reimb/Restitution	(2,341)	(2,341)	-	-
7923	Reimb/Medical/Dental	(74,656)	(74,656)	-	-
	Total Reimbursements	(76,997)	(76,997)	-	-
	Total Jail	53,306,440	52,972,970	38,333,932	39,281,816
	Total Facilities	61,198,905	60,203,857	46,076,247	47,376,059
	Health and Welfare				
630	Medical Health				
7419	Professional Services	90,000	90,000	90,000	90,000
	Total Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services				
7101	Salary/Official-Dept. Head	232,524	232,523	239,499	221,450
7102	Salary/Other	328,981	336,557	376,981	491,290
7104	Salary/Overtime	30,000	2,662	30,000	30,000
	Total Salaries	591,505	571,742	646,480	742,740
7201	Social Security	45,250	31,420	49,456	56,820
7202	Employee Insurance	57,387	57,587	68,865	76,982
7203	Retirement	72,577	70,153	79,323	91,134
7206	State Unemployment Tax	819	1,146	1,242	1,449
	Total Benefits	176,033	160,306	198,886	226,385

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	4,200	2,421	4,200	4,200
7311	Postage	5,300	595	5,300	1,300
7312	Book Supplements	1,500	831	1,500	1,500
7336	Film & Processing	750	-	750	750
7347	Data Processing Supplies	2,600	1,016	2,600	2,600
73501	Maintenance	11,658	7,185	17,500	12,500
7354	Vehicle Maintenance	1,000	924	1,000	1,000
7390	Supplies/Other	11,052	1,694	16,500	8,500
7391	Uniforms	1,000	762	1,000	1,000
7396	Medical Supplies	156,929	35,305	101,057	51,057
	Total Supplies	195,989	50,733	151,407	84,407
7401	Medical/Professional Services	13,100	707	13,100	6,495
7418	Professional Development	6,000	-	6,000	6,000
74209	Telephone-Restricted	1,000	974	-	-
7423	Mobile Telephone	2,750	2,659	2,750	2,750
7425	Travel Expense	2,675	-	2,675	2,675
7426	Transportation	150,000	72,215	150,000	100,000
7437	Printing	500	-	500	500
7441	Contract Services	110,100	94,887	110,100	248,672
7462	Equipment Rental	5,800	2,737	5,800	5,800
7481	Association Dues	1,200	429	1,200	1,200
	Total Services	293,125	174,608	292,125	374,092
7570	Capital Outlay - Machinery & Equipment	5,448	5,448	-	-
	Total Capital Outlay	5,448	5,448	-	-
7997	Carryover from Previous Year	344	-	-	-
	Total Reimbursements	344	-	-	-
	Total Forensic Services	1,262,444	962,837	1,288,898	1,427,624
631	Mental Health				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7482	Court Cost	91,000	25,191	67,000	67,000
	Total Services	302,525	236,716	278,525	278,525
	Total Mental Health	302,525	236,716	278,525	278,525
632	Environmental Health				
7101	Salary/Official-Department Head	204,405	204,405	210,536	216,852
7102	Salary/Other	1,388,548	1,387,387	1,431,082	1,226,986
	Total Salaries	1,592,953	1,591,792	1,641,618	1,443,838
7201	Social Security	121,863	118,144	125,583	110,454
7202	Employee Insurance	309,890	309,768	309,890	241,943
7203	Retirement	195,460	195,317	201,427	177,159
7206	State Unemployment Tax	3,305	5,589	5,589	4,554
	Total Benefits	630,518	628,818	642,489	534,110
7310	Stationery & Supplies	3,900	-	3,900	3,900
7390	Supplies/Other	40,257	25,704	40,257	30,257
	Total Supplies	44,157	25,704	44,157	34,157
7418	Professional Development	6,800	3,555	6,800	6,200
74199	Professional Services - Water Sampling	1,500	60	1,500	1,500
741991	Professional Services - Stormwater	25,057	22,871	25,057	25,057
7423	Mobile Telephone	13,959	14,111	13,959	13,959
7424	Aircards/Pagers	6,467	1,059	6,467	6,467
7425	Travel Expense	7,201	4,898	7,201	6,601
7437	Printing	9,150	6,590	8,150	7,480
7462	Equipment Rental	150	44	150	126

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7463	Copier Lease	5,256	6,132	5,256	2,356
7481	Association Dues	-	775	1,000	820
	Total Services	75,540	60,095	75,540	70,566
7927	Expense Reimbursement	-	(259)	-	-
7997	Carryover from Previous Year	3,806	-	-	-
	Total Reimbursements	3,806	(259)	-	-
	Total Environmental Health	2,346,974	2,306,150	2,403,804	2,082,671
633	Animal Control				
7101	Salary/Official-Department Head	73,898	73,897	76,115	70,864
7102	Salary/Other	479,652	476,265	494,146	501,468
7104	Salary/Overtime	-	371	-	-
	Total Salaries	553,550	550,533	570,261	572,332
7201	Social Security	42,356	41,457	43,625	43,783
7202	Employee Insurance	160,684	160,593	160,684	153,964
7203	Retirement	67,937	67,551	69,971	70,225
7206	State Unemployment Tax	1,844	2,899	2,898	2,898
	Total Benefits	272,821	272,500	277,178	270,870
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	65,000	63,854	84,000	84,000
7390	Supplies/Other	13,682	13,572	5,000	5,000
7391	Uniforms	2,300	2,300	2,300	2,300
	Total Supplies	81,732	80,476	92,050	92,050
7404	Courier Service	1,465	1,302	-	2,400
7418	Professional Development	2,000	1,040	2,000	2,000
7419	Professional Services	5,739	6,009	15,100	12,700
7424	Aircards/Pagers	4,800	5,852	4,800	4,800
7425	Travel Expense	1,035	-	1,035	1,035
7437	Printing	1,000	962	1,000	1,000
7462	Equipment Rental	1,424	2,980	2,625	2,625
7464	Equipment Lease/Purchase	27,462	24,482	53,000	56,253
	Total Services	44,925	42,627	79,560	82,813
7570	Capital Outlay - Machinery & Equipment	27,746	4,309	79,000	-
	Total Capital Outlay	27,746	4,309	79,000	-
7657	Repairs-Non Insured	1,000	1,000	1,000	1,000
	Total Miscellaneous	1,000	1,000	1,000	1,000
7927	Expense Reimbursement	(80)	(89)	-	-
	Total Reimbursements	(80)	(89)	-	-
	Total Animal Control	981,694	951,356	1,099,049	1,019,065
641	Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
744243	MC - Women's Center	12,500	12,500	12,500	12,500
74425	Committee on Aging	245,313	245,313	245,313	269,844
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
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000	13,000
744272	MC Youth Services-Residential Services	42,000	42,000	42,000	42,000
74429	Children's Safe Harbor	94,389	94,389	94,389	94,389
744291	Access Builds Children	20,000	20,000	-	-
	Total Services	999,231	999,231	979,231	1,003,762
	Total Welfare	999,231	999,231	979,231	1,003,762

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
64201	MCCD - County Appropriation				
7390	Supplies/Other	1,000	250	1,000	1,000
	Total Supplies	1,000	250	1,000	1,000
7658	Reimb- Misapplied Pymts	112,428	112,428	-	-
	Total Miscellaneous	112,428	112,428	-	-
7927	Expense Reimbursement	-	(4)	-	-
	Total Miscellaneous	-	(4)	-	-
	Total MCCD - County Appropriation	113,428	112,674	1,000	1,000
	<u>Total Health and Welfare</u>	6,096,296	5,658,964	6,140,507	5,902,647
	<u>Judicial</u>				
426	County Court at Law #1				
7101	Salary/Official-Department Head	159,450	159,600	164,388	169,320
7102	Salary/Other	178,697	178,533	183,246	188,744
	Total Salaries	338,147	338,133	347,634	358,064
7201	Social Security	25,869	22,982	26,594	27,392
7202	Employee Insurance	45,910	43,327	45,910	43,990
7203	Retirement	41,492	41,489	42,655	43,935
7206	State Unemployment Tax	367	630	621	621
	Total Benefits	113,638	108,428	115,780	115,938
7310	Stationery & Supplies	2,150	845	2,150	2,150
7390	Supplies/Other	3,224	2,772	3,224	3,224
	Total Supplies	5,374	3,617	5,374	5,374
7418	Professional Development	890	-	890	890
7425	Travel Expense	2,140	1,566	2,140	2,140
7450	Office Equipment Maintenance	500	500	500	500
7462	Equipment Rental	2,735	2,794	2,880	2,880
	Total Services	6,265	4,860	6,410	6,410
	Total County Court at Law #1	463,424	455,038	475,198	485,786
427	County Court at Law #2				
7101	Salary/Official-Department Head	159,450	159,600	164,388	169,320
7102	Salary/Other	397,489	393,001	409,414	421,696
	Total Salaries	556,939	552,601	573,802	591,016
7201	Social Security	42,606	39,065	43,896	45,213
7202	Employee Insurance	91,820	88,341	91,820	87,980
7203	Retirement	68,337	67,804	70,405	72,518
7206	State Unemployment Tax	857	1,458	1,449	1,449
	Total Benefits	203,620	196,668	207,570	207,160
7310	Stationery & Supplies	5,400	3,047	2,400	2,400
7390	Supplies/Other	4,356	6,374	1,904	1,904
	Total Supplies	9,756	9,421	4,304	4,304
7418	Professional Development	2,210	1,764	2,210	2,210
7425	Travel Expense	3,840	3,778	6,000	6,000
7462	Equipment Rental	96	46	96	96
7463	Copier Lease	2,032	2,032	2,032	2,032
	Total Services	8,178	7,620	10,338	10,338
	Total County Court at Law #2	778,493	766,310	796,014	812,818

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
429	County Court at Law #3				
7101	Salary/Official-Department Head	159,450	159,600	164,388	169,320
7102	Salary/Other	353,689	348,911	367,814	386,347
	Total Salaries	513,139	508,511	532,202	555,667
7201	Social Security	39,255	35,067	40,714	42,509
7202	Employee Insurance	68,865	68,499	68,865	65,985
7203	Retirement	62,962	62,394	65,301	68,181
7206	State Unemployment Tax	612	1,035	1,035	1,035
	Total Benefits	171,694	166,995	175,915	177,710
7310	Stationery & Supplies	2,425	890	2,425	2,425
7390	Supplies/Other	6,032	2,598	7,145	7,145
	Total Supplies	8,457	3,488	9,570	9,570
7418	Professional Development	760	1,485	760	760
7425	Travel Expense	3,414	2,911	3,414	3,414
7437	Printing	920	91	920	920
7462	Equipment Rental	4,550	3,821	4,550	4,550
	Total Services	9,644	8,308	9,644	9,644
	Total County Court at Law #3	702,934	687,302	727,331	752,591
430	County Court at Law #4				
7101	Salary/Official-Department Head	159,577	159,600	164,388	169,320
7102	Salary/Other	190,429	190,406	196,141	202,026
7104	Salary/Overtime	39	39	-	-
	Total Salaries	350,045	350,045	360,529	371,346
7201	Social Security	26,641	23,672	27,580	28,408
7202	Employee Insurance	45,910	45,562	45,910	43,990
7203	Retirement	42,935	42,951	44,237	45,565
7206	State Unemployment Tax	367	621	621	621
	Total Benefits	115,853	112,806	118,348	118,584
7310	Stationery & Supplies	2,000	95	2,000	2,000
7390	Supplies/Other	6,155	5,057	6,155	6,155
	Total Supplies	8,155	5,152	8,155	8,155
7418	Professional Development	1,500	753	1,500	1,500
7425	Travel Expense	1,070	735	1,070	1,070
7450	Office Equipment Maintenance	500	500	500	500
7462	Equipment Rental	3,500	3,727	3,500	3,500
7481	Association Dues	80	75	80	80
	Total Services	6,650	5,790	6,650	6,650
7927	Expense Reimbursement	-	(367)	-	-
	Total Reimbursements	-	(367)	-	-
	Total County Court at Law #4	480,703	473,426	493,682	504,735
431	County Court at Law #5				
7101	Salary/Official-Department Head	159,600	159,600	164,388	169,320
7102	Salary/Other	175,377	175,377	180,169	185,575
	Total Salaries	334,977	334,977	344,557	354,895
7201	Social Security	24,974	22,743	26,359	27,150
7202	Employee Insurance	45,910	45,320	45,910	43,990
7203	Retirement	41,028	41,102	42,277	43,546
7206	State Unemployment Tax	367	621	621	621
	Total Benefits	112,279	109,786	115,167	115,307

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	2,700	88	2,700	2,700
7390	Supplies/Other	6,130	5,107	6,130	6,130
	Total Supplies	8,830	5,195	8,830	8,830
7418	Professional Development	1,703	330	1,703	1,703
7425	Travel Expense	2,042	1,659	2,042	2,042
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	2,509	2,803	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	7,334	4,792	7,334	7,334
7927	Expense Reimbursement	-	(1,061)	-	-
	Total Reimbursements	-	(1,061)	-	-
	Total County Court at Law #5	463,420	453,689	475,888	486,366
4351	District Attorney				
7101	Salary/Official-Department Head	30,879	30,879	31,805	32,760
7102	Salary/Other	6,152,049	6,131,846	6,436,591	6,831,820
71024	Salary/Special Project	158,664	175,647	169,400	169,400
7104	Salary/Overtime	10,956	11,002	-	-
7105	Salary/Auto Allowance	2,712	2,712	-	-
7106	Salary/Cell Phone Allowance	1,800	1,768	1,800	1,800
	Total Salaries	6,357,060	6,353,854	6,639,596	7,035,780
7201	Social Security	481,191	474,047	507,929	538,238
7202	Employee Insurance	1,064,751	1,010,318	1,078,877	1,044,754
7203	Retirement	776,144	779,181	814,678	863,291
7206	State Unemployment Tax	11,245	19,939	19,251	19,458
	Total Benefits	2,333,331	2,283,485	2,420,735	2,465,741
7312	Book Supplements	13,700	8,820	30,000	10,000
7354	Vehicle Maintenance	62,048	72,238	62,194	71,169
7390	Supplies/Other	45,617	40,921	50,936	51,136
7391	Uniforms	1,163	549	1,163	1,163
	Total Supplies	122,528	122,528	144,293	133,468
74029	Forensic Services Restricted	9,676	9,676	-	-
7404	Courier Service	1,000	1,307	-	1,500
7408	Court Reporter Expense	10,000	3,646	10,000	10,000
7417	Online Services	20,050	27,704	29,050	29,050
7418	Professional Development	16,561	9,811	14,061	14,411
74182	Prof Dev - Leose Funds	1,551	1,551	-	-
7419	Professional Services	46,000	70,231	40,000	40,000
74209	Telephone-Restricted	1,000	730	-	-
7423	Mobile Telephone	13,892	11,873	10,392	11,873
7424	Aircards/Pagers	-	410	-	-
7425	Travel Expense	37,975	11,893	27,850	22,967
7437	Printing	15,430	7,327	15,430	9,529
7462	Equipment Rental	80	7,409	80	80
7463	Copier Lease	25,745	34,197	25,745	45,223
7464	Equipment Lease/Purchase	-	-	16,214	15,639
	Total Services	198,960	197,765	188,822	200,272
7570	Capital Outlay - Machinery & Equipment	-	-	-	3,700
7571	Capital Outlay - Furniture	-	-	-	-
7573	Capital Outlay - Vehicles	55,154	55,154	-	-
75985	Montgomery County Match	13,136	-	87,592	83,007
	Total Capital Outlay	68,290	55,154	87,592	86,707

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	(4,416)	(8,156)	-	-
	Total Reimbursements	(4,416)	(8,156)	-	-
	Total District Attorney	9,075,753	9,004,630	9,481,038	9,921,968
450	District Clerk				
7101	Salary/Official-Department Head	115,481	115,481	118,945	122,515
7102	Salary/Other	2,063,854	2,001,198	2,120,329	2,180,169
	Total Salaries	2,179,335	2,116,679	2,239,274	2,302,684
7201	Social Security	166,719	159,073	171,305	176,156
7202	Employee Insurance	677,167	645,350	677,167	648,847
7203	Retirement	267,405	259,716	274,759	282,540
7206	State Unemployment Tax	7,956	13,636	13,455	13,455
	Total Benefits	1,119,247	1,077,775	1,136,686	1,120,998
7310	Stationery & Supplies	48,289	42,399	48,437	48,437
73101	Stationery & Supplies-Jury Pool	20,734	17,453	20,323	20,323
73102	Stationery & Supplies-Passport	3,476	3,471	6,169	6,169
7390	Supplies/Other	5,574	5,572	3,780	-
	Total Supplies	78,073	68,895	78,709	74,929
7418	Professional Development	2,165	1,357	2,000	2,000
7423	Mobile Telephone	1,092	1,026	1,092	1,092
7425	Travel Expense	4,628	2,625	4,628	4,628
7437	Printing	1,500	855	1,500	1,500
7450	Office Equipment Maintenance	20,353	14,712	20,838	20,838
7463	Copier Lease	17,405	17,405	17,664	17,664
7481	Association Dues	200	175	200	200
	Total Services	47,343	38,155	47,922	47,922
	Total District Clerk	3,423,998	3,301,504	3,502,591	3,546,533
4502	District Clerk-AG Payment Process				
7310	Stationery & Supplies	12,856	12,817	11,961	11,961
7390	Supplies/Other	1,596	1,595	-	-
	Total Supplies	14,452	14,412	11,961	11,961
7418	Professional Development	1,000	470	1,000	1,000
7450	Office Equipment Maintenance	121	-	-	-
7460	Outside Rent	200	-	200	200
7462	Equipment Rental	3,384	3,235	3,384	3,384
	Total Services	4,705	3,705	4,584	4,584
	Total District Clerk-AG Payment Process	19,157	18,117	16,545	16,545
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	116,213	115,654	119,699	123,290
7102	Salary/Other	323,193	314,083	392,908	406,993
7104	Salary/Overtime	-	1,321	-	-
7106	Salary/Cell Phone Allowance	960	960	1,920	1,920
	Total Salaries	440,366	432,018	514,527	532,203
7201	Social Security	33,688	32,229	39,361	40,714
7202	Employee Insurance	91,820	87,041	91,820	87,980
7203	Retirement	54,033	53,008	63,133	65,302
7206	State Unemployment Tax	1,447	2,054	2,277	2,277
	Total Benefits	180,988	174,332	196,591	196,273
7310	Stationery & Supplies	2,744	2,454	4,000	4,000
7390	Supplies/Other	8,869	9,099	7,500	7,500
	Total Supplies	11,613	11,553	11,500	11,500

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	2,120	1,025	3,120	3,120
7419	Professional Services	1,238	1,378	3,138	3,138
74196	Prof Svcs - State Contract	-	-	-	7,284
74209	Telephone-Restricted	2,000	1,550	-	-
7423	Mobile Telephone	2,000	772	500	500
7424	Aircards/Pagers		31	-	-
7425	Travel Expense	2,302	2,598	3,402	5,052
7426	Transportation	10,000	200	4,000	4,000
7437	Printing	-	2,277	1,000	1,000
7462	Equipment Rental	60	60	60	60
7463	Copier Lease	7,500	6,638	7,500	7,500
7481	Association Dues	659	202	1,000	1,000
	Total Services	27,879	16,731	23,720	32,654
7570	Capital Outlay - Machinery & Equipment	-	-	-	1,894
7571	Capital Outlay - Furniture	-	-	-	12,733
	Total Capital Outlay	-	-	-	14,627
7927	Expense Reimbursement	-	(163)	-	-
	Total Reimbursements	-	(163)	-	-
Total Justice of the Peace Precinct #1		660,846	634,471	746,338	787,257
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	116,213	116,212	119,699	123,290
7102	Salary/Other	196,855	193,001	206,285	212,509
	Total Salaries	313,068	309,213	325,984	335,799
7201	Social Security	23,950	23,036	24,938	25,689
7202	Employee Insurance	68,865	60,908	68,865	65,985
7203	Retirement	38,413	37,940	39,998	41,203
7206	State Unemployment Tax	734	1,400	1,242	1,242
	Total Benefits	131,962	123,284	135,043	134,119
7310	Stationery & Supplies	4,625	4,190	4,625	4,625
7347	Data Processing Supplies	1,000	122	1,000	1,000
7390	Supplies/Other	2,415	1,776	2,415	2,415
	Total Supplies	8,040	6,088	8,040	8,040
7418	Professional Development	825	725	825	825
74196	Prof Svcs - State Contract	-	-	-	6,050
7423	Mobile Telephone	900	935	900	900
7425	Travel Expense	2,140	1,685	2,140	2,140
7426	Transportation	10,000	2,050	4,000	4,000
7437	Printing	-	209	-	-
7462	Equipment Rental	20	23	20	20
7463	Copier Lease	3,500	3,050	3,500	3,500
7481	Association Dues	280	60	280	280
	Total Services	17,665	8,737	11,665	17,715
7927	Expense Reimbursement	-	(315)	-	-
	Total Reimbursements	-	(315)	-	-
Total Justice of the Peace Precinct #2		470,735	447,007	480,732	495,673
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	116,213	116,212	119,699	123,290
7102	Salary/Other	442,544	434,924	455,823	485,278
7104	Salary/Overtime	14,500	10,934	14,500	14,500
	Total Salaries	573,257	562,070	590,022	623,068

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	43,854	42,203	45,137	47,665
7202	Employee Insurance	149,207	144,730	149,207	142,967
7203	Retirement	70,339	68,966	72,396	76,451
7206	State Unemployment Tax	1,591	2,748	2,691	2,691
	Total Benefits	264,991	258,647	269,431	269,774
7310	Stationery & Supplies	4,061	2,849	4,061	4,061
7347	Data Processing Supplies	5,600	5,673	5,600	5,600
7390	Supplies/Other	4,130	4,573	4,130	4,130
	Total Supplies	13,791	13,095	13,791	13,791
7418	Professional Development	700	855	700	700
74209	Telephone-Restricted	1,500	1,074	-	-
7423	Mobile Telephone	1,300	1,275	1,300	1,300
7424	Aircards/Pagers	175	82	175	175
7425	Travel Expense	4,013	2,238	4,013	4,013
7426	Transportation	10,000	1,185	4,000	4,000
7437	Printing	4,738	3,981	3,550	3,550
7462	Equipment Rental	6,240	5,956	6,240	6,240
7481	Association Dues	310	280	310	310
	Total Services	28,976	16,926	20,288	20,288
7927	Expense Reimbursement	-	(205)	-	-
	Total Reimbursements	-	(205)	-	-
Total Justice of the Peace Precinct #3		881,015	850,533	893,532	926,921
4571	Justice of the Peace Precinct #3-TCID				
7102	Salary/Other	32,644	32,743	33,623	34,632
	Total Salaries	32,644	32,743	33,623	34,632
7201	Social Security	2,497	2,390	2,572	2,650
7202	Employee Insurance	11,478	11,478	11,478	10,998
7203	Retirement	4,006	4,018	4,126	4,250
7206	State Unemployment Tax	123	207	207	207
	Total Benefits	18,104	18,093	18,383	18,105
Total Justice of the Peace Precinct #3-TCID		50,748	50,836	52,006	52,737
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	116,213	116,212	119,699	123,290
7102	Salary/Other	412,428	403,144	425,266	438,026
7104	Salary/Overtime	-	8	-	-
	Total Salaries	528,641	519,364	544,965	561,316
7201	Social Security	40,441	38,918	41,690	42,941
7202	Employee Insurance	149,207	139,669	149,207	142,967
7203	Retirement	64,865	63,726	66,867	68,874
7206	State Unemployment Tax	1,469	2,572	2,484	2,484
	Total Benefits	255,982	244,885	260,248	257,266
7310	Stationery & Supplies	4,784	-	4,800	4,800
7390	Supplies/Other	7,303	6,412	4,803	4,803
	Total Supplies	12,087	6,412	9,603	9,603
7418	Professional Development	500	1,175	500	1,350
7419	Professional Services	368	-	368	368
74196	Prof Svcs - State Contract	-	-	-	6,400
74209	Telephone-Restricted	400	389	-	-
7423	Mobile Telephone	781	752	765	765
7425	Travel Expense	2,140	3,262	2,140	3,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7426	Transportation	10,000	1,875	4,000	4,000
7437	Printing	2,900	1,535	2,900	2,900
7462	Equipment Rental	5,660	5,661	5,660	5,660
7481	Association Dues	135	-	135	135
	Total Services	22,884	14,649	16,468	24,578
	Total Justice of the Peace Precinct #4	819,594	785,310	831,284	852,763
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	116,213	116,212	119,699	123,290
7102	Salary/Other	170,739	170,737	205,139	217,137
	Total Salaries	286,952	286,949	324,838	340,427
7201	Social Security	21,952	21,502	24,850	26,043
7202	Employee Insurance	57,387	57,377	68,865	65,985
7203	Retirement	35,209	35,209	39,858	41,771
7206	State Unemployment Tax	489	828	1,035	1,035
	Total Benefits	115,037	114,916	134,608	134,834
7310	Stationery & Supplies	5,062	1,640	5,062	5,062
7347	Data Processing Supplies	700	613	700	700
7390	Supplies/Other	3,801	5,279	3,600	3,600
	Total Supplies	9,563	7,532	9,362	9,362
7418	Professional Development	400	400	400	400
74196	Prof Svcs- State Contract	-	-	-	1,075
7423	Mobile Telephone	1,000	842	1,000	1,000
7424	Aircards/Pagers	520	401	520	520
7425	Travel Expense	1,070	1,044	1,070	1,070
7426	Transportation	10,000	-	4,000	4,000
7437	Printing	-	165	-	-
7450	Office Equipment Maintenance	100	-	500	500
7462	Equipment Rental	2,950	2,765	2,950	2,950
7481	Association Dues	100	200	100	100
	Total Services	16,140	5,817	10,540	11,615
7927	Expense Reimbursement	(325)	(325)	-	-
	Total Reimbursements	(325)	(325)	-	-
	Total Justice of the Peace Precinct #5	427,367	414,889	479,348	496,238
	<u>Total Judicial</u>	18,718,187	18,343,062	19,451,527	20,138,931
	<u>Legal Services</u>				
4751	County Attorney				
7101	Salary/Official-Department Head	179,519	179,518	184,905	190,452
7102	Salary/Other	1,500,561	1,334,344	1,836,138	1,935,279
7104	Salary Overtime	-	1,240	-	-
7106	Salary/Cell Phone Allowance	2,520	2,520	2,521	2,520
	Total Salaries	1,682,600	1,517,622	2,023,564	2,128,251
7201	Social Security	128,644	112,405	154,803	162,811
7202	Employee Insurance	270,173	233,278	321,368	307,928
7203	Retirement	206,176	188,546	248,291	261,137
7206	State Unemployment Tax	3,477	6,072	5,796	5,796
	Total Benefits	608,470	540,301	730,258	737,672
7310	Stationery & Supplies	-	(12)	-	-
7312	Book Supplements	14,977	18,820	14,977	20,000
7390	Supplies/Other	15,184	10,131	27,630	27,380
7391	Uniforms	1,000	577	1,000	500
	Total Supplies	31,161	29,516	43,607	47,880

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74021	Litigation Expenses	3,721	1,123	2,500	2,500
740210	Litigation-Shared Costs	211,120	50,723	200,000	200,000
7404	Courier Service	-	142	10,000	250
7418	Professional Development	10,000	10,223		10,000
74181	Staff Training-LEOSE	3,620	-	-	-
74182	Professional Development-LEOSE Funds	418	-	-	-
7423	Mobile Telephone	-	128	-	-
7425	Travel Expense	8,899	9,336	12,546	12,546
7437	Printing	1,000	1,809	1,000	1,000
7462	Equipment Rental	5,487	5,730	10,000	9,000
7481	Association Dues	2,500	480	2,500	2,500
7486	Food/Shelter/Supplies	1,000	-	1,000	500
	Total Services	247,765	79,694	239,546	238,296
7501	Capital Outlay - Building	33,622	27,763	-	-
7570	Capital Outlay - Machinery & Equipment	33,417	33,417	-	-
	Total Capital Outlay	67,039	61,180	-	-
7927	Expense Reimbursement	-	(244)	-	-
7997	Carryover from Previous Year	1,658	-	-	-
	Total Reimbursements	1,658	(244)	-	-
	Total County Attorney	2,638,693	2,228,069	3,036,975	3,152,099
	<u>Total Legal Services</u>	2,638,693	2,228,069	3,036,975	3,152,099
<u>Public Safety</u>					
406	Emergency Management				
7102	Salary/Other	188,441	183,285	195,405	280,268
	Total Salaries	188,441	183,285	195,405	280,268
7201	Social Security	14,416	13,815	14,949	21,440
7202	Employee Insurance	34,433	30,939	34,433	43,991
7203	Retirement	23,122	22,489	23,976	34,390
7206	State Unemployment Tax	491	696	621	828
	Total Benefits	72,462	67,939	73,979	100,649
7310	Stationery & Supplies	2,240	2,237	1,675	1,675
7390	Supplies/Other	1,204	1,158	714	1,214
73911	Software	-	-	500	500
	Total Supplies	3,444	3,395	2,889	3,389
7418	Professional Development	944	876	400	900
74209	Telephone-Restricted	-	-	-	-
7423	Mobile Telephone	1,200	1,020	1,200	1,200
7425	Travel Expense	676	676	2,081	4,081
7462	Equipment Rental	36	23	36	36
7463	Copier Lease	3,500	3,093	3,500	3,500
7481	Association Dues	285	285	275	275
	Total Services	6,641	5,973	7,492	9,992
7570	Capital Outlay - Mach & Eqm	-	-	-	6,000
	Total Capital Outlay	-	-	-	6,000
7997	Carryover from Previous Year	934	-	-	-
	Total Reimbursement	934	-	-	-
	Total Emergency Management	271,922	260,592	279,765	400,298

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5433	Fire Marshal - Investigation				
7101	Salary/Official-Department Head	103,808	103,626	109,951	117,057
7102	Salary/Other	377,916	329,997	409,576	423,853
7104	Salary/Overtime	475	2,093	-	13,000
	Total Salaries	482,199	435,716	519,527	553,910
7201	Social Security	37,247	32,776	39,743	42,374
7202	Employee Insurance	68,865	57,388	68,865	65,985
7203	Retirement	59,742	53,463	63,746	67,965
7206	State Unemployment Tax	796	1,454	1,449	1,449
	Total Benefits	166,650	145,081	173,803	177,773
7310	Stationery & Supplies	400	-	600	600
7354	Vehicle Maintenance	-	-	-	750
735411	Fuel	-	-	-	27,000
73573	Canine Expenses	1,500	1,724	1,500	1,500
7390	Supplies/Other	20,697	20,818	10,465	10,000
7391	Uniforms	775	344	775	775
	Total Supplies	23,372	22,886	13,340	40,625
7404	Courier Service	-	2,428	-	465
7418	Professional Development	1,350	825	1,350	1,350
74181	Staff Training - Leose	1,115	520	-	-
7419	Professional Services	960	-	960	960
7423	Mobile Telephone	2,439	2,709	2,209	2,833
7424	Aircards/Pagers	1,651	2,370	1,629	2,589
7425	Travel Expense	4,994	3,301	7,994	7,994
7437	Printing	400	138	400	400
7462	Equipment Rental	1,107	1,220	1,106	2,148
7481	Association Dues	650	550	650	650
	Total Services	14,666	14,061	16,298	19,389
7573	Capital Outlay-Vehicles	-	-	-	50,260
	Total Capital Outlay	-	-	-	50,260
7927	Expense Reimbursement	(169)	(169)	-	-
	Total Reimbursement	(169)	(169)	-	-
	Total Fire Marshal - Investigation	686,718	617,575	722,968	841,957
5434	Fire Marshal - Inspection				
7102	Salary/Other	318,969	318,969	495,143	518,754
	Total Salaries	318,969	318,969	495,143	518,754
7201	Social Security	24,599	24,017	37,879	39,685
7202	Employee Insurance	57,387	57,357	91,820	87,980
7203	Retirement	39,455	39,138	60,755	63,652
7206	State Unemployment Tax	764	1,424	1,863	1,863
	Total Benefits	122,205	121,936	192,317	193,180
7310	Stationery & Supplies	800	-	900	900
7354	Vehicle Maintenance	-	-	6,000	6,000
735411	Fuel	-	-	6,000	27,000
7390	Supplies/Other	5,905	6,907	12,805	12,805
7391	Uniforms	775	512	1,125	1,125
	Total Supplies	7,480	7,419	26,830	47,830
7418	Professional Development	652	644	2,902	2,902
74181	Staff Training - Leose	671	40	-	-
7423	Mobile Telephone	2,031	1,877	3,761	5,009

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	2,752	2,526	2,774	3,734
7425	Travel Expense	2,576	1,991	4,126	4,126
7437	Printing	400	312	400	400
7462	Equipment Rental	1,107	1,342	1,107	2,368
7481	Association Dues	100	-	650	650
	Total Services	10,289	8,732	15,720	19,189
7570	Capital Outlay - Machinery & Equipment	-	-	17,828	-
7573	Capital Outlay - Vehicles	-	-	42,580	38,584
	Total Capital Outlay	-	-	60,408	38,584
	Total Fire Marshal - Inspection	458,943	457,056	790,418	817,537
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	119,813	119,812	123,299	126,890
7102	Salary/Other	1,661,540	1,657,232	1,767,647	1,890,373
7104	Salary/Overtime	4,834	4,839	-	13,000
7105	Salary/Auto Allowance	-	3,939	-	-
7106	Salary/Cell Phone Allowance	10,615	10,980	11,520	11,520
	Total Salaries	1,796,802	1,796,802	1,902,466	2,041,783
7201	Social Security	131,550	136,147	145,539	156,197
7202	Employee Insurance	311,326	302,563	321,368	307,928
7203	Retirement	210,997	220,467	233,433	250,527
7206	State Unemployment Tax	11,248	5,944	5,589	5,589
	Total Benefits	665,121	665,121	705,929	720,241
7310	Stationery & Supplies	5,000	4,991	5,000	5,000
7351	Repairs and Replacements	8,900	8,995	8,900	8,900
7353	Marine Division	34,000	39,602	33,000	33,000
7354	Vehicle Maintenance	66,089	63,948	22,589	22,589
735411	Fuel	-	-	40,000	40,000
73573	Canine Expenses	2,500	371	2,500	2,500
7390	Supplies/Other	27,653	24,881	41,246	28,779
7391	Uniforms	9,463	10,827	9,463	9,463
	Total Supplies	153,605	153,615	162,698	150,231
7418	Professional Development	6,240	4,965	2,240	2,240
74181	Staff Training-LEOSE	2,728	2,685	-	-
7419	Professional Services	3,540	5,780	3,540	3,540
74209	Telephone-Restricted	4,000	3,925	-	-
7422	Radio Expense	3,806	1,109	4,000	4,000
7424	Aircards/Pagers	9,084	10,302	9,084	9,084
7425	Travel Expense	2,247	2,629	2,247	2,247
7437	Printing	4,000	3,763	4,000	4,000
7462	Equipment Rental	3,440	3,270	3,440	3,440
7464	Equipment Lease/Purchase	-	-	23,864	23,458
7481	Association Dues	300	105	300	300
	Total Services	39,385	38,533	52,715	52,309
7570	Capital Outlay - Machinery & Equipment	22,158	7,978	17,520	-
7573	Capital Outlay-Vehicles	85,799	84,936	-	-
	Total Capital Outlay	107,957	92,914	17,520	-
	Total Constable Precinct #1	2,762,870	2,746,985	2,841,328	2,964,564
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	125,040	125,040	128,786	159,010
7104	Salary/Overtime	1,073	1,073	-	-
7106	Salary/Cell Phone Allowance	960	945	960	960
	Total Salaries	127,073	127,058	129,746	159,970

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	9,543	9,346	9,926	12,201
7202	Employee Insurance	22,955	20,299	22,955	21,995
7203	Retirement	15,307	15,590	15,920	19,570
7206	State Unemployment Tax	245	423	414	414
	Total Benefits	48,050	45,658	49,215	54,180
74190	Professional Services-Reserve Dep.	27,000	26,588	-	-
	Total Services	27,000	26,588	-	-
Total Constable Precinct #1-SJRA Sub Unit		202,123	199,304	178,961	214,150
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	267,939	247,452	260,233	281,559
	Total Salaries	267,939	247,452	260,233	281,559
7201	Social Security	20,497	18,772	19,908	21,540
7202	Employee Insurance	57,387	56,471	57,387	54,987
7203	Retirement	32,876	30,362	31,931	34,548
7206	State Unemployment Tax	612	690	1,035	1,035
	Total Benefits	111,372	106,295	110,261	112,110
Total Constable Precinct #1-WISD Sub Unit		379,311	353,747	370,494	393,669
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	50,207	50,207	51,714	56,916
	Total Salaries	50,207	50,207	51,714	56,916
7201	Social Security	3,841	3,841	3,956	4,355
7202	Employee Insurance	11,467	11,467	11,478	10,998
7203	Retirement	6,161	6,160	6,345	6,984
7206	State Unemployment Tax	207	207	207	207
	Total Benefits	21,676	21,675	21,986	22,544
Total Constable Precinct #1 - WISD Truancy Sub Unit		71,883	71,882	73,700	79,460
5521	Constable Precinct #2				
7101	Salary/Official-Department Head	119,813	119,812	123,299	126,890
7102	Salary/Other	899,613	896,599	936,113	985,144
7104	Salary/Overtime	-	2,894	-	6,500
7105	Salary/Auto Allowance	-	120	-	-
	Total Salaries	1,019,426	1,019,425	1,059,412	1,118,534
7201	Social Security	76,085	76,335	81,045	85,569
7202	Employee Insurance	172,162	166,375	172,161	164,961
7203	Retirement	122,035	125,083	129,990	137,245
7206	State Unemployment Tax	1,714	2,907	2,898	2,898
	Total Benefits	371,996	370,700	386,094	390,673
7310	Stationery & Supplies	3,500	392	3,500	3,500
7351	Repairs and Replacements	600	305	600	600
7354	Vehicle Maintenance	20,000	12,233	2,500	2,500
735411	Fuel	-	-	12,500	12,500
73573	Canine Expenses	1,850	484	4,800	4,800
7390	Supplies/Other	32,746	28,935	10,673	10,673
7391	Uniforms	5,861	1,622	5,861	5,861
	Total Supplies	64,557	43,971	40,434	40,434
7418	Professional Development	500	1,159	500	1,000
74181	Staff Training-LEOSE	1,165	-	-	-
7419	Professional Services	1,400	425	1,400	1,400
74209	Telephone-Restricted	850	719	-	-
7422	Radio Expense	5,000	352	5,000	3,000
7423	Mobile Telephone	7,950	8,806	7,950	8,950

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	11,798	5,015	11,798	11,798
7425	Travel Expense	1,070	2,851	1,070	1,070
7437	Printing		196	-	250
7462	Equipment Rental	650	1,098	650	650
7463	Copier Lease	3,500	3,402	3,500	3,500
7481	Association Dues	-	585	-	250
	Total Services	33,883	24,608	31,868	31,868
7570	Capital Outlay - Machinery & Equipment	-	-	35,730	37,440
7573	Capital Outlay-Vehicles	-	-	-	-
75985	Montgomery County Match	820	-	5,251	5,251
	Total Capital Outlay	820	-	40,981	42,691
7927	Expense Reimbursement	-	(100)	-	-
	Total Reimbursements	-	(100)	-	-
	Total Constable Precinct #2	1,490,682	1,458,604	1,558,789	1,624,200
55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	47,084	44,075	48,495	49,950
	Total Salaries	47,084	44,075	48,495	49,950
7201	Social Security	3,602	3,372	3,710	3,822
7203	Retirement	5,778	5,393	5,950	6,129
7206	State Unemployment Tax	123	349	207	207
	Total Benefits	9,503	9,114	9,867	10,158
	Total Constable Precinct #2-Montgomery Trace	56,587	53,189	58,362	60,108
5531	Constable Precinct #3				
7101	Salary/Official-Department Head	119,213	119,213	122,699	126,890
7102	Salary/Other	1,395,018	1,388,790	1,507,290	1,587,539
7104	Salary/Overtime	-	6,228	-	25,000
	Total Salaries	1,514,231	1,514,231	1,629,989	1,739,429
7201	Social Security	111,637	113,897	124,694	133,069
7202	Employee Insurance	241,027	232,635	263,982	274,936
7203	Retirement	178,057	185,796	199,999	213,431
7206	State Unemployment Tax	6,330	4,723	4,554	4,968
	Total Benefits	537,051	537,051	593,229	626,404
7310	Stationery & Supplies	2,056	1,868	2,056	3,956
7351	Repairs and Replacements	2,000	-	2,000	-
7354	Vehicle Maintenance	16,801	13,692	26,000	6,000
735411	Fuel	-	-	-	35,000
7390	Supplies/Other	30,157	24,984	10,400	19,200
7391	Uniforms	9,500	13,025	10,780	13,340
	Total Supplies	60,514	53,569	51,236	77,496
7404	Courier Service	-	87	-	100
7418	Professional Development	6,800	5,370	5,000	10,000
74181	Staff Training-LEOSE	2,452	2,451	-	-
7419	Professional Services	3,000	4,823	3,000	4,400
74209	Telephone-Restricted	5,000	1,042	-	-
7422	Radio Expense	3,000	222	2,500	1,000
7423	Mobile Telephone	-	223	-	1,500
7424	Aircards/Pagers	11,684	13,142	11,485	11,485
7425	Travel Expense	2,168	3,148	1,070	1,070
7437	Printing	2,500	1,084	2,500	2,500
7462	Equipment Rental	3,300	3,879	3,300	3,300
7481	Association Dues	-	475	500	500
	Total Services	39,904	35,946	29,355	35,855

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	51,154	74,055	24,890	107,060
7573	Capital Outlay - Vehicles	230,783	167,077	24,576	61,524
	Total Capital Outlay	281,937	241,132	49,466	168,584
7927	Expense Reimbursement	(115)	(115)	-	-
	Total Reimbursements	(115)	(115)	-	-
	Total Constable Precinct #3	2,433,522	2,381,814	2,353,275	2,647,768
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	341,287	337,842	360,022	370,266
7104	Salary/Overtime	14,500	14,104	-	-
	Total Salaries	355,787	351,946	360,022	370,266
7201	Social Security	26,666	26,607	27,542	28,326
7202	Employee Insurance	80,342	74,718	80,342	76,982
7203	Retirement	43,200	43,184	44,175	45,432
7206	State Unemployment Tax	1,462	1,461	1,449	1,449
	Total Benefits	151,670	145,970	153,508	152,189
7354	Vehicle Maintenance	46,178	32,179	20,000	20,000
	Total Supplies	46,178	32,179	20,000	20,000
	Total Constable Precinct #3-RMUD Sub Unit	553,635	530,095	533,530	542,455
55313	Constable Precinct #3-TCID Sub Unit				
7102	Salary/Other	69,039	68,692	77,118	76,109
	Total Salaries	69,039	68,692	77,118	76,109
7201	Social Security	5,281	5,255	5,900	5,823
7202	Employee Insurance	11,478	11,026	11,478	10,998
7203	Retirement	8,471	8,429	9,462	9,339
7206	State Unemployment Tax	123	207	207	207
	Total Benefits	25,353	24,917	27,047	26,367
	Total Constable Precinct #3-TCID Sub Unit	94,392	93,609	104,165	102,476
55314	Constable Precinct #3-MUD 94				
7102	Salary/Other	91,039	89,108	87,551	90,178
7104	Salary/Overtime	-	2,766	-	-
	Total Salaries	91,039	91,874	87,551	90,178
7201	Social Security	6,994	6,999	6,698	6,899
7202	Employee Insurance	22,955	21,204	22,955	21,995
7203	Retirement	11,265	11,273	10,743	11,065
7206	State Unemployment Tax	245	428	414	414
	Total Benefits	41,459	39,904	40,810	40,373
7354	Vehicle Maintenance	7,200	6,591	-	-
735411	Fuel	11,000	6,535	-	-
7390	Supplies/Other	200	118	-	-
	Total Supplies	18,400	13,244	-	-
	Total Constable #3-MUD 94	150,898	145,022	128,361	130,551
55316	Constable Precinct #3-Safe Harbor				
7102	Salary/Other	-	-	-	56,064
	Total Salaries	-	-	-	56,064
7201	Social Security	-	-	-	4,289
7202	Employee Insurance	-	-	-	10,998

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7203	Retirement	-	-	-	6,880
7206	State Unemployment Tax	-	-	-	207
	Total Benefits	-	-	-	22,374
	Total Constable Precinct #3-Safe Harbor	-	-	-	78,438
5541	Constable Precinct #4				
7101	Salary/Official-Department Head	119,213	119,212	122,699	126,890
7102	Salary/Other	1,585,107	1,585,597	1,708,494	1,876,039
7104	Salary/Overtime	-	-	-	44,500
7106	Salary/Cell Phone Allowance	7,200	6,711	6,720	6,720
	Total Salaries	1,711,520	1,711,520	1,837,913	2,054,149
7201	Social Security	127,536	129,249	140,600	157,145
7202	Employee Insurance	309,891	295,134	321,365	329,923
7203	Retirement	204,559	210,004	225,510	252,047
7206	State Unemployment Tax	3,182	5,382	5,589	6,003
	Total Benefits	645,168	639,769	693,064	745,118
7310	Stationery & Supplies	-	-	-	-
7351	Repairs & Replacements	1,679	1,679	1,500	1,500
7354	Vehicle Maintenance	58,176	58,175	17,390	20,000
735411	Fuel	-	-	40,000	55,360
73573	Canine Expenses	1,797	1,797	1,800	4,300
7390	Supplies/Other	11,845	11,837	15,700	23,700
7391	Uniforms	6,920	6,570	9,280	13,280
	Total Supplies	80,417	80,058	85,670	118,140
7418	Professional Development	1,100	1,100	3,000	4,000
74181	Staff Training-LEOSE	2,001	1,780	-	-
7419	Professional Services	1,700	1,519	1,800	1,800
7422	Radio Expense	1,080	562	2,480	2,480
7423	Mobile Telephone	7,741	3,791	9,765	10,950
7424	Aircards/Pagers	10,774	14,523	10,774	10,774
7425	Travel Expense	8,701	9,756	2,500	3,500
7437	Printing	2,000	1,624	2,000	2,000
7450	Office Equipment Maintenance	-	-	-	7,610
7462	Equipment Rental	4,577	4,068	4,577	4,577
	Total Services	39,674	38,723	36,896	47,691
7570	Capital Outlay - Machinery & Equipment	2,838	2,838	28,890	121,700
7573	Capital Outlay - Vehicles	87,269	87,269	24,576	61,524
75985	Montgomery County Match	-	-	3,908	3,908
	Total Capital Outlay	90,107	90,107	57,374	187,132
7927	Expense Reimbursement	(5,613)	(5,613)	-	-
	Total Reimbursements	(5,613)	(5,613)	-	-
	Total Constable Precinct #4	2,561,273	2,554,564	2,710,917	3,152,230
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	62,955	57,309	58,737	61,723
	Total Salaries	62,955	57,309	58,737	61,723
7201	Social Security	4,816	4,384	4,493	4,722
7202	Employee Insurance	11,478	11,467	11,478	10,998
7203	Retirement	7,725	7,032	7,207	7,574
7206	State Unemployment Tax	123	207	207	207
	Total Benefits	24,142	23,090	23,385	23,501
	Total Constable Precinct #4-Riverwalk POA	87,097	80,399	82,122	85,224

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	119,813	119,812	123,299	126,890
7102	Salary/Other	1,046,422	1,046,423	1,077,383	1,144,484
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	1,167,195	1,167,195	1,201,642	1,272,334
7201	Social Security	88,822	88,252	91,926	97,334
7202	Employee Insurance	172,162	172,050	172,161	164,961
7203	Retirement	142,463	143,215	147,442	156,116
7206	State Unemployment Tax	2,968	2,898	2,898	2,898
	Total Benefits	406,415	406,415	414,427	421,309
7310	Stationery & Supplies	3,512	3,830	3,500	3,500
7328	Estray Expense	15,000	14,986	15,000	25,000
735411	Fuel	-	-	-	8,000
7390	Supplies/Other	20,330	22,970	21,960	21,960
7391	Uniforms	6,275	3,301	6,275	6,275
	Total Supplies	45,117	45,087	46,735	64,735
7418	Professional Development	3,645	4,147	6,500	6,500
74181	Staff Training-LEOSE	1,950	1,750	-	-
7419	Professional Services	3,660	5,400	3,360	3,360
7422	Radio Expense	1,509	1,509	2,065	2,065
7423	Mobile Telephone	2,188	978	2,188	2,188
7424	Aircards/Pagers	9,685	8,036	10,000	10,000
7425	Travel Expense	5,421	4,865	4,152	4,152
7437	Printing	1,108	1,108	2,000	2,000
7462	Equipment Rental	3,023	3,023	3,370	3,370
7481	Association Dues	840	490	840	840
	Total Services	33,029	31,306	34,475	34,475
7927	Expense Reimbursement	(1,878)	(1,878)	-	-
	Total Reimbursements	(1,878)	(1,878)	-	-
	Total Constable Precinct #5	1,649,878	1,648,125	1,697,279	1,792,853
55512	Constable Precinct 5-Magnolia ISD Sub Unit				
7102	Salary/Other	420,609	357,184	421,566	434,148
	Total Salaries	420,609	357,184	421,566	434,148
7201	Social Security	32,176	26,767	32,250	33,213
7202	Employee Insurance	103,297	85,151	103,297	98,977
7203	Retirement	51,609	43,826	51,726	53,270
7206	State Unemployment Tax	1,102	1,810	1,863	1,863
	Total Benefits	188,184	157,554	189,136	187,323
	Total Constable Precinct #5-Magnolia ISD Sub Unit	608,793	514,738	610,702	621,471
5601	Sheriff				
7101	Salary/Official-Department Head	152,473	152,473	156,939	161,541
7102	Salary/Other	16,207,744	16,293,515	18,203,865	19,898,437
7104	Salary/Overtime	552,045	464,517	528,000	554,000
7105	Salary/Auto Allowance	-	1,758	-	-
	Total Salaries	16,912,262	16,912,263	18,888,804	20,613,978
7201	Social Security	1,248,667	1,273,816	1,444,993	1,576,970
7202	Employee Insurance	3,554,710	3,429,373	3,821,975	3,783,107
7203	Retirement	2,003,109	2,068,886	2,317,657	2,529,336
7206	State Unemployment Tax	36,079	65,276	69,138	74,727
	Total Benefits	6,842,565	6,837,351	7,653,763	7,964,140

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
731	Req Assoc w/ New Positions	-	-	56,124	-
7390	Supplies/Other	406,793	245,487	577,930	747,886
7391	Uniforms	-	-	37,957	37,957
	Total Supplies	406,793	245,487	672,011	785,843
7404	Courier Service	618	547	-	500
7418	Professional Development	4,760	4,760	4,000	4,000
7419	Professional Services	5,502	4,852	2,000	2,000
74209	Telephone-Restricted	60,000	58,844	-	-
7425	Travel Expense	30,232	21,999	8,153	20,153
7437	Printing	992	992	750	750
7462	Equipment Rental	10,447	10,447	17,900	17,900
7481	Association Dues	180	180	-	-
	Total Services	112,731	102,621	32,803	45,303
7570	Capital Outlay - Machinery & Equipment	95,211	58,694	333,835	524,728
7573	Capital Outlay - Vehicles	956,681	956,681	598,000	711,000
75985	Montgomery County Match	-	-	75,353	-
	Total Capital Outlay	1,051,892	1,015,375	1,007,188	1,235,728
7657	Repairs-Non Insured	49,600	49,600	37,000	37,000
	Total Miscellaneous	49,600	49,600	37,000	37,000
7927	Expense Reimbursement	(200)	(200)	-	-
	Total Reimbursements	(200)	(200)	-	-
	Total Sheriff	25,375,643	25,162,497	28,291,569	30,681,992
56011	Sheriff/Alarm Division				
7102	Salary/Other	69,217	69,217	115,069	142,069
	Total Salaries	69,217	69,217	115,069	142,069
7201	Social Security	5,295	5,295	8,803	10,869
7202	Employee Insurance	22,955	22,935	34,433	32,993
7203	Retirement	8,493	8,493	14,119	17,432
7206	State Unemployment Tax	395	414	621	621
	Total Benefits	37,138	37,137	57,976	61,915
7310	Stationery & Supplies	-	-	6,894	6,894
7390	Supplies/Other	15,819	11,212	17,165	17,165
7391	Uniforms	-	-	2,225	2,225
	Total Supplies	15,819	11,212	26,284	26,284
7418	Professional Development	-	-	1,000	1,000
7419	Professional Services	5,905	5,483	5,982	5,982
7425	Travel Expense	-	-	3,140	3,140
7437	Printing	1,635	1,635	4,300	4,300
7463	Copier Lease	-	-	1,336	1,336
	Total Services	7,540	7,118	15,758	15,758
7570	Capital Outlay - Machinery & Equipment	2,342	2,342	101,189	-
7573	Capital Outlay - Vehicles	-	-	39,175	-
	Total Capital Outlay	2,342	2,342	140,364	-
	Total Sheriff/Alarm Division	132,056	127,026	355,451	246,026
560121	Sheriff/Patrol Division				
7351	Repairs & Replacements	719	719	-	-
7352	Repairs/Other	-	-	2,500	2,500
73573	Canine Expense	10,262	9,954	-	10,000
7390	Supplies/Other	85,420	83,286	111,522	111,447
73911	Software	9,000	9,000	18,000	18,000
	Total Supplies	105,401	102,959	132,022	141,947

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7404	Courier Service	77	77	-	75
7418	Professional Development	2,650	2,650	5,000	5,000
7419	Professional Services	326	326	2,265	2,265
7425	Travel Expense	13,253	13,253	9,149	18,149
7437	Printing	4,255	4,255	5,000	5,000
7450	Office Equipment Maintenance	-	-	9,000	-
7462	Equipment Rental	27,275	27,177	25,360	25,360
	Total Services	47,836	47,738	55,774	55,849
7570	Capital Outlay - Machinery & Equipment	23,790	1,354	-	162,000
	Total Capital Outlay	23,790	1,354	-	162,000
7927	Expense Reimbursement	(4,712)	(4,712)	-	-
	Total Reimbursements	(4,712)	(4,712)	-	-
	Total Sheriff/Patrol Division	172,315	147,339	187,796	359,796
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	5,168	5,168	8,000	8,000
	Total Supplies	5,168	5,168	8,000	8,000
7419	Professional Services	-	-	-	-
7425	Travel Expense	507	507	535	535
7437	Printing	90	90	-	-
7462	Equipment Rental	2,729	2,729	3,000	3,000
	Total Services	3,326	3,326	3,535	3,535
7570	Capital Outlay - Machinery & Equipment	1,200	-	-	-
	Total Capital Outlay	1,200	-	-	-
	Total Sheriff/Internal Affairs	9,694	8,494	11,535	11,535
56014	Sheriff/Warrants Division				
7390	Supplies/Other	45	45	3,500	3,500
	Total Supplies	45	45	3,500	3,500
74013	Prisoner Expense	60,260	58,686	27,500	152,500
7425	Travel Expense	76,543	76,465	178,690	53,690
	Total Services	136,803	135,151	206,190	206,190
	Total Sheriff/Warrants Division	136,848	135,196	209,690	209,690
560140X	Sheriff/Auto Theft/Year 19/20/21/22				
7102	Salary/Other	218,854	38,969	-	-
7103	Salary/Overtime	13,000	38,969	-	-
	Total Salaries	231,854	38,969	-	-
7201	Social Security	5,477	2,927	-	-
7202	Employee Insurance	28,695	3,528	-	-
7203	Retirement	8,786	4,781	-	-
7204	Workers' Compensation	5,212	1,749	-	-
7206	State Unemployment Tax	517	-	-	-
	Total Benefits	48,687	12,985	-	-
7354	Vehicle Maintenance	21,269	3,569	-	-
7390	Supplies/Other	3,000	3	-	-
	Total Supplies	24,269	3,572	-	-
7423	Mobile Telephone	5,000	388	-	-
7424	Aircards/Pagers	5,700	76	-	-
7425	Travel Expense	6,195	-	-	-
7441	Contract Services	57,945	-	-	-

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74411	Cash Match	-	-	485,994	550,734
7462	Equipment Rental	2,124	2,060	-	-
	Total Services	76,964	2,524	485,994	550,734
7997	Carryover from Previous Year	85,012	-	-	-
	Total Capital Outlay	85,012	-	-	-
	Total Sheriff/Auto Theft/Year 20/21/22	466,786	58,050	485,994	550,734
56015	Sheriff/Narcotics Task Force				
7351	Repairs and Replacements	-	-	200	200
73573	Canine Expenses	583	583	2,534	-
7390	Supplies/Other	15,145	15,139	17,791	17,791
	Total Supplies	15,728	15,722	20,525	17,991
7404	Courier Service	31	31	-	34
7419	Professional Services	773	773	-	-
7425	Mobile Telephone	-	-	-	-
7425	Travel Expense	2,478	2,078	1,605	4,105
7450	Office Equipment Maint	-	-	-	-
7462	Equipment Rental	11,732	11,735	1,850	1,850
	Total Services	15,014	14,617	3,455	5,989
7570	Capital Outlay - Machinery & Equipment	18,233	5,062	-	-
	Total Capital Outlay	18,233	5,062	-	-
	Total Sheriff/Narcotic Task Force	48,975	35,401	23,980	23,980
560150	Sheriff/Response Team				
7351	Repairs and Replacements	43,942	43,942	39,700	38,600
7390	Supplies/Other	84,856	55,534	18,486	18,486
	Total Supplies	128,798	99,476	58,186	57,086
7404	Courier Service	153	153	-	100
7418	Professional Development	5,280	5,280	7,200	7,200
7425	Travel Expense	15,680	15,679	6,420	6,420
7462	Equipment Rental	972	924	-	1,000
7481	Association Dues	-	-	500	500
	Total Services	22,085	22,036	14,120	15,220
7501	Capital Outlay - Building	12,985	-	-	-
	Total Capital Outlay	12,985	-	-	-
	Total Sheriff/Response Team	163,868	121,512	72,306	72,306
56016	Sheriff/Communications				
7390	Supplies/Other	15,123	12,608	11,500	11,500
	Total Supplies	15,123	12,608	11,500	11,500
7425	Travel Expense	704	704	2,675	3,411
7437	Printing	35	35	500	500
7450	Office Equipment Maintenance	16,063	16,063	18,000	28,281
7462	Equipment Rental	2,966	2,942	2,966	2,966
7481	Association Dues	-	-	736	-
	Total Services	19,768	19,744	24,877	35,158
7570	Capital Outlay - Mach & Eqm	1,487	1,487	-	42,742
	Total Capital Outlay	1,487	1,487	-	42,742
	Total Sheriff/Communications	36,378	33,839	36,377	89,400
560161	Sheriff/911 Services				
7102	Salary/Other	714,856	708,585	736,025	757,148

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7104	Salary/Overtime	47,000	50,606	-	-
	Total Salaries	761,856	759,191	736,025	757,148
7201	Social Security	54,686	57,082	56,306	57,922
7202	Employee Insurance	206,594	204,306	206,594	197,954
7203	Retirement	87,713	93,152	90,310	92,903
7206	State Unemployment Tax	2,204	3,731	3,726	3,726
	Total Benefits	351,197	358,271	356,936	352,505
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	1,116,371	1,117,462	1,096,279	1,112,971
560162	Sheriff/Recruiting				
7351	Repairs and Replacements	-	-	1,500	-
7390	Supplies/Other	526	506	6,000	6,000
	Total Supplies	526	506	7,500	6,000
7418	Professional Development	-	-	1,000	1,000
7419	Professional Services	-	-	1,000	1,000
7425	Travel Expense	1,923	1,923	2,140	3,640
7437	Printing	137	137	500	500
7462	Equipment Rental	2,652	2,652	2,700	2,700
	Total Services	4,712	4,712	7,340	8,840
	Total Sheriff/Recruiting	5,238	5,218	14,840	14,840
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	223,331	222,900	267,391	275,413
7104	Salary/Overtime	-	89	-	-
	Total Salaries	223,331	222,989	267,391	275,413
7201	Social Security	17,085	16,899	20,455	21,069
7202	Employee Insurance	45,910	44,460	57,388	54,987
7203	Retirement	27,403	27,361	32,809	33,793
7206	State Unemployment Tax	490	796	1,035	1,035
	Total Benefits	90,888	89,516	111,687	110,884
7351	Repairs and Replacements	5,827	5,827	4,000	3,950
7390	Supplies/Other	12,406	11,686	9,000	9,000
739085	JAG Local Solicitation GR	9,839	9,811	-	-
7391	Uniforms	-	-	1,200	1,200
	Total Supplies	28,072	27,324	14,200	14,150
7404	Courier Service	14	14	-	50
7418	Professional Development	7,906	7,906	6,000	6,000
7419	Professional Services	-	-	2,000	2,000
7420	Telephone	2,119	2,119	-	-
74209	Telephone - Restricted	17,509	-	-	-
7422	Radio Expense	383,971	242,282	122,519	324,435
7423	Mobile Telephone	126,693	114,835	168,563	168,563
7424	Aircards/Pagers	112,018	112,158	130,837	130,837
7425	Travel Expense	-	-	3,210	3,210
7437	Printing	322	322	500	500
7450	Office Equipment Maintenance	156,716	156,716	180,000	185,288
7462	Equipment Rental	164,415	164,410	190,394	451,525
7481	Association Dues	-	-	115	115
	Total Services	971,683	800,762	804,138	1,272,523

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	38,925	38,982	-	17,833
	Total Capital Outlay	38,925	38,982	-	17,833
	Total Sheriff/Montgomery County Radio System	1,352,899	1,179,573	1,197,416	1,690,803
56017	Sheriff/Detective Division				
7351	Repairs and Replacements	-	-	4,000	4,000
7390	Supplies/Other	43,596	39,474	30,509	30,509
	Total Supplies	43,596	39,474	34,509	34,509
74029	Forensic Services - Restricted	210,525	124,467	150,000	150,000
7404	Courier Service	134	134	-	-
7418	Professional Development	639	639	8,000	8,000
7419	Professional Services	130,257	128,506	80,428	103,306
74193	Professional Services-Cold Cases	58,981	31,562	51,500	51,500
7425	Travel Expense	20,050	20,250	16,050	16,050
7437	Printing	917	917	1,500	1,500
7462	Equipment Rental	10,697	10,697	8,900	8,900
	Total Services	432,200	317,172	316,378	339,256
7570	Capital Outlay - Machinery & Equipment	24,773	9,950	-	-
	Total Capital Outlay	24,773	9,950	-	-
	Total Sheriff/Detective Division	500,569	366,596	350,887	373,765
560171	Sheriff/Vehicle Maintenance				
7351	Repairs and Replacements	13,873	13,873	4,240	4,240
7354	Vehicle Maintenance	280,410	275,808	275,000	275,000
735411	Fuel	1,253,129	1,009,463	1,250,000	1,250,000
7390	Supplies/Other	22,010	21,790	23,662	23,662
	Total Supplies	1,569,422	1,320,934	1,552,902	1,552,902
7418	Professional Development	298	298	1,800	1,490
7419	Professional Services	9,851	9,777	8,150	8,150
7425	Travel Expense	1,671	1,671	1,605	1,605
7441	Contract Services	825	825	1,874	1,874
7450	Office Equipment Maintenance	12,860	12,860	10,300	10,300
7481	Association Dues	310	310	-	310
	Total Services	25,815	25,741	23,729	23,729
7570	Capital Outlay - Machinery & Equipment	11,950	11,950	-	-
	Total Capital Outlay	11,950	11,950	-	-
7926	Reimbursement Fuel	(6,077)	(6,452)	-	-
	Total Reimbursements	(6,077)	(6,452)	-	-
	Total Sheriff/Vehicle Maintenance	1,601,110	1,352,173	1,576,631	1,576,631
56018	Sheriff/Academy				
7310	Sta & Supplies	-	-	-	23,357
7351	Repairs and Replacements	4,420	4,420	2,000	2,000
7390	Supplies/Other	56,219	55,393	23,357	-
73907	NRA Foundation Grant	2,881	2,881	-	-
739084	JAG Local Solicitation Gr	26,052	26,052	-	-
7391	Uniforms	341,716	318,323	262,046	262,046
	Total Supplies	431,288	407,069	287,403	287,403
7404	Courier Service	152	152	-	-
7411	Academy Training	163,205	161,988	173,000	213,000
7418	Professional Development	590	590	750	750
741811	Professional Development-TCLEOSE Allocation	38,009	38,009	-	-
7419	Professional Services	2,581	2,581	2,200	2,200
7425	Travel Expense	11,592	11,592	2,675	2,675

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7437	Printing	1,130	1,130	200	200
7450	Office Equipment Maint.	19,278	19,278	12,000	12,000
7462	Equipment Rental	2,593	2,593	7,000	7,000
	Total Services	239,130	237,913	197,825	237,825
7570	Capital Outlay - Machinery & Equipment	32,410	27,455	-	-
	Total Capital Outlay	32,410	27,455	-	-
7927	Expense Reimbursement	(1,090)	(1,090)	-	-
	Total Reimbursements	(1,090)	(1,090)	-	-
	Total Sheriff/Academy	701,738	671,347	485,228	525,228
56019	Sheriff/Identification				
7351	Repairs and Replacements	4,691	4,691	5,000	5,000
7390	Supplies/Other	66,060	64,185	67,419	67,419
	Total Supplies	70,751	68,876	72,419	72,419
7404	Courier Service	425	425	-	-
7418	Professional Development	175	175	100	100
7419	Professional Services	-	-	1,000	1,000
7425	Travel Expense	9,245	9,204	7,276	7,276
7437	Printing	1,109	1,109	4,000	4,000
7450	Office Equipment Maintenance	55,322	55,322	76,467	82,467
7462	Equipment Rental	3,870	3,870	3,800	3,800
	Total Services	70,146	70,105	92,643	98,643
7570	Capital Outlay - Machinery & Equipment	15,144	11,809	-	516,185
	Total Capital Outlay	15,144	11,809	-	516,185
	Total Sheriff/Identification	156,041	150,790	165,062	687,247
56022	Walden Sub Unit				
7102	Salary/Other	168,120	168,120	173,201	180,191
	Total Salaries	168,120	168,120	173,201	180,191
7201	Social Security	12,675	12,669	13,250	13,785
7202	Employee Insurance	34,433	34,294	34,433	32,993
7203	Retirement	20,628	20,628	21,252	22,109
7206	State Unemployment Tax	621	621	621	621
	Total Benefits	68,357	68,212	69,556	69,508
	Total Walden Sub Unit	236,477	236,332	242,757	249,699
56023	Town Center Sub Unit				
7102	Salary/Other	4,461,579	4,459,571	4,751,629	5,185,951
7104	Salary/Overtime	500,000	520,016	-	13,000
	Total Salaries	4,961,579	4,979,587	4,751,629	5,198,951
7201	Social Security	376,880	376,358	363,500	397,720
7202	Employee Insurance	967,605	965,074	987,057	1,011,761
7203	Retirement	611,558	610,995	583,025	637,911
7206	State Unemployment Tax	10,160	17,886	17,802	19,044
	Total Benefits	1,966,203	1,970,313	1,951,384	2,066,436
735411	Fuel	349,400	12,780	366,000	366,000
73573	Canine Expenses	-	5,158	5,000	5,000
7390	Supplies/Other	-	85,134	100,000	100,000
	Total Supplies	349,400	103,072	471,000	471,000
7424	Aircards/Pagers	36,600	35,119	15,000	50,000
7425	Travel Expense	-	-	-	5,000
	Total Services	36,600	35,119	15,000	55,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	400,000	320,963	350,000	350,000
7573	Capital Outlay - Vehicles	750,000	416,467	450,000	450,000
	Total Capital Outlay	1,150,000	737,430	800,000	800,000
	Total Town Center Sub Unit	8,463,782	7,825,521	7,989,013	8,591,387
560231	Town Center - Safe Harbor				
7102	Salary/Other	-	-	-	65,532
	Total Salaries	-	-	-	65,532
7201	Social Security	-	-	-	5,013
7202	Employee Insurance	-	-	-	10,998
7203	Retirement	-	-	-	8,041
7206	State Unemployment Tax	-	-	-	207
	Total Benefits	-	-	-	24,259
	Total Town Center - Safe Harbor	-	-	-	89,791
56024	Westwood Magnolia ISD				
7102	Salary/Other	32,300	32,299	33,269	81,734
	Total Salaries	32,300	32,299	33,269	81,734
7201	Social Security	2,471	2,471	2,545	6,253
7202	Employee Insurance	11,478	11,467	11,478	21,995
7203	Retirement	3,963	3,963	4,082	10,029
7206	State Unemployment Tax	123	207	207	414
	Total Benefits	18,035	18,108	18,312	38,691
	Total Westwood Magnolia ISD	50,335	50,407	51,581	120,425
56025	South Montgomery County MUD				
7102	Salary/Other	254,877	254,876	223,476	288,902
7104	Salary/Overtime	35,000	37,048	-	-
	Total Salaries	289,877	291,924	223,476	288,902
7201	Social Security	21,644	21,931	17,096	22,101
7202	Employee Insurance	57,387	58,374	57,387	54,987
7203	Retirement	36,075	36,331	27,421	35,448
7206	State Unemployment Tax	612	1,094	1,035	1,035
	Total Benefits	115,718	117,730	102,939	113,571
735411	Fuel	16,000	17,322	5,000	20,000
7390	Supplies/Other	16,000	4,095	5,000	5,000
	Total Supplies	32,000	21,417	10,000	25,000
7570	Capital Outlay - Machinery & Equipment	24,418	24,418	25,000	-
	Total Capital Outlay	24,418	24,418	25,000	-
	Total South Montgomery County MUD	462,013	455,489	361,415	427,473
5711	Juvenile Probation-Administration				
7101	Salary/Official-Department Head	135,507	135,506	139,571	143,758
7102	Salary/Other	966,100	913,549	997,819	1,084,066
7104	Salary/Overtime	12,536	5,764	12,528	12,528
7106	Salary/Cell Phone Allowance	960	886	960	960
	Total Salaries	1,115,103	1,055,705	1,150,878	1,241,312
7201	Social Security	85,302	77,908	88,042	94,960
7202	Employee Insurance	263,981	270,978	263,981	274,935
7203	Retirement	136,823	129,536	141,213	152,309
7206	State Unemployment Tax	2,937	5,001	5,052	5,466
	Total Benefits	489,043	483,423	498,288	527,670

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	6,250	3,879	6,250	6,250
7347	Data Processing Supplies	792	-	900	900
7354	Vehicle Maintenance	425	30	-	-
	Total Supplies	7,467	3,909	7,150	7,150
7419	Professional Services	8,000	8,000	8,000	8,000
7423	Mobile Telephone	-	161	-	-
7424	Aircards/Pagers	893	520	2,000	2,000
744121	Grant Match	78,679	-	78,679	78,679
7462	Equipment Rental	19,361	19,673	19,361	19,361
7498	Purc-Resdntl Serv-Secure	344,466	111,118	-	-
74983	Electronic Monitoring	-	1,825	-	-
	Total Services	451,399	141,297	108,040	108,040
7571	Capital Outlay - Furniture	7,238	6,876	-	-
7573	Capital Outlay - Vehicles	27,025	-	-	-
	Total Capital Outlay	34,263	6,876	-	-
7997	Carryover from Previous Year	79	-	-	-
	Total Reimbursements	79	-	-	-
	Total Juvenile Probation-Administration	2,097,354	1,691,210	1,764,356	1,884,172
57111	Juvenile Probation-Detention				
7102	Salary/Other	2,119,531	2,053,420	2,208,694	2,257,239
7104	Salary/Overtime	2,500	901	2,500	2,500
7106	Salary/Cell Phone Allowance	960	886	480	960
	Total Salaries	2,122,991	2,055,207	2,211,674	2,260,699
7201	Social Security	162,408	154,533	169,193	172,943
7202	Employee Insurance	585,348	522,312	585,348	560,868
7203	Retirement	260,491	236,099	271,372	277,388
7206	State Unemployment Tax	6,365	14,079	10,764	10,764
	Total Benefits	1,014,612	927,023	1,036,677	1,021,963
7310	Stationery & Supplies	6,250	2,766	6,250	6,250
7331	Janitor Supplies	8,500	8,310	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	8,046	9,500	9,500
7341	Groceries	20,020	21,286	20,020	20,020
7351	Repairs and Replacements	13,665	21,332	13,665	13,665
7352	Repairs/Others	3,000	3,714	3,000	3,000
7354	Vehicle Maintenance	5,000	3,466	5,000	5,000
7390	Supplies/Other	3,500	1,307	3,500	3,500
7391	Uniforms	6,000	2,041	6,000	6,000
	Total Supplies	75,435	72,268	75,435	75,435
74019	Physician Services	24,150	26,851	24,150	24,150
7419	Professional Services	41,948	6,363	41,948	41,948
74192	Professional SVCS-Breakfast/Lunch	46,423	42,349	38,539	-
7422	Radio Expense	4,000	-	4,000	4,000
7424	Aircards/Pagers	600	76	600	600
	Total Services	117,121	75,639	109,237	70,698
7997	Carryover from Previous Year	518	-	-	-
	Total Reimbursements	518	-	-	-
	Total Juvenile Probation-Detention	3,330,677	3,130,137	3,433,023	3,428,795
5721	Adult Probation				
7390	Supplies/Other	7,905	7,404	6,129	6,026
	Total Supplies	7,905	7,404	6,129	6,026

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	-	-	-	100
7463	Copier Lease	13,200	13,165	15,000	15,000
	Total Services	13,200	13,165	15,000	15,100
	Total Adult Probation	21,105	20,569	21,129	21,126
573	Department of Public Safety				
7102	Salary/Other	64,845	64,834	66,790	75,398
	Total Salaries	64,845	64,834	66,790	75,398
7201	Social Security	4,961	4,869	5,109	5,768
7202	Employee Insurance	22,955	22,945	22,955	21,995
7203	Retirement	7,956	7,955	8,195	9,251
7206	State Unemployment Tax	315	414	414	414
	Total Benefits	36,187	36,183	36,673	37,428
7310	Stationery & Supplies	300	149	300	300
7390	Supplies/Other	150	299	150	150
	Total Supplies	450	448	450	450
	Total Department of Public Safety	101,482	101,465	103,913	113,276
	<u>Total Public Safety</u>	61,260,281	58,350,943	63,623,364	69,702,497
	<u>Miscellaneous</u>				
695	Contingency				
7695	Contingency	301,893	-	716,355	1,455,295
	Total Contingency	301,893	-	716,355	1,455,295
	<u>Total Miscellaneous</u>	301,893	-	716,355	1,455,295
	TOTAL GENERAL FUND	186,408,362	178,034,691	177,333,389	202,079,632

NON-MAJOR GENERAL FUNDS

113 CIVIC CENTER COMPLEX

Facilities

513 Civic Center Complex

7101	Salary/Official-Department Head	120,964	120,964	124,594	128,332
7102	Salary/Other	304,935	297,928	314,137	321,712
7104	Salary/Overtime	5,000	4,975	5,000	5,000
7105	Salary/Auto Allowance	-	1,968	-	-
	Total Salaries	430,899	425,835	443,731	455,044
7201	Social Security	32,964	31,649	33,945	34,811
7202	Employee Insurance	103,297	98,860	103,297	98,977
7203	Retirement	52,871	52,250	54,446	55,834
7206	State Unemployment Tax	1,102	1,871	1,863	1,863
	Total Benefits	190,234	184,630	193,551	191,485
7310	Stationery & Supplies	2,500	5,782	2,500	2,500
7331	Janitor Supplies	21,000	19,498	16,000	16,000
7341	Groceries	600	-	600	600
7350	Lawn Maintenance	36,800	34,361	37,663	37,663
7351	Repairs and Replacements	37,500	26,972	37,500	37,500
7354	Vehicle Maintenance	17,000	20,304	7,000	7,000
7390	Supplies/Other	177,573	180,897	37,042	37,042
7391	Uniforms	1,300	1,222	1,300	1,300

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
73911	Software	1,216	646	1,324	1,324
	Total Supplies	295,489	289,682	140,929	140,929
7418	Professional Development	2,000	1,950	2,000	2,000
7419	Professional Services	82,982	83,177	109,982	109,982
74209	Telephone-Restricted	6,000	5,483	-	-
7422	Radio Expense	5,450	2,774	5,450	5,450
7423	Mobile Telephone	900	1,287	900	900
7425	Travel Expense	2,140	1,519	2,140	2,140
7431	Promotional Advertising	21,000	22,553	21,000	21,000
7437	Printing	3,000	-	3,000	3,000
7462	Equipment Rental	7,000	5,248	7,000	7,000
7463	Copier Lease	2,750	2,917	2,750	2,750
7481	Association Dues	890	855	890	890
	Total Services	134,112	127,763	155,112	155,112
7570	Capital Outlay - Machinery & Equipment	21,632	21,632	-	-
7598	Major Projects	-	-	-	68,317
	Total Capital Outlay	21,632	21,632	-	68,317
7927	Expense Reimbursement	-	(140)	-	-
	Total Reimbursements	-	(140)	-	-
	Total Civic Center Complex	1,072,366	1,049,402	933,323	1,010,887
5131	Fairgrounds				
7441	Contract Services	100,000	100,000	50,000	50,000
	Total Services	100,000	100,000	50,000	50,000
	Total Fairgrounds	100,000	100,000	50,000	50,000
	Total Facilities	1,172,366	1,149,402	983,323	1,060,887
	TOTAL CIVIC CENTER COMPLEX	1,172,366	1,149,402	983,323	1,060,887
118	MEMORIAL LIBRARY				
	<u>Culture and Recreation</u>				
6511	Memorial Library				
7101	Salary/Official-Department Head	126,767	126,766	130,569	134,486
7102	Salary/Other	5,053,788	4,818,380	5,220,334	5,337,117
7104	Salary/Overtime	3	3	-	-
7106	Salary/Cell Phone Allowance	314	323	480	480
	Total Salaries	5,180,872	4,945,472	5,351,383	5,472,083
7201	Social Security	396,337	372,142	409,381	418,614
7202	Employee Insurance	1,331,379	1,246,018	1,342,857	1,286,696
7203	Retirement	635,693	605,484	656,615	671,425
7206	State Unemployment Tax	19,829	32,307	33,948	28,980
	Total Benefits	2,383,238	2,255,951	2,442,801	2,405,715
7310	Stationery & Supplies	54,823	55,106	51,668	51,668
7311	Postage	22,800	27,300	22,800	22,800
7347	Data Processing Supplies	7,425	6,810	7,425	7,425
73501	Maintenance	11,675	10,252	11,675	11,675
7351	Repairs and Replacements	40,695	45,049	40,695	33,945
7354	Vehicle Maintenance	12,000	12,539	12,000	12,000
7390	Supplies/Other	104,220	86,643	86,238	86,238
7394	Periodicals	194,881	174,923	198,036	198,036
7395	Audio/Visual Supplies	171,842	193,115	171,842	171,842
	Total Supplies	620,361	611,737	602,379	595,629

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	5,000	3,415	15,593	5,000
7419	Professional Services	202,427	207,362	224,591	227,589
74209	Telephone-Restricted	20,000	19,810	-	-
7423	Mobile Telephone	1,574	855	1,000	1,000
7425	Travel Expense	13,499	13,259	18,499	18,499
7437	Printing	6,105	2,952	7,055	7,832
7438	Binding	2,026	1,816	2,026	2,026
7450	Office Equipment Maintenance	7,818	8,403	7,818	7,818
7460	Outside Rent	3,775	4,128	3,775	-
7462	Equipment Rental	9,300	9,017	9,300	9,300
7467	Book Rental	108,103	106,703	108,103	108,880
	Total Services	379,627	377,720	397,760	387,944
7570	Capital Outlay - Machine & Equipment	18,901	18,901	-	6,420
7571	Capital Outlay-Furniture	1,546	1,546	-	13,962
7591	Capital Outlay-Books	300,000	296,679	250,000	250,000
	Total Capital Outlay	320,447	317,126	250,000	270,382
7927	Expense Reimbursement	-	(456)	-	-
	Total Reimbursements	-	(456)	-	-
	Total Memorial Library	8,884,545	8,507,550	9,044,323	9,131,753
	<u>Total Culture and Recreation</u>	8,884,545	8,507,550	9,044,323	9,131,753
	TOTAL MEMORIAL LIBRARY	8,884,545	8,507,550	9,044,323	9,131,753
120	ANIMAL SHELTER				
	<u>Health and Welfare</u>				
6331	Animal Shelter				
7419	Professional Services	1,403,520	1,403,520	1,526,328	1,526,328
7441	Contract Services	5,000	-	5,000	5,000
	Total Services	1,408,520	1,403,759	1,531,328	1,531,328
	Total Animal Shelter	1,408,520	1,403,759	1,531,328	1,531,328
	<u>Total Health and Welfare</u>	1,408,520	1,403,759	1,531,328	1,531,328
	TOTAL ANIMAL SHELTER	1,408,520	1,403,759	1,531,328	1,531,328
122	HISTORICAL COMMISSION				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	15,000	15,000	15,000	15,000
74991	Project Costs	35,000	35,000	30,000	30,000
	Total Services	50,000	50,000	45,000	45,000
	Total Historical Commission	50,000	50,000	45,000	45,000
	<u>Total Culture and Recreation</u>	50,000	50,000	45,000	45,000
	TOTAL HISTORICAL COMMISSION	50,000	50,000	45,000	45,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
123	ALTERNATE DISPUTE RESOLUTION				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	136,131	136,131	129,500	129,500
	Total Professional Services	136,131	136,131	129,500	129,500
	Total Alternate Dispute Resolution	136,131	136,131	129,500	129,500
	<u>Total Legal Services</u>	<u>136,131</u>	<u>136,131</u>	<u>129,500</u>	<u>129,500</u>
	TOTAL ALTERNATE DISPUTE RESOLUTION	136,131	136,131	129,500	129,500
131	CHILD WELFARE				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	66,239	13,900	-	-
	Total Salaries	66,239	13,900	-	-
7310	Stationery & Supplies	1,500	932	2,500	2,500
7335	Clothing	39,500	37,039	28,500	28,500
7336	Film & Processing	100	-	100	100
7337	Birth Certificates	500	167	500	500
7338	School Supplies	500	-	500	500
7390	Supplies/Other	1,500	32	2,500	2,500
	Total Supplies	43,600	38,170	34,600	34,600
7401	Medical/Professional Services	3,500	546	9,000	9,000
7405	Service/Citations	250	-	250	250
7418	Professional Development	5,450	1,880	5,450	5,450
7419	Professional Services	4,000	356	6,500	6,500
7420	Telephone	2,500	1,118	2,500	2,500
7423	Mobile Telephone	100	-	100	100
7426	Transportation	3,500	2,902	5,500	5,500
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	200	-	200	200
7492	Day Care	2,500	-	5,000	5,000
7494	Allowance	10,500	7,260	7,000	7,000
7496	Foster Care	2,000	331	2,000	2,000
	Total Services	34,850	14,393	43,850	43,850
	Total Child Welfare	144,689	66,463	78,450	78,450
	<u>Total Health and Welfare</u>	<u>144,689</u>	<u>66,463</u>	<u>78,450</u>	<u>78,450</u>
	TOTAL CHILD WELFARE	144,689	66,463	78,450	78,450
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
6291	Airport Maintenance				
7101	Salary/Official-Department Head	120,342	120,342	127,205	131,021
7102	Salary/Other	187,841	185,416	216,497	256,866
	Total Salaries	308,183	305,758	343,702	387,887

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	23,576	22,930	26,294	29,674
7202	Employee Insurance	45,910	45,890	45,910	65,985
7203	Retirement	37,815	37,517	42,173	47,594
7206	State Unemployment Tax	735	1,567	1,242	1,656
	Total Benefits	108,036	107,904	115,619	144,909
7310	Stationery & Supplies	1,200	1,924	1,200	1,200
7350	Lawn Maintenance	9,940	9,411	9,940	9,940
73501	Maintenance	1,000	28	1,000	1,000
7351	Repairs & Replacements	12,500	10,728	12,500	12,500
7354	Vehicle Maintenance	12,000	10,506	15,600	6,600
735411	Fuel	-	-	-	10,500
7390	Supplies/Other	3,250	1,594	3,250	4,219
7391	Uniforms	600	622	884	884
	Total Supplies	40,490	34,813	44,374	46,843
7404	Courier Service	-	34	-	50
7418	Professional Development	2,000	3,040	2,000	3,254
7419	Professional Services	216,146	95,149	8,000	8,000
74209	Telephone-Restricted	3,000	2,953	-	-
7422	Radio Expense	700	72	700	700
7423	Mobile Telephone	1,500	1,795	1,500	1,500
7425	Travel Expense	6,275	6,132	2,675	2,675
7431	Promotional Advertising	500	475	500	7,000
7437	Printing	800	187	800	800
7462	Equipment Rental	1,000	789	1,000	1,000
7481	Association Dues	1,000	1,765	1,000	1,000
	Total Services	232,921	112,391	18,175	25,979
7501	Capital Outlay - Building	243,666	162,650	30,000	-
7570	Capital Outlay - Machinery & Equipment	79,230	76,450	14,409	-
7573	Capital Outlay - Vehicles	246,200	12,993	-	-
7598	Major Projects	186,109	20,337	-	-
75985	Montgomery County Match	66,893	-	-	-
	Total Capital Outlay	822,098	272,430	44,409	-
7927	Expense Reimbursement	-	(125)	-	-
	Total Reimbursements	-	(125)	-	-
	Total Airport Maintenance	1,511,728	833,171	566,279	605,618
62914	Customs				
7310	Stationery & Supplies	-	-	-	500
	Total Supplies	-	-	-	500
7419	Professional Services	-	-	-	70,437
7441	Contract Services	-	-	-	12,910
7460	Outside Rent	-	-	-	9,000
	Total Services	-	-	-	92,347
	Total Customs	-	-	-	92,847
	Total Public Transportation	1,511,728	833,171	566,279	698,465
	TOTAL AIRPORT MAINTENANCE	1,511,728	833,171	566,279	698,465
	TOTAL NON-MAJOR GENERAL FUNDS	13,307,979	12,146,476	12,378,203	12,675,383
	TOTAL ALL GENERAL FUNDS	199,716,341	190,181,167	189,711,592	214,755,015

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./			Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
Line Item	Function/Department/Description		Budget As Adjusted	Actual	Adopted Budget		Adopted Budget
SPECIAL REVENUE FUNDS							
211	ATTORNEY ADMINISTRATION						
General Administration							
4352	District Attorney Hot Checks						
7390	Supplies/Other		865	684	965		100
	Total Supplies		865	684	965		100
7419	Professional Services		-	-	-		250
7482	Court Cost		350	283	250		275
	Total Services		350	283	250		525
Total District Attorney Hot Checks			1,215	967	1,215		625
4752	County Attorney Worthless Checks						
7102	Salary/Other		51,097	34,424	53,333		39,636
	Total Salaries		51,097	34,424	53,333		39,636
7201	Social Security		3,909	2,525	4,080		3,032
7202	Employee Insurance		11,478	10,618	11,478		10,998
7203	Retirement		6,270	4,224	6,544		4,864
7204	Workers' Compensation		-	107	-		-
7206	State Unemployment Tax		245	189	414		207
	Total Benefits		21,902	17,663	22,516		19,101
Total County Attorney Worthless Checks			72,999	52,087	75,849		58,737
Total General Administration			74,214	53,054	77,064		59,362
TOTAL ATTORNEY ADMINISTRATION			74,214	53,054	77,064		59,362
212	FORFEITURES						
Public Safety							
4353	District Attorney Forfeitures						
7102	Salary/Other		-	-	13,907		-
710223	Salary Supplement/Misc.		13,502	12,348	13,502		33,301
	Total Salaries		13,502	12,348	27,409		33,301
7201	Social Security		964	893	1,064		2,548
7202	Employee Insurance		1,366	1,315	2,000		-
7203	Retirement		1,545	1,515	1,706		4,087
7204	Workers' Compensation		218	-	200		-
7206	State Unemployment Tax		4,093	24	-		-
	Total Benefits		4,093	3,747	4,970		6,635
7312	Book Supplements		1,213	-	1,213		1,213
7329	Forfeiture Expense		40,366	29,939	20,601		20,601
7354	Vehicle Maintenance		2,500	10,240	2,500		2,500
73572	Operating Expense		94	3,145	94		94
7358	Special Investigation		590	-	590		590
7359	Community Awareness		2,516	-	2,516		2,516
7390	Supplies/Other		74,194	104,368	68,364		68,364
7391	Uniforms		29,494	79	29,494		29,494
	Total Supplies		150,967	147,771	125,372		125,372

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7408	Court Reporter Expense	-	2,500	-	-
7417	Online Services	-	2,500	-	-
7418	Professional Development	32,064	26,658	29,634	29,634
7419	Professional Services	15,625	21,257	15,625	15,625
7423	Mobile Telephone	16	271	16	16
7425	Travel Expense	3,780	14,938	3,780	3,780
7437	Printing	1,944	-	1,944	1,944
7460	Outside Rent	-	1,038	-	-
7462	Equipment Rental	586	-	586	586
7481	Association Dues	5,747	143	5,747	5,747
7482	Court Costs	10,248	361	10,248	10,248
	Total Services	70,010	69,666	67,580	67,580
7570	Capital Outlay - Machinery & Equipment	43,364	57,833	43,364	-
7573	Capital Outlay - Vehicles	35,084	25,700	35,084	-
75985	Montgomery County Match	29,638	11,902	16,085	-
	Total Capital Outlay	108,086	95,435	94,533	-
	Total District Attorney Forfeitures	346,658	328,967	319,864	232,888
5513	Constable Precinct #1 Forfeitures				
7390	Supplies	1,000	690	1,000	1,000
	Total Supplies	1,000	690	1,000	1,000
7419	Professional Services	1,000	-	1,000	1,000
	Total Services	1,000	-	1,000	1,000
	Total Constable Precinct #1 Forfeitures	2,000	690	2,000	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	500	-	500	500
73572	Operating Expense	500	336	500	500
7390	Supplies/Other	2,500	2,919	2,500	3,000
	Total Supplies	3,500	3,255	3,500	4,000
7418	Professional Development	4,000	3,318	2,000	3,000
7419	Professional Services	1,500	1,838	1,500	4,000
	Total Services	5,500	5,156	3,500	7,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	2,000
	Total Capital Outlay	-	-	-	2,000
	Total Constable Precinct #3 Forfeitures	9,000	8,411	7,000	13,000
5542	Constable Precinct #4 Forfeitures				
73572	Operating Expense	1,500	13,018	31,680	31,680
73573	Canine Expenses	-	1,270	320	320
7390	Supplies/Other	44,000	39,460	50,000	50,000
7391	Uniforms	10,000	415	10,000	10,000
	Total Supplies	55,500	54,163	92,000	92,000
7418	Professional Development	1,000	4,879	1,000	1,000
7419	Professional Services	6,000	1,343	14,000	14,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7423	Mobile Telephone	3,000	2	2,000	2,000
7425	Travel Expenses	-	3	-	-
	Total Services	10,000	6,227	17,000	17,000
7501	Capital Outlay - Building	10,000	-	10,000	-
7570	Capital Outlay - Machinery & Equipment	5,000	1,096	20,000	-
7573	Capital Outlay - Vehicles	-	3,599	-	-
75985	Montgomery County Match	14,907	2,062	11,000	-
	Total Capital Outlay	29,907	6,757	41,000	-
7927	Reimbursements	-	(64)	-	-
	Total Reimbursements	-	(64)	-	-
	Total Constable Precinct #4 Forfeitures	95,407	67,083	150,000	109,000
5552	Constable Precinct #5 Forfeitures				
73572	Operating Expense	2,150	2,076	800	-
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	2,150	2,076	800	1,000
7419	Professional Services	-	-	200	-
	Total Services	-	-	200	-
7570	Capital Outlay - Machinery & Equipment	2,000	2,000	-	-
	Total Capital Outlay	2,000	2,000	-	-
	Total Constable Precinct #5 Forfeitures	4,150	4,076	1,000	1,000
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	9,000	7,543	9,000	9,000
73572	Operating Expense	29,000	11,300	29,000	50,000
7390	Supplies/Other	97,000	70,421	47,000	100,000
7391	Uniforms	12,000	10,637	12,000	12,000
	Total Supplies	147,000	99,901	97,000	171,000
7417	On Line Services	7,000	-	7,000	7,000
7418	Professional Development	25,000	-	25,000	25,000
7419	Professional Services	8,000	692	8,000	8,000
7425	Travel Expenses	30,000	14,143	-	25,000
7481	Association Dues	1,000	350	1,000	1,000
	Total Services	71,000	15,185	41,000	66,000
7501	Capital Outlay - Building	40,000	32,902	30,000	50,000
7570	Capital Outlay - Machinery & Equipment	60,000	31,115	60,000	150,000
7573	Capital Outlay - Vehicles	10,000	7,909	-	50,000
	Total Capital Outlay	110,000	71,926	90,000	250,000
	Total Sheriff Forfeitures	328,000	187,012	228,000	487,000
	Total Public Safety	791,815	596,239	714,464	851,488
	TOTAL FORFEITURES	791,815	596,239	714,464	851,488
215	JURY				
	<u>Judicial</u>				
434	9th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	203,172	162,867	186,522	192,118
7106	Salary/Cell Phone Allowance	1,920	1,920	1,920	1,920
	Total Salaries	218,092	177,787	201,442	207,038

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	16,684	13,601	15,410	15,838
7202	Employee Insurance	45,910	37,768	45,910	43,990
7203	Retirement	26,760	21,814	24,717	25,404
7206	State Unemployment Tax	367	618	621	621
	Total Benefits	89,721	73,801	86,658	85,853
7310	Stationery & Supplies	500	-	500	500
7390	Supplies/Other	7,000	6,465	7,000	7,000
	Total Supplies	7,500	6,465	7,500	7,500
7418	Professional Development	1,000	845	800	800
7425	Travel Expense	1,070	557	1,070	1,070
7437	Printing	250	935	1,000	1,000
7462	Equipment Rental	4,000	3,366	4,000	4,000
7481	Association Dues	-	15	200	200
	Total Services	6,320	5,718	7,070	7,070
Total 9th District Court		321,633	263,771	302,670	307,461
436	410th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	252,938	242,129	246,220	253,607
7104	Salary/Overtime	5	5	-	-
	Total Salaries	265,943	255,134	259,220	266,607
7201	Social Security	20,344	19,015	19,830	20,395
7202	Employee Insurance	57,387	47,540	45,910	43,990
7203	Retirement	32,632	31,305	31,806	32,713
7206	State Unemployment Tax	489	750	621	621
	Total Benefits	110,852	98,610	98,167	97,719
7310	Stationery & Supplies	7,704	7,150	8,000	8,000
	Total Supplies	7,704	7,150	8,000	8,000
7418	Professional Development	900	695	900	900
7423	Mobile Telephone	3,500	3,258	3,000	3,000
7425	Travel Expense	838	174	1,338	1,338
7462	Equipment Rental	3,200	3,096	3,200	3,200
7481	Association Dues	-	75	-	-
	Total Services	8,438	7,298	8,438	8,438
Total 410th District Court		392,937	368,192	373,825	380,764
437	221st District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	217,824	205,604	211,773	218,127
	Total Salaries	230,824	218,604	224,773	231,127
7201	Social Security	17,658	16,538	17,195	17,681
7202	Employee Insurance	45,910	42,678	45,910	43,990
7203	Retirement	28,322	26,823	27,580	28,359
7206	State Unemployment Tax	367	621	621	621
	Total Benefits	92,257	86,660	91,306	90,651
7390	Supplies/Other	4,388	3,702	2,950	2,950
	Total Supplies	4,388	3,702	2,950	2,950
7418	Professional Development	600	600	1,000	1,000
7425	Travel Expense	1,940	1,518	2,140	2,140
7437	Printing	456	456	394	394

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	5,400	5,241	5,400	5,400
7481	Association Dues	150	-	150	150
	Total Services	8,546	7,815	9,084	9,084
	Total 221st District Court	336,015	316,781	328,113	333,812
438	284th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	371,944	371,404	380,997	396,188
7104	Salary/Overtime	600	600	-	-
	Total Salaries	385,544	385,004	393,997	409,188
7201	Social Security	29,288	28,894	30,141	31,303
7202	Employee Insurance	66,165	65,629	68,865	65,985
7203	Retirement	46,975	44,576	48,343	50,207
7206	State Unemployment Tax	734	1,242	1,242	1,242
	Total Benefits	143,162	140,341	148,591	148,737
7310	Stationery & Supplies	5,140	2,714	5,000	5,000
7390	Supplies/Other	2,000	2,096	2,000	2,000
	Total Supplies	7,140	4,810	7,000	7,000
7418	Professional Development	950	880	950	950
7425	Travel Expense	1,812	1,953	2,140	2,140
7450	Office Equipment Maintenance	147	-	600	600
7462	Equipment Rental	-	44	-	-
7463	Copier Lease	3,196	3,192	3,196	3,196
7481	Association Dues	50	75	50	50
	Total Services	6,155	6,144	6,936	6,936
7927	Expense Reimbursement	-	(250)	-	-
	Total Reimbursements	-	(250)	-	-
	Total 284th District Court	542,001	536,049	556,524	571,861
4381	284th District Court-2nd Region				
7101	Salary/Official-Department Head	52,500	-	54,075	-
7102	Salary/Other	123,883	105,390	110,560	116,088
	Total Salaries	176,383	105,390	164,635	116,088
7201	Social Security	13,493	7,938	12,595	8,881
7202	Employee Insurance	34,433	20,748	34,433	21,995
7203	Retirement	21,642	12,931	20,201	14,244
7206	State Unemployment Tax	245	420	414	207
	Total Benefits	69,813	42,037	67,643	45,327
	Total 284th District Court-2nd Region	246,196	147,427	232,278	161,415
439	359th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	244,846	244,846	251,849	259,405
	Total Salaries	257,846	257,846	264,849	272,405
7201	Social Security	19,700	19,393	20,261	20,839
7202	Employee Insurance	45,578	42,678	45,910	43,990
7203	Retirement	31,597	31,638	32,497	33,424
7206	State Unemployment Tax	489	828	828	828
	Total Benefits	97,364	94,537	99,496	99,081
7310	Stationery & Supplies	500	-	500	500
7390	Supplies/Other	4,648	4,882	5,069	5,069
	Total Supplies	5,148	4,882	5,569	5,569

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
740221	Other Litigations Exp - DC	2,000	1,506	-	-
7418	Professional Development	889	1,245	889	889
7423	Mobile Telephone	480	-	480	480
7425	Travel Expense	2,140	2,094	2,140	2,140
7462	Equipment Rental	5,373	5,399	5,373	5,373
	Total Services	10,882	10,244	8,882	8,882
7927	Expense Reimbursement	-	(60)	-	-
	Total Reimbursements	-	(60)	-	-
	Total 359th District Court	371,240	367,449	378,796	385,937
441	418th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	392,482	392,481	409,406	421,689
	Total Salaries	405,482	405,481	422,406	434,689
7201	Social Security	31,019	30,427	32,314	33,254
7202	Employee Insurance	68,865	65,602	68,865	65,985
7203	Retirement	49,753	49,753	51,829	53,336
7206	State Unemployment Tax	612	1,035	1,035	1,035
	Total Benefits	150,249	146,817	154,043	153,610
7310	Stationery & Supplies	1,500	453	1,500	1,500
7390	Supplies/Other	5,630	4,817	5,630	5,630
	Total Supplies	7,130	5,270	7,130	7,130
7418	Professional Development	2,500	910	2,500	2,500
7425	Travel Expense	3,745	4,878	3,745	3,745
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	4,000	3,840	4,000	4,000
7481	Association Dues	100	-	100	100
	Total Services	11,345	9,628	11,345	11,345
	Total 418th District Court	574,206	567,196	594,924	606,774
442	435th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	151,878	151,877	156,434	161,128
	Total Salaries	164,878	164,877	169,434	174,128
7201	Social Security	12,613	12,380	12,962	13,321
7202	Employee Insurance	34,433	30,901	34,433	32,993
7203	Retirement	20,231	20,230	20,789	21,365
7206	State Unemployment Tax	245	414	414	414
	Total Benefits	67,522	63,925	68,598	68,093
7310	Stationery & Supplies	-	-	1,500	1,500
7390	Supplies/Other	6,134	5,057	4,200	4,200
	Total Supplies	6,134	5,057	5,700	5,700
7418	Professional Development	1,000	395	1,000	1,000
7425	Travel Expense	2,675	2,362	2,675	2,675
7437	Printing	263	263	750	750
7462	Equipment Rental	2,861	3,110	2,861	2,861
7481	Association Dues	105	75	105	105
	Total Services	6,904	6,205	7,391	7,391
7927	Expense Reimbursement	-	(440)	-	-
	Total Reimbursements	-	(440)	-	-
	Total 435th District Court	245,438	239,624	251,123	255,312

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
465	Court Operations				
710223	Salary Supplement/Misc.	2,000	-	2,000	-
710224	Judges/Justices PT	52,207	53,272	60,000	60,000
7104	Salary/Overtime	8,500	9,435	10,000	10,000
	Total Salaries	62,707	62,707	72,000	70,000
7201	Social Security	4,478	4,797	5,000	5,000
7202	Employee Insurance	1,840	1,776	1,800	1,800
7203	Retirement	1,410	1,158	1,200	1,200
7206	State Unemployment Tax	815	813	800	500
	Total Benefits	8,543	8,544	8,800	8,500
74010	Justice of the Peace Petit Jurors	20,000	13,910	20,000	20,000
740101	County Court Petit Jurors	100,000	90,870	110,000	90,000
740103	District Court Petit Jurors	275,000	276,120	280,000	280,000
740214	Change of Venue	-	-	-	10,000
74022	Appointed Attorney-District Court-Criminal	2,780,000	2,712,885	2,600,000	3,750,000
740221	Other Litigation Expense-D.C.	24,600	19,464	20,000	20,000
740222	Appointed Attorney - D.C. MHMAC	235,000	269,733	10,000	-
7402221	Other Litigation Expense - DC	-	1,248	-	-
74023	Appointed Attorney-County Court-Criminal	950,000	877,980	1,000,000	1,000,000
740231	Other Litigation Expense-C.C.	1,500	1,089	1,600	1,600
740232	Appointed Attorney - C.C. MHMAC	70,170	194,169	5,000	-
74024	Appointed Attorney-Civil	-	2,345	4,000	-
740241	Appt. Atty.-Civil	7,500	3,799	-	20,000
740242	Appt. Atty.-Civil-AG.	50,000	32,234	40,000	40,000
740243	Appt. Atty.-Civil-AD Litem.	10,000	15,647	20,000	15,000
740244	Appt. Atty.-Civil-CPS	200,000	70,360	100,000	10,000
7402440	Appt. Atty.-Civil-CPS MAC	945,950	1,030,458	883,250	883,250
7402441	Other Litigation Exp.-CPS	2,500	-	-	100
74026	Appointed Attorney-Probate Guardian	15,000	3,825	10,000	10,000
74027	Appointed Attorney-Juvenile Cont.	175,000	189,583	175,000	175,000
740271	Appointed Attorney-Juvenile Non-Cont.	30,000	95,642	17,500	15,000
7406	Investigations-Indigent	175,000	177,505	165,000	225,000
7407	Expert Witness-Indigent	275,000	380,048	375,000	375,000
74071	Expert Witness-Non Indigent	25,000	13,112	15,000	15,000
74081	Visiting Court Reporter	-	497	5,000	5,000
74082	Court Reporter-Record Order	125,000	86,048	150,000	125,000
7409	Visiting Judge	35,000	15,764	30,000	20,000
7419	Professional Services	5,000	5,190	10,000	10,000
741961	Prof. SVC-Interp-Spanish	150,000	159,689	180,000	150,000
741962	Prof. SVC-Interp-Other	25,000	18,028	22,000	50,000
7482	Court Cost	35,000	18,452	40,000	50,000
74821	DA Witness Expense	20,000	(855)	20,000	20,000
74822	CT Costs-Jury Food	45,000	30,212	40,000	40,000
	Total Services	6,807,220	6,805,051	6,348,350	7,424,950
7927	Expense Reimbursement	-	(14)	-	-
	Total Reimbursements	-	(14)	-	-
	Total Court Operations	6,878,470	6,876,288	6,429,150	7,503,450
46501	Indigent Defense				
7102	Salary/Other	94,834	94,834	84,640	83,904
	Total Salaries	94,834	94,834	84,640	83,904
7201	Social Security	7,249	7,247	6,475	6,419
7202	Employee Insurance	24,423	24,423	22,955	21,995
7203	Retirement	11,636	11,636	10,385	10,295
7206	State Unemployment Tax	458	458	414	414
	Total Benefits	43,766	43,764	40,229	39,123

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	2,608	2,606	1,900	1,900
	Total Supplies	2,608	2,606	1,900	1,900
7423	Mobile Telephone	1,450	1,129	1,450	1,450
7425	Travel Expense	-	-	1,391	1,391
7437	Printing	-	-	-	-
7462	Equipment Rental	2,300	2,055	2,300	2,300
	Total Services	3,750	3,184	5,141	5,141
7997	Carryover From Previous Year	103	-	-	-
	Total Reimbursements	103	-	-	-
	Total Indigent Defense	145,061	144,388	131,910	130,068
465011	Managed Assigned Counsel				
7102	Salary/Other	260,417	259,331	261,432	180,484
	Total Salaries	260,417	259,331	261,432	180,484
7201	Social Security	19,417	19,767	19,999	13,807
7202	Employee Insurance	57,390	41,024	57,391	32,994
7203	Retirement	31,143	27,674	32,078	22,146
7204	Workers' Compensation	1,345	1,375	1,385	929
7206	State Unemployment Tax	45	1,242	1,035	621
	Total Benefits	109,340	91,082	111,888	70,497
7310	Stationery & Supplies	2,848	2,109	3,154	3,000
7311	Postage	600	555	600	600
7351	Repairs & Replacements	306	306	-	1,000
	Total Supplies	3,754	2,970	3,754	4,600
7417	On Line Services	8,280	3,738	8,280	5,000
7418	Professional Development	2,000	910	2,000	2,000
7419	Professional Services	48,611	28,380	32,970	-
7423	Mobile Telephone	2,591	1,081	1,944	1,300
7425	Travel Expense	6,000	2,029	6,000	3,000
7462	Equipment Rental	4,623	4,331	-	4,700
	Total Services	72,105	40,469	51,194	16,000
76951	Contingency - Adm	38,340	-	-	-
	Total Contingency	38,340	-	-	-
	Total Managed Assigned Counsel	483,956	393,852	428,268	271,581
4652	Drug Court				
7101	Salary/Official-Department Head	66,087	66,086	68,070	70,112
7102	Salary/Other	87,989	87,989	90,629	93,348
	Total Salaries	154,076	154,075	158,699	163,460
7201	Social Security	11,787	11,589	12,140	12,505
7202	Employee Insurance	34,433	34,422	34,433	32,993
7203	Retirement	18,905	18,905	19,472	20,057
7206	State Unemployment Tax	418	621	621	621
	Total Benefits	65,543	65,537	66,666	66,176
7310	Stationery & Supplies	9,108	7,570	4,108	4,108
73121	Books-MRT Drug Court	1,963	1,802	-	2,000
7390	Supplies/Other	60	45	60	60
	Total Supplies	11,131	9,417	4,168	6,168
7418	Professional Development	1,840	-	1,840	1,840
7419	Professional Services	380,000	313,002	385,000	383,000
7423	Mobile Telephone	1,022	731	1,022	1,022

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7425	Travel Expense	2,675	1,609	2,675	2,675
7462	Equipment Rental	60	21	60	60
7463	Copier Lease	1,963	1,716	1,963	1,963
7481	Association Dues	360	288	360	360
	Total Services	387,920	317,367	392,920	390,920
	Total Drug Court	618,670	546,396	622,453	626,724
46521	Drug Court-DWI Court				
7102	Salary/Other	45,343	44,019	45,341	46,701
	Total Salaries	45,343	44,019	45,341	46,701
7201	Social Security	3,419	3,368	3,469	3,573
7202	Employee Insurance	11,478	11,467	11,478	10,998
7203	Retirement	5,563	5,401	5,563	5,731
7204	Worker's Comensation	240	18	-	-
7206	State Unemployment Tax	123	207	207	207
	Total Benefits	20,823	20,461	20,717	20,509
7310	Stationery & Supplies	4,395	3,202	750	750
73121	Books - MRT Drug Court	836	828	-	1,000
	Total Supplies	5,231	4,030	750	1,750
7419	Professional Services	303,450	155,876	307,095	305,995
7423	Mobile Telephone	-	285	-	-
7425	Travel Expense	2,922	1,589	2,922	2,922
7481	Association Dues	-	96	-	100
	Total Services	306,372	157,846	310,017	309,017
	Total Drug Court-DWI Court	377,769	226,356	376,825	377,977
4659	Office of Court Administration				
7101	Salary/Official-Department Head	121,331	90,865	123,715	123,716
7102	Salary/Other	157,137	152,395	174,890	184,716
7104	Salary/Overtime	30,000	36,125	30,000	30,000
	Total Salaries	308,468	279,385	328,605	338,432
7201	Social Security	23,603	19,458	25,138	25,890
7202	Employee Insurance	32,965	30,577	34,433	32,993
7203	Retirement	37,849	34,281	40,320	41,526
7206	State Unemployment Tax	155	563	621	621
	Total Benefits	94,572	84,879	100,512	101,030
7310	Stationery & Supplies	1,000	530	1,000	1,000
7390	Supplies/Other	4,172	4,592	4,000	3,000
	Total Supplies	5,172	5,122	5,000	4,000
7418	Professional Development	1,500	325	1,500	1,500
74198	Professional Serv.-Magistrate	1,400	-	1,400	1,400
7423	Mobile Telephone	63	753	-	800
7425	Travel Expense	1,701	781	1,873	1,873
7481	Association Dues	-	125	-	200
	Total Services	4,664	1,984	4,773	5,773
	Total Office of Court Administration	412,876	371,370	438,890	449,235
	Total Judicial	11,946,468	11,365,139	11,445,749	12,362,371
	TOTAL JURY	11,946,468	11,365,139	11,445,749	12,362,371

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
216	ROAD AND BRIDGE				
	<u>Conservation</u>				
6142	Recycle Station-Precinct #3				
7102	Salary/Other	248,889	223,476	275,254	297,392
7104	Salary/Overtime	5,000	2,946	-	-
7106	Salary/Cell Phone Allowance	480	480	480	960
	Total Salaries	254,369	226,902	275,734	298,352
7201	Social Security	19,077	17,253	21,094	22,824
7202	Employee Insurance	80,342	60,854	91,820	87,980
7203	Retirement	29,371	27,451	33,833	36,608
7206	State Unemployment Tax	1,210	1,619	1,863	1,863
	Total Benefits	130,000	107,177	148,610	149,275
7310	Stationary & Supplies	-	104	-	-
7357	Equipment Operations	15,000	2,814	10,000	10,000
7390	Supplies/Other	10,000	5,525	5,000	5,000
	Total Supplies	25,000	8,443	15,000	15,000
7404	Courier Service	-	469	-	5,000
7419	Professional Services	406,069	130,290	200,000	125,000
	Total Services	406,069	130,759	200,000	130,000
	Total Recycle Station-Precinct #3	815,438	473,281	639,344	592,627
	<u>Total Conservation</u>	815,438	473,281	639,344	592,627
	<u>Public Facilities</u>				
61480	South County Community Center				
7102	Salary/Other	93,999	25,031	130,294	132,489
7104	Salary/Overtime	1,000	47	-	-
7106	Salary/Cell Phone Allowance	111	111	480	480
	Total Salaries	95,110	25,189	130,774	132,969
7201	Social Security	7,199	1,909	10,004	10,172
7202	Employee Insurance	11,477	4,646	11,478	10,998
7203	Retirement	11,547	3,091	16,046	16,315
7206	State Unemployment Tax	245	165	414	414
	Total Benefits	30,468	9,811	37,942	37,899
7390	Supplies/Other	162,096	97,472	25,000	24,000
	Total Supplies	162,096	97,472	25,000	24,000
7419	Professional Services	9,245	2,932	-	1,000
	Total Services	9,245	2,932	-	1,000
	Total South County Community Center	296,919	135,404	193,716	195,868
61481	Robinson Road Community Center				
7390	Supplies/Other	22,549	11,125	22,500	10,000
	Total Supplies	22,549	11,125	22,500	10,000
	Total Robinson Road Community Center	22,549	11,125	22,500	10,000
61482	Oklahoma Community Center				
7390	Supplies/Other	10,000	3,142	22,500	10,000
	Total Supplies	10,000	3,142	22,500	10,000
	Total Oklahoma Community Center	10,000	3,142	22,500	10,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
61485	Spring Creek Greenway Nature Center				
7102	Salary/Other	181,889	160,876	209,397	179,162
7104	Salary/Overtime	47,970	33	-	-
	Total Salaries	229,859	160,909	209,397	179,162
7201	Social Security	17,482	12,225	16,019	13,706
7202	Employee Insurance	65,975	28,666	68,865	54,987
7203	Retirement	27,566	19,743	25,693	21,983
7206	State Unemployment Tax	865	1,425	1,449	1,242
	Total Benefits	111,888	62,059	112,026	91,918
7310	Stationary & Supplies	19,414	6,089	15,000	15,000
7390	Supplies/Other	165	195	-	-
	Total Supplies	19,579	6,284	15,000	15,000
7419	Professional Services	76,650	3,726	20,000	20,000
7437	Printing	1,500	-	-	-
	Total Services	78,150	3,726	20,000	20,000
7570	Capital Outlay - Machinery & Equipment	10,000	6,995	-	-
	Total Capital Outlay	10,000	6,995	-	-
	Total Spring Creek Greenway Nature Center	449,476	239,973	356,423	306,080
	<u>Total Public Facilities</u>	778,944	389,644	595,139	521,948
	<u>Public Transportation</u>				
600	County Engineer				
7101	Salary/Official-Department Head	148,313	148,312	152,762	157,345
7102	Salary/Other	955,874	937,142	965,256	1,083,249
7106	Salary/Cell Phone Allowance	4,080	3,840	3,840	4,080
	Total Salaries	1,108,267	1,089,294	1,121,858	1,244,674
7201	Social Security	84,782	79,957	85,822	95,217
7202	Employee Insurance	149,207	149,167	149,207	153,964
7203	Retirement	135,985	133,657	137,652	152,721
7206	State Unemployment Tax	1,592	2,691	2,691	2,898
	Total Benefits	371,566	365,472	375,372	404,800
7310	Stationery & Supplies	4,588	2,684	2,600	2,600
7390	Supplies/Other	6,490	8,394	6,000	6,000
	Total Supplies	11,078	11,078	8,600	8,600
7418	Professional Development	297	235	625	625
7419	Professional Services	84,500	51,005	-	-
741909	Professional Services-Restricted Engr.	172,453	172,417	-	200,000
7419091	Professional Services-Grand Parkway.	21,252	-	-	-
7425	Travel Expense	907	266	1,070	1,070
7462	Equipment Rental	3,000	2,151	3,000	3,000
7481	Association Dues	1,370	2,637	1,370	1,370
	Total Services	283,779	228,711	6,065	206,065
7927	Expense Reimbursement	-	(4)	-	-
	Total Reimbursements	-	(4)	-	-
	Total County Engineer	1,774,690	1,694,551	1,511,895	1,864,139
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	154,483	154,483	159,117	163,892
7102	Salary/Other	2,175,649	1,819,707	2,311,586	2,562,567
7104	Salary/Overtime	-	117,017	-	-

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7105	Salary/Auto Allowance	-	6,120	-	-
	Total Salaries	2,330,132	2,097,327	2,470,703	2,726,459
7201	Social Security	178,255	156,008	189,009	208,574
7202	Employee Insurance	589,174	471,538	608,303	648,847
7203	Retirement	285,908	257,683	302,455	334,537
7206	State Unemployment Tax	7,203	9,967	12,006	13,248
	Total Benefits	1,060,540	895,196	1,111,773	1,205,206
7339	Culverts	28,500	49,932	28,500	28,500
7340	Asphalt and Road Materials	2,275,610	1,973,049	2,595,933	2,525,377
734011	Crushed Concrete/Reject	-	6,600	-	-
7351	Repairs and Replacements	2,375	-	2,375	2,375
7356	Sand/Gravel/Rock	175,750	163,285	175,750	175,750
7357	Equipment Operations	242,590	351,460	232,144	282,144
7390	Supplies/Other	85,500	58,191	85,500	85,500
7391	Uniforms	8,550	11,487	8,550	8,550
	Total Supplies	2,818,875	2,614,004	3,128,752	3,108,196
7404	Courier Service	-	10	-	100
74041	Mowing ROW	114,000	82,659	114,000	114,000
7418	Professional Development	950	752	950	950
7419	Professional Services	484,987	397,314	134,987	200,000
74209	Telephone-Restricted	5,200	5,176	-	-
7423	Mobile Telephone	6,650	9,460	6,650	6,650
7424	Aircards/Pagers	1,000	836	1,000	1,000
7425	Travel Expense	1,017	325	1,017	1,017
7437	Printing	-	-	-	-
74414	Soil Conservation	15,000	-	15,000	-
7453	Sign Maintenance	47,500	69,455	47,500	47,500
7455	Bridge Repair	4,750	2,550	4,750	4,750
7459	Community Building/Voting Box	19,000	21,922	19,000	19,000
7462	Equipment Rental	9,500	25,004	9,500	9,500
7464	Equipment Lease/Purchase	207,725	205,227	107,725	153,860
7499	County Park Maintenance	163,750	94,632	23,750	75,000
	Total Services	1,081,029	915,322	485,829	633,327
7570	Capital Outlay - Machinery & Equipment	243,858	243,858	-	-
7573	Capital Outlay - Vehicles	399,769	372,551	-	-
759812	Special Project-PCT. 1	46,394	-	-	-
	Total Capital Outlay	690,021	616,409	-	-
7657	Repairs-Non Insured	3,000	-	3,000	3,000
	Total Miscellaneous	3,000	-	3,000	3,000
7907	Reimb/Road Materials	-	(1,232)	-	-
7927	Expense Reimbursement	-	(200)	-	-
7997	Carryover from Previous Year	2,261,086	-	-	-
	Total Reimbursements	2,261,086	(1,432)	-	-
Total Commissioner Precinct #1		10,244,683	7,136,826	7,200,057	7,676,188
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	108,689	67,210	138,944	143,123
7104	Salary/Overtime	-	9,160	-	-
	Total Salaries	108,689	76,370	138,944	143,123
7201	Social Security	8,315	5,842	10,629	10,949
7202	Employee Insurance	11,478	17,201	22,955	21,995
7203	Retirement	13,336	8,258	17,048	17,561
7206	State Unemployment Tax	245	682	621	1,035
	Total Benefits	33,374	31,983	51,253	51,540

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	11,400	-	11,400	11,400
7356	Sand/Gravel/Rock	475	-	475	475
7357	Equipment Operations	1,187	624	1,187	1,187
7390	Supplies/Other	3,800	9,652	3,800	3,800
	Total Supplies	17,337	10,276	17,337	17,337
7419	Professional Services	25,840	29,022	25,840	25,840
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	136	-	-
7499	County Park Maintenance	23,750	17,525	23,750	23,750
	Total Services	50,540	46,683	50,540	50,540
	Total Commissioner Precinct #1 - Lake Park	209,940	165,312	258,074	262,540
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	154,483	154,483	159,117	163,892
7102	Salary/Other	1,590,456	1,488,732	1,622,516	1,758,430
7104	Salary/Overtime	-	1,827	-	-
7105	Salary/Auto Allowance	-	3,597	-	-
7106	Salary/Cell Phone Allowance	960	960	960	1,800
	Total Salaries	1,745,899	1,649,599	1,782,593	1,924,122
7201	Social Security	133,561	120,863	136,368	147,195
7202	Employee Insurance	470,574	434,693	482,051	483,886
7203	Retirement	214,222	202,331	218,724	236,090
7206	State Unemployment Tax	5,141	8,463	8,694	9,108
	Total Benefits	823,498	766,350	845,837	876,279
7310	Stationery & Supplies	500	-	500	500
7339	Culverts	17,524	46,427	52,250	52,250
7340	Asphalt and Road Materials	3,861,530	3,423,243	3,963,030	4,271,656
7351	Repairs and Replacements	1,900	-	1,900	1,900
7356	Sand/Gravel/Rock	-	1,208	-	-
7357	Equipment Operations	428,900	412,335	350,000	350,000
7390	Supplies/Other	20,000	16,043	80,000	80,000
7391	Uniforms	14,000	10,012	14,000	14,000
	Total Supplies	4,344,354	3,909,268	4,461,680	4,770,306
74041	Mowing ROW	114,000	68,724	114,000	-
7418	Professional Development	200	195	200	200
7419	Professional Services	150,000	145,278	140,000	254,000
74209	Telephone-Restricted	9,000	8,860	-	-
7423	Mobile Telephone	14,250	5,423	14,250	14,250
7425	Travel Expense	321	266	321	321
7437	Printing	500	172	500	500
7453	Sign Maintenance	70,000	60,380	70,000	70,000
7454	Signal Maintenance	2,500	1,458	2,500	2,500
7455	Bridge Repair	4,750	1,592	4,750	4,750
7459	Community Building/Voting Box	5,000	1,762	5,000	5,000
7462	Equipment Rental	2,500	1,504	2,500	2,500
7499	County Park Maintenance	60,000	118,675	10,000	10,000
	Total Services	433,021	414,289	364,021	364,021
7501	Capital Outlay - Building	105,991	78,743	-	-
7570	Capital Outlay - Machinery & Equipment	62,220	16,220	-	-
7573	Capital Outlay - Vehicles	2,057,478	763,322	-	-
	Total Capital Outlay	2,225,689	858,285	-	-
7657	Repairs-Non Insured	4,000	330	4,000	4,000
	Total Miscellaneous	4,000	330	4,000	4,000
	Total Commissioner Precinct #2	9,576,461	7,598,121	7,458,131	7,938,728

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./		Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	154,483	154,483	159,117	163,892
7102	Salary/Other	1,617,637	1,425,360	1,613,726	1,241,818
7104	Salary/Overtime	33,500	30,292	-	-
7105	Salary/Auto Allowance	891	891	-	-
7106	Salary/Cell Phone Allowance	12,472	10,223	11,161	7,080
	Total Salaries	1,818,983	1,621,249	1,784,004	1,412,790
7201	Social Security	136,522	120,708	136,476	108,078
7202	Employee Insurance	426,098	358,931	413,187	296,930
7203	Retirement	218,970	198,927	218,898	173,350
7206	State Unemployment Tax	4,962	6,699	7,659	5,382
	Total Benefits	786,552	685,265	776,220	583,740
7310	Stationery & Supplies	13,995	9,758	30,000	25,000
7339	Culverts	-	178	-	-
7340	Asphalt and Road Materials	557,189	279,567	1,430,140	1,269,376
735411	Fuel	115,000	108,297	100,000	105,000
7356	Sand/Gravel/Rock	107,820	108,262	67,000	65,000
7357	Equipment Operations	336,705	193,236	190,000	100,000
7390	Supplies/Other	14,871	5,888	-	1,000
7391	Uniforms	9,372	3,916	5,000	7,500
7393	Seed and Fertilizer	35,000	26,168	40,000	40,000
	Total Supplies	1,189,952	735,270	1,862,140	1,612,876
74042	Striping/Sealant Services	150,000	95,422	150,000	125,000
7418	Professional Development	21,000	20,982	8,000	5,000
7419	Professional Services	778,692	314,733	273,000	300,000
74209	Telephone-Restricted	10,000	5,217	-	-
7424	Aircards/Pagers	1,100	1,064	-	3,000
7425	Travel Expense	3,885	2,167	3,000	4,000
7437	Printing	2,629	1,978	2,000	1,000
7453	Sign Maintenance	20,424	18,787	20,000	20,000
7454	Signal Maintenance	325,428	253,854	200,000	-
7459	Community Building/Voting Box	4,000	-	4,000	1,000
7462	Equipment Rental	15,591	10,886	11,500	10,000
7464	Equipment Lease/Purchase	153,250	153,250	153,251	153,251
7481	Association Dues	936	590	936	500
7488	Bridge Construction	2,250,000	-	-	-
	Total Services	3,736,935	878,930	825,687	622,751
7570	Capital Outlay - Machinery & Equipment	823,389	434,511	200,000	250,000
7573	Capital Outlay - Vehicles	149,400	149,400	-	-
7598	Major Projects	1,410,556	327,466	775,597	967,173
759858	Major Projects - Road Improvement	1,350,000	655,804	-	-
7598583	Major Projects - Rayford Road	138,065	138,065	-	-
	Total Capital Outlay	3,871,410	1,705,246	975,597	1,217,173
7907	Reimbursement/Road Materials	(102,600)	(108,366)	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	(102,600)	(108,366)	-	-
Total Commissioner Precinct #3		11,301,232	5,517,594	6,223,648	5,449,330
6147 Traffic Operations					
7102	Salary/Other	-	-	-	558,308
7106	Salary/Cell Phone Allowance	-	-	-	5,880
	Total Salaries	-	-	-	564,188
7201	Social Security	-	-	-	43,160
7202	Employee Insurance	-	-	-	120,972

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7203	Retirement	-	-	-	69,226
7206	State Unemployment Tax	-	-	-	2,277
	Total Benefits	-	-	-	235,635
7390	Supplies/Other	-	-	-	287,500
	Total Supplies	-	-	-	287,500
7419	Professional Services	-	-	-	287,500
	Total Services	-	-	-	287,500
	Total Commissioner Precinct #3 - Traffic Operations	-	-	-	1,374,823
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	154,483	154,483	159,117	163,892
7102	Salary/Other	2,216,552	2,104,170	2,347,257	2,442,352
7104	Salary/Overtime	120	12,708	-	-
7105	Salary/Auto Allowance	-	7,170	-	-
7106	Salary/Cell Phone Allowance	1,800	1,525	1,800	2,760
	Total Salaries	2,372,955	2,280,056	2,508,174	2,609,004
7201	Social Security	181,605	169,369	191,875	199,588
7202	Employee Insurance	619,780	570,981	619,780	582,863
7203	Retirement	291,279	279,762	307,753	320,125
7206	State Unemployment Tax	6,732	10,836	11,385	11,178
	Total Benefits	1,099,396	1,030,948	1,130,793	1,113,754
7310	Sta & Supplies	-	-	-	15,000
7339	Culverts	64,310	63,936	24,310	35,000
7340	Asphalt and Road Materials	3,379,013	3,169,428	2,851,242	1,942,820
734011	Crushed Concrete/Reject	1,410,057	1,392,452	237,500	450,000
735411	Fuel	375,620	366,401	200,000	350,000
735414	Parts-Stock	29,486	30,910	10,000	30,000
735415	Parts-Installed	125,000	123,214	50,000	100,000
735416	Tires	35,000	29,380	15,000	25,000
735417	Shop Supplies/Tools	15,000	14,564	15,000	15,000
735418	Lube Supplies	25,000	21,032	15,000	17,500
7356	Sand/Gravel/Rock	1,900	1,225	1,900	-
7357	Equipment Operations	17,795	10,135	17,795	15,000
7390	Supplies/Other	17,250	17,381	7,250	5,000
7391	Uniforms	9,800	9,549	7,600	12,000
73931	Insecticides	-	-	-	12,000
73932	Herbicides	16,500	13,287	16,500	16,500
	Total Supplies	5,521,731	5,262,894	3,469,097	3,040,820
74041	Mowing ROW	14,000	13,647	-	15,000
74042	Striping/Selant Services	-	-	-	60,000
74043	Concrete/ Curb Repair	-	-	-	30,000
7418	Professional Development	2,375	365	2,375	2,000
7419	Professional Services	403,235	175,940	43,235	50,000
741916	Professional Services-Tire Repair	5,000	2,965	5,000	5,000
741917	Professional Services-Outside Repair	30,000	19,326	35,000	35,000
741918	Professional Services-Hauling	-	-	-	135,000
714919	Professional Services-Tree/Trim Removal	-	-	-	40,000
74209	Telephone - Restricted	6,500	5,813	-	-
7423	Mobile Telephone	23,750	13,128	23,750	23,750
7425	Travel Expense	305	333	305	10,000
74251	Safety Program	-	-	-	3,000
7437	Printing	237	183	237	1,000
74425	Committee On Aging	-	-	-	2,400
7453	Sign Maintenance	47,500	28,268	47,500	47,500
74541	Signal Installation	107,458	-	-	-
74581	Litter Control	17,500	16,716	9,500	15,000
7462	Equipment Rental	72,000	66,708	57,000	30,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7464	Equipment Lease/Purchase	78,190	78,189	78,190	150,000
7481	Association Dues	475	313	475	500
7487	ROW Cost	22,500	-	-	50,000
7499	County Park Maintenance	47,500	39,842	47,500	55,000
	Total Services	878,525	461,736	350,067	760,150
7501	Capital Outlay - Building	-	-	-	200,000
7570	Capital Outlay - Machinery & Equipment	106,559	106,072	-	150,000
7573	Capital Outlay - Vehicles	330,537	330,185	-	65,000
7598	Major Projects	90,000	90,000	-	-
	Total Capital Outlay	527,096	526,257	-	415,000
7657	Repairs-Non Insured	6,482	6,309	-	-
76573	Settlement Cost-Liability	50,000	50,000	-	-
	Total Miscellaneous	56,482	56,309	-	-
7907	Reimbursement/Road Materials	(138,363)	(155,058)	-	-
7926	Reimbursement/Fuel	(40,620)	(57,396)	-	-
7927	Expense Reimbursement	-	(525)	-	-
7997	Carryover from Previous Year	1,170,897	-	-	-
	Total Reimbursements	991,914	(212,979)	-	-
	Total Commissioner Precinct #4	11,448,099	9,405,221	7,458,131	7,938,728
	<u>Total Public Transportation</u>	44,555,105	31,517,625	30,109,936	32,504,476
	TOTAL ROAD AND BRIDGE	46,149,487	32,380,550	31,344,419	33,619,051
217	SHERIFF COMMISSARY				
	<u>Public Safety</u>				
5122	Sheriff Commissary				
7332	Clothing/Linens/Utensils/Furniture	100,000	47,788	50,000	50,000
7333	Inmate Entertainment	50,000	50,506	50,000	50,000
7351	Repairs/Replacements	5,000	4,111	1,000	5,000
7352	Repairs/Other	-	184	-	-
7390	Supplies/Other	189,220	205,529	158,000	158,000
	Total Supplies	344,220	308,118	259,000	263,000
7417	On line Services	5,000	3,734	-	10,000
7419	Professional Services	73,640	30,344	35,000	35,000
7437	Printing	4,000	578	5,000	5,000
7450	Office Equipment Maintenance	4,000	345	1,000	1,000
	Total Services	86,640	35,001	41,000	51,000
7501	Capital Outlay - Building	51,300	35,433	15,000	15,000
7570	Capital Outlay - Machinery & Equipment	99,200	70,850	-	150,000
	Total Capital Outlay	150,500	106,283	15,000	165,000
	Total Sheriff Commissary	581,360	449,402	315,000	479,000
	<u>Total Public Safety</u>	581,360	449,402	315,000	479,000
	TOTAL SHERIFF COMMISSARY	581,360	449,402	315,000	479,000
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
6429X	CDBG/\$2,172,630 - Year 17/18				
7101	Salary/Official-Department Head	-	-	111,710	110,601
7102	Salary/Other	-	-	174,685	191,597

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7106	Salary/Cell Phone Allowance	-	-	446	442
	Total Salaries	-	-	286,841	302,640
7201	Social Security	-	-	21,944	23,152
7202	Employee Insurance	-	-	46,027	49,013
7203	Retirement	-	-	35,195	37,134
7206	State Unemployment Tax	-	-	830	884
	Total Benefits	-	-	103,996	110,183
7310	Stationery & Supplies	-	-	10,000	5,000
7390	Supplies/Other	-	-	6,200	5,000
	Total Supplies	-	-	16,200	10,000
7404	Courier Service	-	-	150	250
7418	Professional Development	-	-	2,000	2,000
7419	Professional Services	-	-	1,458,589	1,360,912
7419121	Admin/Outside Services Costs	-	-	9,571	-
7423	Mobile Telephone	-	-	1,600	1,750
7425	Travel Expense	-	-	5,000	5,000
7430	Legal Advertising	-	-	15,000	17,500
7437	Printing	-	-	1,500	1,500
7441	Contract Service	-	-	335,762	341,895
7462	Equipment Rental	-	-	3,000	3,000
7481	Association Dues	-	-	500	500
	Total Services	-	-	1,832,672	1,734,307
7571	Capital Outlay-Furniture	-	-	200	500
	Total Capital Outlay	-	-	200	500
76951	Contingency-Admin.	-	-	4,269	15,000
	Total Miscellaneous	-	-	4,269	15,000
Total CDBG/\$2,172,630 - Year 17/18		-	-	2,244,178	2,172,630
643X	HOME Program/\$442,085 - Year 12/13				
7101	Salary/Official-Dept. Head	-	-	8,408	9,517
7102	Salary/Other	-	-	46,537	32,015
7106	Salary/Cell Phone Allowance	-	-	34	38
	Total Salaries	-	-	54,979	41,570
7201	Social Security	-	-	4,205	3,180
7202	Employee Insurance	-	-	10,216	7,226
7203	Retirement	-	-	6,746	5,101
7206	State Unemployment Tax	-	-	184	131
	Total Benefits	-	-	21,351	15,638
7419	Professional Services	-	-	388,927	379,877
	Total Services	-	-	388,927	379,877
76951	Contingency-Admin	-	-	550	5,000
	Total Miscellaneous	-	-	550	5,000
Total HOME Program/\$442,085-Year 12/13		-	-	465,807	442,085
6440X	HUD/ESGP \$190,017 Year 5/6				
7102	Salary/Other	-	-	4,884	5,150
	Total Salaries	-	-	4,884	5,150
7201	Social Security	-	-	374	394
7202	Employee Insurance	-	-	1,148	1,147
7203	Retirement	-	-	599	632
7206	State Unemployment Tax	-	-	21	21
	Total Benefits	-	-	2,142	2,194

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7441	Contract Services	-	-	164,850	182,673
	Total Services	-	-	164,850	182,673
76951	Contingency-Admin	-	-	211	-
	Total Miscellaneous	-	-	211	-
	TOTAL HUD/ESGP \$190,017 Year 5/6	-	-	172,087	190,017
	<u>Total Health and Welfare</u>	-	-	2,882,072	2,804,732
	TOTAL COMMUNITY DEVELOPMENT	-	-	2,882,072	2,804,732
221	LAW LIBRARY				
	<u>Legal Services</u>				
476	Law Library				
7101	Salary/Official Dept. Head	62,728	62,244	64,609	-
7102	Salary/Other	101,637	101,628	104,770	120,912
	Total Salaries	164,365	163,872	169,379	120,912
7201	Social Security	12,580	12,498	12,957	9,250
7202	Employee Insurance	34,433	34,412	34,433	21,995
7203	Retirement	20,178	20,107	20,783	14,836
7206	State Unemployment Tax	448	621	621	621
	Total Benefits	67,639	67,638	68,794	46,702
7310	Stationery & Supplies	2,000	994	2,000	2,000
7312	Book Supplements	12,000	9,512	12,000	-
7390	Supplies/Other	5,000	2,423	2,000	3,500
	Total Supplies	19,000	12,929	16,000	5,500
7417	On Line Services	97,757	75,699	62,000	32,382
7418	Professional Development	1,450	620	1,000	750
7425	Travel Expense	993	1,629	1,000	500
7437	Printing	475	475	475	475
7462	Equipment Rental	3,032	3,149	3,032	3,632
	Total Services	103,707	81,572	67,507	37,739
7591	Capital Outlay-Books	40,209	35,083	60,000	62,507
	Total Reimbursements	-	-	-	-
	Total Law Library	394,920	361,094	381,680	273,360
426221	CCL 1 - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	815
	Total Services	-	-	-	815
	Total CCL 1 - Law Library	-	-	-	1,815
427221	CCL 2 - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	815
	Total Services	-	-	-	815
	Total CCL 2 - Law Library	-	-	-	1,815

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
429221	CCL 3 - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	1,690
	Total Services	-	-	-	1,690
	Total CCL 3 - Law Library	-	-	-	2,690
430221	CCL 4 - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	680
	Total Services	-	-	-	680
	Total CCL 4 - Law Library	-	-	-	1,680
431221	CCL 5 - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	760
	Total Services	-	-	-	760
	Total CCL 5 - Law Library	-	-	-	1,760
434221	9th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	650
	Total Services	-	-	-	650
	Total 9th District Ct - Law Library	-	-	-	1,650
436221	410th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	565
	Total Services	-	-	-	565
	Total 410th District Ct - Law Library	-	-	-	1,565
437221	221st District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	740
	Total Services	-	-	-	740
	Total 221st District Ct - Law Library	-	-	-	1,740
438221	284th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	1,360
	Total Services	-	-	-	1,360
	Total 284th District Ct - Law Library	-	-	-	2,360

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
439221	359th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	1,430
	Total Services	-	-	-	1,430
	Total 359th District Ct - Law Library	-	-	-	2,430
441221	418th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	1,335
	Total Services	-	-	-	1,335
	Total 418th District Ct - Law Library	-	-	-	2,335
442221	435th District Ct - Law Library				
7312	Book Supplements	-	-	-	1,000
	Total Supplements	-	-	-	1,000
7417	On Line Services	-	-	-	680
	Total Services	-	-	-	680
	Total 435th District Ct - Law Library	-	-	-	1,680
465221	Court Operations - Law Library				
7417	On Line Services	-	-	-	800
	Total Services	-	-	-	800
	Total Court Operations - Law Library	-	-	-	800
	<u>Total Legal Services</u>	394,920	361,094	381,680	297,680
225	RECORDS MANAGEMENT & PRESERVATION				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation				
7102	Salary/Other	176,722	170,917	202,694	259,215
	Total Salaries	176,722	170,917	202,694	259,215
7201	Social Security	13,519	12,701	15,506	19,831
7202	Employee Insurance	34,433	36,617	45,910	54,988
7203	Retirement	21,684	15,418	24,871	31,806
7206	State Unemployment Tax	490	1,358	1,035	1,242
	Total Benefits	70,126	66,094	87,322	107,867
7390	Supplies/Other	63,635	62,901	12,400	12,400
	Total Supplies	63,635	62,901	12,400	12,400
7418	Professional Development	5,000	-	5,000	5,000
7419	Professional Services	32,000	25,480	22,000	22,000
7423	Mobile Telephone	900	228	-	-
7424	Aircards/Pagers	550	532	1,450	1,000
7425	Travel Expense	1,500	95	1,500	1,500
7450	Office Equipment Maintenance	53,500	53,509	54,679	63,470
7460	Outside Rent	7,800	8,220	7,800	9,000
	Total Services	101,250	88,064	92,429	101,970

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total County Clerk Records Mgmt. & Preservation	411,733	387,976	394,845	481,452
	<u>Total General Administration</u>	411,733	387,976	394,845	481,452
226	PRE-TRIAL DIVERSION				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion				
7102	Salary/Other	24,464	6,991	25,198	25,954
	Total Salaries	24,464	6,991	25,198	25,954
7201	Social Security	1,871	535	1,928	1,986
7203	Retirement	3,002	858	3,092	3,185
7206	State Unemployment Tax	123	111	207	207
	Total Benefits	4,996	1,504	5,227	5,378
7390	Supplies/Other	24,694	1,338	24,694	24,694
	Total Supplies	24,694	1,338	24,694	24,694
7462	Equipment Rental	3,000	2,964	3,000	3,000
	Total Services	3,000	2,964	3,000	3,000
	Total District Attorney-Pre-Trial Diversion	57,154	12,797	58,119	59,026
	<u>Total Judicial</u>	57,154	12,797	58,119	59,026
	TOTAL PRE-TRIAL DIVERSION	57,154	12,797	58,119	59,026
232	AIRPORT GRANTS				
	<u>Public Transportation</u>				
629132	Airport Grants				
7598	Major Projects	1,354	-	-	-
7598111	Ramp Grant	100,000	99,943	50,000	50,000
7598112	1112LONES Grant	24,404	2,195	-	-
	Total Capital Outlay	125,758	102,138	50,000	50,000
	Total Airport Grants	125,758	102,138	50,000	50,000
	<u>Total Public Transportation</u>	125,758	102,138	50,000	50,000
	TOTAL AIRPORT MAINTENANCE	125,758	102,138	50,000	50,000
233	MENTAL HEALTH FACILITY				
	<u>Health and Welfare</u>				
6311	Mental Health				
7401	Medical/Professional Services	559	280	-	-
7419	Professional Services	13,543,418	13,203,946	13,162,205	13,150,552
	Total Services	13,543,977	13,204,226	13,162,205	13,150,552
7440	Utilities	17,414	15,560	16,584	16,584
	Total Services	17,414	15,560	16,584	16,584
	Total Mental Health	13,561,391	13,219,786	13,178,789	13,167,136

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Total Health and Welfare</u>	13,561,391	13,219,786	13,178,789	13,167,136
	TOTAL MENTAL HEALTH FACILITY	13,561,391	13,219,786	13,178,789	13,167,136
234	RECORDS MGMT. COUNTY				
409310	Records Mgmt. County				
7102	Salary/Other	21,500	15,807	21,500	21,500
	Total Salaries	21,500	15,807	21,500	21,500
7201	Social Security	1,600	1,209	1,650	1,650
7202	Employee Insurance	1,000	-	-	-
7203	Retirement	1,600	-	-	-
7206	State Unemployment Tax	200	271	621	621
	Total Benefits	4,400	1,480	2,271	2,271
7419	Professional Services	11,000	-	11,000	11,000
7450	Office Equipment Maintenance	2,000	-	2,000	2,000
	Total Services	13,000	-	13,000	13,000
7570	Capital Outlay - Machinery & Equipment	2,700	939	2,700	2,700
7598	Major Projects	62,027	38,254	62,027	62,027
	Total Capital Outlay	64,727	39,193	64,727	64,727
	Total Records Mgmt. County	103,627	56,480	101,498	101,498
	<u>Total General Administration</u>	103,627	56,480	101,498	101,498
560141	Sheriff/Records Management Division				
7102	Salary/Other	258,451	236,426	300,614	360,305
	Total Salaries	258,451	236,426	300,614	360,305
7201	Social Security	19,772	17,568	22,997	27,564
7202	Employee Insurance	91,820	82,071	103,298	109,974
7203	Retirement	31,712	29,025	36,886	44,210
7206	State Unemployment Tax	980	1,701	1,863	2,070
	Total Benefits	144,284	130,365	165,044	183,818
7310	Stationery & Supplies	1,966	1,966	3,500	3,500
7390	Supplies/Other	15,380	15,380	13,120	13,120
	Total Supplies	17,346	17,346	16,620	16,620
7425	Travel Expense	1,955	1,955	1,471	1,471
7437	Printing	2,248	2,248	979	979
7462	Equipment Rental	6,295	6,292	5,965	5,965
7463	Copier Lease	1,878	1,878	4,106	4,106
	Total Services	12,376	12,373	12,521	12,521
7570	Capital Outlay - Machinery & Equipment	-	-	3,217	-
	Total Capital Outlay	-	-	3,217	-
	Total Sheriff/Records Management Division	432,457	396,510	498,016	573,264
	<u>Total Public Safety</u>	432,457	396,510	498,016	573,264
	TOTAL RECORDS MGMT. COUNTY	536,084	452,990	599,514	674,762

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		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	6,075	5,884	-	-
	Total Supplies	6,075	5,884	-	-
7419	Professional Services	43,523	43,523	58,640	40,000
	Total Services	43,523	43,523	58,640	40,000
7570	Capital Outlay - Machinery & Equipment	1,049	935	-	-
	Total Capital Outlay	1,049	935	-	-
	Total Records Mgmt. District Clerk	50,647	50,342	58,640	40,000
	<u>Total Judicial</u>	<u>50,647</u>	<u>50,342</u>	<u>58,640</u>	<u>40,000</u>
	TOTAL RECORDS MGMT. DISTRICT CLERK	50,647	50,342	58,640	40,000
237	DISTRICT CLERK RECORDS PRESERVATION				
	<u>Judicial</u>				
45030	District Clerk Records Preservation				
7419	Professional Services	40,248	248	40,000	40,000
	Total Services	40,248	248	40,000	40,000
	Total District Clerk Records Preservation	40,248	248	40,000	40,000
	<u>Total Judicial</u>	<u>40,248</u>	<u>248</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	40,248	248	40,000	40,000
238	COURT GUARDIANSHIP				
	<u>General Administration</u>				
40933	Court Guardianship				
740243	Appointed Attorney - Civil - Ad Litem	7,759	7,759	1,200	1,200
	Total Services	7,759	7,759	1,200	1,200
	Total Court Guardianship	7,759	7,759	1,200	1,200
	<u>Total General Administration</u>	<u>7,759</u>	<u>7,759</u>	<u>1,200</u>	<u>1,200</u>
	Total Court Guardianship	7,759	7,759	1,200	1,200
239	COURT REPORTER SERVICE FUND				
4269	Court Reporter CCL 1				
7390	Supplies/Other	-	-	650	650
73911	Software	627	627	-	-
	Total Supplies	627	627	650	650
74081	Visiting Court Reporter	2,141	2,141	1,500	1,500
7418	Professional Development	325	325	400	400
7425	Travel Expense	476	475	600	600
	Total Services	2,942	2,941	2,500	2,500
	Total Court Reporter CCL 1	3,569	3,568	3,150	3,150

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4279	Court Reporter CCL 2				
7310	Sta & Supplies	258	258	-	-
7390	Supplies/Other	998	998	1,100	1,100
	Total Supplies	1,256	1,256	1,100	1,100
74081	Visiting Court Reporter	4,007	3,167	4,000	4,000
7418	Professional Development	229	-	400	400
7425	Travel Expense	-	-	600	600
	Total Services	4,236	3,167	5,000	5,000
	Total Court Reporter CCL 2	5,492	4,423	6,100	6,100
4299	Court Reporter CCL 3				
7390	Supplies/Other	103	149	2,634	2,634
73911	Software	1,190	595	-	-
	Total Supplies	1,293	744	2,634	2,634
74081	Visiting Court Reporter	9,243	4,558	19,200	19,200
74082	Court Reporter - Record Order	650	-	-	-
7418	Professional Development	1,403	1,359	650	650
7425	Travel Expense	-	595	2,137	2,137
	Total Services	11,296	6,512	21,987	21,987
	Total Court Reporter CCL 3	12,589	7,256	24,621	24,621
4309	Court Reporter CCL 4				
7390	Supplies/Other	3,611	3,611	650	650
	Total Supplies	3,611	3,611	650	650
74081	Visiting Court Reporter	6,384	5,301	6,000	6,000
74082	Court Reporter - Record Order	78	-	-	-
7418	Professional Development	300	-	600	600
7425	Travel Expense	-	-	300	300
	Total Services	6,762	5,301	6,900	6,900
	Total Court Reporter CCL 4	10,373	8,912	7,550	7,550
4319	Court Reporter CCL 5				
7390	Supplies/Other	635	635	1,000	1,000
	Total Supplies	635	635	1,000	1,000
74081	Visiting Court Reporter	990	876	1,000	1,000
74082	Court Reporter - Record Order	264	264	-	-
7418	Professional Development	450	450	-	-
	Total Services	1,704	1,590	1,000	1,000
7570	Capital Outlay - Machinery & Equipment	4,993	4,993	-	-
	Total Capital Outlay	4,993	4,993	-	-
	Total Court Reporter CCL 5	7,332	7,218	2,000	2,000
4349	Court Reporter 9th DC				
7390	Supplies/Other	-	-	2,000	2,000
	Total Supplies	-	-	2,000	2,000
74081	Visiting Court Reporter	6,091	7,832	6,500	6,500
74082	Court Reporter - Record Order	20,650	12,957	-	-
7418	Professional Development	325	-	-	-
7425	Travel Expense	616	-	-	-
	Total Services	27,682	20,789	6,500	6,500
	Total Court Reporter 9th DC	27,682	20,789	8,500	8,500

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4369	Court Reporter 410th DC				
7390	Supplies/Other	-	-	5,500	5,500
	Total Supplies	-	-	5,500	5,500
74081	Visiting Court Reporter	11,082	6,802	8,600	8,600
74082	Court Reporter - Record Order	1,350	-	-	-
7418	Professional Development	-	-	600	600
7425	Travel Expense	-	-	600	600
	Total Services	12,432	6,802	9,800	9,800
	Total Court Reporter 410th DC	12,432	6,802	15,300	15,300
4379	Court Reporter 221st DC				
7390	Supplies/Other	-	-	1,000	1,000
	Total Supplies	-	-	1,000	1,000
74081	Visiting Court Reporter	4,750	2,915	3,000	3,000
74082	Court Reporter - Record Order	5,070	4,660	-	-
7418	Professional Development	325	325	325	325
	Total Court Reporter 221st DC	10,145	7,900	4,325	4,325
4389	Court Reporter 284th DC				
7390	Supplies/Other	1,945	1,945	6,800	6,800
	Total Supplies	1,945	1,945	6,800	6,800
74081	Visiting Court Reporter	3,145	3,145	3,300	3,300
74082	Court Reporter - Record Order	90	-	-	-
7418	Professional Development	230	230	325	325
7419	Professional Services	463	463	-	-
7425	Travel Expense	740	601	1,200	1,200
	Total Services	4,668	4,439	4,825	4,825
	Total Court Reporter 284th DC	6,613	6,384	11,625	11,625
4399	Court Reporter 359th DC				
7390	Supplies/Other	-	-	1,171	1,171
	Total Supplies	-	-	1,171	1,171
74081	Visiting Court Reporter	6,844	6,844	6,000	6,000
74082	Court Reporter - Record Order	4,664	4,664	-	-
7425	Travel Expense	-	-	3,080	3,080
	Total Services	11,508	11,508	9,080	9,080
	Total Court Reporter 359th DC	11,508	11,508	10,251	10,251
4419	Court Reporter 418th DC				
7390	Supplies/Other	1,448	724	2,000	2,000
	Total Supplies	1,448	724	2,000	2,000
74081	Visiting Court Reporter	7,090	2,642	7,100	7,100
7418	Professional Development	-	-	460	460
7425	Travel Expense	-	-	292	292
	Total Services	7,090	2,642	7,852	7,852
	Total Court Reporter 418th DC	8,538	3,366	9,852	9,852
4429	Court Reporter 435th DC				
74081	Visiting Court Reporter	8,375	9,484	10,000	10,000
74082	Court Reporter - Record Order	10,680	6,106	-	-
	Total Services	19,055	15,590	10,000	10,000
	Total Court Reporter 435th DC	19,055	15,590	10,000	10,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
465239	Court Reporter Court Operations				
74081	Visiting Court Reporter	34,890	25,831	28,500	28,500
74082	Court Reporter - Record Order	12,065	12,065	-	-
	Total Services	46,955	37,896	28,500	28,500
	Total Court Reporter Court Operations	46,955	37,896	28,500	28,500
	<u>Total Judicial</u>	182,283	141,612	141,774	141,774
	TOTAL COURT REPORTER FUND	182,283	141,612	141,774	141,774
240	COURTHOUSE SECURITY				
	<u>Public Safety</u>				
5121240	Courthouse Security				
7441	Contract Services	440,000	436,566	475,000	475,000
	Total Services	440,000	436,566	475,000	475,000
	Total Courthouse Security	440,000	436,566	475,000	475,000
	<u>Total Public Safety</u>	440,000	436,566	475,000	475,000
	TOTAL COURTHOUSE SECURITY FUND	440,000	436,566	475,000	475,000
241	COURT TECHNOLOGY COUNTY/DISTRICT				
426241	CCL 1 - County/District Court Technology				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
	Total CCL 1 - County/District Court Technology	312	311	312	312
427241	CCL 2 - County/District Court Technology				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
	Total CCL 2 - County/District Court Technology	312	311	312	312
429241	CCL 3 - County/District Court Technology				
7424	Aircards/Pagers	624	596	624	624
	Total Services	624	596	624	624
	Total CCL 3 - County/District Court Technology	624	596	624	624
431241	CCL 5 - County/District Court Technology				
7424	Aircards/Pagers	436	474	312	456
	Total Services	436	474	312	456
	Total CCL 5 - County/District Court Technology	436	474	312	456
434241	9th DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 9th DC - County/District Court Technology	312	259	312	312
437241	221st DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 221st DC - County/District Court Technology	312	259	312	312

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
438241	284th DC - County/District Court Technology				
7424	Aircards/Pagers	312	285	312	312
	Total Services	312	285	312	312
	Total 284th DC - County/District Court Technology	312	285	312	312
439241	359th DC - County/District Court Technology				
7424	Aircards/Pagers	312	337	312	312
	Total Services	312	337	312	312
	Total 359th DC - County/District Court Technology	312	337	312	312
441241	418th DC - County/District Court Technology				
7424	Aircards/Pagers	624	622	624	624
	Total Services	624	622	624	624
	Total 418th DC - County/District Court Technology	624	622	624	624
442241	435th DC - County/District Court Technology				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
	Total 435th DC - County/District Court Technology	312	311	312	312
4659241	Court Ops - County/District Court Technology				
7419	Professional Services				4,000
7424	Aircards/Pagers	312	285	312	312
	Total Services	312	285	312	4,312
	Total Court Ops - County/District Court Technology	312	285	312	4,312
	<u>Total Judicial</u>	4,180	4,050	4,056	8,200
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	4,180	4,050	4,056	8,200

243 JUSTICE COURT TECHNOLOGY

Judicial

455243 JP 1 Justice Court Technology

7390	Supplies/Other	9,140	6,771	-	-
	Total Supplies	9,140	6,771	-	-
7418	Professional Development	1,000	1,000	-	-
7424	Aircards/Pagers	-	-	1,288	1,288
	Total Services	1,000	1,000	1,288	1,288
	Total JP 1 Justice Court Technology	10,140	7,771	1,288	1,288

456243 JP 2 Justice Court Technology

7390	Supplies/Other	860	859	-	-
	Total Supplies	860	859	-	-
7424	Aircards/Pagers	540	473	540	540
	Total Services	540	473	540	540
7570	Capital Outlay - Machinery & Equipment	3,051	3,051	-	-
	Total Capital Outlay	3,051	3,051	-	-
	Total JP 2 Justice Court Technology	4,451	4,383	540	540

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
457243	JP 3 Justice Court Technology				
7390	Supplies/Other	1,383	-	-	-
	Total Services	1,383	-	-	-
	Total JP 3 Justice Court Technology	1,383	-	-	-
458243	JP 4 Justice Court Technology				
7390	Supplies/Other	3,432	3,432	-	-
	Total Services	3,432	3,432	-	-
7422	Radio Expenses	352	352	-	-
	Total Services	352	352	-	-
	Total JP 4 Justice Court Technology	3,784	3,784	-	-
459243	JP 5 Justice Court Technology				
7390	Supplies/Other	5,994	4,188	-	-
	Total Supplies	5,994	4,188	-	-
	Total JP 5 Justice Court Technology	5,994	4,188	-	-
	Total Judicial	25,752	20,126	1,828	1,828
	TOTAL JUSTICE COURT TECHNOLOGY	25,752	20,126	1,828	1,828
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45512	JP 1-Juvenile Case Div.				
7102	Salary/Other	-	-	31,760	70,933
7106	Salary/Cel Phone Allowance	-	-	-	480
	Total Salaries	-	-	31,760	71,413
7201	Social Security	-	-	2,430	5,464
7202	Employee Insurance	-	-	11,478	21,996
7203	Retirement	-	-	3,897	8,763
7206	State Unemployment Tax	-	-	207	414
	Total Benefits	-	-	18,012	36,637
	Total JP 1- Juvenile Case Div.	-	-	49,772	108,050
45612	JP 2-Juvenile Case Div.				
7102	Salary/Other	-	-	31,760	32,713
	Total Salaries	-	-	31,760	32,713
7201	Social Security	-	-	2,430	2,503
7202	Employee Insurance	-	-	11,478	10,998
7203	Retirement	-	-	3,897	4,014
7206	State Unemployment Tax	-	-	207	207
	Total Benefits	-	-	18,012	17,722
	Total JP 2- Juvenile Case Div.	-	-	49,772	50,435
45712	JP 3-Juvenile Case Div.				
7102	Salary/Other	38,810	39,004	39,973	41,173
7104	Salary/Overtime	744	548	-	1,200
	Total Salaries	39,554	39,552	39,973	42,373
7201	Social Security	3,029	3,026	3,058	3,242
7202	Employee Insurance	11,478	11,467	11,478	10,998

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7203	Retirement	4,857	4,853	4,905	5,200
7206	State Unemployment Tax	207	207	207	207
	Total Benefits	19,571	19,553	19,648	19,647
7418	Professional Development	305	-	-	-
	Total Services	305	-	-	-
	Total JP 3- Juvenile Case Div.	59,430	59,105	59,621	62,020
45812	JP 4-Juvenile Case Div.				
7102	Salary/Other	38,748	38,746	39,909	41,107
	Total Salaries	38,748	38,746	39,909	41,107
7201	Social Security	2,964	2,842	3,053	3,145
7202	Employee Insurance	11,478	11,478	11,478	10,998
7203	Retirement	4,755	4,755	4,897	5,044
7206	State Unemployment Tax	123	207	207	207
	Total Benefits	19,320	19,282	19,635	19,394
	Total JP 4- Juvenile Case Div.	58,068	58,028	59,544	60,501
	<u>Total Judicial</u>	117,498	117,133	218,709	281,006
	TOTAL JUVENILE CASE MANAGER	117,498	117,133	218,709	281,006
358	MONTGOMERY COUNTY DEBT SERVICE				
	<u>Debt Service</u>				
358	Montgomery County Debt Service				
76958	Reserve for Fund Balance	3,952,484	-	8,000,000	12,000,000
	Total Miscellaneous	3,952,484	-	8,000,000	12,000,000
	Total Montgomery County Debt Service	3,952,484	-	8,000,000	12,000,000
6912	Refunding Bonds 2005				
7819	Principal Retirement	2,850,000	2,850,000	3,005,000	-
7859	Interest & Fiscal Charges	1,559,750	221,800	75,625	-
	Total Debt Service	4,409,750	3,071,800	3,080,625	-
	Total Refunding Bonds 2005	4,409,750	3,071,800	3,080,625	-
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	1,130,000	1,130,000	1,185,000	830,000
7859	Interest & Fiscal Charges	1,075,705	582,534	1,021,068	21,750
	Total Debt Service	2,205,705	1,712,534	2,206,068	851,750
	Total Certificates of Obligation Series 2006	2,205,705	1,712,534	2,206,068	851,750
6914	Road Bonds Series 2006A				
7819	Principal Retirement	460,000	460,000	465,000	490,000
7859	Interest & Fiscal Charges	2,252,350	1,151,213	2,231,694	11,719
	Total Debt Service	2,712,350	1,611,213	2,696,694	501,719
	Total Road Bonds Series 2006A	2,712,350	1,611,213	2,696,694	501,719
6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	961,463	961,463	961,263	961,263
	Total Debt Service	961,463	961,463	961,263	961,263
	Total Road Bonds Series 2006B	961,463	961,463	961,263	961,263

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	1,420,000	1,420,000	1,490,000	1,565,000
7859	Interest & Fiscal Charges	1,735,469	1,734,506	1,665,134	1,581,257
	Total Debt Service	3,155,469	3,154,506	3,155,134	3,146,257
	Total Refunding Bonds Series 2007	3,155,469	3,154,506	3,155,134	3,146,257
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	425,000	425,000	440,000	465,000
7859	Interest & Fiscal Charges	338,119	290,288	319,859	208,157
	Total Debt Service	763,119	715,288	759,859	673,157
	Total Certificates of Obligation Series 2007	763,119	715,288	759,859	673,157
6918	Road Bonds Series 2008A				
7819	Principal Retirement	435,000	435,000	455,000	475,000
7859	Interest & Fiscal Charges	526,272	372,534	507,784	183,472
	Total Debt Service	961,272	807,534	962,784	658,472
	Total Road Bonds Series 2008A	961,272	807,534	962,784	658,472
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	1,802,150	1,802,263	1,802,265	1,802,265
	Total Debt Service	1,802,150	1,802,263	1,802,265	1,802,265
	Total Road Bonds Series 2008B	1,802,150	1,802,263	1,802,265	1,802,265
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	1,355,000	1,355,000	1,415,000	1,485,000
7859	Interest & Fiscal Charges	233,088	232,125	178,497	114,975
	Total Debt Service	1,588,088	1,587,125	1,593,497	1,599,975
	Total Refunding Bonds Series 2008	1,588,088	1,587,125	1,593,497	1,599,975
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	1,070,000	1,070,000	1,115,000	1,160,000
7859	Interest & Fiscal Charges	971,901	729,175	928,607	400,413
	Total Debt Service	2,041,901	1,799,175	2,043,607	1,560,413
	Total Certificates of Obligation Series 2008	2,041,901	1,799,175	2,043,607	1,560,413
6924	Rev/Tax Bond 2009				
7819	Principal Retirement	3,925,000	3,925,000	4,095,000	4,270,000
7859	Interest & Fiscal Charges	1,429,625	1,428,663	1,259,965	1,082,775
	Total Debt Service	5,354,625	5,353,663	5,354,965	5,352,775
	Total Rev/Tax Bond 2009	5,354,625	5,353,663	5,354,965	5,352,775
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	1,908,700	1,907,738	1,907,740	1,907,875
	Total Debt Service	1,908,700	1,907,738	1,907,740	1,907,875
	Total Refunding Bonds Series 2010	1,908,700	1,907,738	1,907,740	1,907,875
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	730,000	730,000	750,000	780,000
7859	Interest & Fiscal Charges	301,950	300,988	278,790	252,075
	Total Debt Service	1,031,950	1,030,988	1,028,790	1,032,075
	Total Certificates of Obligation Series 2010A	1,031,950	1,030,988	1,028,790	1,032,075

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6927	Certificates of Obligation Series 2010B				
7859	Interest & Fiscal Charges	1,218,124	1,217,911	792,421	1,218,239
	Total Debt Service	1,218,124	1,217,911	792,421	1,218,239
	Total Certificates of Obligation Series 2010B	1,218,124	1,217,911	792,421	1,218,239
6928	Toll Rev/Tax BD 10				
7819	Principal Retirement	3,155,000	3,155,000	3,315,000	3,490,000
7859	Interest & Fiscal Charges	1,202,875	1,201,913	1,040,165	870,175
	Total Debt Service	4,357,875	4,356,913	4,355,165	4,360,175
	Total Toll Rev/Tax BD 10	4,357,875	4,356,913	4,355,165	4,360,175
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	1,600,000	1,600,000	1,835,000	1,910,000
7859	Interest & Fiscal Charges	1,366,150	1,365,188	1,304,490	1,229,725
	Total Debt Service	2,966,150	2,965,188	3,139,490	3,139,725
	Total Refunding Bond 2012 - \$35	2,966,150	2,965,188	3,139,490	3,139,725
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	505,000	505,000	520,000	525,000
7859	Interest & Fiscal Charges	469,357	468,394	455,547	440,007
	Total Debt Service	974,357	973,394	975,547	965,007
	Total C/O 2012 - \$14.5	974,357	973,394	975,547	965,007
6933	C/O 2012A - \$13,350,000				
7819	Principal Retirement	225,000	225,000	235,000	240,000
7859	Interest & Fiscal Charges	567,250	566,288	560,515	553,525
	Total Debt Service	792,250	791,288	795,515	793,525
	Total C/O 2012A - \$13,350,000	792,250	791,288	795,515	793,525
6934	Refunding 2012 - \$15.88 MM				
7859	Interest & Fiscal Charges	728,300	727,338	727,340	727,475
	Total Debt Service	728,300	727,338	727,340	727,475
	Total Refunding 2012 - \$15.88 MM	728,300	727,338	727,340	727,475
6935	Refunding Bonds 2014				
7819	Principal Retirement	-	-	485,000	3,675,000
7859	Interest & Fiscal Charges	352,701	352,701	565,082	455,232
78592	Issuance Cost	146,714	143,875	-	-
	Total Debt Service	499,415	496,576	1,050,082	4,130,232
8801	Payment to Bond Escrow Agent	28,708,536	28,708,536	-	-
	Total Other Financing Uses	28,708,536	28,708,536	-	-
	Total Refunding Bonds 2014	499,415	496,576	1,050,082	4,130,232
6936	L/T Refund 2014A				
7859	Interest & Fiscal Charges	-	-	-	3,677,000
	Total Debt Service	-	-	-	3,677,000
6941	Road Bonds Series 2004				
7859	Interest & Fiscal Charges	-	-	350	350
	Total Debt Service	-	-	350	350
	Total Road Bonds Series 2003A	-	-	350	350

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6971	Certificates of Obligation Series 2004				
7819	Principal Retirement	175,000	175,000	-	-
7859	Interest & Fiscal Charges	5,110	3,609	-	-
	Total Debt Service	180,110	178,609	-	-
	Total Road Bonds Series 2002A	180,110	178,609	-	-
	Total Debt Service	44,565,607	37,222,507	47,389,201	51,059,724
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	44,565,607	37,222,507	47,389,201	51,059,724
	TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS	319,884,326	287,619,155	299,483,714	331,709,807
	INTERNAL SERVICE FUNDS				
	<u>General Administration</u>				
670	SELF INSURANCE MEDICAL FUND				
4023	Employee Health				
434601	County Funding	-	-	-	22,085,682
434623	Employee Contribution - Employee Only	-	-	-	196,877
434624	Employee Contribution - Employee Spouse	-	-	-	346,739
434625	Employee Contribution - Employee Child	-	-	-	317,536
834626	Employee Contribution - Employee Family	-	-	-	892,034
	Total Fees	-	-	-	23,838,868
	Total Employee Health	-	-	-	23,838,868
4024	Retiree Health				
434601	County Funding	-	-	-	2,660,000
	Total Fees	-	-	-	2,660,000
	Total Retiree Health	-	-	-	2,660,000
4025	Optional Benefits				
434629	Supplemental Life - Employee Premium	-	-	-	289,096
834626	Dependent Life - Employee Premium	-	-	-	6,392
	Total Fees	-	-	-	295,488
	Total Optional Benefits	-	-	-	295,488
4029	Employee Life				
434601	County Funding	-	-	-	133,314
	Total Fees	-	-	-	133,314
	Total Employee Life	-	-	-	133,314
	TOTAL SELF INSURANCE MEDICAL FUND	-	-	-	26,927,670
671	SELF INSURANCE W/C FUND				
40210	Risk Management Workers' Comp.				
7401	Medical/Prof. Services	-	379,946	-	-
74020	Legal Costs	775,000	-	145,000	450,000
7483	Insurance/Bond Premiums	-	255,360	300,000	300,000
	Total Services	775,000	670,517	445,000	750,000

Montgomery County, Texas
FY 2016 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7573	Capital Outlay - Vehicles	-	-	-	25,000
	Total Capital Outlay	-	-	-	25,000
	Total Self Insurance W/C Fund	775,000	670,517	445,000	775,000
	TOTAL SELF INSURANCE W/C FUND	775,000	670,517	445,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
40220	Risk Management-Property/Casualty/Liability				
740213	Legal Costs-Liability	-	187,889	200,000	200,000
74831	Administrative-Property	50,000	27,512	50,000	50,000
74833	Administrative-Liability	200,000	3,844	10,000	10,000
748363	Rental Costs-Liability	-	443	5,000	5,000
748371	Appraisals-Property	-	5,904	10,000	10,000
748381	Damage Reprs-Property	-	483,795	190,000	390,000
748383	Damage Reprs-Liability	-	184,240	50,000	100,000
748391	Insurance Premiums-Property	350,000	405,942	410,000	430,000
748392	Insurance Premiums-Casualty	150,000	33,600	40,000	40,000
748393	Insurance Premiums-Liability	150,000	304,467	240,000	240,000
748394	Bonds-Notaries	-	4,615	5,000	5,000
748395	Bonds-Surety	-	16,270	20,000	20,000
	Total Services	900,000	1,658,521	1,230,000	1,500,000
76573	Settlement Cost Liability	-	95,000	-	-
	Total Miscellaneous	-	95,000	-	-
	Total Self Insurance Accident and Liability	900,000	1,753,521	1,230,000	1,500,000
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	900,000	1,753,521	1,230,000	1,500,000
	TOTAL INTERNAL SERVICE FUNDS	1,675,000	2,424,038	1,675,000	29,202,670
	TOTAL EXPENDITURES - ALL FUNDS	321,559,326	290,043,193	301,158,714	360,912,477



STATISTICAL SECTION

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

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Fund	\$ 0.3629	\$ 0.3715	\$ 0.3657	\$ 0.3544	\$ 0.3547
Special Revenue Funds	0.0464	0.0464	0.0464	0.0464	0.0486
Debt Service Funds	0.0745	0.0659	0.0717	0.0759	0.0734
Total Montgomery County, Texas	0.4838	0.4838	0.4838	0.4767	0.4767

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>
2006	\$ 106,734,347	\$ 7,705,191	\$ 13,965,850	\$ 12,928,979	\$ 1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606
2011	162,716,956	7,498,169	16,404,832	32,110,368	1,633,673
2012	169,042,135	7,340,620	17,013,807	31,530,494	1,975,389
2013	178,176,320	7,933,209	19,145,966	47,182,714	2,892,355
2014	189,037,048	8,559,827	18,355,114	33,269,063	4,968,141
2015 ⁽²⁾	202,252,061	6,855,957	32,115,114	11,856,962	3,186,026

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

⁽²⁾ Fiscal Year 2015 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>
\$ 3,582,649	\$ 9,105,696	\$ 1,356,977	\$ 2,010,036	\$ 2,421,395	\$ 161,290,224
8,580,033	10,685,885	1,607,241	1,933,374	2,084,903	183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808
540,616	24,213,859	18,958,951	3,662,448	5,055,183	272,795,055
382,173	30,930,076	22,670,575	4,247,571	4,354,033	289,486,873
459,053	28,960,527	29,373,490	4,392,610	5,557,556	324,073,800
669,336	28,370,644	32,383,821	4,792,027	1,920,078	322,325,099
395,124	10,602,401	16,304,488	3,807,086	21,372,213	308,747,432

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

<u>Fiscal Year</u>	<u>General Administration</u>	<u>Judicial</u>	<u>Legal Services</u>	<u>Elections</u>	<u>Financial Administration</u>	<u>Public Facilities</u>	<u>Public Safety</u>
2006	\$ 12,249,238	\$ 16,621,754	\$ 2,113,773	\$ 3,144,556	\$ 4,751,654	\$ 20,439,889	\$ 41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346
2011	26,145,340	25,547,447	2,982,862	1,344,669	5,983,660	42,038,981	65,088,924
2012	24,829,831	26,939,088	3,136,043	2,156,915	5,997,385	46,681,717	63,136,032
2013	22,145,663	28,623,495	2,963,853	1,887,236	6,237,056	55,409,376	62,574,123
2014	26,136,632	30,585,284	3,332,642	2,512,216	6,346,867	63,531,573	66,190,543
2015 ⁽²⁾	44,748,908	26,711,505	2,842,510	1,683,123	5,689,024	42,684,162	62,044,876

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

⁽²⁾ Fiscal Year 2015 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>
\$ 8,969,704	\$ 6,948,700	\$ 646,202	\$ 17,390,668	\$ 3,009,024	\$ 14,067,733	\$ 152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	233,996,636
23,540,364	8,480,049	960,483	33,746,483	659,499	35,392,073	271,910,834
27,684,389	8,621,870	910,093	25,354,154	-	40,598,551	276,046,068
22,365,117	8,800,215	1,074,697	34,898,188	-	43,800,692	290,779,711
23,979,722	8,967,110	1,065,899	42,400,671	-	37,514,168	312,563,327
20,050,420	7,628,219	979,100	59,649,972	-	29,990,938	304,702,757

