MONTGOMERY COUNTY, TEXAS

PUBLISHED BUDGET

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 2012

Prepared by

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

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2012

Table of Contents

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag

INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2012

Preface: The Structure and Role of Texas County Government

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

The state's 254 counties have similar organizational features: a governing body (the Commissioners' Court) consisting of one member elected County-wide (the County Judge), and four Commissioners elected from geographically unique precincts. The County Judge is so named because he or she often has actual judicial responsibility. In urban counties, the County Judge is primarily an executive and administrator, in addition to the duties of presiding officer of the Commissioners' Court. Other elected officials in each county are the County and District Clerks, the County Tax Assessor-Collector, the County Sheriff, 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

Birthplace of the Lone Star Flag

Montgomery County, Texas
Office of the County Auditor
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Phyllis L. Martin
County Auditor

Peggie Rushing
1st Assistant County Auditor

December 6, 2011

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the published budget of Montgomery County, Texas, adopted by Commissioners' Court September 2011 for the fiscal year October 1, 2011, through September 30, 2012. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a $34,232,220,153 taxable value which resulted in the following Montgomery County 2011 ad valorem tax rate levy:

Maintenance and Operations	.4093 cents per $100 valuation
Debt Service	.0745 cents per $100 valuation
Total Levied Rate	**.4838 cents per $100 valuation**

The 2011 total levied rate, which supports the 2012 budget, is the same as the two preceding fiscal years.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties of population more than 225,000, whose County Auditor serves as budget officer for the Commissioners' Court. The adopted budget includes revenues of $251,872,194 and expenditures of $251,872,194. Appropriated expenditures include $15,816,896 for the operation of the County's Joe Corley Detention Facility and $1,382,429 for the new Forensic Services Department. Annual budgets were adopted for the General Fund (including all Managerial Funds established in compliance with GASB 54), Internal Service Funds, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Fund.

Readers of this document should be aware that the previous year (FYE September 30, 2011) amounts are included for comparison purposes only. These numbers have not been audited at the time of this publication and are subject to final adjustments. The adopted budget was filed with the County Clerk and on the County's Official website for public review. Additional copies of this document are available from the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

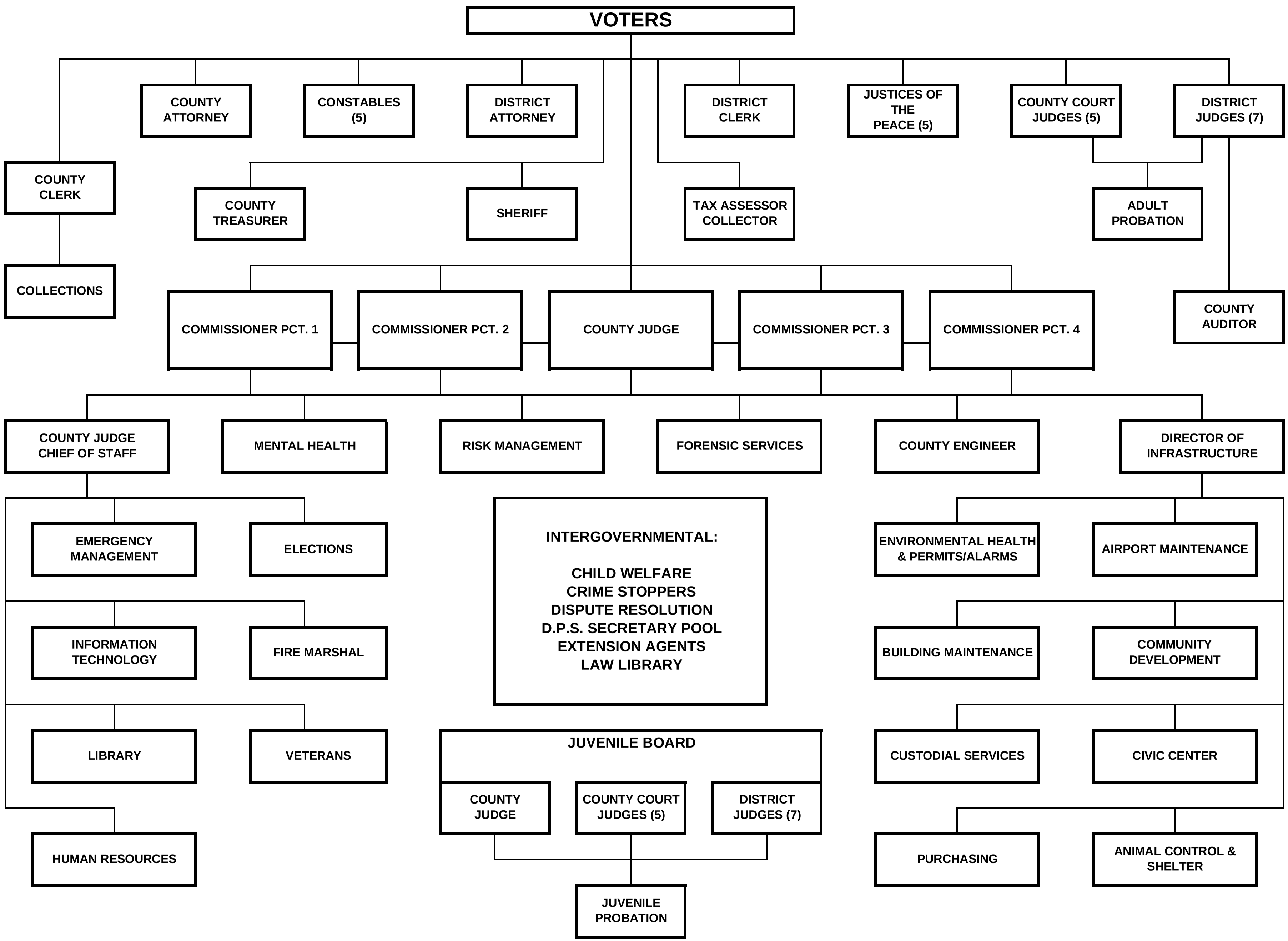
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/ro

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online* (http://www.tshaonline.org/handbook/online/articles/hcm17), accessed November 17, 2011. Published by the Texas State Historical Association.

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag

FINANCIAL SECTION

Montgomery County, Texas
FY 2012 Published Budget
Cash on Hand by Fund at Fiscal 2011 Year End

Fund #	Description	September 30, 2011 In Bank	On Hand	Invested
	GENERAL FUND			
110	General	$ 18,724,985	$ 24,860	$ 66,096,880
	Managerial Funds			
118	Memorial Library	-	620	-
123	Alternate Dispute Resolution	13,229	-	-
131	Child Welfare	13,918	-	-
132	Airport Maintenance	72,401	-	608,098
	SPECIAL REVENUE FUNDS			
211	Attorney Administration	2,759	-	-
212	Forfeitures	753,208	-	-
215	Jury	109,004	1,450	-
216	Road and Bridge	141,884	400	6,366,471
217	Sheriff Commissary	226,025	-	-
221	Law Library	25,754	-	655,161
224	Juvenile Probation	560,375	750	-
232	Airport Maintenance-Grants	-	-	692,280
	DEBT SERVICE FUND			
358	Montgomery County Debt Service	38,212	-	548,204
	CAPITAL PROJECTS FUND			
4001	Capital Project Revenue/Tax Bonds 2009	97	-	3,748,472
40010	Capital Project Certificates of Obligation 2010	45,381	-	1,496,656
40011	Capital Project Revenue/Toll Bonds 2010	13,691	-	31,860,700
463	Capital Project Certificates of Obligation 2008	13,205	-	1,154,776
466	Capital Project Certificates of Obligation 2006	54,720	-	1,284,755
467	Capital Project Certificates of Obligation 2004	6,211	-	-
485	Capital Project Road Bonds 2003A	90,109	-	87,436
486	Capital Project Road Bonds 2004	87,689	-	660,482
491	Capital Project Road Bonds 2006A	156,171		454,082
492	Capital Project Road Bonds 2006B	66,417	-	353,532
493	Capital Project Road Bonds 2008A	5,106	-	1,831,967
494	Capital Project Road Bonds 2008B	99,143	-	820,001
	AGENCY FUNDS			
786	Restitution Center	-	-	-
787	County Officials	34,673,948	-	1,031
	Total Cash	55,993,642	28,080	118,720,984

Outstanding Obligations at September 30, 2011

Bonds Payable

Unlimited Tax Road Bonds, Series 2002A		5,880,000
original issue: 25,000,000		
Unlimited Tax Road Bonds, Series 2003A		12,595,000
original issue: 24,000,000		
Limited Tax Library Bonds, Series 2003		8,140,000
original issue: 10,000,000		
Certificates of Obligation, Series 2003		9,135,000
original issue: 11,600,000		
Certificates of Obligation, Series 2004		1,740,000
original issue: 2,600,000		
Refunding Bonds, Series 2005		37,900,000
original issue: 45,850,000		
Certificates of Obligation, Series 2006		24,355,000
original issue: 26,320,000		
Unlimited Tax Road Bonds, Series 2006A		46,395,000
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		40,960,000
original issue: 41,495,000		
Certificates of Obligation, Series 2007		8,730,000
original issue: 9,260,000		
Lease Revenue Bonds, Series 2007		42,256,701
original issue: 44,834,989.25		
Certificates of Obligation, Series 2008		22,780,000
original issue: 23,790,000		
Unlimited Tax Road Bonds, Series 2008A		11,435,000
original issue: 12,130,000		
Refunding Bonds, Series 2008		8,445,000
original issue: 9,855,000		
Unlimited Tax Road Bonds, Series 2008B		34,705,000
original issue: 34,705,000		
Pass-Thru Toll Revenue & Limited Tax, Series 2009		56,190,000
original issue: 56,190,000		
Refunding Bonds, Series 2010		43,380,000
original issue: 43,380,000		
Certificates of Obligation, Series 2010A		9,055,000
original issue: 9,055,000		
Certificates of Obligation, Series 2010B		23,395,000
original issue: 23,395,000		
Total Bonds Payable	**$**	**467,666,701**

Outstanding Obligations at September 30, 2011

Capital Leases Payable

Chase Equipment Leasing	96,761
Equipment - 25 Ford Police Interceptors	
SunTrust Leasing Corporation	76,565
Equipment - 4WD Road Reclaimer	
Bank of America Public Capital Corporation	10,309,237
Equipment - County-wide Handheld Radio System	
SunTrust Leasing Corporation	214,548
Equipment - 2 Gradall XL 3100 - III Telescopic Boom Excavators	
Wells Fargo Brokerage Services	253,404
Equipment - Courtroom Audio Visual Technology	
SunTrust Leasing Corporation	72,082
Equipment - Swinglok Herbicide Sprayer	
Wells Fargo Brokerage Services	2,614,023
Construction of Montgomery County Building	
Planet Ford	97,822
Nine (9) F150 Regular Cab Trucks	
Wells Fargo Brokerage Services	31,403
One (1) 2011 3/4 Ton Crew Cab Truck	
Two (2) 2011 Mid-Size 4-Door Vehicles	
JP Morgan Chase Bank	82,262
Skid Loader with High Flow Cab	
JP Morgan Chase Bank	819,970
185 MDT Computers	
Kubota Leasing	31,494
Two (2) Kubota Tractors	
Total Capital Lease Payable	**$ 13,734,442**

Montgomery County, Texas
FY 2012 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable FY 2010	Receivable Preliminary FY 2011	Payable FY 2010	Payable Preliminary FY 2011
	GENERAL FUND				
110	General	3,181,762	1,307,660	14,339,231	8,275,898
	Managerial Funds				
113	Civic Center	-	66	-	64,165
118	Memorial Library	-	713	-	290,360
120	Animal Shelter	-	-	-	65,548
121	Law Library	-	13,205	-	-
123	Alternate Dispute Resolution	-	-	-	25,839
131	Child Welfare	-	-	-	7,960
132	Airport Maintenance	-	-	-	21,057
	SPECIAL REVENUE FUNDS				
211	Attorney Administration	920	562	6,719	1,966
212	Forfeitures	18,738	-	15,179	-
213	Civic Center	-	-	-	-
214	FEMA Disaster Grants	-	-	-	1,318
215	Jury	82,945	149,506	376,526	546,970
216	Road and Bridge	220,557	570,612	2,017,799	1,298,905
217	Sheriff Commissary	-	-	23,494	1,571
218	Memorial Library-Grants	2,715	-	299,063	3,234
219	CDBG	-	473	-	378,190
221	Law Library	28,239	25,406	19,283	20,177
223	Alternate Dispute Resolution	14,428	-	13,483	-
224	Juvenile Probation	-	-	335,850	76,875
225	Records Management	-	81,142	-	10,137
231	Child Welfare	-	-	4,423	-
232	Airport Maintenance-Grants	-	-	15,277	2,677
233	Mental Health Facility	-	-	-	1,025,477
	DEBT SERVICE FUND				
358	Montgomery County Debt Service	-	-	11,289	-
	CAPITAL PROJECTS FUND				
4001	Capital Project Revenue/Tax Bonds 2009	-	43	1,865,361	99,696
40010	Capital Project Certificates of Obligation 2010	-	17	1,832,371	1,341,047
40011	Capital Project Toll Bonds 2010	-	252	247,440	-
40012	Capital Project Certificates of Obligation 2011	-	-	-	194,602
463	Capital Project Certificates of Obligation 2008	-	4	16,346	83,396
466	Capital Project Certificates of Obligation 2006	-	-	344,263	19,051
485	Capital Project Road Bonds 2003A	-	-	-	18,682
491	Capital Project Road Bonds 2006A	-	-	8,682	-
492	Capital Project Road Bonds 2006B	-	-	34,653	-
493	Capital Project Road Bonds 2008A	-	8	1,490,719	20,325
494	Capital Project Road Bonds 2008B	-	6	481,382	96,577
	SELF INSURANCE FUND				
670	Self Insurance Medical	-	17,064	-	3,744,423
671	Self Insurance W/C	-	677,249	-	874,939
672	Self Insurance Accident and Liability	-	12,167	-	12,828
673	Wellness Clinic	-	-	-	79
	AGENCY FUNDS				
786	Restitution Center	-	-	3,643	-
787	County Officials	26,729	26,729	10,621,857	5,338,221
	Total Receivable and Payables	3,577,033	2,882,883	34,424,333	23,962,190

REVENUES

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
110	**General Fund**				
431	**Taxes**				
4311	Current Taxes	113,978,800	114,773,864	117,463,722	122,365,300
4312	Delinquent Taxes	1,101,300	1,206,937	1,067,570	1,128,150
4313	Penalty and Interest	849,000	1,378,420	822,970	869,700
4314	Miscellaneous Taxes	40,000	26,590	50,000	40,000
	Total Property Taxes	115,969,100	117,385,811	119,404,262	124,403,150
43181	Mixed Beverage Tax	1,250,000	1,252,290	1,175,000	1,300,000
43182	Bingo Tax	150,000	153,557	150,000	150,000
	Total Other Taxes	1,400,000	1,405,847	1,325,000	1,450,000
	Total Taxes	**117,369,100**	**118,791,658**	**120,729,262**	**125,853,150**
432	**Licenses and Permits**				
4321	Beer Licenses	133,000	140,029	127,526	103,200
43211	Trial Fees	6,000	4,680	5,000	4,000
43212	Stenographer Fees	138,220	133,402	85,000	70,000
43213	Health Permits	250,000	345,175	300,000	300,000
43214	Park Fees	55,000	57,960	55,000	50,000
43215	Animal Control Transport	7,500	10,700	7,500	10,000
43216	Food Service Permits	390,000	440,185	425,000	425,000
432161	Alarm Permit	146,436	192,365	147,923	127,766
43217	Hazardous Waste Management Fee	12,000	34,972	15,000	15,000
	Total Licenses and Permits	**1,138,156**	**1,359,468**	**1,167,949**	**1,104,966**
433	**Intergovernmental Revenue**				
433310	State Allocation - Salary	-	-	-	22,500
4331127	Department of Justice - SCAAP Grant	66,000	113,880	145,000	115,000
4331281	USDA/TDHS - Breakfast/Lunch	60,000	62,263	60,000	38,539
43312911	DHHS/OAG-Title IVD - Payments	14,561	-	16,161	-
	Total Intergovernmental Revenue	**140,561**	**176,143**	**221,161**	**176,039**
434	**Fees**				
43410	County Records Management Fees	214,350	-	-	-
43411	County Judge Fees	11,000	11,950	11,000	13,000
43412	Sheriff Fees	250,000	286,515	250,000	250,000
43413	County Attorney Fees	65,000	77,277	70,000	80,000
43414	County Clerk Fees	3,000,000	3,099,961	3,000,000	3,000,000
434141	County Clerk Records Management Fees	-	-	368,113	-
43415	Tax Collector Fees	142,800	235,023	144,884	179,784
434151	Supplemental Motor Vehicle Division Fees	1,148,900	1,994,327	1,154,100	1,154,000
434153	Litigation Fees	3,100	2,800	2,800	950
43416	District Clerk Fees	850,000	1,532,975	1,386,143	1,173,000
43417	Justice of the Peace Fees	3,700,000	4,187,234	4,000,000	4,515,801
434171	Justice Court Technology Fees	227,204	161,486	137,184	131,365
434173	CTY/DIST Court Technology Fees	-	3,519	3,000	23,000
43418	Constable Fees	588,533	621,038	600,000	525,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
43419	Voter Registration Fees	900	563	600	100
4343	Criminal Justice Fees	330,000	292,638	300,000	300,000
434310	Child Safety Fees	10,000	8,840	10,000	8,000
434312	Bail Bond Administration Fees	5,443	3,000	5,000	5,000
434314	Traffic Safety Fees	95,000	77,829	75,000	75,000
434315	Courthouse Security Fees	125,000	305,558	300,000	300,000
4343150	Justice of the Peace Courthouse Security Fees	20,000	41,543	25,000	25,000
434316	Failure to Appear Fees	40,000	44,570	40,000	50,000
434318	Juvenile Case Manager Fees	226,399	193,419	212,638	214,582
43435	Judicial Education Fees	2,500	3,025	2,500	3,000
434381	HB530 Drug Court Fees - Unrestricted	12,000	7,908	14,500	8,000
	Total Fees	**11,068,129**	**13,192,998**	**12,112,462**	**12,034,582**
434	**Charges for Service**				
43451	Academy Revenue	76,656	53,057	60,000	55,000
4345114	Vehicle Towing Program	55,000	38,165	55,000	55,000
434512	Fingerprint Fees	26,000	19,525	26,000	25,000
4345211	Fire Inspection Fees - Existing	32,000	75,950	65,000	75,000
4345212	Fire Inspection Fees - New Construction	185,000	211,500	187,000	275,000
4345511	Inquests and Autopsies	-	-	293,400	131,400
4345511	Inmate Telephone System	153,000	123,230	125,000	125,000
	Total Charges for Service	**527,656**	**521,427**	**811,400**	**741,400**
435	**Interest Earnings**				
43510	Investment Earnings	400,000	99,182	50,000	50,000
43512	Interest - Bank	114,207	319,250	150,000	80,000
43514	Interest - Bail Bond	2,000	37	30	20
43515	Earnings on VIT - Tax Office	28,930	12,839	28,930	29,168
	Total Interest Earnings	**545,137**	**431,308**	**228,960**	**159,188**
436	**Contract Reimbursements**				
436210	Contract Services	-	-	5,100	82,019
4362115	Contract Reimbursement - 911 Services	858,575	858,575	897,383	853,292
4362116	Contract Reimbursement - Brazos Valley	3,180	3,180	3,180	-
436212	Contract Reimbursement - SJRA	147,892	147,892	137,039	137,720
4362123	Contract Reimbursement - Montgomery Trace	35,839	35,839	48,540	51,699
436213	Contract Reimbursement - Willis ISD	407,235	407,235	434,034	428,146
4362132	Contract Reimbursement - Magnolia ISD	568,661	568,661	603,790	568,826
436214	Contract Reimbursement - Woodlands	689,749	689,749	-	-
4362141	Contract Reimbursement - Walden	208,937	208,937	221,128	227,689
4362151	Contract Reimbursement - Town Center	4,971,262	4,974,677	5,084,813	5,606,824
436216	Contract Reimbursement - Detention Care	-	-	-	-
436219	Contract Reimbursement - Rayford MUD	400,224	400,224	500,181	488,661
436231	Contract Reimbursement - Workshop/Program	-	586	650	10,000
4362311	Contract Reimbursement - Licensing	-	45,410	68,700	70,000
4362312	Contract Reimbursement - Console Maint.	-	-	-	7,000
	Total Contract Reimbursements	**8,291,554**	**8,340,965**	**8,004,538**	**8,531,876**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
436	**Miscellaneous**				
4361	Sale of Assets	172,173	949,915	50,000	75,000
4363	Commissions	10,000	11,692	445,000	460,000
436920	Rents and Leases	12,500	18,899	19,800	19,300
436930	Miscellaneous	147,266	248,682	36,031	150,000
	Total Miscellaneous	**341,939**	**1,229,188**	**550,831**	**704,300**
437	**Fines and Forfeitures**				
437751	Forfeitures - Bonds	140,000	84,296	85,000	85,000
	Total Fines and Forfeitures	**140,000**	**84,296**	**85,000**	**85,000**
438	**Inmate Housing**				
4381	Inmate Housing - Federal	21,085,788	21,085,088	23,649,788	19,260,377
	Total Inmate Housing	**21,085,788**	**21,085,088**	**23,649,788**	**19,260,377**

MANAGERIAL FUNDS

In compliance with GASB 54, Managerial funds were established for reporting purposes in FY 2012

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
113	**Civic Center Complex Fund**				
433	**Intergovernmental Revenue**				
433319	City of Conroe - Hotel Occupancy Tax	-	-	-	300,000
	Total Intergovernmental Revenue	**-**	**-**	**-**	**300,000**
434	**Charges for Service**				
434581	Rental/User Fees - Civic Center	-	-	-	322,572
434582	Rental/User Fees - Expo	-	-	-	65,000
	Total Charges for Service	**-**	**-**	**-**	**387,572**
	Total Civic Center Complex Fund	**-**	**-**	**-**	**687,572**
118	**Memorial Library Fund**				
434	**Charges for Service**				
43457	Book Fines	-	-	-	140,000
	Total Charges for Service	-	-	-	140,000
	Total Memorial Library Fund	**-**	**-**	**-**	**140,000**
120	**Animal Shelter Fund**				
432	**Licenses and Permits**				
432151	Animal Shelter Fees	-	-	-	90,000
	Total Licenses and Permits	**-**	**-**	**-**	**90,000**
	Total Animal Shelter Fund	**-**	**-**	**-**	**90,000**
132	**Airport Maintenance Fund**				
434	**Fees**				
43458	Rental/User Fees	-	-	-	200,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
43459	Fuel Flow Fees	-	-	-	35,000
	Total Fees	-	-	-	235,000
	Total Airport Maintenance Fund	**-**	**-**	**-**	**235,000**
	TOTAL MANAGERIAL FUNDS	**-**	**-**	**-**	**1,152,572**
	TOTAL GENERAL FUND	**160,648,020**	**165,212,539**	**167,561,351**	**169,803,450**
	SPECIAL REVENUE FUNDS				
211	**Attorney Administration Fund**				
434	**Fees**				
43453	District Attorney Hot Check Fees	2,664	2,664	2,552	2,552
43454	County Attorney Hot Check Fees	65,168	65,168	82,978	62,727
	Total Fees	67,832	67,832	85,530	65,279
	Total Attorney Administration Fund	**67,832**	**67,832**	**85,530**	**65,279**
212	**Forfeiture Fund**				
437	**Fines and Forfeitures**				
43520	Interest	-	-	-	1,662
43720	Forfeitures	-	-	-	107,750
43723	Forfeitures - Constable, Precinct 3	6,387	12,352	1,522	-
43724	Forfeitures - Constable, Precinct 4	116,847	116,848	1,500	-
43725	Forfeitures - Constable, Precinct 5	1,443	240	250	-
43727	Forfeitures - Sheriff	260,102	260,102	28,223	-
43735	Forfeitures - District Attorney	261,855	165,579	37,917	-
	Total Fines and Forfeitures	**646,634**	**555,121**	**69,412**	**109,412**
	Total Forfeiture Fund	**646,634**	**555,121**	**69,412**	**109,412**
213	**Civic Center Complex Fund**				
433	**Intergovernmental Revenue**	***Fund is now reported in Managerial Fund 113***			
433319	City of Conroe - Hotel Occupancy Tax	275,000	304,881	275,000	-
	Total Intergovernmental Revenue	**275,000**	**304,881**	**275,000**	**-**
434	**Charges for Service**				
434581	Rental/User Fees - Civic Center	350,000	279,318	315,000	-
434582	Rental/User Fees - Expo	125,000	68,610	65,000	-
	Total Charges for Service	**475,000**	**347,928**	**380,000**	**-**
	Total Civic Center Complex Fund	**750,000**	**652,809**	**655,000**	**-**
215	**Jury Fund**				
433	**Intergovernmental Revenue**				
4331133	Criminal Justice Division - Drug Court	75,000	81,310	117,700	55,319
43311332	Criminal Justice Division - DWI Court	4,967	143,013	143,228	67,317
4332134	TFID - Indigent Defense Services Grant	175,000	793,121	686,482	565,683
4333104	Reimbursements/Sexual Predator Cases	125,000	125,000	125,000	125,000
	Total Intergovernmental Revenue	**379,967**	**1,142,444**	**1,072,410**	**813,319**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
434	**Fees**				
4343811	HB530 Drug Court Fees - Restricted	60,000	62,911	45,000	115,000
43455	Jury Fees	25,000	27,434	20,000	20,000
434552	Drug Court Program Fees	85,000	113,294	85,000	264,456
4345522	DWI Court Program Fees	-	-	-	150,573
	Total Fees	**170,000**	**203,639**	**150,000**	**550,029**
435	**Interest Earnings**				
43512	Interest - Bank	300	754	300	300
	Total Interest Earnings	**300**	**754**	**300**	**300**
436	**Contract Reimbursements**				
4362162	Contract Reimbursement - 2nd Admin. Region	241,512	146,220	272,221	221,472
436221	Contract Reimbursement - State of Texas	170,728	152,767	190,574	208,935
	Total Contract Reimbursements	**412,240**	**298,987**	**462,795**	**430,407**
437	**Fines and Forfeitures**				
43710	Court Fines	510,543	610,533	490,000	600,000
	Total Fines and Forfeitures	**510,543**	**610,533**	**490,000**	**600,000**
	Total Jury Fund	**1,473,050**	**2,256,357**	**2,175,505**	**2,394,055**
216	**Road and Bridge Fund**				
431	**Taxes**				
4311	Current Taxes	14,501,300	14,708,816	15,137,950	15,645,500
4312	Delinquent Taxes	312,800	167,278	303,160	320,400
4313	Penalty and Interest	218,200	154,286	211,450	223,500
43183	State Vehicle Weight Tax	150,000	158,228	150,000	125,000
	Total Taxes	**15,182,300**	**15,188,608**	**15,802,560**	**16,314,400**
432	**Licenses and Permits**				
43260	Auto Registration	5,520,200	5,247,460	5,428,400	5,534,150
43262	Subdivision Fees	12,000	7,429	7,500	10,000
43263	Flood Plain Fees	500,000	519,063	530,000	550,000
43264	Utility Permits	1,300	3,800	1,500	3,000
	Total Licenses and Permits	**6,033,500**	**5,777,752**	**5,967,400**	**6,097,150**
433	**Intergovernmental Revenue**				
433314	Lateral Road	140,000	284,508	140,000	140,000
	Total Intergovernmental Revenue	**140,000**	**284,508**	**140,000**	**140,000**
435	**Interest Earnings**				
43510	Investment Earnings	12,000	4,097	3,500	5,000
43512	Interest - Bank	5,000	18,359	10,000	10,000
	Total Interest Earnings	**17,000**	**22,456**	**13,500**	**15,000**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
436	**Miscellaneous**				
4361	Sale of Assets	-	-	2,600,000	-
	Total Miscellaneous	**-**	**-**	**2,600,000**	**-**
437	**Fines and Forfeitures**				
43710	Court Fines	1,000,000	1,752,708	1,400,000	1,500,000
	Total Fines and Forfeitures	**1,000,000**	**1,752,708**	**1,400,000**	**1,500,000**
	Total Road and Bridge Fund	**22,372,800**	**23,026,032**	**25,923,460**	**24,066,550**
217	**Sheriff Commissary Fund**				
434	**Fees**				
43456	Commissary Sales	363,280	394,681	83,000	83,000
	Total Fees	**363,280**	**394,681**	**83,000**	**83,000**
	Total Sheriff Commissary Fund	**363,280**	**394,681**	**83,000**	**83,000**
218	**Memorial Library Fund**				
434	**Charges for Service**	***Operational budget is reported in Managerial Fund 118***			
43457	Book Fines	130,000	157,971	140,000	-
	Total Charges for Service	130,000	157,971	140,000	-
	Total Memorial Library Fund	**130,000**	**157,971**	**140,000**	**-**
219	**Community Development Fund**				
433	**Intergovernmental Revenue**				
43311062	HUD/CDBG-$1.826 Million - Year 12	1,826,075	986,855	-	-
43311063	HUD/CDBG-$2.002- Year 13	-	-	2,001,511	-
43311064	HUD/CDBG-$1.690- Year 14	-	-	-	1,690,428
43311087	HUD/HOME-$520,649 - Year 7	531,155	317,536	-	-
43311088	HUD/HOME-$516,480 - Year 8	-	-	516,480	-
43311089	HUD/HOME-$455,535 - Year 9	-	-	-	455,535
43311095	HUD/ESGP-$81,090 - Year 2	-	-	-	81,090
	Total Intergovernmental Revenue	**2,357,230**	**1,304,391**	**2,517,991**	**2,227,053**
	Total Community Development Fund	**2,357,230**	**1,304,391**	**2,517,991**	**2,227,053**
220	**Animal Shelter Fund**				
432	**Licenses and Permits**	***Fund is now reported in Managerial Fund 120***			
432151	Animal Shelter Fees	55,000	90,548	65,000	-
	Total Licenses and Permits	**55,000**	**90,548**	**65,000**	**-**
	Total Animal Shelter Fund	**55,000**	**90,548**	**65,000**	**-**
221	**Law Library Fund**				
434	**Fees**				
43414	County Clerk Fees	103,985	35,560	47,282	45,728

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
43416	District Clerk Fees	244,900	254,629	301,352	327,435
	Total Fees	348,885	290,189	348,634	373,163
435	**Investment Earnings**				
43510	Investment Earnings	-	453	600	-
	Total Investment Earnings	-	453	600	-
	Total Law Library Fund	**348,885**	**290,642**	**349,234**	**373,163**
223	**Alternate Dispute Resolution**				
434	**Fees**				
43414	County Clerk Fees	27,139	28,873	27,139	36,267
43416	District Clerk Fees	100,604	105,545	100,604	132,575
43417	Justice of the Peace Fees	15,000	16,274	61,542	20,443
434551	Mediation/Training Fees	44,484	-	-	-
	Total Fees	187,227	150,692	189,285	189,285
	Total Alternate Dispute Resolution	**187,227**	**150,692**	**189,285**	**189,285**
225	**Records Management and Preservation Fund**				
434	**Fees**				
43410	County Records Management Fees	144,586	148,821	75,879	21,439
434141	County Clerk Records Management Fees	777,659	627,175	368,113	324,477
434161	District Clerk Records Management Fees	41,175	47,620	84,454	17,431
	Total Fees	963,420	823,616	528,446	363,347
	Total Records Management and Preservation Fund	**963,420**	**823,616**	**528,446**	**363,347**
232	**Airport Maintenance Fund**				
434	**Fees**	***Operational budget is reported in Managerial Fund 132***			
43458	Rental/User Fees	160,000	237,856	165,000	-
43459	Fuel Flow Fees	30,000	28,095	30,000	-
	Total Fees	190,000	265,951	195,000	-
	Total Airport Maintenance Fund	**190,000**	**265,951**	**195,000**	**-**
233	**Mental Health Facility**				
436	**Miscellaneous**				
436221	Contract Reimbursement - State of Texas	-	-	7,500,000	15,000,000
	Total Miscellaneous	-	-	7,500,000	15,000,000
	Total Mental Health Facility Fund	**-**	**-**	**7,500,000**	**15,000,000**
	TOTAL SPECIAL REVENUE FUNDS	**29,905,358**	**30,036,643**	**40,476,863**	**44,871,144**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	DEBT SERVICE FUNDS				
358	**Montgomery County Debt Service Fund**				
431	**Taxes**				
4311	Current Taxes	23,045,750	23,048,736	26,034,650	25,120,500
4312	Delinquent Taxes	147,100	253,457	142,750	150,750
	Total Taxes	23,192,850	23,302,193	26,177,400	25,271,250
433	**Intergovernmental Revenue**				
4333107	State TX Shadow Toll Revenue	-	-	-	10,000,000
	Total Intergovernmental Revenue	-	-	-	10,000,000
435	**Interest Earnings**				
43510	Investment Earnings	323,851	256,513	145,143	251,350
	Total Interest Earnings	323,851	256,513	145,143	251,350
436	**Miscellaneous**				
436998	Reserve for Revenue Bonds	-	-	2,528,288	-
	Total Miscellaneous	-	-	2,528,288	-
	TOTAL DEBT SERVICE FUNDS	**23,516,701**	**23,558,706**	**28,850,831**	**35,522,600**
	INTERNAL SERVICE FUNDS				
671	**Self Insurance W/C Fund**				
434	**Fees**				
434604	County Premiums	-	-	-	**775,000**
	Total Fees	-	-	-	**775,000**
	Total Self Insurance W/C Fund	-	-	-	**775,000**
672	**Self Insurance Accident and Liability**				
434	**Fees**				
434601	County Premiums	-	-	-	**900,000**
	Total Fees	-	-	-	**900,000**
	Total Self Insurance Accident and Liability	-	-	-	**900,000**
	TOTAL INTERNAL SERVICE FUNDS	-	-	-	**1,675,000**
	TOTAL REVENUES - ALL FUNDS	**214,070,079**	**218,807,888**	**236,889,045**	**251,872,194**

EXPENDITURES

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
110	**GENERAL FUND**					
	General Administration					
400	**County Judge**					
7101	Salary/Official-Department Head		138,064	138,595	143,587	143,586
7102	Salary/Other		145,147	145,475	150,952	217,919
7105	Salary/Auto Allowance		19,610	18,728	18,656	-
		Total Salaries	302,821	302,798	313,195	361,505
7201	Social Security		22,956	20,732	23,959	25,374
7202	Employee Insurance		42,937	42,207	45,910	57,356
7203	Retirement		31,898	32,226	34,264	39,549
7206	State Unemployment Tax		180	567	756	319
		Total Benefits	97,971	95,732	104,889	122,598
7310	Stationery & Supplies		1,500	232	1,500	1,500
7390	Supplies/Other		7,562	7,674	4,950	4,950
		Total Supplies	9,062	7,906	6,450	6,450
7418	Professional Development		500	-	500	500
7423	Mobile Telephone		4,800	2,863	4,800	4,800
7425	Travel Expense		1,700	-	4,200	4,200
7437	Printing		1,000	594	1,000	1,000
7462	Equipment Rental		3,000	2,494	3,000	3,000
74849	Burial Expense-Restricted		25,000	22,937	-	-
		Total Services	36,000	28,888	13,500	13,500
		Total County Judge	**445,854**	**435,324**	**438,034**	**504,053**
401	**Human Resources**					
7101	Salary/Official-Department Head		82,541	82,858	95,864	112,175
7102	Salary/Other		195,425	195,081	219,646	219,645
7015	Salary/Auto Allowance		-	-	16,311	
		Total Salaries	277,966	277,939	331,821	331,820
7201	Social Security		21,200	21,065	25,384	25,051
7202	Employee Insurance		66,417	61,390	68,864	68,834
7203	Retirement		29,458	29,582	36,301	36,301
7206	State Unemployment Tax		270	1,275	1,134	463
		Total Benefits	117,345	113,312	131,683	130,649
7310	Stationery & Supplies		4,000	3,817	4,000	4,000
7347	Data Processing Supplies		2,743	2,710	600	600
7390	Supplies/Other		4,583	3,993	4,000	4,000
		Total Supplies	11,326	10,520	8,600	8,600

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7418	Professional Development	3,650	3,350	4,850	4,850
7419	Professional Services	62,327	26,863	62,327	62,327
741931	Professional Services-Criminal Background	500	-	500	500
7423	Mobile Telephone	720	680	720	720
7425	Travel Expense	907	946	3,500	3,500
7437	Printing	500	270	500	500
7462	Equipment Rental	75	15	75	75
7463	Copier Lease	4,000	3,496	4,000	4,000
7481	Association Dues	500	545	500	500
	Total Services	73,179	36,165	76,972	76,972
	Total Human Resources	**479,816**	**437,936**	**549,076**	**548,041**
4011	**Civil Service**				
7390	Supplies/Other	1,000	993	1,000	1,000
	Total Supplies	1,000	993	1,000	1,000
7419	Professional Services	3,500	955	3,500	3,500
7425	Travel Expense	250	-	250	250
	Total Services	3,750	955	3,750	3,750
	Total Civil Service	**4,750**	**1,948**	**4,750**	**4,750**
402	**Risk Management**				
7101	Salary/Official-Dept. Head	-	-	-	93,000
7102	Salary/Other	310,025	310,012	374,583	311,025
	Total Salaries	310,025	310,012	374,583	404,025
7201	Social Security	23,626	22,814	28,655	30,908
7202	Employee Insurance	66,417	65,030	80,342	80,342
7203	Retirement	32,829	32,995	40,980	44,200
7206	State Unemployment Tax	270	1,134	1,323	504
	Total Benefits	123,142	121,973	151,300	155,954
7310	Stationery & Supplies	6,200	3,368	6,200	6,200
7354	Vehicle Maintenance	-	2,087	3,080	3,080
7390	Supplies/Other	6,835	6,501	6,835	6,835
73961	Blood Borne Pathogens Compliance	3,000	2,897	3,000	8,000
	Total Supplies	16,035	14,853	19,115	24,115
7418	Professional Development	5,100	4,430	7,545	7,135
7419	Professional Services	198,230	198,226	198,090	193,399
7423	Mobile Telephone	2,900	2,376	2,900	1,800
7424	Aircards/Pagers	-	-	-	1,100
7425	Travel Expense	8,604	8,583	11,765	14,075
74251	Safety Program	13,300	12,396	14,800	12,490
7462	Equipment Rental	-	15	-	-
7463	Copier Lease	6,900	6,869	6,900	6,900

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7481	Association Dues	870	2,245	2,490	2,591
	Total Services	235,904	235,140	244,490	239,490
	Total Risk Management	**685,106**	**681,978**	**789,488**	**823,584**
4021	**Risk Management-Workers Compensation**	***Beginning 2012, Funded in Non-Departmental; Expensed in Internal Service Funds***			
7401	Medical/Prof Services	-	653,481	-	-
74020	Legal Costs	1,000,000	-	175,000	-
7483	Insurance/Bond Premiums	-	220,411	-	-
74830	Administrative Costs	-	(465,991)	-	-
748310	Loss Reserve	-	(85,583)	-	-
	Total Services	1,000,000	322,318	175,000	-
	Total Risk Management-Workers Compensation	**1,000,000**	**322,318**	**175,000**	**-**
4022	**Risk Management-Property/Casualty/Liability**	***Beginning 2012, Funded in Non-Departmental; Expensed in Internal Service Funds***			
740213	Legal Costs-Liability	-	117,751	-	-
74831	Administrative-Property	50,000	28,233	50,000	-
74832	Administrative-Casualty	200,000	-	-	-
74833	Administrative-Liability	200,000	(1,480)	200,000	-
748363	Rental Costs- Liability	852	1,077	-	-
748371	Appraisals- Property	-	4,895	-	-
748381	Damage Repairs-Property	149,412	241,574	-	-
748383	Damage Repairs- Liability	345,212	40,393	-	-
748391	Insurance Premiums-Property	300,000	402,483	350,000	-
748392	Insurance Premiums-Casualty	150,000	35,000	150,000	-
748393	Insurance Premiums-Liability	150,000	329,902	150,000	-
748394	Bonds-Notaries	-	5,396	-	-
748395	Bonds-Surety	-	14,813	-	-
	Total Services	1,545,476	1,220,037	900,000	-
76573	Settlement Cost - Liability	90,000	70,000	-	-
	Total Miscellaneous	90,000	70,000	-	-
	Total Risk Management-Property/Casualty/Liability	**1,635,476**	**1,290,037**	**900,000**	**-**
403	**County Clerk**				
7101	Salary/Official-Department Head	102,672	103,066	106,778	106,778
7102	Salary/Other	1,239,720	1,234,417	1,325,709	1,324,870
	Total Salaries	1,342,392	1,337,483	1,432,487	1,431,648
7201	Social Security	105,372	100,863	109,585	109,521
7202	Employee Insurance	400,637	395,803	436,141	436,141
7203	Retirement	146,417	142,351	156,714	154,329
7206	State Unemployment Tax	1,800	7,420	7,560	2,880
	Total Benefits	654,226	646,437	710,000	702,871
7310	Stationery & Supplies	18,000	15,133	18,000	15,000
7312	Book Supplements	500	334	350	350

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7337	Birth Certificates	30,000	19,636	20,000	18,000
7347	Data Processing Supplies	7,000	8,003	7,000	7,000
7390	Supplies/Other	22,249	12,698	14,000	10,150
	Total Supplies	77,749	55,804	59,350	50,500
7418	Professional Development	3,000	2,180	3,000	3,000
7419	Professional Services	1,000	237	1,000	1,000
7425	Travel Expense	4,500	3,177	4,500	4,500
7437	Printing	3,000	2,517	3,000	3,000
7450	Office Equipment Maintenance	4,180	3,400	3,500	3,500
7462	Equipment Rental	13,600	13,691	13,600	13,600
7481	Association Dues	110	110	110	110
	Total Services	29,390	25,312	28,710	28,710
	Total County Clerk	**2,103,757**	**2,065,036**	**2,230,547**	**2,213,730**
404	**Court Collections**				
7101	Salary/Official-Department Head	89,544	87,133	93,125	-
7102	Salary/Other	341,063	336,542	353,726	280,768
	Total Salaries	430,607	423,675	446,851	280,768
7201	Social Security	32,942	32,165	34,184	21,479
7202	Employee Insurance	121,764	106,498	126,251	91,820
7203	Retirement	45,774	45,078	48,886	30,717
7206	State Unemployment Tax	495	2,288	2,079	576
	Total Benefits	200,975	186,029	211,400	144,592
7310	Stationery & Supplies	9,413	8,606	9,413	9,413
7390	Supplies/Other	11,428	9,034	12,176	12,176
	Total Supplies	20,841	17,640	21,589	21,589
7418	Professional Development	2,825	2,735	-	400
7419	Professional Services	6,290	4,476	7,680	7,680
741959	Professional Services - Calling Restrict.	17,000	3,079	12,000	6,000
74196	Professional Services - State Contract	-	-	-	32,000
7423	Mobile Telephone	5,915	6,801	5,800	-
7425	Travel Expense	1,600	1,925	1,000	600
7437	Printing	1,688	1,879	500	500
7462	Equipment Rental	391	341	-	-
7463	Copier Lease	2,706	2,011	2,706	4,706
7481	Association Dues	-	125	-	-
	Total Services	38,415	23,372	29,686	51,886
	Total Court Collections	**690,838**	**650,716**	**709,526**	**498,835**
4041	**Collections/Alarm Division**	****Department is now 6321-Environmental Health-Alarm Permits****			
7102	Salary/Other	77,505	75,725	80,605	-
	Total Salaries	77,505	75,725	80,605	-
7201	Social Security	5,930	5,472	6,166	-
7202	Employee Insurance	22,139	21,660	22,955	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7203	Retirement	8,239	8,068	8,818	-
7206	State Unemployment Tax	135	585	567	-
	Total Benefits	36,443	35,785	38,506	-
7310	Stationery & Supplies	9,906	9,715	6,894	-
7390	Supplies/Other	10,511	10,689	12,975	-
	Total Supplies	20,417	20,404	19,869	-
7419	Professional Services	2,305	1,469	4,983	-
7425	Travel Expense	2,000	1,883	2,000	-
7437	Printing	2,200	2,268	4,300	-
7462	Equipment Rental	125	200	-	-
7463	Copier Lease	1,736	1,644	1,336	-
	Total Services	8,366	7,464	12,619	-
7570	Capital Outlay - Machinery & Equipment	2,464	2,464	-	-
	Total Capital Outlay	2,464	2,464	-	-
	Total Collections/Alarm Division	**145,195**	**141,842**	**151,599**	**-**
405	**Veterans' Service**				
7101	Salary/Official-Department Head	55,247	55,459	57,457	63,817
7102	Salary/Other	65,226	64,907	67,315	78,111
7105	Salary/Auto Allowance	6,360	6,385	6,360	-
	Total Salaries	126,833	126,751	131,132	141,928
7201	Social Security	9,665	9,400	10,032	10,858
7202	Employee Insurance	33,209	32,495	34,432	34,432
7203	Retirement	13,430	13,490	14,346	15,528
7206	State Unemployment Tax	135	567	567	216
	Total Benefits	56,439	55,952	59,377	61,034
7310	Stationery & Supplies	839	-	839	839
7390	Supplies/Other	1,727	2,466	1,213	1,213
	Total Supplies	2,566	2,466	2,052	2,052
7462	Equipment Rental	1,854	1,823	1,854	2,107
	Total Services	1,854	1,823	1,854	2,107
	Total Veterans' Service	**187,692**	**186,992**	**194,415**	**207,120**

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
407	**Purchasing Agent**					
7101	Salary/Official-Department Head		228,700	229,579	237,848	263,447
7102	Salary/Other		676,259	670,910	753,276	786,831
7105	Salary/Auto Allowance		56,009	56,213	62,971	-
		Total Salaries	960,968	956,702	1,054,095	1,050,278
7201	Social Security		73,515	68,428	80,638	76,299
7202	Employee Insurance		171,739	169,195	195,116	194,987
7203	Retirement		102,230	101,888	115,318	115,028
7206	State Unemployment Tax		765	3,284	3,213	1,224
		Total Benefits	348,249	342,795	394,285	387,538
7310	Stationery & Supplies		4,144	4,136	3,462	3,462
7390	Supplies/Other		17,633	17,639	11,280	11,280
		Total Supplies	21,777	21,775	14,742	14,742
7418	Professional Development		2,300	1,065	2,300	3,000
74208	Telephone-Inmate Services		183,000	175,811	130,000	214,000
7423	Mobile Telephone		2,810	3,499	4,679	4,679
7425	Travel Expense		1,400	1,530	1,400	3,000
744121	Grant Match		-	-	-	23,007
7450	Office Equipment Maintenance		600	554	600	600
7462	Equipment Rental		70	32	70	70
7481	Association Dues		1,457	1,399	1,457	1,457
		Total Services	191,637	183,890	140,506	249,813
7570	Capital Outlay - Machinery & Equipment		12,174	12,174	-	-
759819	Special Projects		-	-	-	21,000
		Total Capital Outlay	12,174	12,174	-	21,000
		Total Purchasing Agent	**1,534,805**	**1,517,336**	**1,603,628**	**1,723,371**
409	**Non-Departmental**					
7204	Workers' Compensation		-	-	-	775,000
		Total Benefits	-	-	-	775,000
7311	Postage		725,000	717,980	900,000	750,000
7390	Supplies/Other		10,000	840	1,500	1,500
		Total Supplies	735,000	718,820	901,500	751,500
74011	Inquest/Autopsy		582,000	515,779	-	-
7403	Audit		60,320	60,320	63,000	65,500
7416	Central Appraisal District		1,456,800	1,455,703	1,138,133	1,152,312
7419	Professional Services		332,000	161,541	234,500	332,000
74209	Telephone-Restricted		1,271,505	1,168,741	481,840	500,000
7430	Legal Advertising		45,000	91,542	56,000	56,000
7440	Utilities		-	-	-	118,921
74409	Utilities-Restricted		1,497,909	1,297,160	1,958,525	1,750,000
74414	Soil Conservation		15,000		15,000	15,000
7462	Equipment Rental		5,000	3,135	5,000	5,000
7464	Equipment Lease/Purchase		3,271,416	1,771,416	1,771,416	1,771,416
7481	Association Dues		18,000	17,836	20,000	20,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7483	Insurance/Bond Premiums	-	-	-	900,000
7489	Bank Charges	1,000	-	1,000	1,000
	Total Services	8,555,950	6,543,173	5,744,414	6,687,149
	Total Non-Departmental	**9,290,950**	**7,261,993**	**6,645,914**	**8,213,649**
40911	**Employee Benefits**				
720211	Emp. Ins. - Retiree Health	-	-	1,586,500	1,520,000
	Total Employee Health	-	-	1,586,500	1,520,000
	Total Employee Benefits	**-**	**-**	**1,586,500**	**1,520,000**
503	**Information Technology**				
7101	Salary/Official-Department Head	102,953	101,369	107,070	118,896
7102	Salary/Other	1,404,049	1,401,934	1,467,275	1,611,391
7105	Salary/Auto Allowance	155,940	153,219	155,940	-
	Total Salaries	1,662,942	1,656,522	1,730,285	1,730,287
7201	Social Security	128,363	124,194	132,367	131,617
7202	Employee Insurance	271,735	270,851	286,935	286,935
7203	Retirement	178,366	176,256	189,293	189,293
7206	State Unemployment Tax	1,170	5,103	4,914	1,872
	Total Benefits	579,634	576,404	613,509	609,717
7310	Stationery & Supplies	3,400	5,825	3,400	3,400
7347	Data Processing Supplies	6,000	8,725	6,000	6,000
7351	Repairs & Replacements	12,000	20,986	12,000	12,000
7390	Supplies/Other	125,902	89,961	28,018	28,018
73908	Supplies-Sheriff Division	-	4,889	-	-
73909	Computer Hardware	-	-	425,724	425,724
73911	Software	167,102	141,397	135,334	135,334
739112	Software Maintenance	401,656	288,264	252,035	320,023
739113	Software/Enterprise AGMT	-	-	259,362	259,362
739114	Software/Network	-	-	63,563	63,563
	Total Supplies	716,060	560,047	1,185,436	1,253,424
7418	Professional Development	5,351	5,351	8,500	8,500
7419	Professional Services	52,682	39,921	30,182	30,182
74209	Telephone-Restricted	1,174,929	1,126,379	641,672	641,672
74209109	Telephone-Fiber Optic-Restricted	210,392	180,503	159,084	159,084
74209209	Telephone-VOIP-Restricted	190,431	152,009	350,000	350,000
74209359	Telephone-Repairs/Replacement-Restricted	10,000	50	10,000	10,000
7423	Mobile Telephone	18,000	18,695	18,000	18,000
7425	Travel Expense	3,500	4,893	3,500	3,500
7437	Printing	-	140	-	-
7450	Office Equipment Maintenance	56,421	50,588	61,121	61,121
7451	Computer Maintenance	4,100	3,706	14,100	14,100
7462	Equipment Rental	1,986	1,550	1,986	1,986
7464	Equipment Lease/Purchase	-	-	-	1,572,912
7481	Association Dues	100	135	100	100
	Total Services	1,727,892	1,583,920	1,298,245	2,871,157

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	280,279	222,868	50,000	50,000
7571	Capital Outlay-Furniture	-	2,574	-	-
75985820	Major Projects-Court Technology	59,185	53,461	-	-
	Total Capital Outlay	339,464	278,903	50,000	50,000
	Total Information Technology	**5,025,992**	**4,655,796**	**4,877,475**	**6,514,585**
	Total General Administration	**23,230,231**	**19,649,252**	**20,855,952**	**22,771,718**
	Financial Administration				
495	**County Auditor**				
7101	Salary/Official-Department Head	115,000	111,946	119,600	125,000
7102	Salary/Other	863,214	858,631	992,382	1,088,382
7104	Salary/Overtime	-	45	-	-
	Total Salaries	978,214	970,622	1,111,982	1,213,382
7201	Social Security	79,806	72,418	85,067	91,952
7202	Employee Insurance	206,389	204,835	241,025	263,980
7203	Retirement	110,894	102,618	121,651	132,153
7206	State Unemployment Tax	945	4,114	3,969	1,656
	Total Benefits	398,034	383,985	451,712	489,741
7310	Stationery & Supplies	9,766	412	2,000	2,000
7347	Data Processing Supplies	530	-	700	700
7390	Supplies/Other	23,672	27,410	20,500	20,500
	Total Supplies	33,968	27,822	23,200	23,200
7418	Professional Development	7,427	7,735	7,500	7,500
7419	Professional Services	5,534	190	10,000	10,000
7423	Mobile Telephone	1,188	516	600	-
7424	Aircards/Pagers	-	-	-	600
7425	Travel Expense	7,615	10,868	11,500	11,500
7437	Printing	1,200	-	1,200	1,200
7450	Office Equipment Maintenance	200	-	200	200
7462	Equipment Rental	8,330	9,405	9,300	9,300
7481	Association Dues	265	365	415	415
	Total Services	31,759	29,079	40,715	40,715
	Total County Auditor	**1,441,975**	**1,411,508**	**1,627,609**	**1,767,038**
497	**County Treasurer**				
7101	Salary/Official-Department Head	110,477	110,901	114,895	114,895
7102	Salary/Other	293,242	292,360	312,251	312,251
	Total Salaries	403,719	403,261	427,146	427,146
7201	Social Security	31,420	30,111	32,677	32,175
7202	Employee Insurance	80,556	80,337	91,819	91,819

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7203	Retirement	43,660	42,897	46,730	46,729
7206	State Unemployment Tax	360	1,372	1,323	504
	Total Benefits	155,996	154,717	172,549	171,227
7310	Stationery & Supplies	9,031	5,192	9,031	9,031
7351	Repairs & Replacements	100	-	100	100
73571	Bail Bond Operations	443	443	-	-
7390	Supplies/Other	4,829	8,757	2,900	2,900
	Total Supplies	14,403	14,392	12,031	12,031
7418	Professional Development	3,300	4,246	2,000	2,000
7419	Professional Services	264	1,224	264	264
7423	Mobile Telephone	480	437	480	480
7425	Travel Expense	4,404	2,784	3,562	3,562
7437	Printing	5,195	5,194	7,000	7,000
7450	Office Equipment Maintenance	2,107	2,073	2,107	2,107
7462	Equipment Rental	2,760	2,771	2,760	2,760
7481	Association Dues	1,545	1,279	1,370	1,370
	Total Services	20,055	20,008	19,543	19,543
7570	Capital Outlay-Machinery & Equipment	1,304	1,304	4,355	-
	Total Capital Outlay	1,304	1,304	4,355	-
	Total County Treasurer	**595,477**	**593,682**	**635,624**	**629,947**
499	**Tax Assessor/Collector**				
7101	Salary/Official-Department Head	137,348	137,876	142,841	142,841
7102	Salary/Other	2,191,738	2,188,890	2,346,568	2,418,844
7105	Salary/Auto Allowance	17,409	17,445	17,408	-
	Total Salaries	2,346,495	2,344,211	2,506,817	2,561,685
7201	Social Security	182,184	173,915	191,772	193,735
7202	Employee Insurance	654,511	654,300	746,031	791,940
7203	Retirement	253,153	243,300	274,246	275,934
7206	State Unemployment Tax	2,970	12,761	12,852	4,968
	Total Benefits	1,092,818	1,084,276	1,224,901	1,266,577
7310	Stationery & Supplies	81,707	60,908	82,150	63,022
7347	Data Processing Supplies	33,123	26,605	47,000	47,000
7351	Repairs & Replacements	3,500	136	3,500	3,500
7390	Supplies/Other	9,499	5,344	23,035	28,538
	Total Supplies	127,829	92,993	155,685	142,060
7404	Courier Service	150	-	150	150
7412	Economic Development	1,000	-	1,000	1,000
7418	Professional Development	11,250	3,749	14,745	11,250
7419	Professional Services	50,368	47,740	50,368	50,368
7425	Travel Expense	24,440	7,199	32,678	32,678
7437	Printing	22,660	14,042	22,660	22,660
7450	Office Equipment Maintenance	25,350	4,287	25,400	25,400

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7462	Equipment Rental	33,996	8,828	33,996	33,996
74621	Equipment Rental/POS System	9,300	-	9,000	7,500
7481	Association Dues	3,510	3,685	3,860	3,890
	Total Services	182,024	89,530	193,857	188,892
7570	Capital Outlay-Machinery & Equipment	18,220	12,058	-	3,500
7598	Major Projects	108,000	88,091	-	-
	Total Capital Outlay	126,220	100,149	-	3,500
7698	Penalty/Late Charge	100	-	100	100
	Total Miscellaneous	100	-	100	100
	Total Tax Assessor/Collector	**3,875,486**	**3,711,159**	**4,081,360**	**4,162,814**
4991	**Tax Assessor/Collector-VIT**				
7102	Salary/Other	11,950	6,112	12,000	12,000
7104	Salary/Overtime	4,000	1,560	4,000	4,000
	Total Salaries	15,950	7,672	16,000	16,000
7201	Social Security	1,224	558	1,224	1,224
7202	Employee Insurance	50	1,588	-	-
7203	Retirement	1,701	795	1,750	1,750
7206	State Unemployment Tax	-	20	189	189
	Total Benefits	2,975	2,961	3,163	3,163
7310	Stationery & Supplies	4,000	-	4,000	4,000
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	2,000	-	2,000	2,000
7354	Vehicle Maintenance	600	-	600	600
7390	Supplies/Other	1,200	585	1,200	1,200
	Total Supplies	8,200	585	8,200	8,200
7418	Professional Development	425	300	425	425
7425	Travel Expense	1,380	1,375	1,380	1,380
	Total Services	1,805	1,675	1,805	1,805
	Total Tax Assessor/Collector-VIT	**28,930**	**12,893**	**29,168**	**29,168**
4992	**Tax Assessor/Collector-Rendition Penalty**				
7102	Salary/Other	-	226	2,000	2,000
7104	Salary/Overtime	6,000	5,720	2,000	2,000
	Total Salaries	6,000	5,946	4,000	4,000
7201	Social Security	459	451	306	306
7203	Retirement	657	616	438	438
	Total Benefits	1,116	1,067	744	744

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	-	-	1,500	1,500
7347	Data Processing Supplies	35	-	240	240
7390	Supplies/Other	-	-	300	300
	Total Supplies	35	-	2,040	2,040
7570	Capital Outlay-Machinery & Equipment	2,500	2,500	-	-
	Total Capital Outlay	2,500	2,500	-	-
	Total Tax Assessor/Collector-Rendition Penalty	**9,651**	**9,513**	**6,784**	**6,784**
4993	**Tax Assessor/Collector-VTR**	***Department Operations ended mid-year FY 2011***			
7102	Salary/Other	92,211	66,840	192,010	-
	Total Salaries	92,211	66,840	192,010	-
7201	Social Security	7,075	5,110	14,689	-
7202	Employee Insurance	9,937	11,973	34,433	-
7203	Retirement	7,436	7,312	21,006	-
7206	State Unemployment Tax	74	-	567	-
	Total Benefits	24,522	24,395	70,695	-
7310	Stationary & Supplies	82	-	-	-
7390	Supplies/Other	401	-	-	-
	Total Supplies	483	-	-	-
7423	Mobile Telephone	1,008	-	-	-
	Total Services	1,008	-	-	-
7570	Capital Outlay-Machinery & Equipment	5,500	3,595	-	-
	Total Capital Outlay	5,500	3,595	-	-
	Total Tax Assessor/Collector-VTR	**123,724**	**94,830**	**262,705**	**-**
	Total Financial Administration	**6,075,243**	**5,833,585**	**6,643,250**	**6,595,751**
	Conservation				
665	**Extension Agents**				
7102	Salary/Other	315,486	175,653	180,980	180,975
7103	Salary/Exempt	-	138,576	146,407	146,407
	Total Salaries	315,486	314,229	327,387	327,382
7201	Social Security	13,366	16,411	25,045	17,380
7202	Employee Insurance	103,425	96,586	103,297	103,236
7203	Retirement	18,572	20,564	35,817	22,107
7206	State Unemployment Tax	225	1,948	1,890	792
	Total Benefits	135,588	135,509	166,049	143,515

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	4,550	4,349	3,800	3,800
7347	Data Processing Supplies	3,329	3,305	2,680	2,680
7390	Supplies/Other	8,928	9,151	13,300	13,300
	Total Supplies	16,807	16,805	19,780	19,780
7418	Professional Development	1,350	839	1,800	1,800
7419	Professional Services	3,190	3,029	800	800
7425	Travel Expense	26,407	27,000	24,990	24,990
7440	Utilities	30,000	23,765	30,000	30,000
7462	Equipment Rental	6,918	6,935	6,918	6,918
7481	Association Dues	700	760	700	700
	Total Services	68,565	62,328	65,208	65,208
7570	Capital Outlay-Machinery & Equipment	2,609	2,609	-	-
	Total Capital Outlay	2,609	2,609	-	-
	Total Extension Agents	539,055	531,480	578,424	555,885
	Total Conservation	**539,055**	**531,480**	**578,424**	**555,885**
	Elections				
4901	**Elections Administrator**				
7101	Salary/Official-Department Head	85,495	85,824	88,914	80,000
7102	Salary/Other	461,476	458,927	511,953	516,960
7103	Salary/Exempt	18,000	17,324	75,000	75,000
7104	Salary/Overtime	39,175	33,207	33,000	33,000
7105	Salary/Auto Allowance	10,574	10,614	10,574	-
	Total Salaries	614,720	605,896	719,441	704,960
7201	Social Security	48,327	44,279	55,037	53,929
7202	Employee Insurance	92,694	91,866	114,774	114,774
7203	Retirement	53,071	52,480	60,538	70,489
7206	State Unemployment Tax	495	2,726	2,079	792
	Total Benefits	194,587	191,351	232,428	239,984
7310	Stationery & Supplies	29,520	24,252	32,326	32,326
7347	Data Processing Supplies	5,000	6,685	5,000	5,000
7351	Repairs & Replacements	500	20	500	500
7354	Vehicle Maintenance	1,000	1,583	1,000	1,000
7390	Supplies/Other	20,906	23,107	9,750	9,750
	Total Supplies	56,926	55,647	48,576	48,576
7418	Professional Development	1,200	1,379	1,200	1,200
7419	Professional Services	14,300	19,243	13,100	13,100
7423	Mobile Telephone	4,500	4,692	4,500	4,500
7425	Travel Expense	6,000	5,360	6,000	6,000
7437	Printing	16,000	21,991	15,000	15,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7450	Office Equipment Maintenance	13,321	3,202	14,600	14,600
7461	Voting Site Rental	2,000	75	2,000	2,000
7462	Equipment Rental	7,000	7,045	7,000	7,000
7481	Association Dues	250	425	250	250
	Total Services	64,571	63,412	63,650	63,650
7570	Capital Outlay-Machinery & Equipment	4,144	4,132	-	-
	Total Capital Outlay	4,144	4,132	-	-
	Total Elections Administrator	**934,948**	**920,438**	**1,064,095**	**1,057,170**
	Total Elections	**934,948**	**920,438**	**1,064,095**	**1,057,170**
	Facilities				
509	**Building Custodial Services**				
7101	Salary/Official-Department Head	86,936	87,270	90,413	111,699
7102	Salary/Other	1,421,211	1,344,729	1,527,961	1,561,725
7104	Salary/Overtime	40,000	59,058	40,000	40,000
7105	Salary/Auto Allowance	55,516	53,551	55,515	-
	Total Salaries	1,603,663	1,544,608	1,713,889	1,713,424
7201	Social Security	123,599	115,574	131,113	130,773
7202	Employee Insurance	442,776	422,099	459,096	459,096
7203	Retirement	171,745	165,919	187,500	187,449
7206	State Unemployment Tax	2,880	12,397	12,852	4,896
	Total Benefits	741,000	715,989	790,561	782,214
7310	Stationery & Supplies	2,000	1,087	2,000	2,000
7331	Janitor Supplies	226,857	221,073	260,000	286,000
7351	Repairs & Replacements	17,969	16,498	11,500	11,500
7354	Vehicle Maintenance	39,574	42,102	34,000	44,000
7390	Supplies/Other	33,000	32,715	34,080	34,080
7391	Uniforms	9,570	11,566	10,230	10,230
	Total Supplies	328,970	325,041	351,810	387,810
7418	Professional Development	3,500	3,447	3,500	3,500
7419	Professional Services	35,000	30,773	35,000	47,600
7423	Mobile Telephone	13,824	15,761	14,900	14,900
7424	Aircards/Pagers	900	299	-	-
7425	Travel Expense	2,000	1,726	2,000	2,000
7437	Printing	200	-	200	200
7462	Equipment Rental	3,000	2,290	3,000	3,000
7464	Equipment Lease/Purchase	16,000	15,732	20,000	37,205
7481	Association Dues	90	90	90	90
	Total Services	74,514	70,118	78,690	108,495
7570	Capital Outlay-Machinery & Equipment	2,143	2,143	4,100	16,304
	Total Capital Outlay	2,143	2,143	4,100	16,304
	Total Building Custodial Services	**2,750,290**	**2,657,899**	**2,939,050**	**3,008,247**

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
510	**Building Maintenance and Construction**				
7101	Salary/Official-Department Head	86,936	87,269	90,413	111,699
7102	Salary/Other	1,493,692	1,447,471	1,646,709	1,610,861
7104	Salary/Overtime	150,000	173,540	150,000	150,000
7105	Salary/Auto Allowance	38,892	59,317	61,929	-
	Total Salaries	1,769,520	1,767,597	1,949,051	1,872,560
7201	Social Security	137,997	132,881	149,102	142,948
7202	Employee Insurance	412,426	409,073	505,006	470,573
7203	Retirement	191,675	188,376	213,226	204,859
7206	State Unemployment Tax	1,935	8,013	7,938	2,952
	Total Benefits	744,033	738,343	875,272	821,332
7310	Stationery & Supplies	2,167	2,048	2,167	2,167
7331	Janitor Supplies	700	397	700	700
7350	Lawn Maintenance	42,087	42,787	80,000	80,000
7351	Repairs & Replacements	332,923	322,019	361,377	377,234
73517	Repairs & Replacements-Air Conditioning	200,000	189,042	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	33,953	28,116	-	-
7354	Vehicle Maintenance	101,867	117,533	141,494	145,367
7390	Supplies/Other	136,384	128,356	143,000	143,000
7391	Uniforms	11,012	6,035	11,012	11,012
	Total Supplies	861,093	836,333	939,750	959,480
7418	Professional Development	10,000	2,024	10,000	10,000
7419	Professional Services	174,159	191,126	165,000	170,047
7422	Radio Expense	1,500	490	1,500	1,500
7423	Mobile Telephone	16,696	17,254	14,827	11,947
7424	Aircards/Pagers	-	11	-	2,880
7450	Office Equipment Maintenance	1,824	1,642	2,000	2,000
74511	Major Maintenance Contract	79,136	71,384	76,136	98,206
7462	Equipment Rental	30,000	20,634	30,000	30,000
7464	Equipment Lease/Purchase	23,856	23,856	23,856	23,856
	Total Services	337,171	328,421	323,319	350,436
7573	Capital Outlay - Vehicles	14,547	14,547	82,500	56,127
	Total Capital Outlay	14,547	14,547	82,500	56,127
	Total Building Maintenance and Construction	**3,726,364**	**3,685,241**	**4,169,892**	**4,059,935**
511	**County Park**	***Department merged with County Judge mid-year FY 2011***			
7101	Salary/Official-Department Head	64,435	62,453	67,012	-
7102	Salary/Other	34,865	30,524	36,259	-
7105	Salary/Auto Allowance	13,251	13,301	13,250	-
	Total Salaries	112,551	106,278	116,521	-
7201	Social Security	8,611	8,101	8,914	-

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7202	Employee Insurance		22,139	19,849	22,955	-
7203	Retirement		11,965	11,291	12,747	-
7206	State Unemployment Tax		90	246	378	-
		Total Benefits	42,805	39,487	44,994	-
7390	Supplies/Other		5,316	5,078	3,100	-
		Total Supplies	5,316	5,078	3,100	-
7418	Professional Development		400	51	400	-
7423	Mobile Telephone		1,447	1,489	1,447	-
7425	Travel Expense		12	12	500	-
7437	Printing		102	102	700	-
7462	Equipment Rental		2,000	2,022	2,000	-
7481	Association Dues		200	250	200	-
7499	County Park Maintenance		17,699	16,635	13,000	-
		Total Services	21,860	20,561	18,247	-
7501	Capital Outlay - Building		301	301	-	-
		Total Capital Outlay	301	301	-	-
		Total County Park	**182,833**	**171,705**	**182,862**	**-**
5121	**Jail**					
7102	Salary/Other		9,828,556	9,793,004	10,255,888	10,876,084
7104	Salary/Overtime		126,000	126,263	90,000	90,000
7105	Salary/Auto Allowance		18,921	16,811	18,921	-
		Total Salaries	9,973,477	9,936,078	10,364,809	10,966,084
7201	Social Security		806,118	748,036	792,908	838,906
7202	Employee Insurance		2,669,461	2,659,001	3,098,898	3,300,872
7203	Retirement		1,120,135	1,057,170	1,133,910	1,199,690
7206	State Unemployment Tax		11,970	53,885	50,568	20,707
		Total Benefits	4,607,684	4,518,092	5,076,284	5,360,175
7331	Janitor Supplies		73,000	72,386	55,000	71,500
7332	Clothing/Linens/Utensils/Furniture		13,364	11,680	14,350	33,350
7341	Groceries		1,100,490	1,100,490	1,121,690	1,179,690
7350	Lawn Maintenance		5,200	4,237	5,200	5,200
7351	Repairs and Replacements		815,540	707,947	182,315	323,965
7390	Supplies/Other		187,986	158,539	155,000	155,000
7391	Uniforms		5,016	2,207	5,016	8,890
7396	Medical Supplies		145,074	107,045	200,000	200,000
		Total Supplies	2,345,670	2,164,531	1,738,571	1,977,595
7401	Medical/Professional Services		177,250	156,821	177,250	177,250
7418	Professional Development		-	-	1,650	1,650
7419	Professional Services		57,200	40,683	25,000	25,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7423	Mobile Telephone	39,000	27,110	9,000	9,000
7424	Aircards/Pagers	500	360	500	500
7425	Travel Expense	5,600	8,130	4,000	4,000
7437	Printing	7,140	2,398	4,140	4,140
7440	Utilities	558,721	480,109	700,521	600,000
7441	Contract Services	79,900	72,581	79,900	79,900
7462	Equipment Rental	26,750	24,364	26,750	26,750
	Total Services	952,061	812,556	1,028,711	928,190
7570	Capital Outlay - Machinery & Equipment	207,855	197,215	-	3,000
	Total Capital Outlay	207,855	197,215	-	3,000
	Total Jail	**18,086,747**	**17,628,472**	**18,208,375**	**19,235,044**
51211	**Joe Corley Detention Facility**				
7341	Groceries	140,000	139,402	1,200,000	-
	Total Supplies	140,000	139,402	1,200,000	-
7419	Professional Services	16,934,307	16,926,334	18,084,307	15,294,896
7440	Utilities	518,000	517,969	522,000	522,000
	Total Services	17,452,307	17,444,303	18,606,307	15,816,896
7570	Capital Outlay - Machinery & Equipment	50,000	49,401	-	-
	Total Capital Outlay	50,000	49,401	-	-
	Total Joe Corley Detention Facility	**17,642,307**	**17,633,106**	**19,806,307**	**15,816,896**
513	**Civic Center Complex**	***GASB 54 compliance, reported in Managerial Fund 113 for FY 2012***			
7101	Salary/Official-Department Head	89,354	89,696	92,927	-
7102	Salary/Other	265,634	263,729	262,607	-
7104	Salary/Overtime	5,000	4,763	5,000	-
7105	Salary/Auto Allowance	18,921	20,383	18,921	-
	Total Salaries	378,909	378,571	379,455	-
7201	Social Security	28,116	27,944	29,028	-
7202	Employee Insurance	99,625	83,079	103,297	-
7203	Retirement	39,068	40,284	41,512	-
7206	State Unemployment Tax	405	1,840	1,701	-
	Total Benefits	167,214	153,147	175,538	-
7310	Stationery & Supplies	4,800	5,611	2,500	-
7331	Janitor Supplies	19,000	19,901	16,000	-
7341	Groceries	600	-	600	-
7350	Lawn Maintenance	14,000	19,450	14,000	-
7351	Repairs and Replacements	35,875	21,153	37,500	-
7354	Vehicle Maintenance	7,611	11,470	7,000	-
7390	Supplies/Other	51,110	41,102	37,042	-

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7391	Uniforms		1,300	1,439	1,300	-
73911	Software		1,324	926	1,324	-
		Total Supplies	135,620	121,052	117,266	-
7418	Professional Development		2,000	3,489	2,000	-
7419	Professional Services		88,693	76,123	102,410	-
7422	Radio Expense		5,450	4,136	5,450	-
7423	Mobile Telephone		900	876	900	-
7425	Travel Expense		2,000	2,540	2,000	-
7431	Promotional Advertising		21,000	25,164	21,000	-
7437	Printing		3,000	40	3,000	-
7440	Utilities		200,250	165,715	200,250	-
7462	Equipment Rental		7,000	2,621	7,000	-
7463	Copier Lease		2,750	2,762	2,750	-
7481	Association Dues		890	880	890	-
		Total Services	333,933	284,346	347,650	-
7570	Capital Outlay		-	-	-	-
		Total Capital Outlay	-	-	-	-
		Total Civic Center Complex	**1,015,676**	**937,116**	**1,019,909**	**-**
		Total Facilities	**43,404,217**	**42,713,539**	**46,326,395**	**42,120,122**
	Health and Welfare					
630	**Medical Health**					
7415	Pass Thru-OARS		90,326	27,193	-	-
7419	Professional Services		90,000	82,500	90,000	90,000
7441	Contract Services		57,626	57,626	-	-
		Total Medical Health	**237,952**	**167,319**	**90,000**	**90,000**
6303	**Forensic Services**					
7101	Salary/Official-Dept. Head		-	-	215,000	215,000
7102	Salary/Other		13,090	13,090	272,704	286,707
		Total Salaries	13,090	13,090	487,704	501,707
7201	Social Security		1,002	1,001	26,373	27,444
7202	Employee Insurance		1,358	1,358	57,387	57,387
7203	Retirement		-	-	53,355	54,887
7206	State Unemployment Tax		242	230	945	360
		Total Benefits	2,602	2,589	138,060	140,078
7310	Stationery & Supplies		-	-	4,200	4,200
7311	Postage		-	-	5,300	5,300
7312	Book Supplements		-	-	1,500	1,500
7336	Film & Processing		-	-	750	750
7347	Data Processing Supplies		-	-	2,600	2,600

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
73501	Maintenance	-	-	7,500	7,500
7390	Supplies/Other	11,086	11,086	9,000	20,000
7391	Uniforms	-	-	330	1,000
7396	Medical Supplies	-	-	175,172	175,172
	Total Supplies	11,086	11,086	206,352	218,022
7401	Medical/Professional Services	-	-	13,100	13,100
7418	Professional Development	-	-	6,000	6,000
7419	Professional Services	969	969	-	-
7423	Mobile Telephone	-	-	2,750	2,750
7425	Travel Expense	-	-	2,500	2,500
7426	Transportation	-	-	-	150,000
7440	Utilities	-	-	37,400	41,140
7441	Contract Services	300	300	113,100	120,100
7462	Equipment Rental	528	527	2,500	2,800
7481	Association Dues	-	-	1,200	1,200
7483	Insurance/Bond Premiums	-	-	183,032	183,032
	Total Services	1,797	1,796	361,582	522,622
	Total Forensic Services	**28,575**	**28,561**	**1,193,698**	**1,382,429**
631	**Mental Health**				
7419	Professional Services	125,000	-	-	-
74422	MHMR Contribution	197,688	197,688	197,688	211,525
7482	Court Cost	107,000	46,351	107,000	107,000
	Total Services	429,688	244,039	304,688	318,525
	Total Mental Health	**429,688**	**244,039**	**304,688**	**318,525**
632	**Environmental Health**				
7101	Salary/Official-Department Head	77,733	78,031	80,841	97,153
7102	Salary/Other	1,037,681	1,014,279	1,074,680	1,388,810
7105	Salary/Auto Allowance	304,539	296,313	303,488	-
	Total Salaries	1,419,953	1,388,623	1,459,009	1,485,963
7201	Social Security	108,627	103,987	111,614	113,676
7202	Employee Insurance	309,944	292,502	321,367	321,368
7203	Retirement	150,941	147,889	159,616	162,565
7206	State Unemployment Tax	1,260	5,331	5,292	2,016
	Total Benefits	570,772	549,709	597,889	599,625
7310	Stationery & Supplies	3,100	-	3,900	3,900
7390	Supplies/Other	42,319	35,603	32,600	40,257
7391	Uniforms	-	822	-	-
	Total Supplies	45,419	36,425	36,500	44,157
7418	Professional Development	6,800	4,264	6,800	6,800
74199	Professional Services - Water Sampling	500	120	1,500	1,500

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
741991	Professional Services - Storm Water	20,749	21,689	23,890	25,057
7423	Mobile Telephone	17,959	17,417	13,959	13,959
7424	Pagers	84	72	84	6,467
7425	Travel Expense	6,730	7,261	6,730	6,730
7437	Printing	9,523	9,551	9,150	9,150
7462	Equipment Rental	150	74	150	150
7463	Copier Lease	5,256	4,904	5,256	5,256
7481	Association Dues	-	2,165	-	-
	Total Services	67,751	67,517	67,519	75,069
7570	Capital Outlay-Machinery & Equipment	3,000	-	-	-
	Total Capital Outlay	3,000	-	-	-
	Total Environmental Health	**2,106,895**	**2,042,274**	**2,160,918**	**2,204,814**
6321	**Environmental Health-Alarm Division**	***Department formed from 4041-Collections-Alarms/Permits***			
7102	Salary/Other	-	-	-	63,305
	Total Salaries	-	-	-	63,305
7201	Social Security	-	-	-	4,843
7202	Employee Insurance	-	-	-	22,954
7203	Retirement	-	-	-	6,926
7206	State Unemployment Tax	-	-	-	144
	Total Benefits	-	-	-	34,867
7310	Stationery & Supplies	-	-	-	6,894
7390	Supplies/Other	-	-	-	12,975
	Total Supplies	-	-	-	19,869
7419	Professional Services	-	-	-	4,983
7425	Travel Expense	-	-	-	2,000
7437	Printing	-	-	-	4,300
7462	Equipment Rental	-	-	-	-
7463	Copier Lease	-	-	-	1,336
	Total Services	-	-	-	12,619
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Environmental Health-Alarm Division	**-**	**-**	**-**	**130,660**
633	**Animal Control**				
7101	Salary/Official-Department Head	30,024	-	-	-
7102	Salary/Other	412,317	441,556	462,371	430,859
7104	Salary/Overtime	-	492	-	-
	Total Salaries	442,341	442,048	462,371	430,859

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7201	Social Security	38,796	33,001	35,371	32,961
7202	Employee Insurance	129,971	138,666	149,206	137,729
7203	Retirement	53,909	47,068	50,583	47,136
7206	State Unemployment Tax	675	2,457	2,457	864
	Total Benefits	223,351	221,192	237,617	218,690
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	52,000	52,329	52,000	52,000
7390	Supplies/Other	11,317	9,538	5,000	5,000
7391	Uniforms	2,300	2,183	2,300	2,300
	Total Supplies	66,367	64,800	60,050	60,050
7418	Professional Development	75	75	500	500
7419	Professional Services	-	-	100	100
7423	Mobile Telephone	1,093	1,577	2,750	-
7424	Aircards/Pagers	800	740	800	4,800
7425	Travel Expense	300	300	500	500
7437	Printing	992	992	1,000	1,000
7462	Equipment Rental	2,625	2,201	2,625	2,625
7464	Equipment Lease/Purchase	33,591	33,591	25,370	27,581
	Total Services	39,476	39,476	33,645	37,106
7570	Capital Outlay-Machinery & Equipment	58,798	16,145	-	-
7573	Capital Outlay-Vehicles	125,403	127,653	-	-
	Total Capital Outlay	184,201	143,798	-	-
7657	Repairs-Non Insured	117	-	1,000	1,000
	Total Miscellaneous	117	-	1,000	1,000
	Total Animal Control	**955,853**	**911,314**	**794,683**	**747,705**
641	**Welfare**				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
74425	Committee on Aging	255,313	255,313	245,313	245,313
74426	Youth Services	340,905	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000	12,000
74427	Fairway Home	42,000	42,000	42,000	42,000
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000	13,000
74429	Children's Safe Harbor	94,389	94,389	94,389	94,389
	Total Services	976,731	976,731	966,731	966,731
	Total Welfare	**976,731**	**976,731**	**966,731**	**966,731**
	Total Health and Welfare	**4,735,694**	**4,370,238**	**5,510,718**	**5,840,864**

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Judicial					
426	**County Court at Law #1**					
7101	Salary/Official-Department Head		135,000	135,519	140,400	140,400
7102	Salary/Other		126,225	125,706	134,759	134,759
		Total Salaries	261,225	261,225	275,159	275,159
7201	Social Security		19,908	17,736	21,049	18,967
7202	Employee Insurance		33,209	32,438	34,432	34,432
7203	Retirement		27,662	27,802	30,102	30,102
7206	State Unemployment Tax		135	378	567	144
		Total Benefits	80,914	78,354	86,150	83,645
7310	Stationery & Supplies		2,150	236	2,150	2,150
7390	Supplies/Other		3,849	4,793	2,624	2,624
		Total Supplies	5,999	5,029	4,774	4,774
7418	Professional Development		890	250	890	890
7425	Travel Expense		1,000	335	2,000	2,000
7462	Equipment Rental		2,735	2,292	2,735	2,735
		Total Services	4,625	2,877	5,625	5,625
7903	Reimbursement/State Judicial Fees		(68,750)	(75,000)	(68,750)	(68,750)
		Total Reimbursements	(68,750)	(75,000)	(68,750)	(68,750)
		Total County Court at Law #1	**284,013**	**272,485**	**302,958**	**300,453**
427	**County Court at Law #2**					
7101	Salary/Official-Department Head		135,000	135,519	140,400	140,400
7102	Salary/Other		285,234	284,567	310,986	339,966
		Total Salaries	420,234	420,086	451,386	480,366
7201	Social Security		32,225	29,983	34,531	34,664
7202	Employee Insurance		66,417	64,975	68,864	80,343
7203	Retirement		44,778	44,736	49,382	52,552
7206	State Unemployment Tax		315	1,140	1,323	576
		Total Benefits	143,735	140,834	154,100	168,135
7310	Stationery & Supplies		1,680	3,900	2,400	2,400
7390	Supplies/Other		4,050	1,263	1,904	1,904
		Total Supplies	5,730	5,163	4,304	4,304
7418	Professional Development		2,505	2,010	2,210	2,210
7423	Mobile Telephone		264	164	250	-
7425	Travel Expense		2,455	3,347	1,393	6,393
7462	Equipment Rental		256	1,955	96	96

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7463	Copier Lease	1,997	-	1,997	1,997
	Total Services	7,477	7,476	5,946	10,696
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(68,750)
	Total County Court at Law #2	**508,426**	**498,559**	**546,986**	**594,751**
429	**County Court at Law #3**				
7101	Salary/Official-Department Head	135,000	135,519	140,400	140,400
7102	Salary/Other	147,783	147,247	154,194	156,524
	Total Salaries	282,783	282,766	294,594	296,924
7201	Social Security	21,549	19,133	22,537	20,632
7202	Employee Insurance	44,278	43,348	45,910	45,909
7203	Retirement	29,943	30,095	32,229	32,484
7206	State Unemployment Tax	180	567	756	216
	Total Benefits	95,950	93,143	101,432	99,241
7310	Stationery & Supplies	2,500	1,825	2,500	2,425
7390	Supplies/Other	8,500	7,402	8,500	8,245
	Total Supplies	11,000	9,227	11,000	10,670
7418	Professional Development	1,400	495	1,000	900
7425	Travel Expense	4,188	2,160	2,500	2,350
7437	Printing	1,000	-	950	920
7450	Office Equipment Maintenance	400	450	450	475
7462	Equipment Rental	5,500	4,078	5,500	5,000
	Total Services	12,488	7,183	10,400	9,645
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(68,750)
	Total County Court at Law #3	**333,471**	**317,319**	**348,676**	**347,730**
430	**County Court at Law #4**				
7101	Salary/Official-Department Head	135,000	135,519	140,400	140,400
7102	Salary/Other	160,264	159,675	165,426	165,426
	Total Salaries	295,264	295,194	305,826	305,826
7201	Social Security	22,496	20,294	23,396	21,313
7202	Employee Insurance	44,278	43,338	45,910	45,909
7203	Retirement	31,259	31,418	33,457	33,457
7206	State Unemployment Tax	180	567	756	216
	Total Benefits	98,213	95,617	103,519	100,895

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	365	30	2,000	2,000
7390	Supplies/Other	9,295	8,791	6,655	6,655
	Total Supplies	9,660	8,821	8,655	8,655
7418	Professional Development	1,875	842	1,500	1,500
7425	Travel Expense	1,824	2,963	1,000	1,000
7437	Printing	-	-	-	-
7462	Equipment Rental	3,500	2,995	3,500	3,500
7481	Association Dues	80	75	80	80
	Total Services	7,279	6,875	6,080	6,080
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(68,750)
	Total County Court at Law #4	**341,666**	**331,507**	**355,330**	**352,706**
431	**County Court at Law #5**				
7101	Salary/Official-Department Head	135,000	135,519	140,400	140,400
7102	Salary/Other	138,182	134,779	153,778	153,777
	Total Salaries	273,182	270,298	294,178	294,177
7201	Social Security	20,899	18,540	22,504	20,421
7202	Employee Insurance	44,278	42,409	45,910	45,910
7203	Retirement	29,040	28,756	32,184	32,183
7206	State Unemployment Tax	180	588	756	216
	Total Benefits	94,397	90,293	101,354	98,730
7310	Stationery & Supplies	2,700	1,198	2,700	2,700
7390	Supplies/Other	6,130	6,228	6,130	6,130
	Total Supplies	8,830	7,426	8,830	8,830
7418	Professional Development	2,003	515	1,703	1,703
7425	Travel Expense	3,135	1,200	1,908	1,908
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	2,509	2,438	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	8,727	4,153	7,200	7,200
7903	Reimbursement/State Judicial Fees	(68,750)	(75,000)	(68,750)	(68,750)
	Total Reimbursements	(68,750)	(75,000)	(68,750)	(68,750)
	Total County Court at Law #5	**316,386**	**297,170**	**342,812**	**340,187**
4351	**District Attorney**				
7101	Salary/Official-Department Head	18,118	18,188	18,843	18,842
7102	Salary/Other	4,880,195	4,873,415	5,128,956	5,468,403
71024	Salary/Special Project	-	-	-	169,400

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7105	Salary/Auto Allowance	18,921	21,610	18,921	-
	Total Salaries	4,917,234	4,913,213	5,166,720	5,656,645
7201	Social Security	384,003	379,658	395,254	431,408
7202	Employee Insurance	867,018	846,354	998,533	1,032,968
7203	Retirement	532,995	539,295	565,239	618,838
7206	State Unemployment Tax	3,960	17,757	15,876	6,408
	Total Benefits	1,787,976	1,783,064	1,974,903	2,089,622
7310	Stationery & Supplies	240	-	1,500	-
7312	Book Supplements	26,184	18,699	30,000	30,000
7354	Vehicle Maintenance	38,568	45,443	43,273	62,194
7358	Special Investigation	10,000	-	-	-
7390	Supplies/Other	42,566	43,417	38,992	50,836
7391	Uniforms	-	-	-	1,163
	Total Supplies	117,558	107,559	113,765	144,193
7408	Court Reporter Expense	1,500	6,029	1,500	3,325
7417	Online Services	222	10,118	9,348	19,050
7418	Professional Development	12,600	11,833	12,600	14,061
74182	Professional Development- LEOSE Funds	5,643	5,539	-	-
7419	Professional Services	24,400	23,031	24,400	-
7423	Mobile Telephone	9,850	10,767	11,544	11,544
7425	Travel Expense	29,710	24,021	25,548	26,028
7437	Printing	15,880	8,314	15,430	15,430
7450	Office Equipment Maintenance	1,008	-	1,008	-
7462	Equipment Rental	1,555	302	1,555	80
7463	Copier Lease	14,536	13,819	16,962	22,214
7481	Association Dues	-	300	-	-
74821	Witness Expense	797	797	-	-
	Total Services	117,701	114,870	119,895	111,732
7501	Capital Outlay - Building	-	-	11,620	-
7570	Capital Outlay- Machinery & Equipment	1,108	1,108	-	-
7573	Capital Outlay - Vehicles	-	-	43,038	-
	Total Capital Outlay	1,108	1,108	54,658	-
	Total District Attorney	**6,941,577**	**6,919,814**	**7,429,941**	**8,002,192**
450	**District Clerk**				
7101	Salary/Official-Department Head	102,672	103,066	106,778	106,778
7102	Salary/Other	1,738,135	1,734,285	1,885,240	1,891,108
	Total Salaries	1,840,807	1,837,351	1,992,018	1,997,886
7201	Social Security	146,560	135,996	152,389	152,839
7202	Employee Insurance	598,095	594,135	677,167	677,166
7203	Retirement	203,651	195,613	217,927	218,570
7206	State Unemployment Tax	2,925	12,526	12,096	4,608
	Total Benefits	951,231	938,270	1,059,579	1,053,183

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	46,360	42,120	44,399	47,558
73101	Stationery & Supplies-Jury Pool	23,402	22,996	19,643	19,643
73102	Stationery & Supplies-Passport	1,500	1,492	1,500	2,549
7390	Supplies/Other	6,856	6,837	-	2,438
	Total Supplies	78,118	73,445	65,542	72,188
7418	Professional Development	1,870	850	2,000	2,000
7419	Professional Services	14,761	-	-	-
7423	Mobile Telephone	1,015	786	815	1,020
7425	Travel Expense	2,687	2,770	1,500	4,325
7437	Printing	2,000	1,619	1,500	1,500
7450	Office Equipment Maintenance	19,024	17,917	20,475	20,475
7463	Copier Lease	15,006	14,694	14,942	15,146
7481	Association Dues	200	160	200	200
	Total Services	56,563	38,796	41,432	44,666
7570	Capital Outlay- Machinery & Equipment	-	-	-	2,531
	Total Capital Outlay	-	-	-	2,531
	Total District Clerk	**2,926,719**	**2,887,862**	**3,158,570**	**3,170,454**
4502	**District Clerk-AG Payment Process**				
7310	Stationery & Supplies	10,361	10,350	11,961	11,961
7390	Supplies/Other	-	-	-	925
	Total Supplies	10,361	10,350	11,961	12,886
7418	Professional Development	1,000	260	1,000	1,000
7460	Outside Rent	200	-	200	200
7462	Equipment Rental	3,000	2,925	3,000	3,027
	Total Services	4,200	3,185	4,200	4,227
7570	Capital Outlay- Machinery & Equipment	-	-	-	3,021
	Total Capital Outlay	-	-	-	3,021
	Total District Clerk-AG Payment Process	**14,561**	**13,535**	**16,161**	**20,134**
455	**Justice of the Peace Precinct #1**				
7101	Salary/Official-Department Head	103,322	103,719	107,455	107,455
7102	Salary/Other	269,465	268,915	280,513	280,510
7106	Salary/Cell Phone Allowance	-	-	-	960
	Total Salaries	372,787	372,634	387,968	388,925
7201	Social Security	28,404	28,009	29,679	29,798
7202	Employee Insurance	88,556	86,677	91,819	91,820
7203	Retirement	39,468	39,660	42,444	42,671
7206	State Unemployment Tax	450	1,655	1,701	648
	Total Benefits	156,878	156,001	165,643	164,937

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	1,998	543	3,000	3,000
7390	Supplies/Other	9,208	10,075	7,500	7,500
	Total Supplies	11,206	10,618	10,500	10,500
7418	Professional Development	1,000	960	2,120	2,120
7419	Professional Services	900	1,019	1,138	1,138
7423	Mobile Telephone	1,920	1,784	2,880	2,000
7424	Aircards/Pagers	200	-	-	-
7425	Travel Expense	2,500	1,601	1,778	1,778
7437	Printing	-	2,621	-	-
7462	Equipment Rental	60	54	60	60
7463	Copier Lease	9,182	7,561	7,500	7,500
7481	Association Dues	345	200	659	659
	Total Services	16,107	15,800	16,135	15,255
	Total Justice of the Peace Precinct #1	**556,978**	**555,053**	**580,246**	**579,617**
456	**Justice of the Peace Precinct #2**				
7101	Salary/Official-Department Head	103,322	103,719	107,455	107,455
7102	Salary/Other	178,020	165,522	182,653	181,912
	Total Salaries	281,342	269,241	290,108	289,367
7201	Social Security	21,523	19,972	22,193	22,096
7202	Employee Insurance	66,417	64,105	68,864	68,864
7203	Retirement	29,907	28,656	31,738	31,657
7206	State Unemployment Tax	315	984	1,134	432
	Total Benefits	118,162	113,717	123,929	123,049
7310	Stationery & Supplies	5,500	4,409	4,625	4,625
7347	Data Processing Supplies	1,000	168	1,000	1,000
7390	Supplies/Other	2,435	2,694	2,435	2,415
	Total Supplies	8,935	7,271	8,060	8,040
7418	Professional Development	450	-	825	825
7423	Mobile Telephone	984	732	900	900
7425	Travel Expense	1,500	1,790	2,000	2,000
7437	Printing	-	542	-	-
7440	Utilities	15,600	14,283	13,500	18,000
7462	Equipment Rental	-	14	-	20
7463	Copier Lease	3,500	3,392	3,500	3,500
7481	Association Dues	280	135	280	280
	Total Services	22,314	20,888	21,005	25,525
7570	Capital Outlay- Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
	Total Justice of the Peace Precinct #2	**431,851**	**412,215**	**443,102**	**445,981**

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
457	**Justice of the Peace Precinct #3**					
7101	Salary/Official-Department Head		103,322	103,719	107,455	107,455
7102	Salary/Other		437,334	433,496	444,831	445,823
7104	Salary/Overtime		17,517	17,445	14,500	14,500
		Total Salaries	558,173	554,660	566,786	567,778
7201	Social Security		42,234	41,134	43,359	43,395
7202	Employee Insurance		154,972	144,761	160,684	160,684
7203	Retirement		58,712	59,060	62,006	62,116
7206	State Unemployment Tax		675	2,857	2,646	1,008
		Total Benefits	256,593	247,812	268,695	267,203
7310	Stationery & Supplies		6,361	3,621	7,061	5,561
7347	Data Processing Supplies		2,100	7,138	4,100	4,100
7390	Supplies/Other		6,230	3,642	4,130	4,130
		Total Supplies	14,691	14,401	15,291	13,791
7418	Professional Development		500	325	500	500
7419	Professional Services		-	75	-	-
7423	Mobile Telephone		1,000	1,316	1,300	1,300
7424	Pagers		175	84	175	175
7425	Travel Expense		3,750	2,437	3,750	3,750
7437	Printing		3,500	3,541	2,500	4,000
7462	Equipment Rental		5,990	6,003	5,990	5,990
7481	Association Dues		210	275	310	310
		Total Services	15,125	14,056	14,525	16,025
		Total Justice of the Peace Precinct #3	**844,582**	**830,929**	**865,297**	**864,797**
4571	**Justice of the Peace Precinct #3-TCID**					
7102	Salary/Other		29,023	23,897	30,183	30,183
		Total Salaries	29,023	23,897	30,183	30,183
7201	Social Security		2,221	1,799	2,309	2,310
7202	Employee Insurance		11,070	8,584	11,477	11,477
7203	Retirement		3,086	2,543	3,302	3,302
7206	State Unemployment Tax		45	291	189	72
		Total Benefits	16,422	13,217	17,277	17,161
		Total Justice of the Peace Precinct #3-TCID	**45,445**	**37,114**	**47,460**	**47,344**
458	**Justice of the Peace Precinct #4**					
7101	Salary/Official-Department Head		103,322	103,719	107,455	107,455
7102	Salary/Other		404,594	397,637	416,360	415,896
7104	Salary/Overtime		-	140	-	-
		Total Salaries	507,916	501,496	523,815	523,351

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7201	Social Security		38,857	37,422	40,072	39,996
7202	Employee Insurance		154,972	140,853	160,684	160,684
7203	Retirement		53,992	53,370	57,305	57,255
7206	State Unemployment Tax		630	2,678	2,457	936
		Total Benefits	248,451	234,323	260,518	258,871
7310	Stationery & Supplies		4,401	240	4,800	4,800
7390	Supplies/Other		8,134	12,218	4,803	4,803
		Total Supplies	12,535	12,458	9,603	9,603
7418	Professional Development		1,600	1,250	500	500
7419	Professional Services		68,188	67,536	368	368
7423	Mobile Telephone		828	749	765	765
7425	Travel Expense		2,000	3,690	2,000	2,000
7437	Printing		2,900	1,607	2,900	2,900
7440	Utilities		8,900	7,998	8,400	9,240
7462	Equipment Rental		3,337	3,286	3,337	5,660
7481	Association Dues		135	135	135	135
		Total Services	87,888	86,251	18,405	21,568
7570	Capital Outlay- Machinery & Equipment		1,814	1,814	-	-
		Total Capital Outlay	1,814	1,814	-	-
		Total Justice of the Peace Precinct #4	**858,604**	**836,342**	**812,341**	**813,393**
459	**Justice of the Peace Precinct #5**					
7101	Salary/Official-Department Head		103,322	103,719	107,455	107,455
7102	Salary/Other		145,482	145,037	153,701	153,701
		Total Salaries	248,804	248,756	261,156	261,156
7201	Social Security		18,957	18,604	19,978	19,939
7202	Employee Insurance		55,347	54,182	57,387	57,387
7203	Retirement		26,342	26,475	28,570	28,570
7206	State Unemployment Tax		225	756	756	288
		Total Benefits	100,871	100,017	106,691	106,184
7310	Stationery & Supplies		5,062	4,238	5,062	5,062
7347	Data Processing Supplies		700	855	700	700
7390	Supplies/Other		11,156	9,920	3,600	3,600
		Total Supplies	16,918	15,013	9,362	9,362
7418	Professional Development		400	499	400	400
7423	Mobile Telephone		1,000	576	1,000	1,000
7425	Travel Expense		621	621	1,000	1,000
7437	Printing		-	337	-	-
7450	Office Equipment Maintenance		-	-	500	500
7462	Equipment Rental		2,950	2,715	2,950	2,950

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7481	Association Dues	-	-	100	100
	Total Services	4,971	4,748	5,950	5,950
7570	Capital Outlay - Machinery & Equipment	1,989	1,985	1,367	-
	Total Capital Outlay	1,989	1,985	1,367	-
	Total Justice of the Peace Precinct #5	**373,553**	**370,519**	**384,526**	**382,652**
	Total Judicial	**14,777,832**	**14,580,423**	**15,634,406**	**16,262,391**
	Legal Services				
4751	**County Attorney**				
7101	Salary/Official-Department Head	159,606	160,220	165,990	165,990
7102	Salary/Other	1,204,512	1,193,302	1,504,070	1,496,195
7104	Salary Overtime	-	102	-	-
7105	Salary/Auto Allowance	14,191	14,965	14,191	-
	Total Salaries	1,378,309	1,368,589	1,684,251	1,662,185
7201	Social Security	105,126	101,471	128,845	123,488
7202	Employee Insurance	254,630	235,716	321,367	321,368
7203	Retirement	146,073	148,063	184,257	181,843
7206	State Unemployment Tax	938	4,702	5,103	1,944
	Total Benefits	506,767	489,952	639,572	628,643
7310	Stationery & Supplies	12,788	9,349	12,000	12,000
7312	Book Supplements	17,000	19,631	15,000	15,000
7354	Vehicle Maintenance	280	1,408	1,000	1,000
7390	Supplies/Other	3,346	2,707	3,530	3,530
	Total Supplies	33,414	33,095	31,530	31,530
74021	Litigation Expenses	2,200	2,918	1,500	1,500
7418	Professional Development	4,905	5,150	5,000	5,000
74181	Staff Training-LEOSE	2,178	-	-	-
74182	Professional Development-LEOSE Funds	736	-	-	-
7419	Professional Services	-	196	-	-
7423	Mobile Telephone	1,500	947	2,000	2,000
7425	Travel Expense	6,572	5,378	7,800	7,800
7437	Printing	1,000	1,355	1,000	1,000
7462	Equipment Rental	5,750	5,276	5,750	5,750
	Total Services	24,841	21,220	23,050	23,050
	Total County Attorney	**1,943,331**	**1,912,856**	**2,378,403**	**2,345,408**
	Total Legal Services	**1,943,331**	**1,912,856**	**2,378,403**	**2,345,408**

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Public Safety					
406	**Emergency Management**					
7102	Salary/Other		134,940	134,535	144,388	161,083
7105	Salary/Auto Allowance		20,951	16,759	16,695	-
		Total Salaries	155,891	151,294	161,083	161,083
7201	Social Security		11,927	11,219	12,323	12,323
7202	Employee Insurance		24,820	21,232	22,955	22,954
7203	Retirement		16,571	16,100	17,623	17,623
7206	State Unemployment Tax		90	567	378	144
		Total Benefits	53,408	49,118	53,279	53,044
7310	Stationery & Supplies		1,675	1,448	1,675	1,675
7390	Supplies/Other		566	522	714	714
73911	Software		412	-	500	500
		Total Supplies	2,653	1,970	2,889	2,889
7418	Professional Development		425	424	400	400
7423	Mobile Telephone		1,400	1,441	1,400	1,400
7425	Travel Expense		1,920	1,758	1,945	1,945
7440	Utilities		37,400	26,877	37,400	35,000
7462	Equipment Rental		36	36	36	36
7481	Association Dues		275	270	275	275
		Total Services	41,456	30,806	41,456	39,056
		Total Emergency Management	**253,408**	**233,188**	**258,707**	**256,072**
543	**Fire Marshal**					
7101	Salary/Official-Department Head		74,338	74,623	77,167	96,089
7102	Salary/Other		456,689	426,675	445,740	593,021
7104	Salary/Overtime		-	348	-	-
7105	Salary/Auto Allowance		150,297	146,028	150,297	-
		Total Salaries	681,324	647,674	673,204	689,110
7201	Social Security		52,122	48,878	51,500	52,717
7202	Employee Insurance		110,694	102,943	114,774	114,774
7203	Retirement		72,425	68,986	73,649	75,388
7206	State Unemployment Tax		495	2,673	2,079	792
		Total Benefits	235,736	223,480	242,002	243,671
7310	Stationery & Supplies		907	1,205	1,500	1,500
7390	Supplies/Other		16,090	14,737	16,450	16,450
7391	Uniforms		1,550	1,671	1,550	1,550
		Total Supplies	18,547	17,613	19,500	19,500
7418	Professional Development		3,127	2,309	3,552	3,552

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
74181	Staff Training-LEOSE	1,256	920	-	-
7419	Professional Services	-	817	-	-
7423	Mobile Telephone	12,429	12,006	10,373	5,970
7424	Aircards/Pagers	-	327	-	4,403
7425	Travel Expense	6,188	7,141	6,000	6,000
7437	Printing	800	556	800	800
7462	Equipment Rental	2,213	2,028	2,213	2,213
7481	Association Dues	1,300	260	1,300	1,300
	Total Services	27,313	26,364	24,238	24,238
	Total Fire Marshal	**962,920**	**915,131**	**958,944**	**976,519**
5511	**Constable Precinct #1**				
7101	Salary/Official-Department Head	106,922	107,333	111,055	107,455
7102	Salary/Other	1,145,272	1,140,416	1,178,868	1,398,985
7103	Salary/Exempt	18,734	18,734	-	-
7104	Salary/Overtime	-	155	-	
7105	Salary/Auto Allowance	208,131	212,421	189,210	
7106	Salary/Cell Phone Allowance	-	-	-	13,663
	Total Salaries	1,479,059	1,479,059	1,479,133	1,520,103
7201	Social Security	110,581	108,678	113,154	114,978
7202	Employee Insurance	275,615	272,141	286,935	286,935
7203	Retirement	153,657	155,435	161,818	164,805
7206	State Unemployment Tax	1,125	4,725	4,536	1,728
	Total Benefits	540,978	540,979	566,443	568,446
7310	Stationery & Supplies	5,000	4,937	5,000	5,000
7351	Repairs and Replacements	18,127	17,888	8,900	8,900
7354	Vehicle Maintenance	73,918	70,608	77,589	77,589
73573	Canine Expenses	2,500	2,095	2,500	2,500
7390	Supplies/Other	24,206	28,112	27,318	27,318
7391	Uniforms	8,386	8,497	8,386	8,386
	Total Supplies	132,137	132,137	129,693	129,693
7418	Professional Development	1,740	796	1,740	1,740
74181	Staff Training-LEOSE	3,707	2,418	-	-
7419	Professional Services	3,540	3,887	3,540	3,540
74190	Professional Services - Reserve Dep.	23,736	23,736	-	-
7422	Radio Expense	4,000	3,550	4,000	4,000
7423	Mobile Telephone	18,793	20,560	21,628	-
7424	Aircards/Pagers	-	-	-	6,839
7425	Travel Expense	2,100	2,762	2,100	2,100
7437	Printing	3,000	1,220	3,000	3,000
7440	Utilities	3,252	3,252	3,000	3,600
7462	Equipment Rental	2,000	2,392	2,000	2,000
7464	Equipment Lease/Purchase	6,756	6,756	-	-
7481	Association Dues	300	305	300	300
	Total Services	72,924	71,634	41,308	27,119

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7573	Capital Outlay-Vehicles	6,774	6,774	21,800	-
	Total Capital Outlay	6,774	6,774	21,800	-
	Total Constable Precinct #1	**2,231,872**	**2,230,583**	**2,238,377**	**2,245,361**
55112	**Constable Precinct #1-SJRA Sub Unit**				
7102	Salary/Other	94,228	94,228	95,882	96,662
	Total Salaries	94,228	94,228	95,882	96,662
7201	Social Security	7,064	6,829	7,335	7,394
7202	Employee Insurance	20,239	17,126	22,955	22,955
7203	Retirement	9,815	9,968	10,489	10,575
7206	State Unemployment Tax	90	378	378	144
	Total Benefits	37,208	34,301	41,157	41,068
	Total Constable Precinct #1-SJRA Sub Unit	**131,436**	**128,529**	**137,039**	**137,730**
55113	**Constable Precinct #1-WISD Sub Unit**				
7102	Salary/Other	241,267	241,267	306,970	302,632
	Total Salaries	241,267	241,267	306,970	302,632
7201	Social Security	18,340	18,340	23,483	23,151
7202	Employee Insurance	55,306	55,306	68,864	68,864
7203	Retirement	25,671	25,671	33,583	33,108
7206	State Unemployment Tax	996	996	1,134	432
	Total Benefits	100,313	100,313	127,064	125,555
	Total Constable Precinct #1-WISD Sub Unit	**341,580**	**341,580**	**434,034**	**428,187**
551131	**Constable Precinct #1-WISD Truancy Sub Unit**				
7102	Salary/Other	56,404	56,404	-	-
	Total Salaries	56,404	56,404	-	-
7201	Social Security	4,177	4,177	-	-
7202	Employee Insurance	11,069	11,069	-	-
7203	Retirement	6,002	6,002	-	-
7206	State Unemployment Tax	138	138	-	-
	Total Benefits	21,386	21,386	-	-
	Total Constable Precinct #1 - WISD Truancy Sub Unit	**77,790**	**77,790**	**-**	**-**
5521	**Constable Precinct #2**				
7101	Salary/Official-Department Head	106,922	107,333	111,055	111,055
7102	Salary/Other	613,685	612,769	652,611	746,909
7105	Salary/Auto Allowance	163,812	164,249	170,289	-
	Total Salaries	884,419	884,351	933,955	857,964

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7201	Social Security	67,223	65,655	71,448	65,371
7202	Employee Insurance	150,992	149,449	160,684	149,206
7203	Retirement	93,325	94,040	102,175	93,861
7206	State Unemployment Tax	675	2,561	2,646	936
	Total Benefits	312,215	311,705	336,953	309,374
7310	Stationery & Supplies	2,500	910	3,500	3,500
7351	Repairs and Replacements	600	1,087	600	600
73573	Canine Expenses	4,400	4,313	4,800	4,800
7390	Supplies/Other	21,318	22,034	20,673	20,673
7391	Uniforms	4,000	3,148	4,000	4,000
	Total Supplies	32,818	31,492	33,573	33,573
7418	Professional Development	500	585	500	500
74181	Staff Training-LEOSE	4,442	1,088	-	-
7419	Professional Services	1,550	2,043	1,400	1,400
7422	Radio Expense	5,000	310	5,000	5,000
7423	Mobile Telephone	10,686	8,955	7,950	7,950
7424	Aircards/Pagers	-	-	6,408	11,798
7425	Travel Expense	1,000	4,243	1,000	1,000
7437	Printing	-	1,918	-	-
7462	Equipment Rental	650	556	650	650
7463	Copier Lease	3,500	3,260	3,500	3,500
7481	Association Dues	-	580	-	-
	Total Services	27,328	23,538	26,408	31,798
7598131	Special Project - Const. 2	78,917	-	-	219
		78,917	-	-	219
	Total Constable Precinct #2	**1,335,697**	**1,251,086**	**1,330,888**	**1,232,928**
55213	**Constable Precinct #2-Montgomery Trace**				
7102	Salary/Other	20,926	20,880	21,632	43,535
7105	Salary/Auto Allowance	9,461	9,497	9,461	-
	Total Salaries	30,387	30,377	31,093	43,535
7201	Social Security	2,315	2,324	2,379	3,330
7202	Employee Insurance	-	-	11,477	-
7203	Retirement	3,217	3,233	3,402	4,763
7206	State Unemployment Tax	215	189	189	72
	Total Benefits	5,747	5,746	17,447	8,165
	Total Constable Precinct #2-Montgomery Trace	**36,134**	**36,123**	**48,540**	**51,700**
5531	**Constable Precinct #3**				
7101	Salary/Official-Department Head	106,922	98,866	111,055	111,055
7102	Salary/Other	894,088	912,023	1,006,341	1,250,760
7104	Salary/Overtime	-	1,980	-	-

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7105	Salary/Auto Allowance	264,894	252,540	245,973	-
	Total Salaries	1,265,904	1,265,409	1,363,369	1,361,815
7201	Social Security	94,968	94,128	104,298	103,916
7202	Employee Insurance	196,354	195,606	223,809	218,070
7203	Retirement	131,962	127,171	149,153	137,997
7206	State Unemployment Tax	945	3,983	3,862	1,441
	Total Benefits	424,229	420,888	481,123	461,424
7310	Stationery & Supplies	2,200	243	2,200	2,056
7351	Repairs and Replacements	381	-	2,000	2,000
7354	Vehicle Maintenance	4,736	3,476	8,000	8,000
7390	Supplies/Other	30,507	24,112	10,000	10,000
7391	Uniforms	9,500	13,186	9,500	9,500
	Total Supplies	47,324	41,017	31,700	31,556
7418	Professional Development	1,000	1,763	1,000	1,000
74181	Staff Training-LEOSE	2,930	1,100	-	-
7419	Professional Services	500	(451)	3,000	3,000
7422	Radio Expense	3,000	2,174	3,000	3,000
7423	Mobile Telephone	3,967	3,639	6,000	-
7424	Aircards/Pagers	-	-	1,400	10,485
7425	Travel Expense	1,000	1,716	1,000	1,000
7437	Printing	2,500	2,144	2,500	2,500
7462	Equipment Rental	3,300	3,702	3,300	3,300
7464	Equipment Lease/Purchase	16,019	16,019	16,019	-
	Total Services	34,216	31,806	37,219	24,285
7570	Capital Outlay - Machinery & Equipment	9,177	9,177	-	-
	Total Capital Outlay	9,177	9,177	-	-
	Total Constable Precinct #3	**1,780,850**	**1,768,297**	**1,913,410**	**1,879,079**
55312	**Constable Precinct #3-RMUD Sub Unit**				
7102	Salary/Other	249,521	249,521	292,774	341,183
7104	Salary/Overtime	16,788	16,788	-	-
7105	Salary/Auto Allowance	44,155	44,155	56,763	-
	Total Salaries	310,464	310,464	349,537	341,183
7201	Social Security	23,431	23,431	26,740	26,100
7202	Employee Insurance	45,498	45,498	80,342	80,342
7203	Retirement	33,123	33,123	38,239	37,325
7206	State Unemployment Tax	1,506	1,506	1,323	504
	Total Benefits	103,558	103,558	146,644	144,271
7354	Vehicle Maintenance	11,235	11,235	4,000	20,000
	Total Supplies	11,235	11,235	4,000	20,000
	Total Constable Precinct #3-RMUD Sub Unit	**425,257**	**425,257**	**500,181**	**505,454**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
55313	**Constable Precinct #3-TCID Sub Unit**				
7102	Salary/Other	63,440	63,440	79,497	70,737
7105	Salary/Auto Allowance	18,994	18,994	18,921	-
	Total Salaries	82,434	82,434	98,418	70,737
7201	Social Security	6,183	6,183	7,529	5,413
7202	Employee Insurance	11,070	11,069	28,694	11,478
7203	Retirement	8,819	8,819	10,767	7,739
7206	State Unemployment Tax	378	378	436	72
	Total Benefits	26,450	26,449	47,426	24,702
	Total Constable Precinct #3-TCID Sub Unit	**108,884**	**108,883**	**145,843**	**95,438**
55314	**Constable Precinct #3-MUD 94**				
7104	Salary/Overtime	71,325	71,325	-	-
	Total Salaries	71,325	71,325	-	-
7201	Social Security	5,417	5,417	-	-
7202	Employee Insurance	10,461	10,461	-	-
7203	Retirement	7,559	7,559	-	-
7206	State Unemployment Tax	131	131	-	-
	Total Benefits	23,568	23,568	-	-
	Total Constable Precinct #3-MUD 94	**94,893**	**94,893**	**-**	**-**
5541	**Constable Precinct #4**				
7101	Salary/Official-Department Head	106,322	106,730	110,455	110,455
7102	Salary/Other	977,884	978,992	1,043,273	1,311,411
7104	Salary/Overtime	7,000	7,000	-	-
7105	Salary/Auto Allowance	267,227	265,698	264,897	-
	Total Salaries	1,358,433	1,358,420	1,418,625	1,421,866
7201	Social Security	103,723	102,582	108,525	108,546
7202	Employee Insurance	243,528	232,859	252,503	263,981
7203	Retirement	144,126	144,052	155,198	155,552
7206	State Unemployment Tax	990	4,475	3,969	1,584
	Total Benefits	492,367	483,968	520,195	529,663
7310	Stationery & Supplies	500	294	500	500
7351	Repairs and Replacements	432	404	1,500	1,500
7354	Vehicle Maintenance	7,835	7,842	20,221	20,221
73573	Canine Expenses	1,800	1,059	1,800	1,800
7390	Supplies/Other	16,164	17,096	5,000	5,000
7391	Uniforms	3,854	3,736	3,800	3,800
	Total Supplies	30,585	30,431	32,821	32,821
7418	Professional Development	300	300	1,000	1,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
74181	Staff Training-LEOSE	1,839	1,684	-	-
7419	Professional Services	2,083	2,084	1,800	1,800
74191	Administrative Costs	4,000	-	-	-
7422	Radio Expense	-	-	2,480	2,480
7423	Mobile Telephone	1,800	1,800	12,118	9,765
7424	Aircards/Pagers	-	-	-	10,318
7425	Travel Expense	561	561	-	-
7437	Printing	2,000	2,029	2,000	2,000
7450	Office Equipment Maintenance	416	118	2,300	2,300
7462	Equipment Rental	4,958	4,255	4,577	4,577
	Total Services	17,957	12,831	26,275	34,240
7570	Capital Outlay - Machinery & Equipment	3,145	3,145	-	-
7598154	Special Project-EMCID	78,680	78,680	-	-
	Total Capital Outlay	81,825	81,825	-	-
	Total Constable Precinct #4	**1,981,167**	**1,967,475**	**1,997,916**	**2,018,590**
5551	**Constable Precinct #5**				
7101	Salary/Official-Department Head	106,922	107,334	111,055	111,055
7102	Salary/Other	658,547	657,629	715,288	901,792
7104	Salary/Overtime	-	90	-	-
7105	Salary/Auto Allowance	176,766	176,984	189,210	-
	Total Salaries	942,235	942,037	1,015,553	1,012,847
7201	Social Security	71,737	71,188	77,690	77,219
7202	Employee Insurance	147,157	145,319	160,684	160,684
7203	Retirement	99,765	100,359	111,101	110,805
7206	State Unemployment Tax	675	2,429	2,457	1,008
	Total Benefits	319,334	319,295	351,932	349,716
7310	Stationery & Supplies	3,500	3,370	3,500	3,500
7328	Estray Expense	5,350	5,208	5,000	5,000
73573	Canine Expenses	2,000	1,543	2,000	2,000
7390	Supplies/Other	22,059	20,808	11,960	21,960
7391	Uniforms	6,275	7,802	6,275	6,275
	Total Supplies	39,184	38,731	28,735	38,735
7418	Professional Development	(1,511)	1,060	2,000	2,000
74181	Staff Training-LEOSE	5,714	2,360	-	-
7419	Professional Services	1,360	2,776	1,360	1,360
74190	Professional Services - Reserve Dep.	4,100	3,205	-	-
7422	Radio Expense	1,565	-	2,065	2,065
7423	Mobile Telephone	12,840	12,265	23,340	3,340
7424	Aircards/Pagers	-	-	-	10,000
7425	Travel Expense	3,880	3,115	3,880	3,880
7437	Printing	2,000	1,115	2,000	2,000
7462	Equipment Rental	3,370	3,209	3,370	3,370
7481	Association Dues	840	455	840	840
	Total Services	34,158	29,560	38,855	28,855

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay - Machinery & Equipment	1,160	1,160	-	-
759816	Special Project-Const. 5	47,962	-	-	-
	Total Capital Outlay	49,122	1,160	-	-
	Total Constable Precinct #5	**1,384,033**	**1,330,783**	**1,435,074**	**1,430,153**
55512	**Constable Precinct 5-Magnolia ISD Sub Unit**				
7102	Salary/Other	406,800	406,800	420,602	405,452
	Total Salaries	406,800	406,800	420,602	405,452
7201	Social Security	30,439	30,439	32,176	31,040
7202	Employee Insurance	98,658	98,658	103,297	103,296
7203	Retirement	43,285	43,285	46,014	44,390
7206	State Unemployment Tax	1,890	1,890	1,701	648
	Total Benefits	174,272	174,272	183,188	179,374
	Total Constable Precinct #5-Magnolia ISD Sub Unit	**581,072**	**581,072**	**603,790**	**584,826**
5601	**Sheriff**				
7101	Salary/Official-Department Head	135,960	136,481	141,254	141,254
7102	Salary/Other	12,996,320	12,995,234	13,487,300	14,450,145
7104	Salary/Overtime	370,320	338,147	528,000	528,000
7105	Salary/Auto Allowance	92,147	97,152	94,605	-
	Total Salaries	13,594,747	13,567,014	14,251,159	15,119,399
7201	Social Security	1,065,917	1,015,384	1,090,214	1,156,634
7202	Employee Insurance	2,971,648	2,969,681	3,305,558	3,528,153
7203	Retirement	1,523,170	1,441,666	1,559,077	1,652,242
7206	State Unemployment Tax	13,005	55,728	54,570	22,277
	Total Benefits	5,573,740	5,482,459	6,009,419	6,359,306
7390	Supplies/Other	145,308	123,090	150,166	115,724
73906	Supplies-Towing Program	1,750	1,653	-	-
	Total Supplies	147,058	124,743	150,166	115,724
7418	Professional Development	2,000	681	2,000	2,000
7419	Professional Services	3,000	4,717	2,000	2,000
7423	Mobile Telephone	105,565	102,732	87,565	102,565
7424	Aircards/Pagers	5,072	2,764	5,072	5,072
7425	Travel Expense	4,040	2,286	5,750	5,750
7437	Printing	1,050	622	750	750
7440	Utilities	200,000	170,728	200,000	200,000
7450	Office Equipment Maintenance	-	325	-	-
7462	Equipment Rental	11,700	9,805	10,700	10,700
7464	Equipment Lease/Purchase	762,182	762,182	762,182	976,900
	Total Services	1,094,609	1,056,842	1,076,019	1,305,737

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	252,010	141,752	222,430	-
757012	Capital Outlay-Jag Grant 08	13,063	-	-	-
757013	Capital Outlay-CJD Grant 2008	-	-	428,000	-
7570131	Capital Outlay-CJF Grant 10	45,200	-	-	-
757021	Capital Outlay - MDTs	-	-	316,640	-
757014	Capital Outlay-CJD Grant 2010	63,000	62,566	-	-
757015	Capital Outlay-Jag Stimulus	480,000	479,993	-	-
757016	Capital Outlay-Jag Spike	86,915	-	-	-
75705	Capital Outlay-Vine Project	30,108	30,108	-	-
7573	Capital Outlay-Vehicles	611,311	509,753	697,660	-
	Total Capital Outlay	1,581,607	1,224,172	1,664,730	-
7657	Repairs-Non Insured	41,158	-	37,000	37,000
	Total Miscellaneous	41,158	-	37,000	37,000
	Total Sheriff	**22,032,919**	**21,455,230**	**23,188,493**	**22,937,166**
560121	**Sheriff/Patrol Division**				
7352	Repairs/Other	2,500	760	2,500	2,500
73573	Canine Expense	8,000	236	-	-
7390	Supplies/Other	102,645	89,036	108,522	111,522
	Total Supplies	113,145	90,032	111,022	114,022
7418	Professional Development	-	-	2,000	5,000
7419	Professional Services	35	35	2,265	2,265
7424	Aircards/Pagers	-	-	32,882	56,985
7425	Travel Expense	2,550	3,398	2,550	8,550
7437	Printing	5,000	3,390	5,000	5,000
7462	Equipment Rental	20,360	20,092	20,360	20,360
7481	Association Dues	-	150	-	-
	Total Services	27,945	27,065	65,057	98,160
7570	Capital Outlay - Machinery & Equipment	3,028	3,027	-	61,125
757021	Capital Outlay-MDTs	-	-	-	82,335
	Total Capital Outlay	3,028	3,027	-	143,460
	Total Sheriff/Patrol Division	**144,118**	**120,124**	**176,079**	**355,642**
56013	**Sheriff/Internal Affairs**				
7390	Supplies/Other	7,640	6,712	8,000	8,000
	Total Supplies	7,640	6,712	8,000	8,000
7425	Travel Expense	1,309	1,068	500	500
7437	Printing	-	89	-	-
7462	Equipment Rental	2,480	2,140	2,120	2,120
	Total Services	3,789	3,297	2,620	2,620
	Total Sheriff/Internal Affairs	**11,429**	**10,009**	**10,620**	**10,620**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
560139X	**Sheriff/Auto Theft/Year 16/17/18**				
74411	Cash Match	(43,647)	(57,109)	325,777	398,154
	Total Services	(43,647)	(57,109)	325,777	398,154
	Total Sheriff/Auto Theft/Year 16/17/18	**(43,647)**	**(57,109)**	**325,777**	**398,154**
56014	**Sheriff/Warrants Division**				
7390	Supplies/Other	13,500	6,908	3,500	3,500
	Total Supplies	13,500	6,908	3,500	3,500
74013	Prisoner Expense	31,457	22,073	27,500	27,500
7425	Travel Expense	72,000	71,180	42,000	42,000
	Total Services	103,457	93,253	69,500	69,500
7914	Reimbursement/Restitution	(3,957)	(4,832)	-	-
	Total Reimbursements	(3,957)	(4,832)	-	-
	Total Sheriff/Warrants Division	**113,000**	**95,329**	**73,000**	**73,000**
560141	**Sheriff/Records Management Division**	****Staff added in FY 2012 for Warrants Division****			
7102	Salary/Other	-	-	-	238,922
	Total Salaries	-	-	-	238,922
7201	Social Security	-	-	-	18,278
7202	Employee Insurance	-	-	-	91,820
7203	Retirement	-	-	-	26,138
7206	State Unemployment Tax	-	-	-	576
	Total Benefits	-	-	-	136,812
7310	Stationery & Supplies	-	-	-	3,500
7390	Supplies/Other	11,321	11,088	12,495	13,120
	Total Supplies	11,321	11,088	12,495	16,620
7424	Aircards/Pagers	-	-	-	2,280
7425	Travel Expense	1,308	1,308	1,375	1,375
7437	Printing	469	430	890	979
7462	Equipment Rental	5,250	5,288	5,680	5,965
7463	Copier Lease	-	-	-	4,106
	Total Services	7,027	7,026	7,945	14,705
	Total Sheriff/Records Management Division	**18,348**	**18,114**	**20,440**	**407,059**
56015	**Sheriff/Narcotics Task Force**				
7330	Evidence Fund	30,000	30,000	-	-
7351	Repairs and Replacements	200	-	200	200
73573	Canine Expenses	2,534	2,574	2,534	2,534

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7390	Supplies/Other	5,804	5,130	11,000	17,791
	Total Supplies	38,538	37,704	13,734	20,525
7419	Professional Services	1,325	1,315	-	-
7425	Travel Expense	3,631	3,631	1,500	1,500
7437	Printing	85	-	-	-
7462	Equipment Rental	2,474	2,474	1,850	1,850
	Total Services	7,515	7,420	3,350	3,350
7570	Capital Outlay - Machinery & Equipment	1,550	1,550	-	8,150
757021	Capital Outlay - MDTs	-	-	-	21,958
	Total Capital Outlay	1,550	1,550	-	30,108
7914	Reimbursement/Restitution	(518)	(581)	-	-
	Total Reimbursements	(518)	(581)	-	-
	Total Sheriff/Narcotic Task Force	**47,085**	**46,093**	**17,084**	**53,983**
560150	**Sheriff/Response Team**				
7351	Repairs and Replacements	469	1,188	1,200	1,200
7390	Supplies/Other	27,023	24,007	18,486	18,486
	Total Supplies	27,492	25,195	19,686	19,686
7418	Professional Development	6,167	6,167	7,200	7,200
7425	Travel Expense	6,511	6,726	6,000	6,000
7481	Association Dues	325	110	500	500
	Total Services	13,003	13,003	13,700	13,700
7570	Capital Outlay - Machinery & Equipment	3,014	3,014	-	-
	Total Capital Outlay	3,014	3,014	-	-
	Total Sheriff/Response Team	**43,509**	**41,212**	**33,386**	**33,386**
560155	**Sheriff/Sexual Assault Investigator 2010**		***Grant ended in FY 2011***		
7102	Salary/Other	45,547	45,547	-	-
	Total Salaries	45,547	45,547	-	-
7201	Social Security	3,261	3,549	3,841	-
7202	Employee Insurance	10,148	9,859	11,477	-
7203	Retirement	4,927	4,927	5,493	-
7204	Workers' Compensation	4,213	4,213	-	-
7206	State Unemployment Tax	189	189	189	-
	Total Benefits	22,738	22,737	21,000	-
7423	Mobile Telephone	503	461	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7425	Travel Expense	600	35	-	-
	Total Services	1,103	496	-	-
	Total Sheriff/Sexual Assault Investigator 2010	**69,388**	**68,780**	**21,001**	**-**
56016	**Sheriff/Communications**				
7390	Supplies/Other	34,843	34,839	11,500	11,500
	Total Supplies	34,843	34,839	11,500	11,500
7422	Radio Expense	-	(116)	-	-
7425	Travel Expense	404	501	2,500	2,500
7437	Printing	500	323	500	500
7450	Office Equipment Maintenance	1,000	599	37,123	18,000
7462	Equipment Rental	2,500	2,460	2,500	2,500
7481	Association Dues	500	368	500	500
	Total Services	4,904	4,135	43,123	24,000
7570	Capital Outlay - Machinery & Equipment	136,911	136,911	-	-
	Total Capital Outlay	136,911	136,911	-	-
	Total Sheriff/Communications	**176,658**	**175,885**	**54,623**	**35,500**
560161	**Sheriff/911 Services**				
7102	Salary/Other	539,687	539,687	576,996	583,560
7104	Salary/Overtime	61,764	61,764	-	-
	Total Salaries	601,451	601,451	576,996	583,560
7201	Social Security	45,220	45,220	44,140	44,642
7202	Employee Insurance	174,850	174,850	206,593	206,583
7203	Retirement	64,045	64,045	63,123	63,841
7206	State Unemployment Tax	3,213	3,213	3,213	1,296
	Total Benefits	287,328	287,328	317,069	316,362
7391	Uniforms	-	-	1,832	1,832
	Total Supplies	-	-	1,832	1,832
7418	Professional Development	-	-	1,486	1,486
	Total Services	-	-	1,486	1,486
	Total Sheriff/911 Services	**888,779**	**888,779**	**897,383**	**903,240**
560162	**Sheriff/Recruiting**				
7351	Repairs and Replacements	-	-	1,500	1,500
7390	Supplies/Other	9,454	8,997	6,000	6,000
	Total Supplies	9,454	8,997	7,500	7,500

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7418	Professional Development	-	-	1,000	1,000
7419	Professional Services	350	350	1,000	1,000
7425	Travel Expense	1,951	1,351	2,000	2,000
7437	Printing	500	491	500	500
7462	Equipment Rental	2,400	2,434	2,700	2,700
	Total Services	5,201	4,626	7,200	7,200
7570	Capital Outlay - Machinery & Equipment	2,554	1,049	-	-
	Total Capital Outlay	2,554	1,049	-	-
	Total Sheriff/Recruiting	**17,209**	**14,672**	**14,700**	**14,700**
560163	**Sheriff/Montgomery County Radio System**				
7102	Salary/Other	178,745	178,659	185,271	204,192
7105	Salary/Auto Allowance	18,921	18,994	18,921	-
	Total Salaries	197,666	197,653	204,192	204,192
7201	Social Security	15,076	14,957	15,621	15,620
7202	Employee Insurance	44,878	44,247	45,910	45,910
7203	Retirement	20,949	21,095	22,339	22,339
7206	State Unemployment Tax	180	768	756	288
	Total Benefits	81,083	81,067	84,626	84,157
7351	Repairs and Replacements	4,000	3,633	4,000	4,000
7390	Supplies/Other	9,000	8,918	9,000	9,000
7391	Uniforms	834	-	834	850
	Total Supplies	13,834	12,551	13,834	13,850
7418	Professional Development	3,599	4,150	6,000	6,000
7419	Professional Services	6,720	6,128	2,000	2,000
7420	Telephone	15,400	14,091	19,100	19,100
7422	Radio Expense	111,392	84,215	120,000	138,849
74221	Shared Tower Expense	-	137	-	-
7425	Travel Expense	3,000	322	3,000	3,000
7437	Printing	500	-	500	500
7440	Utilities	34,500	27,790	34,500	34,500
7450	Office Equipment Maintenance	105,000	104,577	180,000	180,000
7462	Equipment Rental	144,996	145,716	144,996	151,209
7481	Association Dues	-	85	-	115
	Total Services	425,107	387,211	510,096	535,273
7570	Capital Outlay-Machinery & Equipment	53,572	49,414	-	-
	Total Capital Outlay	53,572	49,414	-	-
	Total Sheriff/Montgomery County Radio System	**771,262**	**727,896**	**812,748**	**837,472**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
56017	**Sheriff/Detective Division**				
7104	Salary/Overtime	71,000	56,079	-	-
	Total Salaries	71,000	56,079	-	-
7201	Social Security	5,432	4,209	-	-
7202	Employee Insurance	-	-	-	-
7203	Retirement	-	-	-	-
7206	State Unemployment Tax	5,617	4,538	-	-
	Total Benefits	11,049	8,747	-	-
7351	Repairs and Replacements	2,803	1,948	4,000	4,000
7390	Supplies/Other	46,509	35,572	30,509	47,634
739081	Supplies-Seizure FDS/Restricted	1,045	-	-	-
7391	Uniforms	-	1,195	-	-
	Total Supplies	50,357	38,715	34,509	51,634
7418	Professional Development	4,000	4,100	5,000	8,000
7419	Professional Services	31,812	14,525	26,670	26,670
74193	Professional Services-Cold Cases	44,500	40,029	51,500	51,500
741933	Professional Services-Cold Cases Grant	136,500	78,230	-	-
7423	Mobile Telephone	21,645	20,183	25,676	27,998
7425	Travel Expense	14,500	14,748	13,000	15,000
74259	Travel Expense Restricted	2,543	2,530	-	-
7437	Printing	1,972	1,880	1,500	1,500
7462	Equipment Rental	8,900	8,631	8,900	8,900
	Total Services	266,372	184,856	132,246	139,568
7570	Capital Outlay-Machinery & Equipment	2,972	1,197	-	-
	Total Capital Outlay	2,972	1,197	-	-
	Total Sheriff/Detective Division	**401,750**	**289,594**	**166,755**	**191,202**
560171	**Sheriff/Vehicle Maintenance**				
7351	Repairs and Replacements	4,178	6,356	4,240	4,240
7354	Vehicle Maintenance	195,988	188,912	175,000	250,000
735411	Fuel	750,451	727,347	825,000	1,100,000
7390	Supplies/Other	45,744	43,179	23,662	23,662
	Total Supplies	996,361	965,794	1,027,902	1,377,902
7418	Professional Development	630	630	1,800	1,800
7419	Professional Services	4,759	4,559	8,150	8,150
7425	Travel Expense	1,607	1,607	1,500	1,500
7441	Contract Services	707	707	3,374	1,874
7450	Office Equipment Maintenance	1,046	1,046	9,200	9,200
	Total Services	8,749	8,549	24,024	22,524

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	59,865	2,770	-	-
	Total Capital Outlay	59,865	2,770	-	-
7914	Reimbursement/Restitution	(3,971)	(3,971)	-	-
7926	Reimbursement Fuel	-	-	-	(240,000)
	Total Reimbursements	(3,971)	(3,971)	-	(240,000)
	Total Sheriff/Vehicle Maintenance	**1,061,004**	**973,142**	**1,051,926**	**1,160,426**
56018	**Sheriff/Academy**				
7351	Repairs and Replacements	450	450	2,000	2,000
7390	Supplies/Other	51,765	36,642	19,127	23,357
7391	Uniforms	194,027	166,742	180,955	227,046
	Total Supplies	246,242	203,834	202,082	252,403
7411	Academy Training	172,577	143,209	110,000	173,000
7418	Professional Development	275	275	750	750
741811	Professional Development-TCLEOSE Allocation	64,690	41,303	-	-
7419	Professional Services	11,815	6,424	2,200	2,200
7425	Travel Expense	2,385	2,674	2,500	2,500
7437	Printing	675	465	200	200
7450	Office Equipment Maint.	-	-	-	12,000
7462	Equipment Rental	9,218	7,728	7,000	7,000
	Total Services	261,635	202,078	122,650	197,650
7570	Capital Outlay-Machinery & Equipment	16,470	10,061	-	-
	Total Capital Outlay	16,470	10,061	-	-
	Total Sheriff/Academy	**524,347**	**415,973**	**324,732**	**450,053**
56019	**Sheriff/Identification**				
7351	Repairs and Replacements	2,274	4,838	5,000	5,000
7390	Supplies/Other	59,452	53,638	67,419	67,419
739081	Supplies-Seizure FDS/Restricted	55	-	-	-
7391	Uniforms	-	1,521	-	-
	Total Supplies	61,781	59,997	72,419	72,419
7418	Professional Development	100	-	100	100
7419	Professional Services	4,600	4,287	7,100	1,000
7425	Travel Expense	6,800	7,594	6,800	6,800
7437	Printing	2,659	2,659	4,000	4,000
7450	Office Equipment Maintenance	7,298	7,215	7,748	7,748
7462	Equipment Rental	3,800	3,295	3,800	3,800
7481	Association Dues	-	205	-	-
	Total Services	25,257	25,255	29,548	23,448

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	6,542	6,542	-	-
	Total Capital Outlay	6,542	6,542	-	-
	Total Sheriff/Identification	**93,580**	**91,794**	**101,967**	**95,867**
5602	**Woodlands Sub Unit**				
7102	Salary/Other	414,008	354,015	-	-
7104	Salary/Overtime	-	59,993	-	-
	Total Salaries	414,008	414,008	-	-
7201	Social Security	31,107	31,107	-	-
7202	Employee Insurance	85,030	85,030	-	-
7203	Retirement	40,404	40,404	-	-
7206	State Unemployment Tax	160	160	-	-
	Total Benefits	156,701	156,701	-	-
7464	Equipment Lease/Purchase	181,476	109,517	-	109,517
	Total Services	181,476	109,517	-	109,517
	Total Woodlands Sub Unit	**752,185**	**680,226**	**-**	**109,517**
56022	**Walden Sub Unit**				
7102	Salary/Other	155,516	155,516	156,951	153,184
	Total Salaries	155,516	155,516	156,951	153,184
7201	Social Security	11,488	11,488	12,007	11,719
7202	Employee Insurance	30,842	30,842	34,432	34,422
7203	Retirement	16,527	16,527	17,170	16,758
7206	State Unemployment Tax	567	567	567	216
	Total Benefits	59,424	59,424	64,176	63,115
	Total Walden Sub Unit	**214,940**	**214,940**	**221,128**	**216,299**
56023	**Town Center Sub Unit**				
7102	Salary/Other	2,593,217	2,593,217	3,349,582	3,818,869
7104	Salary/Overtime	418,042	418,042	-	-
7105	Salary/Auto Allowance	13,463	13,463	18,921	-
	Total Salaries	3,024,722	3,024,722	3,368,503	3,818,869
7201	Social Security	227,488	227,488	257,691	291,726
7202	Employee Insurance	594,809	594,809	883,760	941,146
7203	Retirement	327,069	327,069	368,515	417,784
7206	State Unemployment Tax	13,464	13,464	13,041	5,903
	Total Benefits	1,162,830	1,162,830	1,523,007	1,656,559
7390	Supplies/Other	34,874	34,874	-	-
	Total Supplies	34,874	34,874	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	183,746	183,746	-	-
7573	Capital Outlay-Vehicles	435,466	435,466	-	-
	Total Capital Outlay	619,212	619,212	-	-
	Total Town Center Sub Unit	**4,841,638**	**4,841,638**	**4,891,510**	**5,475,428**
5711	**Juvenile Probation-Administration**				
7101	Salary/Official-Department Head	102,031	102,424	106,112	125,295
7102	Salary/Other	886,580	877,127	935,361	903,759
7104	Salary/Overtime	-	1,164	12,528	12,528
7105	Salary/Auto Allowance	19,182	19,256	19,182	-
7106	Salary/Cell Phone Allowance	-	-	-	1,920
	Total Salaries	1,007,793	999,971	1,073,183	1,043,502
7201	Social Security	77,665	76,637	82,098	79,999
7202	Employee Insurance	235,910	243,747	263,980	263,981
7203	Retirement	124,534	113,305	117,407	114,404
7206	State Unemployment Tax	558	4,647	4,536	1,728
	Total Benefits	438,667	438,336	468,021	460,112
7310	Stationery & Supplies	6,259	4,587	6,250	6,250
7347	Data Processing Supplies	308	45	900	900
	Total Supplies	6,567	4,632	7,150	7,150
7419	Professional Services	8,000	8,000	8,000	8,000
741902	Professional Services-Polygraph	(4,478)	(4,478)	-	-
7423	Mobile Telephone	2,000	2,980	2,000	2,000
7440	Utilities	22,000	13,920	22,000	20,000
744121	Grant Match	-	-	-	78,679
7462	Equipment Rental	18,438	17,341	18,438	18,438
74983	Electronic Monitoring	(9)	(65)	-	-
	Total Services	45,951	37,698	50,438	127,117
	Total Juvenile Probation-Administration	**1,498,978**	**1,480,637**	**1,598,792**	**1,637,881**
57111	**Juvenile Probation-Detention**				
7102	Salary/Other	2,043,892	2,006,890	2,134,669	1,976,700
7104	Salary/Overtime	2,500	2,243	2,500	2,500
7106	Salary/Cell Phone Allowance	-	-	-	480
	Total Salaries	2,046,392	2,009,133	2,137,169	1,979,680
7201	Social Security	146,912	153,428	163,494	151,488
7202	Employee Insurance	603,497	583,771	642,734	585,347
7203	Retirement	203,286	205,033	233,806	216,639
7206	State Unemployment Tax	1,620	12,710	10,773	3,744
	Total Benefits	955,315	954,942	1,050,807	957,218

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	6,250	66	6,250	6,250
7331	Janitor Supplies	8,500	9,127	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	6,174	9,500	9,500
7341	Groceries	750	-	750	20,020
7351	Repairs and Replacements	43,682	36,277	13,665	13,665
7352	Repairs/Others	3,000	66	3,000	3,000
7354	Vehicle Maintenance	5,000	3,181	5,000	5,000
7390	Supplies/Other	3,500	3,541	3,500	3,500
7391	Uniforms	6,000	5,053	6,000	6,000
	Total Supplies	86,182	63,485	56,165	75,435
74019	Physician Services	24,150	26,565	24,150	24,150
7419	Professional Services	92,757	87,736	99,757	41,948
74192	Professional SVCS-Breakfast/Lunch	-	-	-	38,539
7422	Radio Expense	4,000	2,740	4,000	4,000
7423	Mobile Telephone	7,000	6,070	-	-
7424	Aircards/Pagers	600	364	600	600
7440	Utilities	154,000	99,823	154,000	140,000
	Total Services	282,507	223,298	282,507	249,237
	Total Juvenile Probation-Detention	**3,370,396**	**3,250,858**	**3,526,648**	**3,261,570**
5721	**Adult Probation**				
7390	Supplies/Other	2,604	1,766	4,960	5,016
	Total Supplies	2,604	1,766	4,960	5,016
7463	Copier Lease	18,543	18,516	16,143	16,143
	Total Services	18,543	18,516	16,143	16,143
	Total Adult Probation	**21,147**	**20,282**	**21,103**	**21,159**
573	**Department of Public Safety**				
7102	Salary/Other	61,473	61,458	64,324	64,324
	Total Salaries	61,473	61,458	64,324	64,324
7201	Social Security	4,684	4,571	4,921	4,921
7202	Employee Insurance	21,889	21,677	22,955	22,955
7203	Retirement	6,508	6,541	7,037	7,037
7206	State Unemployment Tax	90	378	378	144
	Total Benefits	33,171	33,167	35,291	35,057
7310	Stationery & Supplies	300	300	300	300
7390	Supplies/Other	150	149	150	150
	Total Supplies	450	449	450	450
	Total Department of Public Safety	**95,094**	**95,074**	**100,065**	**99,831**
	Total Public Safety	**48,892,109**	**47,449,842**	**49,652,703**	**50,621,192**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Miscellaneous				
695	**Contingency**				
7695	Contingency	3,125,699	1,397,893	407,393	425,207
769521	Contingency-Aviation Special Project	78,647	-	-	-
76956	Security Expenditures	300,000	285,994	300,000	300,000
76958	Reserve for Fund Balance	1,500,000	-	-	-
	Total Contingency	**5,004,346**	**1,683,887**	**707,393**	**725,207**
	Total Miscellaneous	**5,004,346**	**1,683,887**	**707,393**	**725,207**

MANAGERIAL FUNDS

113 CIVIC CENTER COMPLEX

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Facilities				
513	**Civic Center Complex**	***In compliance with GASB 54; previously reported in Fund 213***			
7101	Salary/Official-Department Head	-	-	-	111,849
7102	Salary/Other	-	-	-	262,607
7104	Salary/Overtime	-	-	-	5,000
7105	Salary/Auto Allowance	-	-	-	-
	Total Salaries	-	-	-	379,456
7201	Social Security	-	-	-	29,029
7202	Employee Insurance	-	-	-	103,296
7203	Retirement	-	-	-	41,513
7206	State Unemployment Tax	-	-	-	648
	Total Benefits	-	-	-	174,486
7310	Stationery & Supplies	-	-	-	2,500
7331	Janitor Supplies	-	-	-	16,000
7341	Groceries	-	-	-	600
7350	Lawn Maintenance	-	-	-	14,000
7351	Repairs and Replacements	-	-	-	37,500
7354	Vehicle Maintenance	-	-	-	7,000
7390	Supplies/Other	-	-	-	37,042
7391	Uniforms	-	-	-	1,300
73911	Software	-	-	-	1,324
	Total Supplies	-	-	-	117,266
7418	Professional Development	-	-	-	2,000
7419	Professional Services	-	-	-	109,982
7422	Radio Expense	-	-	-	5,450
7423	Mobile Telephone	-	-	-	900
7425	Travel Expense	-	-	-	2,000
7431	Promotional Advertising	-	-	-	21,000
7437	Printing	-	-	-	3,000
7440	Utilities	-	-	-	200,250
7462	Equipment Rental	-	-	-	7,000
7463	Copier Lease	-	-	-	2,750

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7481	Association Dues	-	-	-	890
	Total Services	-	-	-	355,222
7570	Capital Outlay	-	-	-	5,595
	Total Capital Outlay	-	-	-	5,595
	Total Civic Center Complex	**-**	**-**	**-**	**1,032,025**
	Total Facilities	**-**	**-**	**-**	**1,032,025**
118	**MEMORIAL LIBRARY**				
	Culture and Recreation				
6511	**Memorial Library**	***In compliance with GASB 54; previously reported in Fund 218***			
7101	Salary/Official-Department Head	-	-	-	117,213
7102	Salary/Other	-	-	-	4,667,786
7105	Salary/Auto Allowance	-	-	-	-
	Total Salaries	-	-	-	4,784,999
7201	Social Security	-	-	-	365,408
7202	Employee Insurance	-	-	-	1,331,378
7203	Retirement	-	-	-	521,203
7206	State Unemployment Tax	-	-	-	11,592
	Total Benefits	-	-	-	2,229,581
7310	Stationery & Supplies	-	-	-	54,823
7311	Postage	-	-	-	18,360
7347	Data Processing Supplies	-	-	-	2,600
73501	Maintenance	-	-	-	11,112
7351	Repairs and Replacements	-	-	-	43,034
7354	Vehicle Maintenance	-	-	-	6,000
7390	Supplies/Other	-	-	-	77,238
7392	Memorial Gifts	-	-	-	-
7394	Periodicals	-	-	-	201,615
7395	Audio/Visual Supplies	-	-	-	165,108
	Total Supplies	-	-	-	579,890
7418	Professional Development	-	-	-	5,000
7419	Professional Services	-	-	-	120,645
7423	Mobile Telephone	-	-	-	1,950
7425	Travel Expense	-	-	-	14,088
7437	Printing	-	-	-	5,000
7438	Binding	-	-	-	2,026
7440	Utilities	-	-	-	432,644
7450	Office Equipment Maintenance	-	-	-	7,818
7460	Outside Rent	-	-	-	3,775
7462	Equipment Rental	-	-	-	9,300
7467	Book Rental	-	-	-	108,103
	Total Services	-	-	-	710,349

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
7571	Capital Outlay-Furniture	-	-	-	-
7573	Capital Outlay-Vehicles	-	-	-	-
7591	Capital Outlay-Books	-	-	-	250,000
	Total Capital Outlay	-	-	-	250,000
	Total Memorial Library	**-**	**-**	**-**	**8,554,818**
	Total Culture and Recreation	**-**	**-**	**-**	**8,554,818**
120	**ANIMAL SHELTER**				
	Health and Welfare				
6331	**Animal Shelter**	***In compliance with GASB 54; previously reported in Fund 220***			
7101	Salary/Official-Department Head	-	-	-	-
7102	Salary/Other	-	-	-	715,865
7104	Salary/Overtime	-	-	-	-
	Total Salaries	-	-	-	715,865
7201	Social Security	-	-	-	54,764
7202	Employee Insurance	-	-	-	309,706
7203	Retirement	-	-	-	101,454
7206	State Unemployment Tax	-	-	-	2,088
	Total Benefits	-	-	-	468,012
7310	Stationery & Supplies	-	-	-	500
7342	Rabies Expense	-	-	-	-
735732	Spay/Neuter Program Expense	-	-	-	-
7390	Supplies/Other	-	-	-	45,000
7391	Uniforms	-	-	-	1,500
	Total Supplies	-	-	-	47,000
7418	Professional Development	-	-	-	1,000
7419	Professional Services	-	-	-	77,500
7420	Telephone	-	-	-	5,200
7425	Travel Expense	-	-	-	-
7437	Printing	-	-	-	876
7440	Utilities	-	-	-	79,200
	Total Services	-	-	-	163,776
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Animal Shelter	**-**	**-**	**-**	**1,394,653**
	Total Health and Welfare	**-**	**-**	**-**	**1,394,653**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
132	**AIRPORT MAINTENANCE**				
	Public Transportation				
6291	**Airport Maintenance**	***In compliance with GASB 54; previously reported in Fund 232***			
7101	Salary/Official-Department Head	-	-	-	99,007
7102	Salary/Other	-	-	-	172,152
7105	Salary/Auto Allowance	-	-	-	-
	Total Salaries	-	-	-	271,159
7201	Social Security	-	-	-	20,744
7202	Employee Insurance	-	-	-	45,909
7203	Retirement	-	-	-	29,665
7206	State Unemployment Tax	-	-	-	432
	Total Benefits	-	-	-	96,750
7310	Stationery & Supplies	-	-	-	1,200
7350	Lawn Maintenance	-	-	-	2,720
73501	Maintenance	-	-	-	1,000
7351	Repairs & Replacements	-	-	-	12,500
7354	Vehicle Maintenance	-	-	-	12,000
7390	Supplies/Other	-	-	-	3,250
7391	Uniforms	-	-	-	600
	Total Supplies	-	-	-	33,270
7418	Professional Development	-	-	-	2,000
7419	Professional Services	-	-	-	83,000
7422	Radio Expense	-	-	-	700
7423	Mobile Telephone	-	-	-	1,500
7424	Aircards/Pagers	-	-	-	-
7425	Travel Expense	-	-	-	2,500
7431	Promotional Advertising	-	-	-	500
7437	Printing	-	-	-	800
7440	Utilities	-	-	-	45,000
7462	Equipment Rental	-	-	-	1,000
7481	Association Dues	-	-	-	1,000
	Total Services	-	-	-	138,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	52,104
7598	Major Projects	-	-	-	-
7598111	RAMP Grant 2009	-	-	-	-
	Total Capital Outlay	-	-	-	52,104
	Total Airport Maintenance	**-**	**-**	**-**	**591,283**
	Total Public Transportation	**-**	**-**	**-**	**591,283**
	TOTAL MANAGERIAL FUNDS	**-**	**-**	**-**	**11,572,779**
	TOTAL GENERAL FUND	**149,537,006**	**139,645,540**	**149,351,739**	**160,468,487**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	SPECIAL REVENUE FUNDS				
211	**ATTORNEY ADMINISTRATION**				
	General Administration				
4352	**District Attorney Hot Checks**				
7390	Supplies/Other	2,571	2,571	2,302	2,302
	Total Supplies	2,571	2,571	2,302	2,302
7419	Professional Services	16	16	-	-
7482	Court Cost	99	99	250	250
	Total Services	115	115	250	250
	Total District Attorney Hot Checks	**2,686**	**2,686**	**2,552**	**2,552**
4752	**County Attorney Worthless Checks**				
7102	Salary/Other	51,438	51,438	59,974	45,689
	Total Salaries	51,438	51,438	59,974	45,689
7201	Social Security	4,142	4,142	4,588	3,496
7202	Employee Insurance	9,219	9,219	11,477	11,477
7203	Retirement	4,807	4,807	6,561	3,540
7204	Workers' Compensation	324	324		
7206	State Unemployment Tax	552	552	378	144
	Total Benefits	19,044	19,044	23,004	18,657
	Total County Attorney Worthless Checks	**70,482**	**70,482**	**82,978**	**64,346**
	Total General Administration	**73,168**	**73,168**	**85,530**	**66,898**
	TOTAL ATTORNEY ADMINISTRATION	**73,168**	**73,168**	**85,530**	**66,898**
212	**FORFEITURES**				
	Public Safety				
4353	**District Attorney Forfeitures**				
7102	Salary/Other	6,269	6,269	-	-
71024	Salary/Exempt	760	488	-	-
	Total Salaries	7,029	6,757	-	-
7201	Social Security	482	482	-	-
7202	Employee Insurance	1,555	1,555	-	-
7203	Retirement	1,364	739	-	-
7206	State Unemployment Tax	-	625	-	-
	Total Benefits	3,401	3,401	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7329	Forfeiture Expense	-	-	10,000	10,000
7354	Vehicle Maintenance	-	-	1,000	1,000
73572	Operating Expense	-	-	1,200	1,200
7358	Special Investigation	-	-	1,500	1,500
7359	Community Awareness	-	-	300	300
7390	Supplies/Other	75,474	75,475	2,500	42,500
7391	Uniforms	18,318	18,318	-	-
	Total Supplies	93,792	93,793	16,500	56,500
7418	Professional Development	4,030	4,130	7,925	7,925
7419	Professional Services	23,427	23,426	1,000	1,000
7425	Travel Expense	2,084	2,083	3,507	3,507
7462	Equipment Rental	-	-	2,000	2,000
7481	Association Dues	2,723	2,625	6,985	6,985
7482	Court Costs	2,988	2,987	-	-
	Total Services	35,252	35,251	21,417	21,417
7570	Capital Outlay-Machinery & Equipment	54,564	54,564	-	-
7573	Capital Outlay-Vehicles	62,513	62,512	-	-
	Total Capital Outlay	117,077	117,076	-	-
	Total District Attorney Forfeitures	**256,551**	**256,278**	**37,917**	**77,917**
5513	**Constable Precinct #1 Forfeitures**				
7390	Supplies	1,890	1,790	-	-
	Total Supplies	1,890	1,790	-	-
7570	Capital Outlay- Machinery & Equipment	4,250	4,250	-	-
	Total Services	4,250	4,250	-	-
	Total Constable Precinct #1 Forfeitures	**6,140**	**6,040**	**-**	**-**
5522	**Constable Precinct #2 Forfeitures**				
7329	Forfeiture Expense	14,963	14,963	-	-
	Total Supplies	14,963	14,963	-	-
	Total Constable Precinct #2 Forfeitures	**14,963**	**14,963**	**-**	**-**
5532	**Constable Precinct #3 Forfeitures**				
7354	Vehicle Maintenance	260	260	-	-
73572	Operating Expense	-	-	1,500	1,500
7390	Supplies/Other	624	624	-	-
	Total Supplies	884	884	1,500	1,500
7418	Professional Development	1,225	1,225	22	22
7419	Professional Services	4,342	4,342	-	-
	Total Services	5,567	5,567	22	22
	Total Constable Precinct #3 Forfeitures	**6,451**	**6,451**	**1,522**	**1,522**

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
5542	**Constable Precinct #4 Forfeitures**				
73572	Operating Expense	2,244	2,244	1,500	1,500
73573	Canine Expenses	1,299	1,298	-	-
7359	Community Awareness	136	135	-	-
7390	Supplies/Other	42,655	42,648	-	-
7391	Uniforms	8,149	8,149	-	-
73911	Software	176	176	-	-
	Total Supplies	54,659	54,650	1,500	1,500
7418	Professional Development	3,009	3,009	-	-
7419	Professional Services	26,132	26,132	-	-
7423	Mobile Telephone	21,817	21,774	-	-
7481	Association Dues	80	80	-	-
	Total Services	51,038	50,995	-	-
750104	Capital Outlay-BLDG/PCT 4	43,116	43,116	-	-
7570	Capital Outlay-Machinery & Equipment	53,565	53,564	-	-
7573	Capital Outlay- Vehicles	26,620	26,620	-	-
	Total Capital Outlay	123,301	123,300	-	-
	Total Constable Precinct #4 Forfeitures	**228,998**	**228,945**	**1,500**	**1,500**
5552	**Constable Precinct #5 Forfeitures**				
73572	Operating Expense	1,443	-	250	250
	Total Supplies	1,443	-	250	250
	Total Constable Precinct #5 Forfeitures	**1,443**	**-**	**250**	**250**
5604	**Sheriff Forfeitures**				
7330	Evidence Fund	-	(5,501)	-	-
7351	Repairs & Replacements	500	500	-	-
73572	Operating Expense	511	511	28,223	28,223
7390	Supplies/Other	49,160	49,911	-	-
7391	Uniforms	27,124	27,124	-	-
	Total Supplies	77,295	72,545	28,223	28,223
7417	On Line Services	13,970	13,970	-	-
7418	Professional Development	11,995	11,995	-	-
7419	Professional Services	8,539	8,539	-	-
7425	Travel Expense	1,750	1,750	-	-
7481	Association Dues	395	395	-	-
	Total Services	36,649	36,649	-	-
7501	Capital Outlay-Building	5,095	5,095	-	-
7570	Capital Outlay-Machinery & Equipment	258,922	258,881	-	-
7573	Capital Outlay-Vehicles	49,660	49,660	-	-
	Total Capital Outlay	313,677	313,636	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Total Sheriff Forfeitures	**427,621**	**422,830**	**28,223**	**28,223**
	Total Public Safety	**942,167**	**935,507**	**69,412**	**109,412**
	TOTAL FORFEITURES	**942,167**	**935,507**	**69,412**	**109,412**
215	**JURY**				
	Judicial				
434	**9th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	270,740	269,609	281,501	290,294
7103	Salaries/Exempt	1,180	840	-	-
	Total Salaries	281,920	280,449	291,501	300,294
7201	Social Security	21,477	20,466	22,300	22,352
7202	Employee Insurance	66,417	45,140	68,864	57,336
7203	Retirement	29,843	28,698	31,890	31,758
7206	State Unemployment Tax	270	1,006	827	360
	Total Benefits	118,007	95,310	123,881	111,806
7310	Stationery & Supplies	536	-	1,000	1,000
7390	Supplies/Other	7,611	6,340	7,000	7,000
	Total Supplies	8,147	6,340	8,000	8,000
7418	Professional Development	1,295	550	1,000	1,000
7419	Professional Services	-	75	-	-
7425	Travel Expense	3,800	2,262	3,800	3,800
7437	Printing	-	678	-	-
7462	Equipment Rental	4,153	5,593	3,688	3,688
	Total Services	9,248	9,158	8,488	8,488
	Total 9th District Court	**417,322**	**391,257**	**431,871**	**428,589**
436	**410th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	215,883	215,438	223,197	233,876
	Total Salaries	225,883	225,438	233,197	243,876
7201	Social Security	17,395	16,061	17,840	18,037
7202	Employee Insurance	55,347	50,562	57,387	57,387
7203	Retirement	24,171	24,009	25,512	26,680
7206	State Unemployment Tax	225	756	756	288
	Total Benefits	97,138	91,388	101,495	102,392
7310	Stationery & Supplies	6,851	6,722	8,000	8,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7390	Supplies/Other	2,566	2,565	-	-
	Total Supplies	9,417	9,287	8,000	8,000
7418	Professional Development	900	875	900	900
7423	Mobile Telephone	4,623	4,877	2,800	2,800
7425	Travel Expense	972	504	1,000	1,000
7462	Equipment Rental	2,700	1,957	3,200	3,200
	Total Services	9,195	8,213	7,900	7,900
7570	Capital Outlay-Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
	Total 410th District Court	**342,731**	**335,424**	**350,592**	**362,168**
437	**221st District Court**				
7101	Salary/Official-Department Head	10,000	8,083	10,000	10,000
7102	Salary/Other	211,875	205,381	212,666	201,408
	Total Salaries	221,875	213,464	222,666	211,408
7201	Social Security	16,974	15,495	17,034	16,173
7202	Employee Insurance	55,347	40,634	57,387	45,909
7203	Retirement	23,586	22,288	24,360	22,034
7206	State Unemployment Tax	225	756	756	216
	Total Benefits	96,132	79,173	99,537	84,332
7310	Stationary & Supplies	-	1,512	-	-
7390	Supplies/Other	4,672	2,844	5,950	2,950
	Total Supplies	4,672	4,356	5,950	2,950
7418	Professional Development	-	-	1,000	1,000
7425	Travel Expense	1,000	209	2,000	2,000
7462	Equipment Rental	5,400	5,833	5,400	5,400
7481	Association Dues	50	75	50	50
	Total Services	6,450	6,117	8,450	8,450
7570	Capital Outlay-Machinery & Equipment	6,987	6,281	-	-
	Total Capital Outlay	6,987	6,281	-	-
	Total 221st District Court	**336,116**	**309,391**	**336,603**	**307,140**
438	**284th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	198,406	193,713	204,073	206,253
	Total Salaries	208,406	203,713	214,073	216,253

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7201	Social Security	15,943	14,501	16,377	15,923
7202	Employee Insurance	55,347	37,927	45,910	45,910
7203	Retirement	22,154	20,372	23,420	21,685
7206	State Unemployment Tax	225	851	756	288
	Total Benefits	93,669	73,651	86,463	83,806
7310	Stationery & Supplies	8,047	5,875	5,000	5,000
7390	Supplies/Other	3,027	2,609	2,000	2,000
	Total Supplies	11,074	8,484	7,000	7,000
7418	Professional Development	350	305	950	950
7425	Travel Expense	1,253	1,285	2,000	2,000
7450	Office Equipment Maintenance	100	-	600	600
7462	Copier Rental	-	28	-	-
7463	Copier Lease	3,022	2,979	3,022	3,022
7481	Association Dues	50	75	50	50
	Total Services	4,775	4,672	6,622	6,622
	Total 284th District Court	**317,924**	**290,520**	**314,158**	**313,681**
4381	**284th District Court-2nd Region**				
7101	Salary/Official-Department Head	-	-	-	50,000
7102	Salary/Other	175,995	108,598	200,035	110,160
	Total Salaries	175,995	108,598	200,035	160,160
7201	Social Security	13,464	8,066	15,303	9,152
7202	Employee Insurance	33,209	22,139	34,432	34,432
7203	Retirement	18,709	11,559	21,884	17,522
7206	State Unemployment Tax	135	378	567	216
	Total Benefits	65,517	42,142	72,186	61,322
	Total 284th District Court-2nd Region	**241,512**	**150,740**	**272,221**	**221,482**
439	**359th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	193,926	193,876	201,682	214,593
	Total Salaries	203,926	203,876	211,682	224,593
7201	Social Security	15,601	14,649	16,194	16,562
7202	Employee Insurance	44,278	32,549	45,910	45,909
7203	Retirement	21,678	21,712	23,158	24,571
7206	State Unemployment Tax	225	761	756	288
	Total Benefits	81,782	69,671	86,018	87,330
7310	Stationery & Supplies	500	-	500	500
7312	Book Supplements	-	68	-	-
7390	Supplies/Other	5,846	5,888	5,069	5,069
	Total Supplies	6,346	5,956	5,569	5,569

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7418	Professional Development	889	712	889	889
7423	Mobile Telephone	480	382	480	480
7425	Travel Expense	2,300	1,901	2,000	2,000
7437	Printing	-	358	-	-
7450	Office Equipment Maintenance	500	-	-	-
7462	Equipment Rental	4,976	5,199	5,373	5,373
7481	Association Dues	-	245	-	-
	Total Services	9,145	8,797	8,742	8,742
7570	Capital Outlay-Machinery & Equipment	1,098	1,098	-	-
	Total Capital Outlay	1,098	1,098	-	-
	Total 359th District Court	**302,297**	**289,398**	**312,011**	**326,234**
441	**418th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	159,732	159,717	176,622	357,896
	Total Salaries	169,732	169,717	186,622	367,896
7201	Social Security	11,661	12,365	14,276	27,525
7202	Employee Insurance	35,578	32,529	45,910	68,864
7203	Retirement	16,204	18,081	20,416	40,248
7206	State Unemployment Tax	180	567	567	360
	Total Benefits	63,623	63,542	81,169	136,997
7310	Stationery & Supplies	1,500	572	1,500	1,500
7390	Supplies/Other	4,030	4,934	5,630	5,630
	Total Supplies	5,530	5,506	7,130	7,130
7418	Professional Development	1,800	710	1,500	2,500
7425	Travel Expense	483	2,742	2,500	3,500
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	2,500	2,331	2,500	4,000
7481	Association Dues	100	75	100	100
	Total Services	5,883	5,858	7,600	11,100
	Total 418th District Court	**244,768**	**244,623**	**282,521**	**523,123**
442	**435th District Court**				
7101	Salary/Official-Department Head	10,000	10,000	10,000	10,000
7102	Salary/Other	118,950	118,909	120,730	140,432
	Total Salaries	128,950	128,909	130,730	150,432
7201	Social Security	9,452	8,980	10,001	10,888
7202	Employee Insurance	27,259	21,667	34,432	34,432
7203	Retirement	13,134	13,737	14,302	16,457
7206	State Unemployment Tax	135	378	378	144
	Total Benefits	49,980	44,762	59,113	61,921

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	1,264	-	1,500	1,500
7390	Supplies/Other	28,916	26,136	4,200	5,548
	Total Supplies	30,180	26,136	5,700	7,048
7418	Professional Development	1,370	1,220	1,000	1,860
7423	Mobile Telephone	-	-	-	-
7425	Travel Expense	1,962	1,852	2,500	3,000
7437	Printing	-	-	750	750
7462	Equipment Rental	2,436	2,458	2,540	2,861
7481	Association Dues	105	105	100	105
	Total Services	5,873	5,635	6,890	8,576
7571	Capital Outlay-Furniture	3,164	3,164	-	-
	Total Capital Outlay	3,164	3,164	-	-
	Total 435th District Court	**218,147**	**208,606**	**202,433**	**227,977**
465	**Court Operations**				
74010	Justice of the Peace Petit Jurors	25,000	18,920	25,000	26,000
740101	County Court Petit Jurors	131,000	88,159	140,000	120,000
740103	District Court Petit Jurors	381,000	298,089	381,000	350,000
74022	Appointed Attorney-District Court-Criminal	2,672,800	2,473,770	2,600,000	2,136,667
740221	Other Litigation Expense-D.C.	-	-	-	46,000
74023	Appointed Attorney-County Court-Criminal	1,287,000	1,329,364	1,335,334	1,030,000
740231	Other Litigation Expense-C.C.	-	-	-	5,000
74024	Appointed Attorney-Civil	603,700	676,380	730,000	234,900
740242	Appt. Atty.-Civil-AG.	-	-	-	23,000
740243	Appt. Atty.-Civil-AD Litem.	-	-	-	16,000
740244	Appt. Atty.-Civil-CPS	-	-	-	408,333
7402441	Other Litigation Exp.-CPS	-	-	-	1,100
74025	Appointed Attorney-Other Criminal	47,000	12,943	25,000	20,000
74026	Appointed Attorney-Probate Guardian	12,000	12,800	12,000	12,000
74027	Appointed Attorney-Juvenile Cont.	-	-	-	175,000
740271	Appointed Attorney-Juvenile Non-Cont.	-	-	-	40,000
7406	Investigations-Indigent	83,000	141,958	170,000	180,000
7407	Expert Witness-Indigent	243,000	236,801	243,000	240,000
7408	Court Reporter Expense	162,000	251,908	240,000	60,000
74081	Visiting Court Reporter	-	-	-	37,500
74082	Court Reporter Expense	-	-	-	165,000
7409	Visiting Judge	66,000	53,545	66,000	90,000
7419	Professional Services	117,000	132,372	175,000	40,000
741961	Prof. SVC-Interp-Spanish	-	-	-	110,000
741962	Prof. SVC-Interp-Other	-	-	-	25,000
74198	Professional Services-Magistrate	87,000	40,500	-	-
7460	Outside Rent	12,000	12,000	12,000	-
7464	Equipment Lease/Purchase	95,543	95,543		95,543
7482	Court Cost	63,000	62,202	76,000	6,000
74821	DA Witness Expense	-	-	-	25,000
74822	CT Costs-Jury Food	-	-	-	45,000
	Total Services	6,088,043	5,937,254	6,230,334	5,763,043

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
79032	Reimbursement/ Juror Payments	-	(212,364)	-	(115,000)
	Total Reimbursements	-	(212,364)	-	(115,000)
	Total Court Operations	**6,088,043**	**5,724,890**	**6,230,334**	**5,648,043**
46501	**Indigent Defense**				
7101	Salary/Official-Department Head	70,917	71,189	-	-
7102	Salary/Other	81,709	81,400	84,769	84,769
	Total Salaries	152,626	152,589	84,769	84,769
7201	Social Security	11,661	11,497	6,485	6,484
7202	Employee Insurance	33,009	32,495	22,954	22,955
7203	Retirement	16,203	16,239	9,274	9,274
7206	State Unemployment Tax	135	567	378	144
	Total Benefits	61,008	60,798	39,091	38,857
7310	Stationery & Supplies	1,600	1,573	1,900	1,900
	Total Supplies	1,600	1,573	1,900	1,900
7418	Professional Development	500	409	500	500
7423	Mobile Telephone	1,950	1,818	1,950	1,450
7425	Travel Expense	1,499	1,739	800	800
7462	Equipment Rental	2,301	2,032	2,300	2,300
	Total Services	6,250	5,998	5,550	5,050
7570	Capital Outlay-Machinery & Equipment	3,620	3,316	-	1,100
	Total Capital Outlay	3,620	3,316	-	1,100
	Total Indigent Defense	**225,104**	**224,274**	**131,310**	**131,676**
4652	**Drug Court**				
7101	Salary/Official-Department Head	58,756	60,304	61,106	61,106
7102	Salary/Other	91,824	85,687	90,142	90,142
	Total Salaries	150,580	145,991	151,248	151,248
7201	Social Security	11,255	10,780	11,570	11,571
7202	Employee Insurance	33,208	32,515	34,432	34,432
7203	Retirement	16,006	15,538	16,547	16,547
7204	Workers' Compensation	266	238	-	-
7206	State Unemployment Tax	135	567	567	216
	Total Benefits	60,870	59,638	63,116	62,766
7310	Stationery & Supplies	4,822	4,821	4,108	4,108
73121	Books-MRT Drug Court	3,727	3,207	-	-
7390	Supplies/Other	260	256	60	60
	Total Supplies	8,809	8,284	4,168	4,168

Montgomery County, Texas
FY 2012 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7418	Professional Development	1,100	1,100	1,840	1,840
7419	Professional Services	290,166	290,078	276,736	385,000
7423	Mobile Telephone	1,022	1,005	1,022	1,022
7425	Travel Expense	2,614	2,614	2,500	2,500
7462	Equipment Rental	60	14	60	60
7463	Copier Lease	2,458	2,449	2,458	1,963
7481	Association Dues	288	288	360	360
	Total Services	297,708	297,548	284,976	392,745
	Total Drug Court	**517,967**	**511,461**	**503,508**	**610,927**
46521	**Drug Court-DWI Court**				
7102	Salary/Other	10,698	10,698	41,924	41,924
	Total Salaries	10,698	10,698	41,924	41,924
7201	Social Security	818	818	3,207	3,207
7202	Employee Insurance	2,760	2,759	11,477	11,467
7203	Retirement	1,170	1,170	4,586	4,587
7204	Workers Compensation	47	40	-	-
7206	State Unemployment Tax	130	-	189	72
	Total Benefits	4,925	4,787	19,459	19,333
7310	Stationery & Supplies	4,897	2,930	750	750
7390	Supplies/Other	1,029	725	-	-
	Total Supplies	5,926	3,655	750	750
7418	Professional Development	600	600	600	-
7419	Professional Services	170,221	163,208	146,898	307,095
7423	Mobile Telephone	104	35	-	-
7425	Travel Expense	1,569	1,616	2,731	2,731
7481	Association Dues	96	96	-	-
	Total Services	172,590	165,555	150,229	309,826
	Total Drug Court-DWI Court	**194,139**	**184,695**	**212,362**	**371,833**
4659	**Office of Court Administration**				
7101	Salary/Official-Department Head	-	-	130,000	130,000
7102	Salary/Other	-	-	90,000	140,119
7104	Salary/Overtime	-	-	-	30,000
	Total Salaries	-	-	220,000	300,119
7201	Social Security	-	-	16,830	21,521
7202	Employee Insurance	-	-	22,956	34,433
7203	Retirement	-	-	24,068	32,833
7206	State Unemployment Tax	-	-	378	216
	Total Benefits	-	-	64,232	89,003

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	-	-	-	1,000
7390	Supplies/Other	-	-	7,500	4,000
	Total Supplies	-	-	7,500	5,000
7418	Professional Development	-	-	1,000	1,500
74198	Professional Serv.-Magistrate	-	-	-	3,250
7419	Professional Services	-	-	-	-
74209	Telephone-Restricted	-	-	100	-
7423	Mobile Telephone	-	-	2,000	-
7425	Travel Expense	-	-	1,000	1,750
7462	Equipment Rental	-	-	3,600	-
	Total Services	-	-	7,700	6,500
7570	Capital Outlay-Machinery & Equipment	-	-	-	5,000
	Total Capital Outlay	-	-	-	5,000
	Total Office of Court Administration	**-**	**-**	**299,432**	**405,622**
	Total Judicial	**9,446,070**	**8,865,279**	**9,879,356**	**9,878,495**
	TOTAL JURY	**9,446,070**	**8,865,279**	**9,879,356**	**9,878,495**
216	**ROAD AND BRIDGE**				
	Conservation				
6142	**Recycle Station-Precinct #3**				
7102	Salary/Other	266,817	242,796	272,012	271,885
7104	Salary/Overtime	4,500	1,139	-	-
7105	Salary/Auto Allowance	905	908	904	-
	Total Salaries	272,222	244,843	272,916	271,885
7201	Social Security	19,301	18,321	20,878	20,799
7202	Employee Insurance	88,556	76,771	103,297	91,789
7203	Retirement	25,665	25,231	29,857	29,744
7206	State Unemployment Tax	405	1,831	1,701	720
	Total Benefits	133,927	122,154	155,733	143,052
74581	Litter Control	1,184	-	-	-
	Total Services	1,184	-	-	-
	Total Recycle Station-Precinct #3	**407,333**	**366,997**	**428,649**	**414,937**
	Total Conservation	**407,333**	**366,997**	**428,649**	**414,937**

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
	Public Transportation					
600	**County Engineer**					
7101	Salary/Official-Department Head		109,120	106,076	113,484	113,484
7102	Salary/Other		704,710	656,004	788,947	924,545
7105	Salary/Auto Allowance		151,475	148,235	159,180	
		Total Salaries	965,305	910,315	1,061,611	1,038,029
7201	Social Security		73,799	66,213	81,213	77,455
7202	Employee Insurance		158,662	136,350	172,161	160,684
7203	Retirement		102,733	97,065	116,141	113,561
7206	State Unemployment Tax		657	2,861	2,835	1,008
		Total Benefits	335,851	302,489	372,350	352,708
7310	Stationery & Supplies		1,993	819	2,600	2,600
7354	Vehicle Maintenance		2,376	3,895	3,000	3,000
7390	Supplies/Other		7,692	5,118	6,000	6,000
		Total Supplies	12,061	9,832	11,600	11,600
7418	Professional Development		2,305	2,422	1,805	1,805
741909	Professional Services-Restricted Engr.		136,346	112,115	-	-
7419091	Professional Services-Grand Parkway.		50,000	-	-	-
7423	Mobile Telephone		4,000	3,825	5,000	5,000
7425	Travel Expense		1,000	256	1,000	1,000
7437	Printing		-	493	-	-
7462	Equipment Rental		3,300	2,813	3,300	3,000
7481	Association Dues		195	120	195	195
		Total Services	197,146	122,044	11,300	11,000
		Total County Engineer	**1,510,363**	**1,344,680**	**1,456,861**	**1,413,337**
612	**Commissioner Precinct #1**					
7101	Salary/Official-Department Head		137,348	137,875	142,841	142,841
7102	Salary/Other		1,563,767	1,375,653	1,681,627	1,651,818
7104	Salary/Overtime		90,000	74,330	-	-
7105	Salary/Auto Allowance		16,453	22,801	16,453	-
		Total Salaries	1,807,568	1,610,659	1,840,921	1,794,659
7201	Social Security		130,913	118,240	140,830	135,057
7202	Employee Insurance		464,915	384,915	470,573	482,051
7203	Retirement		181,910	174,417	201,397	195,377
7206	State Unemployment Tax		2,025	6,774	7,717	3,168
		Total Benefits	779,763	684,346	820,517	815,653
7339	Culverts		28,500	31,522	28,500	28,500
7340	Asphalt and Road Materials		1,230,424	995,933	1,393,906	1,475,105
734011	Crushed Concrete/Reject		-	973	-	-
7351	Repairs and Replacements		2,375	668	2,375	2,375

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7356	Sand/Gravel/Rock	275,750	204,703	175,750	175,750
7357	Equipment Operations	225,859	283,935	232,144	232,144
7390	Supplies/Other	84,500	63,793	85,500	85,500
7391	Uniforms	8,550	9,432	8,550	8,550
	Total Supplies	1,855,958	1,590,959	1,926,725	2,007,924
74041	Mowing ROW	164,000	114,847	114,000	114,000
7418	Professional Development	950	175	950	950
7419	Professional Services	171,250	186,134	71,250	71,250
7423	Mobile Telephone	6,650	7,695	6,650	6,650
7425	Travel Expense	950	400	950	950
7437	Printing	-	183	-	-
7440	Utilities	77,500	77,047	47,500	52,250
7453	Sign Maintenance	97,500	84,084	47,500	47,500
7455	Bridge Repair	4,750	400	4,750	4,750
7459	Community Building/Voting Box	18,510	21,505	19,000	19,000
7462	Equipment Rental	9,500	6,354	9,500	9,500
7464	Equipment Lease/Purchase	154,917	154,917	154,917	120,094
7499	County Park Maintenance	53,750	48,376	23,750	23,750
	Total Services	760,227	702,117	500,717	470,644
7501	Capital Outlay-Building	75,000	58,322	-	-
7570	Capital Outlay-Machinery & Equipment	54,000	44,673	-	-
759812	Special Project-PCT. 1	271,691	-	-	-
	Total Capital Outlay	400,691	102,995	-	-
7657	Repairs-Non Insured	1,677	-	3,000	3,000
	Total Miscellaneous	1,677	-	3,000	3,000
	Total Commissioner Precinct #1	**5,605,884**	**4,691,076**	**5,091,880**	**5,091,880**
6121	**Commissioner Precinct #1 - Lake Park**				
7102	Salary/Other	97,481	85,245	101,261	101,266
7104	Salary/Overtime	5,000	8,773	-	-
	Total Salaries	102,481	94,018	101,261	101,266
7201	Social Security	7,458	7,193	7,746	7,746
7202	Employee Insurance	11,070	10,828	11,477	11,477
7203	Retirement	10,363	7,692	2,508	2,826
7206	State Unemployment Tax	90	1,039	378	144
	Total Benefits	28,981	26,752	22,109	22,193
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	5,400	526	11,400	11,400
7356	Sand/Gravel/Rock	475	-	475	475
7357	Equipment Operations	1,187	-	1,187	1,187
7390	Supplies/Other	3,800	4,871	3,800	3,800
	Total Supplies	11,337	5,397	17,337	17,337

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7419	Professional Services	16,750	17,505	23,750	23,750
7440	Utilities	9,900	8,984	1,900	2,090
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	30	-	-
7499	County Park Maintenance	5,016	-	23,750	23,750
	Total Services	32,616	26,519	50,350	50,540
7501	Capital Outlay-Building	15,000	14,500	-	-
	Total Capital Outlay	15,000	14,500	-	-
	Total Commissioner Precinct #1 - Lake Park	**190,415**	**167,186**	**191,057**	**191,336**
613	**Commissioner Precinct #2**				
7101	Salary/Official-Department Head	137,348	137,875	142,841	142,841
7102	Salary/Other	1,361,478	1,343,720	1,460,696	1,484,936
7104	Salary/Overtime	4,066	4,066	-	-
7105	Salary/Auto Allowance	33,092	36,915	33,092	-
	Total Salaries	1,535,984	1,522,576	1,636,629	1,627,777
7201	Social Security	117,280	111,887	125,202	122,290
7202	Employee Insurance	392,746	397,311	470,573	470,573
7203	Retirement	167,060	161,548	179,047	178,140
7206	State Unemployment Tax	1,980	7,935	7,889	3,024
	Total Benefits	679,066	678,681	782,711	774,027
7310	Stationery & Supplies	-	-	500	500
7339	Culverts	36,785	(6,712)	52,250	52,250
7340	Asphalt and Road Materials	1,490,766	1,437,132	1,842,852	1,775,994
7351	Repairs and Replacements	1,239	1,346	1,900	1,900
7356	Sand/Gravel/Rock	-	5,109	-	-
7357	Equipment Operations	330,257	320,448	284,801	350,000
7390	Supplies/Other	91,750	79,908	61,750	80,000
7391	Uniforms	9,500	13,905	9,500	14,000
	Total Supplies	1,960,297	1,851,136	2,253,553	2,274,644
74041	Mowing ROW	91,879	59,070	114,000	114,000
7418	Professional Development	175	175	475	200
7419	Professional Services	116,764	106,247	42,750	140,000
7423	Mobile Telephone	12,428	12,365	14,250	14,250
7425	Travel Expense	251	251	665	300
7437	Printing	706	926	712	500
7440	Utilities	38,000	36,399	38,000	50,000
7453	Sign Maintenance	63,741	58,756	71,250	70,000
7454	Signal Maintenance	950	2,486	950	2,500
7455	Bridge Repair	-	2,925	4,750	4,750
7459	Community Building/Voting Box	5,310	5,310	4,750	5,000
7462	Equipment Rental	1,780	1,784	4,750	2,500
7499	County Park Maintenance	10,265	11,498	9,500	10,000
	Total Services	342,249	298,192	306,802	414,000

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7501	Capital Outlay - Building	800,000	655,613	-	-
7570	Capital Outlay - Machinery & Equipment	2,410	2,410	-	-
7573	Capital Outlay - Vehicles	-	-	110,752	-
75922	Magnolia Park	275,000	273,490	-	-
	Total Capital Outlay	1,077,410	931,513	110,752	-
7657	Repairs-Non Insured	-	-	4,000	4,000
	Total Miscellaneous	-	-	4,000	4,000
7907	Reimbursement/Road Materials	(97,433)	(97,433)	-	-
	Total Reimbursements	(97,433)	(97,433)	-	-
	Total Commissioner Precinct #2	**5,497,573**	**5,184,665**	**5,094,448**	**5,094,449**
614	**Commissioner Precinct #3**				
7101	Salary/Official-Department Head	137,348	137,875	142,841	142,841
7102	Salary/Other	1,289,187	1,258,506	1,416,549	1,646,484
7104	Salary/Overtime	29,900	26,535	-	-
7105	Salary/Auto Allowance	97,113	77,305	97,113	-
	Total Salaries	1,553,548	1,500,221	1,656,503	1,789,325
7201	Social Security	118,608	110,748	126,722	136,187
7202	Employee Insurance	387,429	353,277	424,654	516,212
7203	Retirement	159,153	159,233	181,221	195,481
7206	State Unemployment Tax	1,665	6,672	6,923	3,240
	Total Benefits	666,855	629,930	739,519	851,119
7310	Stationery & Supplies	5,000	5,572	950	950
7339	Culverts	14,250	3,481	14,250	14,250
7340	Asphalt and Road Materials	70,870	59,523	70,870	70,870
7356	Sand/Gravel/Rock	31,000	35,657	4,750	4,750
7357	Equipment Operations	326,302	234,748	327,037	327,037
7390	Supplies/Other	-	1,235	-	-
7391	Uniforms	9,700	11,320	6,650	6,650
7393	Seed and Fertilizer	98,000	89,298	33,250	33,250
	Total Supplies	555,122	440,834	457,757	457,757
74042	Striping/Sealant Services	142,500	68,013	142,500	142,500
7418	Professional Development	3,000	1,632	475	475
7419	Professional Services	283,000	292,340	9,500	9,500
7422	Radio Expense	950	-	950	950
7423	Mobile Telephone	8,200	7,990	5,700	5,700
7424	Aircards/Pagers	570	396	570	570
7425	Travel Expense	3,000	1,176	475	475
7440	Utilities	148,000	131,026	80,750	88,825
7453	Sign Maintenance	62,000	44,479	47,500	47,500
7454	Signal Maintenance	380,000	42,231	190,000	190,000
7459	Community Building/Voting Box	4,000	378,915	1,900	1,900

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7462	Equipment Rental	4,000	2,888	11,400	11,400
7481	Association Dues	-	300	-	-
7499	County Park Maintenance	-	552	475	475
	Total Services	1,039,220	971,938	492,195	500,270
7570	Capital Outlay-Machinery & Equipment	146,427	146,404	-	-
7598	Major Projects	3,901,218	2,196,379	1,846,993	1,574,392
	Total Capital Outlay	4,047,645	2,342,783	1,846,993	1,574,392
7907	Reimbursement/Road Materials	(23,751)	(45,324)	-	-
	Total Reimbursements	(23,751)	(45,324)	-	-
	Total Commissioner Precinct #3	**7,838,639**	**5,885,706**	**5,192,967**	**5,172,863**
6145	**Commissioner Precinct #3-Photo Traffic Signal**				
7101	Salary/Official-Department Head	4,356	4,356	-	-
7102	Salary/Other	12,413	12,413	-	-
7104	Salary/Overtime	38	38	-	-
	Total Salaries	16,807	16,807	-	-
7201	Social Security	1,286	1,286	-	-
7203	Retirement	1,786	1,786	-	-
7206	State Unemployment Tax	159	159	-	-
	Total Benefits	3,231	3,231	-	-
7419	Professional Services	388,080	388,080	-	-
	Total Services	388,080	388,080	-	-
	Total Comm. Precinct #3-Photo Traffic Signal	**408,118**	**408,118**	**-**	**-**
615	**Commissioner Precinct #4**				
7101	Salary/Official-Department Head	137,348	137,875	142,841	142,841
7102	Salary/Other	1,797,582	1,792,714	2,003,243	2,051,829
7104	Salary/Overtime	3,275	5,524	-	-
7105	Salary/Auto Allowance	20,795	22,116	13,699	-
	Total Salaries	1,959,000	1,958,229	2,159,783	2,194,670
7201	Social Security	147,520	145,779	165,223	165,658
7202	Employee Insurance	545,540	500,143	573,870	608,303
7203	Retirement	201,277	206,818	236,280	237,430
7206	State Unemployment Tax	2,430	9,792	9,646	3,888
	Total Benefits	896,767	862,532	985,019	1,015,279
7339	Culverts	59,735	59,161	24,310	24,310
7340	Asphalt and Road Materials	863,966	853,366	1,645,558	1,630,889
734011	Crushed Concrete/Reject	666,355	623,642	237,500	237,500

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7356	Sand/Gravel/Rock	1,900	-	1,900	1,900
7357	Equipment Operations	504,131	456,573	362,795	362,795
7390	Supplies/Other	47,351	47,410	23,750	23,750
7391	Uniforms	9,800	9,979	7,600	7,600
	Total Supplies	2,153,238	2,050,131	2,303,413	2,288,744
74041	Mowing ROW	54,600	54,404	-	-
7418	Professional Development	2,375	640	2,375	2,375
7419	Professional Services	128,255	106,069	43,235	43,235
7422	Radio Expense	171	171	-	-
7423	Mobile Telephone	32,250	28,091	23,750	23,750
7425	Travel Expense	285	137	285	285
7437	Printing	237	40	237	237
7440	Utilities	103,000	102,646	95,000	104,500
7453	Sign Maintenance	47,550	37,366	47,500	47,500
74581	Litter Control	12,700	15,135	9,500	9,500
7462	Equipment Rental	57,000	41,977	57,000	57,000
7464	Equipment Lease/Purchase	223,887	223,887	223,887	163,910
7481	Association Dues	475	410	475	475
7487	ROW Cost	35,627	35,595	-	-
7499	County Park Maintenance	97,500	107,146	47,500	47,500
	Total Services	795,912	753,714	550,744	500,267
7501	Capital Outlay - Building	16,225	17,130	-	-
7570	Capital Outlay - Machinery & Equipment	18,800	18,799	-	-
7573	Capital Outlay - Vehicles	38,465	38,214	-	-
75925	East CO Park	382,500	378,353	-	-
7598	Major Projects	135,000	135,000	-	-
75985	Montgomery County Match	27,634	-	-	-
	Total Capital Outlay	618,624	587,496	-	-
7907	Reimbursement/Road Materials	(426,477)	(435,327)	-	-
7914	Reimbursement/Restitution	(50)	(300)	-	-
	Total Reimbursements	(426,527)	(435,627)	-	-
	Total Commissioner Precinct #4	**5,997,014**	**5,776,475**	**5,998,959**	**5,998,960**
	Total Public Transportation	**25,537,643**	**22,113,226**	**21,569,311**	**21,549,488**
	TOTAL ROAD AND BRIDGE	**27,455,339**	**23,824,903**	**23,454,821**	**23,377,762**

217 SHERIFF COMMISSARY

Public Safety

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
5122	**Sheriff Commissary**				
7103	Salary/Exempt	22,080	15,640	-	-
	Total Salaries	22,080	15,640	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7204	Workers' Compensation	100	96	-	-
	Total Benefits	100	96	-	-
7332	Clothing/Linens/Utensils/Furniture	50,000	47,920	50,000	50,000
7333	Inmate Entertainment	15,000	11,404	15,000	15,000
7351	Repairs/Replacements	-	8,267	-	-
7352	Repairs/Other	-	4,471	-	-
7390	Supplies/Other	188,000	179,333	8,000	8,000
	Total Supplies	253,000	251,395	73,000	73,000
7417	On line Services	-	19,417		
7419	Professional Services	39,000	22,869	5,000	5,000
7437	Printing	5,000	667	5,000	5,000
7450	Office Equipment Maintenance	-	270	-	-
	Total Services	44,000	43,223	10,000	10,000
7570	Capital Outlay - Machinery & Equipment	42,000	41,983	-	-
	Total Capital Outlay	42,000	41,983	-	-
	Total Sheriff Commissary	**361,180**	**352,337**	**83,000**	**83,000**
	Total Public Safety	**361,180**	**352,337**	**83,000**	**83,000**
	TOTAL SHERIFF COMMISSARY	**361,180**	**352,337**	**83,000**	**83,000**

218 MEMORIAL LIBRARY

Culture and Recreation

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
6511	**Memorial Library**	***Operational budget reported in Managerial Fund 118***			
7101	Salary/Official-Department Head	99,057	99,441	103,022	-
7102	Salary/Other	4,517,713	4,455,334	4,707,046	-
7105	Salary/Auto Allowance	14,191	14,245	14,191	-
	Total Salaries	4,630,961	4,569,020	4,824,259	-
7201	Social Security	354,269	341,875	369,056	-
7202	Employee Insurance	1,284,051	1,225,038	1,342,856	-
7203	Retirement	492,272	486,004	527,774	-
7206	State Unemployment Tax	7,155	29,395	29,762	-
	Total Benefits	2,137,747	2,082,312	2,269,448	-
7310	Stationery & Supplies	54,823	35,520	54,823	-
7311	Postage	18,360	22,577	18,360	-
7347	Data Processing Supplies	2,600	2,570	2,600	-
73501	Maintenance	9,686	8,917	9,686	-
7351	Repairs and Replacements	16,831	18,528	108,817	-
7354	Vehicle Maintenance	9,700	9,360	6,000	-
7390	Supplies/Other	170,611	93,099	77,238	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7392	Memorial Gifts	176,116	135,841	-	-
7394	Periodicals	210,415	217,936	201,615	-
7395	Audio/Visual Supplies	165,108	162,244	165,108	-
	Total Supplies	834,250	706,592	644,247	-
7418	Professional Development	3,005	3,004	5,000	-
7419	Professional Services	91,807	88,112	120,645	-
7423	Mobile Telephone	1,771	1,659	1,950	-
7425	Travel Expense	12,497	11,744	14,088	-
7437	Printing	5,500	5,782	5,000	-
7438	Binding	3,500	1,156	4,000	-
7440	Utilities	435,144	340,602	432,644	-
7450	Office Equipment Maintenance	6,318	5,796	6,318	-
7460	Outside Rent	1,800	3,602	1,800	-
7462	Equipment Rental	7,860	7,434	9,300	-
7467	Book Rental	105,984	105,984	108,103	-
	Total Services	675,186	574,875	708,848	-
7570	Capital Outlay-Machinery & Equipment	14,737	14,737	11,247	-
7571	Capital Outlay-Furniture	-	-	3,512	-
7573	Capital Outlay-Vehicles	37,918	37,918	-	-
7591	Capital Outlay-Books	250,000	248,223	250,000	-
	Total Capital Outlay	302,655	300,878	264,759	-
	Total Memorial Library	**8,580,799**	**8,233,677**	**8,711,560**	**-**
	Total Culture and Recreation	**8,580,799**	**8,233,677**	**8,711,560**	**-**
	TOTAL MEMORIAL LIBRARY	**8,580,799**	**8,233,677**	**8,711,560**	**-**
219	**COMMUNITY DEVELOPMENT**				
	Health and Welfare				
6429X	**CDBG/$1.826 Million - Year 13/14/15**				
7101	Salary/Official-Department Head	93,602	67,576	97,232	97,231
7102	Salary/Other	93,225	91,511	80,865	80,865
71025	Salary/Rehab	44,165	42,669	44,205	44,205
7105	Salary/Auto Allowance	10,600	7,644	26,195	10,600
71055	Salary/Auto Allowance-Rehab	15,655	15,655		15,595
	Total Salaries	257,247	225,055	248,497	248,496
7201	Social Security	15,067	12,280	19,010	14,435
72015	Social Security-Rehab	4,462	4,462		4,575
7202	Employee Insurance	30,943	27,649	40,171	28,693
72025	Employee Insurance-Rehab	11,070	11,059		11,478
7203	Retirement	20,878	17,539	27,185	20,643
72035	Retirement-Rehab	6,207	6,207		6,542
7204	Workers' Compensation	1,164	-	1,164	1,208
72045	Workers' Compensation-Rehab	372	-	324	383

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7206	State Unemployment Tax	1,154	713	662	180
72065	State Unemployment Tax-Rehab	46	46		72
	Total Benefits	91,363	79,955	88,516	88,209
7310	Stationery & Supplies	2,840	2,431	5,000	4,150
7390	Supplies/Other	7,160	5,793	2,000	1,000
	Total Supplies	10,000	8,224	7,000	5,150
7418	Professional Development	2,000	1,176	2,000	1,000
7419121	Admin/Outside Services Costs	5,403	-	27,000	23,000
7420	Telephone	1,000	47	1,000	1,000
7423	Mobile Telephone	2,500	2,413	2,500	2,500
7425	Travel Expense	6,000	4,076	6,000	5,000
7430	Legal Advertising	14,000	9,887	14,000	10,000
7437	Printing	2,000	1,598	2,500	1,000
7441	Contract Service	16,000	9,650	20,000	15,000
74421	CDBG/Social Services	273,908	253,195	300,227	236,601
7462	Equipment Rental	3,000	1,590	3,000	3,000
746521	Magnolia Medical Expansion	114,976	-	285,024	293,112
74653	Building Lease/Purchase-Precinct 1	379,790	351,513	-	-
74654	Building Lease/Purchase-Precinct 1 Montgomery	410,209	37,796	386,630	386,630
7481	Association Dues	2,700	680	2,700	1,000
74986	Housing Demolition	-	-	100,000	100,000
	Total Services	1,233,486	673,621	1,152,581	1,078,843
75005	Capital Outlay-MHMR Crisis Unit	200,000	-	287,406	250,000
7571	Capital Outlay-Furniture	500	-	500	500
75985836	Major Project - Tamina	-	-	100,000	-
75986	Housing Rehabilitation	-	-	59,945	3,033
759861	Cost off Home Program Delivery	-	-	-	-
	Total Capital Outlay	200,500	-	447,851	253,533
76951	Contingency-Admin.	33,477	-	57,067	16,198
	Total Miscellaneous	33,477	-	57,067	16,198
	TOTAL CDBG/$1.826 Million- Year 13/14/15	**1,826,073**	**986,855**	**2,001,511**	**1,690,428**
643X	**HOME Program/$520,649 - Year 7/8/9**				
710133	Salary/Official-Dept. Head (HOME)	6,021	6,021	-	-
7102	Salary/Other	-	-	-	21,924
710233	Salary/Other (HOME)	21,081	19,797	21,924	-
7105	Salary/Auto Allowance	-	-	-	300
710533	Salary/Auto Allowance (HOME)	683	683	-	-
	Total Salaries	27,785	26,501	21,924	22,224
7201	Social Security	1,985	1,933	1,677	1,701
7202	Employee Insurance	5,984	5,984	5,739	5,738
7203	Retirement	2,843	2,843	2,398	2,431

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
72043	Workers' Compensation-HOME	135	-	135	142
7206	State Unemployment Tax	38	9	95	36
	Total Benefits	10,985	10,769	10,043	10,047
7425	Travel Expense	5,795	2,280	3,173	3,000
7440113	Home-Down Payment Assistance - UCP	10,506	-	180,000	-
7441	Contract Services	7,500	7,500	7,500	2,500
	Total Services	23,801	9,780	190,673	5,500
750141	Capital Outlay-Bridgewood Farms	120,000	-	7,360	-
750142	Capital Outlay-New Danville Housing	270,487	270,487	200,000	328,009
759871	CHDO Set-Aside/Montgomery Walker	78,097	-	77,472	81,973
	Total Capital Outlay	468,584	270,487	284,832	409,982
76951	Contingency-Admin	-	-	9,008	7,782
	Total Miscellaneous	-	-	9,008	7,782
	Total HOME Program/$520,649-Year 7/8/9	**531,155**	**317,537**	**516,480**	**455,535**
64401	**HUD/ESGP 2011-$81,090 Year 2**				
7101	Salary/Official-Dept. Head	-	-	-	750
7102	Salary/Other	-	-	-	300
7105	Salary/Auto Allowance	-	-	-	250
	Total Salaries	-	-	-	1,300
7201	Social Security	-	-	-	100
7202	Employee Insurance	-	-	-	436
7203	Retirement	-	-	-	142
7206	State Unemployment Tax	-	-	-	49
	Total Benefits	-	-	-	727
74421	CDBG/Social Services Program	-	-	-	79,065
	Total Services	-	-	-	79,065
	Total HUD/ESGP 2011-$81,090 Year 2	**-**	**-**	**-**	**81,092**
	Total Health and Welfare	**2,357,228**	**1,304,392**	**2,517,991**	**2,227,055**
	TOTAL COMMUNITY DEVELOPMENT	**2,357,228**	**1,304,392**	**2,517,991**	**2,227,055**

220 ANIMAL SHELTER

Health and Welfare

6331	**Animal Shelter**	***Expenditures reported in Managerial Fund 120***			
7101	Salary/Official-Department Head	106,990	54,114	-	-
7102	Salary/Other	586,893	613,891	687,123	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7104	Salary/Overtime	-	1,350	-	-
	Total Salaries	693,883	669,355	687,123	-
7201	Social Security	55,204	50,436	52,565	-
7202	Employee Insurance	284,944	223,880	321,367	-
7203	Retirement	76,708	71,259	75,171	-
7206	State Unemployment Tax	1,260	6,188	5,292	-
	Total Benefits	418,116	351,763	454,395	-
7310	Stationery & Supplies	500	499	500	-
7342	Rabies Expense	125,689	109,394	-	-
735732	Spay/Neuter Program Expense	483,185	434,542	-	-
7390	Supplies/Other	46,494	46,883	45,000	-
7391	Uniforms	1,500	1,106	1,500	-
	Total Supplies	657,368	592,424	47,000	-
7418	Professional Development	818	-	1,000	-
7419	Professional Services	36,965	21,904	12,500	-
7420	Telephone	5,200	4,506	5,200	-
7425	Travel Expense	-	574	-	-
7437	Printing	876	519	876	-
7440	Utilities	72,000	64,896	72,000	-
	Total Services	115,859	92,399	91,576	-
7570	Capital Outlay-Machinery & Equipment	27,735	27,735	-	-
	Total Capital Outlay	27,735	27,735	-	-
	Total Animal Shelter	**1,912,961**	**1,733,676**	**1,280,094**	**-**
	Total Health and Welfare	**1,912,961**	**1,733,676**	**1,280,094**	**-**
	TOTAL ANIMAL SHELTER	**1,912,961**	**1,733,676**	**1,280,094**	**-**
221	**LAW LIBRARY**				
	Legal Services				
476	**Law Library**				
7102	Salary/Other	54,790	32,880	56,541	86,534
7103	Salary/Exempt	3,000	3,692	-	
	Total Salaries	57,790	36,572	56,541	86,534
7201	Social Security	4,192	2,505	4,325	6,620
7202	Employee Insurance	22,139	11,069	22,955	34,432
7203	Retirement	5,825	3,499	6,186	9,467
7206	State Unemployment Tax	90	189	378	216
	Total Benefits	32,246	17,262	33,844	50,735

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7310	Stationery & Supplies	1,000	1,462	1,000	1,000
7312	Book Supplements	30,000	31,297	30,000	30,000
7390	Supplies/Other	82,749	3,531	32,749	32,749
	Total Supplies	113,749	36,290	63,749	63,749
7417	On Line Services	72,000	62,897	72,000	72,000
7418	Professional Development	900	35	900	900
7420	Telephone	500	-	500	500
7425	Travel Expense	1,000	-	1,000	1,000
7430	Legal Advertising	-	510	-	-
7450	Office Equipment Maintenance	500	-	500	500
7462	Equipment Rental	100	15	100	100
7481	Association Dues	100	25	100	100
	Total Services	75,100	63,482	75,100	75,100
75017	Capital Outlay-Bldg.-Library Remodel	218,000	35,550	-	-
7591	Capital Outlay-Books	120,000	100,136	120,000	120,000
	Total Capital Outlay	338,000	135,686	120,000	120,000
	Total Law Library	**616,885**	**289,292**	**349,234**	**396,118**
	Total Legal Services	**616,885**	**289,292**	**349,234**	**396,118**
	TOTAL LAW LIBRARY	**616,885**	**289,292**	**349,234**	**396,118**
222	**HISTORICAL COMMISSION**				
	Culture and Recreation				
661	**Historical Commission**				
74423	Heritage Museum Expense	10,000	10,000	15,000	15,000
74991	Project Costs	10,000	9,899	10,000	10,000
	Total Services	20,000	19,899	25,000	25,000
	Total Historical Commission	**20,000**	**19,899**	**25,000**	**25,000**
	Total Culture and Recreation	**20,000**	**19,899**	**25,000**	**25,000**
	TOTAL HISTORICAL COMMISSION	**20,000**	**19,899**	**25,000**	**25,000**
223	**ALTERNATE DISPUTE RESOLUTION**				
	Legal Services				
4771	**Alternate Dispute Resolution**				
7102	Salary/Other	49,605	36,319	-	-
	Total Salaries	49,605	36,319	-	-
7201	Social Security	9,953	2,778	-	-
7202	Employee Insurance	11,209	11,065	-	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7203	Retirement	3,830	3,731	-	-
7206	State Unemployment Tax	135	189	-	-
	Total Benefits	25,127	17,763	-	-
7419	Professional Services	112,495	112,476	189,285	189,285
	Total Professional Services	112,495	112,476	189,285	189,285
	Total Alternate Dispute Resolution	**187,227**	**166,558**	**189,285**	**189,285**
	Total Legal Services	**187,227**	**166,558**	**189,285**	**189,285**
	TOTAL ALTERNATE DISPUTE RESOLUTION	**187,227**	**166,558**	**189,285**	**189,285**
225	**RECORDS MANAGEMENT & PRESERVATION**				
	General Administration				
40311	**County Clerk Records Mgmt. & Preservation**				
7102	Salary/Other	226,144	224,334	191,604	193,905
7104	Salary/Overtime	-	591	-	-
7105	Salary/Auto Allowance	2,650	2,660	2,650	-
	Total Salaries	228,794	227,585	194,254	193,905
7201	Social Security	17,503	16,942	14,860	14,833
7202	Employee Insurance	33,209	33,198	34,432	34,412
7203	Retirement	20,069	14,867	21,251	15,783
7206	State Unemployment Tax	180	1,946	756	308
	Total Benefits	70,961	66,953	71,299	65,336
7390	Supplies/Other	4,000	2,981	15,500	12,620
	Total Supplies	4,000	2,981	15,500	12,620
7418	Professional Development	5,000	-	5,000	5,000
7419	Professional Services	324,400	290,272	22,000	22,000
7423	Mobile Telephone	1,700	1,482	1,560	1,560
7425	Travel Expense	1,500	731	1,500	1,500
7450	Office Equipment Maintenance	92,320	74,972	51,000	51,100
7460	Outside Rent	6,700	6,590	6,000	7,000
	Total Services	431,620	374,047	87,060	88,160
7570	Capital Outlay-Machinery & Equipment	42,284	41,935	-	-
	Total Capital Outlay	42,284	41,935	-	-
	Total County Clerk Records Mgmt. & Preservation	**777,659**	**713,501**	**368,113**	**360,021**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
40931	**County Records Mgmt./ Preservation**				
7598	Major Projects	-	-	55,439	-
	Total Capital Outlay	-	-	55,439	-
	Total County Records Mgmt./Preservation	**-**	**-**	**55,439**	**-**
45011	**District Clerk Records Mgmt. & Preservation**				
7310	Stationary & Supplies	-	-	5,180	-
73101	Stationary & Supplies- Jury Pool	-	-	4,679	-
73102	Stationary & Supplies - Passport	-	-	570	-
7390	Supplies/Other	-	-	6,513	10,778
	Total Supplies	-	-	16,942	10,778
7450	Office Equipment Maintenance	-	-	800	-
7463	Copier Lease	-	-	656	-
	Total Services	-	-	1,456	-
7570	Capital Outlay-Machinery & Equipment	-	-	11,970	6,653
7571	Capital Outlay-Furniture			37,925	-
	Total Capital Outlay	-	-	49,895	6,653
	Total District Clerk Records Mgmt. & Preservation	**-**	**-**	**68,293**	**17,431**
	Total General Administration	**777,659**	**713,501**	**491,845**	**377,452**
	TOTAL RECORDS MGMT AND PRESERVATION	**777,659**	**713,501**	**491,845**	**377,452**
231	**CHILD WELFARE**				
	Health and Welfare				
640	**Child Welfare**				
7103	Salary/Exempt	51,117	11,062	-	-
	Total Salaries	51,117	11,062	-	-
7310	Stationery & Supplies	2,500	548	2,500	2,500
7335	Clothing	37,000	35,820	28,500	28,500
7336	Film & Processing	100	-	100	100
7337	Birth Certificates	500	870	500	500
7338	School Supplies	500	-	500	500
7390	Supplies/Other	2,500	349	2,500	2,500
	Total Supplies	43,100	37,587	34,600	34,600
7401	Medical/Professional Services	3,000	699	9,000	9,000
7405	Service/Citations	250	-	250	250
7418	Professional Development	5,450	2,690	5,450	5,450
7419	Professional Services	3,000	1,400	6,500	6,500
7420	Telephone	1,000	662	2,500	2,500

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7423	Mobile Telephone		100	-	100	100
7426	Transportation		8,000	7,348	5,500	5,500
7450	Office Equipment Maintenance		350	-	350	350
74821	Witness Expense		200	-	200	200
7492	Day Care		5,000	2,282	5,000	5,000
7494	Allowance		7,000	8,280	7,000	7,000
7496	Foster Care		200	66	2,000	2,000
		Total Services	33,550	23,427	43,850	43,850
		Total Child Welfare	**127,767**	**72,076**	**78,450**	**78,450**
		Total Health and Welfare	**127,767**	**72,076**	**78,450**	**78,450**
		TOTAL CHILD WELFARE	**127,767**	**72,076**	**78,450**	**78,450**

232 AIRPORT MAINTENANCE

Public Transportation

6291 Airport Maintenance — ***Operational Budget is reported in Managerial Fund 132***

Dept.#/ Line Item	Function/Department/Description		Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7101	Salary/Official-Department Head		81,620	81,934	95,827	-
7102	Salary/Other		164,604	164,278	167,779	-
7105	Salary/Auto Allowance		3,180	3,192	3,180	-
		Total Salaries	249,404	249,404	266,786	-
7201	Social Security		18,916	18,630	20,409	-
7202	Employee Insurance		44,278	43,333	45,910	-
7203	Retirement		26,474	26,540	29,186	-
7206	State Unemployment Tax		270	1,434	1,134	-
		Total Benefits	89,938	89,937	96,639	-
7310	Stationery & Supplies		800	847	1,200	-
7350	Lawn Maintenance		2,000	2,980	2,720	-
73501	Maintenance		1,000	570	1,000	-
7351	Repairs & Replacements		33,643	32,373	12,500	-
7354	Vehicle Maintenance		6,896	7,778	9,000	-
7390	Supplies/Other		3,250	2,652	4,055	-
7391	Uniforms		600	609	600	-
		Total Supplies	48,189	47,809	31,075	-
7418	Professional Development		2,000	690	2,000	-
7419	Professional Services		4,550	5,240	43,667	-
7422	Radio Expense		-	-	700	-
7423	Mobile Telephone		1,500	1,391	1,500	-
7424	Aircards/Pagers		250	231	250	-
7425	Travel Expense		2,500	1,280	2,500	-
7431	Promotional Advertising		500	1,902	500	-
7437	Printing		800	1,358	800	-
7440	Utilities		35,170	33,406	29,000	-
7462	Equipment Rental		530	321	1,000	-
7481	Association Dues		1,000	1,104	1,000	-
		Total Services	48,800	46,923	82,917	-

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
7598	Major Projects	266,627	224,193	-	-
7598111	RAMP Grant 2009	100,000	98,878	50,000	-
	Total Capital Outlay	366,627	323,071	50,000	-
	Total Airport Maintenance	**802,958**	**757,144**	**527,416**	**-**
629132	**Airport Grants**	***Grant expenditures are separately reported in FY 2012***			
7598111	Ramp Grant	-	-	-	50,000
	Total Capital Outlay	-	-	-	50,000
	Total Airport Grants	**-**	**-**	**-**	**50,000**
	Total Public Transportation	**802,958**	**757,144**	**527,416**	**50,000**
	TOTAL AIRPORT MAINTENANCE	**802,958**	**757,144**	**527,416**	**50,000**
233	**MENTAL HEALTH FACILITY**				
	Health and Welfare				
6311	**Mental Health**				
7419	Professional Services	-	-	7,352,909	13,178,369
	Total Services	-	-	7,352,909	13,178,369
7440	Utilities	-	-	147,091	-
	Total Utilities	-	-	147,091	-
	Total Mental Health	**-**	**-**	**7,500,000**	**13,178,369**
	Total Health and Welfare	**-**	**-**	**7,500,000**	**13,178,369**
	TOTAL MENTAL HEALTH FACILITY	**-**	**-**	**7,500,000**	**13,178,369**
340	**MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE**				
	Debt Service				
6930	**Jail Bonds 2007**				
7819	Principal Retirement	1,501,899	1,501,899	1,569,862	1,640,899
7859	Interest & Fiscal Charges	1,941,581	1,941,581	1,873,619	1,802,582
	Total Debt Service	3,443,480	3,443,480	3,443,481	3,443,481
	Total Jail Bonds 2007	3,443,480	3,443,480	3,443,481	3,443,481
	Total Debt Service	**3,443,480**	**3,443,480**	**3,443,481**	**3,443,481**
	TOTAL MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE	**3,443,481**	**3,443,481**	**3,443,481**	**3,443,481**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
358	**MONTGOMERY COUNTY DEBT SERVICE**				
	Debt Service				
6911	**Certificates of Obligation Series 2003**				
7819	Principal Retirement	565,000	565,000	606,686	615,000
7859	Interest & Fiscal Charges	441,910	440,810	420,123	395,923
	Total Debt Service	1,006,910	1,005,810	1,026,809	1,010,923
	Total Certificates of Obligation Series 2003	**1,006,910**	**1,005,810**	**1,026,809**	**1,010,923**
6912	**Refunding Bonds 2005**				
7819	Principal Retirement	2,190,000	2,190,000	3,135,000	2,590,000
7859	Interest & Fiscal Charges	2,108,000	2,106,800	1,974,875	1,831,750
	Total Debt Service	4,298,000	4,296,800	5,109,875	4,421,750
	Total Refunding Bonds 2005	**4,298,000**	**4,296,800**	**5,109,875**	**4,421,750**
6913	**Certificates of Obligation Series 2006**				
7819	Principal Retirement	400,000	400,000	990,000	1,035,000
7859	Interest & Fiscal Charges	1,243,824	1,242,624	1,216,024	1,170,349
	Total Debt Service	1,643,824	1,642,624	2,206,024	2,205,349
	Total Certificates of Obligation Series 2006	**1,643,824**	**1,642,624**	**2,206,024**	**2,205,349**
6914	**Road Bonds Series 2006A**				
7819	Principal Retirement	400,000	400,000	455,000	430,000
7859	Interest & Fiscal Charges	2,323,675	2,322,475	2,306,575	2,288,875
	Total Debt Service	2,723,675	2,722,475	2,761,575	2,718,875
	Total Road Bonds Series 2006A	**2,723,675**	**2,722,475**	**2,761,575**	**2,718,875**
6915	**Road Bonds Series 2006B**				
7859	Interest & Fiscal Charges	3,189,000	2,051,388	3,138,513	960,763
78592	Issuance Costs	-	463,705	-	-
78593	Liquidity Bank Fees	100,217	431,776	-	-
	Total Debt Service	3,289,217	2,946,869	3,138,513	960,763
8801	PYMT - REFUND Bond Escrow AG	44,643,876	44,643,876	-	-
8802	Discount on Refunding Bonds	601,022	601,022	-	-
	Other Financing Uses	45,244,898	45,244,898	-	-
	Total Road Bonds Series 2006B	**48,534,115**	**48,191,767**	**3,138,513**	**960,763**
6916	**Refunding Bonds Series 2007**				
7819	Principal Retirement	-	-	535,000	1,310,000
7859	Interest & Fiscal Charges	1,892,269	1,891,069	1,881,569	1,844,669
	Total Debt Service	1,892,269	1,891,069	2,416,569	3,154,669
	Total Refunding Bonds Series 2007	**1,892,269**	**1,891,069**	**2,416,569**	**3,154,669**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
6917	**Certificates of Obligation Series 2007**				
7819	Principal Retirement	100,000	100,000	380,000	390,000
7859	Interest & Fiscal Charges	395,619	394,519	386,019	370,619
	Total Debt Service	495,619	494,519	766,019	760,619
	Total Certificates of Obligation Series 2007	**495,619**	**494,519**	**766,019**	**760,619**
6918	**Road Bonds Series 2008A**				
7819	Principal Retirement	205,000	205,000	390,000	405,000
7859	Interest & Fiscal Charges	582,369	581,269	571,957	557,791
	Total Debt Service	787,369	786,269	961,957	962,791
	Total Road Bonds Series 2008A	**787,369**	**786,269**	**961,957**	**962,791**
6919	**Road Bonds Series 2008B**				
7859	Interest & Fiscal Charges	1,809,547	1,802,150	1,802,150	1,802,150
78592	Issuance Costs	-	863	-	-
78593	Liquidity Bank Fees	103,993	-	-	-
	Total Debt Service	1,913,540	1,803,013	1,802,150	1,802,150
	Total Road Bonds Series 2008B	**1,913,540**	**1,803,013**	**1,802,150**	**1,802,150**
6921	**Library Bonds Series 2003B**				
7819	Principal Retirement	365,000	365,000	375,000	395,000
7859	Interest & Fiscal Charges	396,585	395,485	382,698	367,298
	Total Debt Service	761,585	760,485	757,698	762,298
	Total Library Bonds Series 2003B	**761,585**	**760,485**	**757,698**	**762,298**
6922	**Refunding Bonds Series 2008**				
7819	Principal Retirement	705,000	705,000	705,000	1,240,000
7859	Interest & Fiscal Charges	411,794	410,794	381,832	338,494
78592	Issuance Costs	-	-	-	-
	Total Debt Service	1,116,794	1,115,794	1,086,832	1,578,494
	Total Refunding Bonds Series 2008	**1,116,794**	**1,115,794**	**1,086,832**	**1,578,494**
6923	**Certificates of Obligation Series 2008**				
7819	Principal Retirement	45,000	45,000	965,000	995,000
7859	Interest & Fiscal Charges	1,101,888	1,100,888	1,084,213	1,049,291
	Total Debt Service	1,146,888	1,145,888	2,049,213	2,044,291
	Total Certificates of Obligation Series 2008	**1,146,888**	**1,145,888**	**2,049,213**	**2,044,291**
6924	**Rev/Tax Bond 2009**				
7819	Principal Retirement	-	-	-	2,520,000
7859	Interest & Fiscal Charges	2,740,000	2,739,478	2,528,288	2,479,388
	Total Debt Service	2,740,000	2,739,478	2,528,288	4,999,388
	Total Rev/Tax Bond 2009	**2,740,000**	**2,739,478**	**2,528,288**	**4,999,388**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
6925	**Refunding Bonds Series 2010**				
7859	Interest & Fiscal Charges	-	-	-	1,908,700
	Total Debt Service	-	-	-	1,908,700
	Total Refunding Bonds Series 2010	**-**	**-**	**-**	**1,908,700**
6926	**Certificates of Obligation Series 2010A**				
7819	Principal Retirement	-	-	-	685,000
7859	Interest & Fiscal Charges	-	-	-	344,325
	Total Debt Service	-	-	-	1,029,325
	Total Certificates of Obligation Series 2010A	**-**	**-**	**-**	**1,029,325**
6927	**Certificates of Obligation Series 2010B**				
7859	Interest & Fiscal Charges	-	-	-	792,306
	Total Debt Service	-	-	-	792,306
	Total Certificates of Obligation Series 2010B	**-**	**-**	**-**	**792,306**
6928	**Toll Rev/Tax BD 10**				
7819	Principal Retirement	-	-	-	1,965,000
7859	Interest & Fiscal Charges	-	-	-	1,431,825
	Total Debt Service	-	-	-	3,396,825
	Total Toll Rev/Tax BD 10	**-**	**-**	**-**	**3,396,825**
6931	**Road Bonds Series 2003A**				
7859	Interest & Fiscal Charges	631,250	630,150	631,250	631,250
	Total Debt Service	631,250	630,150	631,250	631,250
	Total Road Bonds Series 2003A	**631,250**	**630,150**	**631,250**	**631,250**
6941	**Road Bonds Series 2004**				
7859	Interest & Fiscal Charges	350	350	350	350
	Total Debt Service	350	350	350	350
	Total Road Bonds Series 2003A	**350**	**350**	**350**	**350**
6961	**Refunding Bonds Series 2002B**				
7819	Principal Retirement	485,000	485,000	510,000	-
7859	Interest & Fiscal Charges	34,725	33,525	12,657	-
	Total Debt Service	519,725	518,525	522,657	-
	Total Refunding Bonds Series 2002B	**519,725**	**518,525**	**522,657**	**-**
6971	**Certificates of Obligation Series 2004**				
7819	Principal Retirement	150,000	150,000	155,000	160,000
7859	Interest & Fiscal Charges	83,893	82,743	78,362	72,355
	Total Debt Service	233,893	232,743	233,362	232,355
	Total Certificates of Obligation Series 2004	**233,893**	**232,743**	**233,362**	**232,355**

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2010 Budget As Adjusted	Fiscal Year 2010 Actual	Fiscal Year 2011 Adopted Budget	Fiscal Year 2012 Adopted Budget
698	**Permanent Improvement Bonds Series 2000**				
7819	Principal Retirement	300,000	300,000	-	-
7859	Interest & Fiscal Charges	15,375	14,301	-	-
	Total Debt Service	315,375	314,301	-	-
	Total Permanent Improvement Bonds Series 2000	**315,375**	**314,301**	**-**	**-**
6981	**Road Bonds Series 2002A**				
7819	Principal Retirement	210,000	210,000	240,000	595,000
7859	Interest & Fiscal Charges	308,073	306,783	298,098	279,460
	Total Debt Service	518,073	516,783	538,098	874,460
	Total Road Bonds Series 2002A	**518,073**	**516,783**	**538,098**	**874,460**
699	**Certificates of Obligation Series 2001**				
7819	Principal Retirement	295,000	295,000	305,000	-
7859	Interest & Fiscal Charges	22,542	21,863	8,592	-
	Total Debt Service	317,542	316,863	313,592	-
	Total Certificates of Obligation Series 2001	**317,542**	**316,863**	**313,592**	**-**
	Total Debt Service	**71,596,796**	**71,125,706**	**28,850,831**	**36,247,931**
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	**75,040,277**	**74,569,187**	**32,294,312**	**39,691,412**
	INTERNAL SERVICE				
671	**SELF INSURANCE W/C FUND**				
	General Administration				
40210	**Risk Management Workers Comp.**				
740020	Legal Costs	-	-	-	**775,000**
	Total Services	**-**	**-**	**-**	**775,000**
	Total Self Insurance W/C Fund	**-**	**-**	**-**	**775,000**
672	**SELF INSURANCE ACCIDENT AND LIABILITY**				
40220	**Risk Management-Property/Casualty/Liability**				
74831	Administrative-Property	-	-	-	**50,000**
74833	Administrative-Liability	-	-	-	**200,000**
748391	Insurance Premiums-Property	-	-	-	**350,000**
748392	Insurance Premiums-Casualty	-	-	-	**150,000**
748393	Insurance Premiums-Liability	-	-	-	**150,000**
	Total Services	**-**	**-**	**-**	**900,000**
	Total Self Insurance Accident and Liability	**-**	**-**	**-**	**900,000**
	Total General Administration	**-**	**-**	**-**	**900,000**
	TOTAL INTERNAL SERVICE FUNDS	**-**	**-**	**-**	**1,675,000**
	TOTAL EXPENDITURES - ALL FUNDS	**278,238,691**	**261,556,136**	**236,889,045**	**251,872,194**

STATISTICAL SECTION

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

MONTGOMERY COUNTY, TEXAS	2002	2003	2004	2005	2006
General Fund	$ 0.3509	$ 0.3568	$ 0.3627	$ 0.3822	$ 0.3869
Special Revenue Funds	0.0746	0.0525	0.0523	0.0528	0.0528
Debt Service Funds	0.0455	0.0617	0.0678	0.0613	0.0566
Total Montgomery County, Texas	0.4710	0.4710	0.4828	0.4963	0.4963

MONTGOMERY COUNTY, TEXAS	2007	2008	2009	2010	2011
General Fund	$ 0.3611	$ 0.3630	$ 0.3566	$ 0.3576	$ 0.3629
Special Revenue Funds	0.0478	0.0478	0.0495	0.0464	0.0464
Debt Service Funds	0.0824	0.0780	0.0777	0.0798	0.0745
Total Montgomery County, Texas	0.4913	0.4888	0.4838	0.4838	0.4838

Montgomery County, Texas

General Governmental Revenues by Source [1]

Last Ten Fiscal Years

Fiscal Year	Taxes	Licenses and Permits	Fees	Inter-Governmental	Charges for Services
2002	69,165,276	6,848,251	8,661,726	8,493,436	1,078,794
2003	79,235,180	6,774,170	9,704,730	7,528,351	1,126,189
2004	87,999,696	7,391,938	10,355,267	7,780,777	1,159,017
2005	96,881,886	7,090,124	11,245,253	9,753,650	1,208,604
2006	106,734,347	7,705,191	13,965,850	12,928,979	1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606
2011[2]	162,134,027	7,443,713	15,472,011	26,855,934	2,696,829

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

(2) Fiscal Year 2011 has not been finalized

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

Interest	Contract Reimbursements	Inmate Housing	Fines and Forfeitures	Miscellaneous	Total
1,201,707	7,351,963	448,159	1,570,219	1,864,084	106,683,615
88,724	6,952,378	479,399	1,586,335	2,143,431	115,618,887
785,873	7,587,085	118,818	2,421,254	1,706,620	127,306,345
2,007,225	8,026,103	50,430	2,338,177	2,477,813	141,079,265
3,582,649	9,105,696	1,356,977	2,010,036	2,421,395	161,290,224
8,580,033	10,685,885	1,607,241	1,933,374	2,084,903	183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808
540,613	15,306,820	15,661,820	3,799,062	5,249,091	255,159,920

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

Fiscal Year	General Administration	Judicial	Legal Services	Elections	Financial Administration	Public Facilities	Public Safety
2002	12,629,952	10,594,847	1,452,800	588,836	3,464,350	5,418,380	37,018,409
2003	10,299,486	12,775,232	1,560,404	562,397	3,520,998	6,093,188	39,615,733
2004	9,656,917	14,135,706	1,712,325	730,253	3,737,425	6,376,545	42,296,886
2005	11,956,474	14,533,798	1,820,797	650,970	4,359,609	15,795,553	39,990,719
2006	12,249,238	16,621,754	2,113,773	3,144,556	4,751,654	20,439,889	41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346
2011 [2]	53,685,148	25,743,220	2,815,435	1,372,972	5,983,039	40,599,553	65,193,647

(1) Includes General, Special Revenue, and Debt Service Funds
(2) Fiscal Year 2011 has not been finalized

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

Health and Welfare	Culture and Recreation	Conservation	Public Transportation	Miscellaneous	Debt Service	Total
6,312,253	4,281,759	609,646	19,224,885	6,427,786	8,500,173	$ 116,524,076
6,590,080	7,390,872	712,160	16,860,588	5,594,822	16,630,656	$ 128,206,616
6,426,018	4,473,911	755,853	18,210,470	7,234,220	12,331,277	$ 128,077,806
6,979,121	6,102,610	707,684	16,857,418	4,519,314	11,741,557	$ 136,015,624
8,969,704	6,948,700	646,202	17,390,668	3,009,024	14,067,733	$ 152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	$ 163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	$ 199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	$ 235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	$ 233,996,636
22,853,210	8,480,118	542,113	33,779,638	666,868	34,960,752	$ 296,675,713

MONTGOMERY COUNTY

Birthplace of the

Lone Star Flag