

**MONTGOMERY COUNTY
TEXAS**

Published Budget



**For the Fiscal Year Ended
September 30, 2015**

**MONTGOMERY COUNTY
TEXAS**

Published Budget

**For the Fiscal Year Ended
September 30, 2015**

MONTGOMERY COUNTY, TEXAS

PROPOSED ANNUAL BUDGET

RECORD VOTE ON THE ADOPTION OF THE FY 2015 BUDGET

___ YEA _____

COUNTY JUDGE ALAN B. SADLER

___ YEA _____

MIKE MEADOR, COMMISSIONER PRECINCT 1

___ YEA _____

CRAIG DOYAL, COMMISSIONER PRECINCT 2

___ YEA _____

JAMES NOACK, COMMISSIONER PRECINCT 3

___ YEA _____

ED RINEHART, COMMISSIONER PRECINCT 4

Montgomery County, Texas

Proposed Annual Budget

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$15,580,035, WHICH IS A 8.49% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$6,055,844.

Fiscal Year Ended September 30, 2015

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2013

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

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR
2014

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

THE TOTAL AMOUNT OF THE COUNTY'S DEBT OBLIGATIONS IS \$421,115,000. ADDITIONAL DETAIL CAN BE FOUND ON PAGE 9.

MONTGOMERY COUNTY, TEXAS
PUBLISHED BUDGET
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2015

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

**Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2015**

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INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2015

Preface: The Structure and Role of Texas County Government

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

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

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

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





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

Phyllis L. Martin
 County Auditor

Angela H. Blocker
 1st Assistant County Auditor

September 3, 2014

The Commissioners' Court
 Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the adopted, published budget of Montgomery County, Texas for the fiscal year October 1, 2014, through September 30, 2015. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$42,173,068,630 taxable value which resulted in the following Montgomery County 2014 ad valorem tax rate levy:

Maintenance and Operations	.4008 cents per \$100 valuation
Debt Service	<u>.0759 cents per \$100 valuation</u>
Total Levied Rate	.4767 cents per \$100 valuation

The 2014 total levied rate, which supports the 2015 budget, is a reduction of .0071 cents per \$100 valuation.

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 \$301,158,714, and expenditures of \$301,158,714. Appropriated expenditures include a 3% cost of living adjustment (COLA) for all employees and \$13,178,789 for the Montgomery County Mental Health Treatment Facility. Annual budgets were adopted for the General Fund (including all Managerial Funds established in compliance with GASB 54), Internal Service Funds, all Special Revenue Funds except the Juvenile Probation Fund, and the County's Debt Service Fund.

Readers of this document should be aware that Fiscal Year 2013 and 2014 amounts are included for comparison purposes only and may have slight differences due to rounding. These numbers have not been audited at the time of this publication and are subject to final adjustments. The adopted budget was filed with the County Clerk and on the County's Official website for public review. Additional copies of this document are available from the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

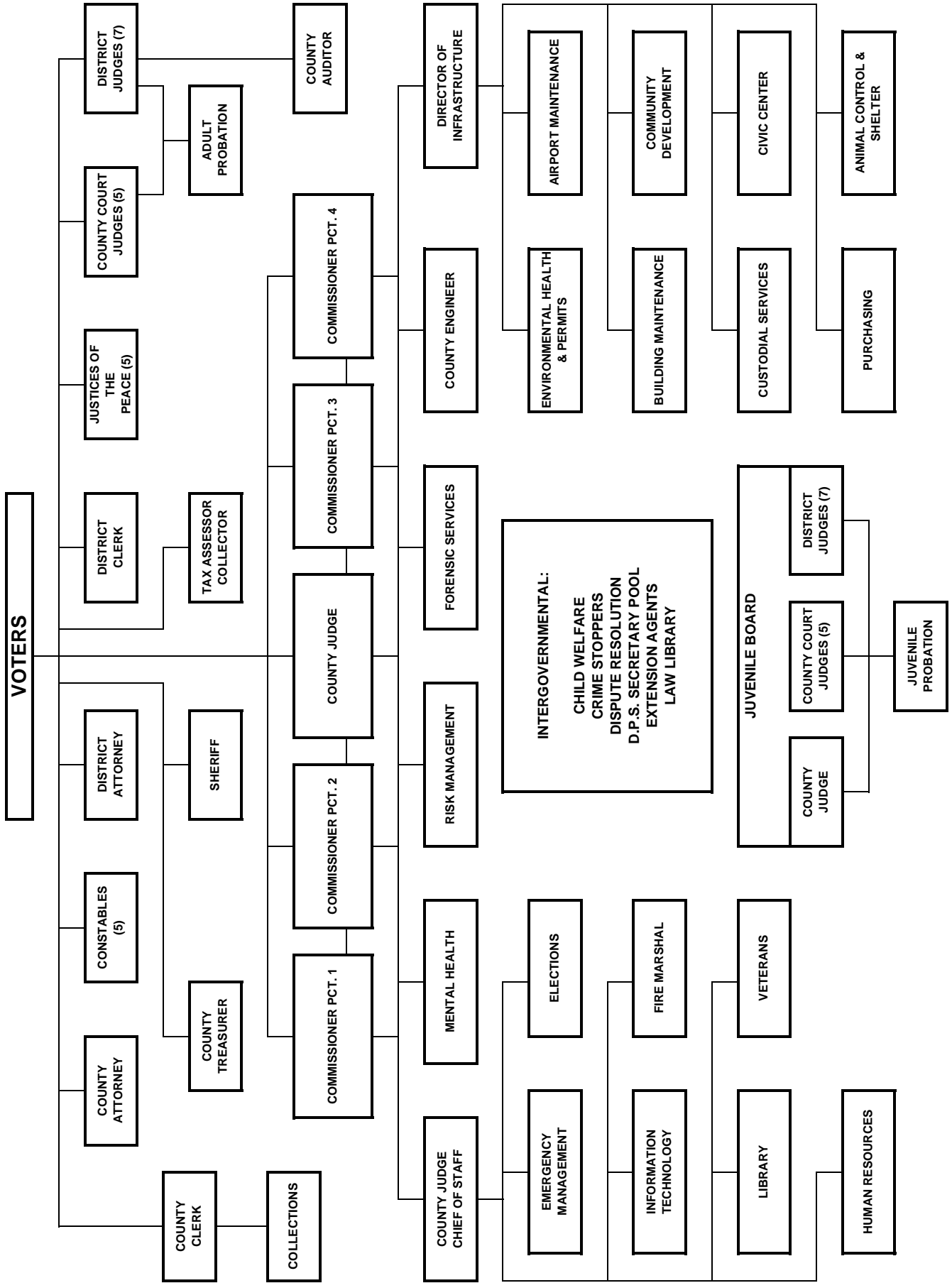
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to the members of Commissioners' Court for their guidance throughout the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for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

Respectfully submitted,

Phyllis L. Martin
 Montgomery County Auditor

PLM/kgd

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

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

Published by the Texas State Historical Association.



FINANCIAL SECTION

Montgomery County, Texas
FY 2015 Published Budget
Cash on Hand as of August 14, 2014

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>				
110	General	\$ 41,293,465	\$ 26,665	\$ 110,334,084
<i><u>Non-Major General Funds</u></i>				
118	Memorial Library	-	590	-
123	Alternate Dispute Resolution	33,644	-	-
132	Airport Maintenance	936,151	-	611,352
<u>SPECIAL REVENUE FUNDS</u>				
211	Attorney Administration	10,672	-	-
212	Forfeitures	848,885	-	-
215	Jury	120,001	1,300	-
216	Road and Bridge	1,628,754	400	18,769,713
217	Sheriff Commissary	883,845	-	-
221	Law Library	73,105	50	285,365
224	Juvenile Probation	673,068	750	-
225	Records Mgmt/Preservation	57,233	-	4,286,994
232	Airport Maintenance-Grants	-	-	692,280
234	Records Management County	19,055	-	394,613
235	Records Management District Clerk	10,089	-	147,866
236	Digital Preservation County/District	4,144	-	181,124
237	District Clerk Records Preservation	-	-	83,967
238	Court Guardianship	1,461	-	-
239	Court Reporter Service	19,945	-	-
240	Courthouse Security	20,330	-	-
241	Court Technology County/District	3,920	-	-
242	Justice Court Building Security	3,415	-	-
243	Justice Court Technology	13,667	-	-
244	Juvenile Case Manager	15,399	-	-
246	Bond Supervision	379,446	-	-
254	Contract Election Services	527,892	-	458,944
<u>DEBT SERVICE FUND</u>				
358	Montgomery County Debt Service	180,482	-	11,940,274
<u>CAPITAL PROJECTS FUND</u>				
4001	Capital Project Revenue/Tax Bonds 2009	1,066	-	147,738
40010	Capital Project Certificates of Obligation 2010	21,917	-	96,786
40011	Capital Project Revenue/Toll Bonds 2010	1,297	-	17,447,761
40012	Capital Project Certificates of Obligation 2012	781	-	6,583,691
40013	Capital Project Certificates of Obligation 2012A	1,461	-	9,689,313
463	Capital Project Certificates of Obligation 2008	757	-	292,276
466	Capital Project Certificates of Obligation 2006	4,159	-	43,178
485	Capital Project Road Bonds 2003A	565	-	27,494
486	Capital Project Road Bonds 2004	592	-	561,033
491	Capital Project Road Bonds 2006A	40,402	-	105,247
492	Capital Project Road Bonds 2006B	706	-	353,833
493	Capital Project Road Bonds 2008A	591	-	262,868
494	Capital Project Road Bonds 2008B	28,827	-	309,456

Montgomery County, Texas
FY 2015 Published Budget
Cash on Hand as of August 14, 2014

<u>AGENCY FUNDS</u>			
750	Adult Probation - Supervision	1,419,962	1,377,123
752	Adult Probation - Community Corrections	130,869	
753	Adult Probation - Mental Impairment	17,237	-
787	County Officials	20,768,215	-
	Total Cash	<u>70,197,472</u>	<u>29,755</u>
			<u>185,484,373</u>

Montgomery County, Texas
FY 2015 Published Budget
Outstanding Obligations at September 30, 2014

Bonds Payable

Refunding Bonds, Series 2005	3,005,000
original issue: 45,850,000	
Certificates of Obligation, Series 2006	1,325,000
original issue: 26,320,000	
Unlimited Tax Road Bonds, Series 2006A	955,000
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	36,865,000
original issue: 41,495,000	
Certificates of Obligation, Series 2007	5,385,000
original issue: 9,260,000	
Certificates of Obligation, Series 2008	10,475,000
original issue: 23,790,000	
Unlimited Tax Road Bonds, Series 2008A	4,355,000
original issue: 12,130,000	
Refunding Bonds, Series 2008	4,545,000
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	28,860,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	43,380,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	6,935,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Toll Revenue Bonds, Series 2010	23,255,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	13,915,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	28,800,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	13,125,000
original issue: 13,350,000	
Pass-Thru Toll Revenue & Limited Tax Refunding Bonds	15,880,000
original issue: 15,880,000	
Refunding Bonds, Series 2014	28,250,000
original issue: 28,250,000	
Refunding Bonds, Series 2014A	73,510,000
original issue: 73,510,000	
Total Bonds Payable	\$ 421,115,000

Montgomery County, Texas
FY 2015 Published Budget
Outstanding Obligations at September 30, 2014

Capital Leases Payable

Bank of America Public Capital Corporation	7,955,180
Equipment - County-wide Handheld Radio System	
Wells Fargo Brokerage Services	1,965,382
Construction of Montgomery County Building	
Wells Fargo Brokerage Services	23,523
Nine (9) F150 Regular Cab Trucks	
JP Morgan Chase Bank	20,840
Skid Loader with High Flow Cab	
JP Morgan Chase Bank	211,045
185 MDT Computers	
Chase Equipment Leasing	164,023
Equipment - 74 MDT Computers for Constables	
SunTrust Leasing Corporation	50,499
Equipment - Asphalt Paver	
SunTrust Leasing Corporation	165,806
Equipment - 1 Gradall XI 3100 IV Excavator	
Chase Equipment Finance Inc.	164,396
Equipment - 2 MAC Dump Trucks	
Chase Equipment Finance Inc.	207,371
Equipment - 3 Freightliner dump trucks with accessories	
Chase Equipment Finance Inc.	300,848
Equipment - 1 Gradall Excavator and 6 trucks	
Suntrust Equipment Finance and Leasing	191,220
Equipment - 1 Gradall XI 3100 IV Excavator	
Total Capital Lease Payable	<u>\$ 11,420,133</u>

Montgomery County, Texas
FY 2015 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2013	Preliminary FY 2014	FY 2013	Preliminary FY 2014
<u>GENERAL FUND</u>					
110	General	8,181,479	4,741,363	12,127,680	2,891,964
<i>Managerial Funds</i>					
113	Civic Center	343,132	-	50,367	14,671
118	Memorial Library	2,590	-	299,655	72,603
120	Animal Shelter	3,115	-	5,653	116,960
123	Alternate Dispute Resolution	10,298	-	23,633	-
131	Child Welfare	797	-	6,816	3,303
132	Airport Maintenance	261	-	30,126	23,940
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	2,195	-	1,537	-
212	Forfeitures	-	-	11,956	-
215	Jury	187,542	11	480,258	87,660
216	Road and Bridge	1,049,960	592,967	1,421,065	207,035
217	Sheriff Commissary	-	-	24,758	-
218	Memorial Library-Grants	-	-	18,008	5,761
219	CDBG	1,765	-	187,909	21,426
221	Law Library	20,312	-	22,711	3,663
224	Juvenile Probation	1,815	-	102,198	1,841
225	Records Management	59,384	-	16,347	864
226	Pre-Trial Diversion	-	-	1,056	-
232	Airport Maintenance-Grants	321,354	-	-	1,790
233	Mental Health Facility	75	-	2,555,574	1,081,510
234	Record Management County	13,300	-	15,830	-
235	Records Management District Clerk	3,344	-	2,360	935
236	Digital Preservation County/District	4,290	-	-	-
237	District Clerk Records Preservation	3,226	-	-	-
238	Court Guardianship	1,500	-	-	-
239	Court Reporter Service Fund	9,618	-	3,904	800
240	Courthouse Security	27,091	-	14,657	14,806
241	Court Technology County/District	1,484	-	285	78
242	Justice Court Building Security	3,543	-	-	-
243	Justice Court Technology	14,218	-	-	-
244	Juvenile Case Manager	9,965	-	3,406	-
246	Bond Supervision	-	-	1,155	-
254	Contract Elections Services	-	-	-	56
260	Federal ARRA Grants	-	-	27,634	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	844,015	844,015	-	-
<u>CAPITAL PROJECTS FUND</u>					
4001	Capital Project Revenue/Tax Bonds 2009	-	-	138,410	-
40011	Capital Project Toll Bonds 2010	-	-	1,009,989	-
40012	Capital Project Certificates of Obligation 2012	-	-	300,165	-
40013	Capital Project Certificates of Obligation 2012A	-	-	326,906	-
40015	Capital Project Commissioner 3 Projects	-	-	2,029	-
463	Capital Project Certificates of Obligation 2008	-	-	1,800	102
494	Capital Project Road Bonds 2008B	-	-	1,570	-
<u>SELF INSURANCE FUND</u>					
670	Self Insurance Medical	468,027	687,331	3,234,510	3,234,510
671	Self Insurance W/C	595,324	571,504	1,148,725	1,148,725
672	Self Insurance Accident and Liability	9,971	-	19,003	907
673	Wellness Clinic	-	-	50	67
<u>AGENCY FUNDS</u>					
750	Adult Probation - Supervision	3,066	3,066	2,180,440	2,180,440
751	Adult Probation - Case Reduction	-	-	4,326	4,326
752	Adult Probation - Community Corrections	-	-	206,238	206,238
753	Adult Probation - Mental Impairment	-	-	18,773	18,773
787	County Officials	33,788	33,788	5,404,921	5,404,921
Total Receivable and Payables		12,231,844	7,474,045	31,454,393	16,778,309



REVENUES

Montgomery County, Texas

FY 2015 Published Budget

Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	132,205,400	131,903,715	138,667,100	147,966,750
4312	Delinquent Taxes	1,191,400	1,537,366	1,192,180	1,156,850
4313	Penalty and Interest	918,400	1,098,820	919,030	891,800
4314	Miscellaneous Taxes	111,187	913,884	50,000	115,000
	Total Property Taxes	134,426,387	135,453,785	140,828,310	150,130,400
4318	Other Tax	-	54,989	-	-
43181	Mixed Beverage Tax	1,100,000	1,384,133	1,210,000	1,500,000
43182	Bingo Tax	175,000	193,822	190,000	190,000
	Total Other Taxes	1,275,000	1,632,944	1,400,000	1,690,000
	Total Taxes	135,701,387	137,086,729	142,228,310	151,820,400
432	Licenses and Permits				
4321	Beer Licenses	48,754	157,905	43,400	37,560
43211	Trial Fees	4,000	5,200	5,000	5,000
43213	Health Permits	300,000	451,695	400,000	500,000
43215	Animal Control Transport	15,000	24,928	15,000	10,000
43216	Food Service Permits	425,000	501,910	500,000	500,000
432161	Alarm Permit	250,997	210,192	250,000	637,959
43217	Hazardous Waste Management Fee	20,000	27,179	40,000	25,000
	Total Licenses and Permits	1,063,751	1,379,009	1,253,400	1,715,519
433	Intergovernmental Revenue				
4331127	Department of Justice - SCAAP Grant	75,000	78,462	95,000	85,000
4331132	DOT-NHTSA/TXDOT-STEP IDM	15,064	13,087	-	-
43311322	DOT-NHTSA/TXDOT-STEP SPEED	31,590	31,469	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	97,282	97,281	-	-
43311324	DOT/TXDOT/HGAC - STEP	12,903	12,852	-	-
43311331	USDOJ/CJD-Power Recovery Court	112,217	108,349	-	-
4331135	HIDTA/High Inten. Drug Tra.	32,920	20,596	-	-
43311404	DOJ/JABG FAM Reunification	14,049	15,925	-	-
43311476	DOJ/Byrne Jag Loc. Solicit.	-	40,490	-	-
43311477	DOJ/Byrne Local Solicitation	64,704	54,865	-	-
4331153	Homeland SEC/ TEEX-SHSP	-	21,396	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	1,035,005	1,329,818	-	-
43311559	Homeland SEC/TEEX-LEAP	-	725,817	-	-
43312110	DOE/Energy Efficiency	-	185,259	-	-
4331221	DHHS/PRS-Title IV-E Class	-	38,171	-	-
4331263	DOH/CJD-FY 13 BODY ARM RPL	-	56,985	-	-
4331281	USDA/TDHS - Breakfast/Lunch	52,903	52,903	38,539	38,539
4332123	OFC ATTY BNL-VINE Grant	27,715	29,052	-	-
43321326	CJD/DOJ-VAWA GRANT	71,300	64,504	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	178,630	178,630	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	-	19,125	-	-
43321999	ATPA-Auto Theft Grant	391,210	389,332	-	-
	Total Intergovernmental Revenue	2,212,492	3,564,368	133,539	123,539
433310	State Allocation - Salary	514,000	548,190	375,000	420,000
43331011	State Inmate Transport	22,621	22,621	-	-
433311	Election Contract Service	2,579	2,578	-	-
4333111	Voter Reg-Chapter 19 Fund	55,348	55,347	-	-
4333112	EMCID-Local Grant	-	3,203	-	-

Montgomery County, Texas
FY 2015 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4333157	HGAC Subcontract	14,000	12,000	-	-
4333192	Mutual Aid	13,199	13,199	-	-
4333236	NRA Foundation Grant	2,881	-	-	-
	Total Other Intergovernmental Revenue	624,628	657,138	375,000	420,000
434	Fees				
43411	County Judge Fees	13,000	13,859	13,000	13,000
43412	Sheriff Fees	275,000	362,116	300,000	325,000
43413	County Attorney Fees	80,000	101,374	100,000	80,000
43414	County Clerk Fees	3,350,900	3,869,385	3,400,000	3,400,000
43415	Tax Collector Fees	165,175	200,800	182,100	201,400
434150	Application Fees	-	-	-	25,000
434151	Supplemental Motor Vehicle Division Fees	1,221,800	3,495,767	1,341,500	1,400,700
434153	Litigation Fees/Commission	1,300	2,300	800	800
434154	VTR License App. Fee-Owner	-	1,900	-	-
4341541	VTR License App. Fee-Runnr	-	200	-	-
43416	District Clerk Fees	1,225,000	1,471,179	1,375,000	1,375,000
43417	Justice of the Peace Fees	4,600,000	4,842,639	4,500,000	4,500,000
43418	Constable Fees	419,558	499,520	450,000	450,000
43419	Voter Registration Fees	100	182	100	100
4343	Criminal Justice Fees	300,000	325,269	310,000	300,000
434310	Child Safety Fees	8,000	5,212	5,000	2,000
434312	Bail Bond Administration Fees	5,000	9,000	5,000	5,000
434314	Traffic Safety Fees	75,000	82,280	75,000	70,000
434316	Failure to Appear Fees	50,000	54,573	40,000	40,000
434317	Juvenile Delinquency Prevention	-	41	-	-
43435	Judicial Education Fees	3,000	3,348	3,000	3,000
434381	HB530 Drug Court Fees - Unrestricted	10,000	16,797	10,000	10,000
4345111	Community Restitution	982	31,706	-	-
	Total Fees	11,803,815	15,389,447	12,110,500	12,201,000
434	Charges for Service				
4345	Charges for Service	-	6,981	-	-
43451	Academy Revenue	40,000	78,336	45,000	3,000
434510	Detention Admin Services	-	208,333	500,000	500,000
4345114	Vehicle Towing Program	50,000	42,436	60,000	60,000
434512	Fingerprint Fees	25,000	18,480	22,000	22,000
4345211	Fire Inspection Fees - Existing	90,000	107,695	75,000	312,472
4345212	Fire Inspection Fees - New Construction	275,000	459,250	412,275	635,871
434532	Inquests and Autopsies	85,000	133,770	100,000	100,000
4345321	Forensic Admin. Fee	200	607	350	350
4345511	Inmate Telephone System	150,000	142,880	125,000	125,000
	Total Charges for Service	715,200	1,198,768	1,339,625	1,758,693
435	Interest Earnings				
43510	Investment Earnings	225,000	157,192	125,000	250,000
43512	Interest - Bank	75,000	195,151	125,000	169,065
43514	Interest - Bail Bond	10	8	10	10
43515	Earnings on VIT - Tax Office	19,937	7,100	12,723	14,835
43520	Interest	-	1,393	-	-
	Total Interest Earnings	319,947	360,844	262,733	433,910
436	Contract Reimbursements				
436210	Contract Services	481,916	467,023	446,350	11,886,542
4362111	Contract Reimbursement - FBI/JTTF	17,202	5,819	-	-
43621111	Contract Reimbursement - AFT	657	657	-	-
43621112	Contract Reimbursement - FBI	20,000	19,751	-	-
43621113	Contract Reimbursement - JLEO	93,000	86,838	-	-

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4362114	Contract Reimbursement - FB HIDTA	45,000	2,959	-	-
4362115	Contract Reimbursement - 911 Services	1,042,299	1,044,848	1,069,371	-
436212	Contract Reimbursement - SJRA	185,447	185,446	172,802	-
4362123	Contract Reimbursement - Montgomery Trace	53,912	47,522	56,587	-
436213	Contract Reimbursement - Willis ISD	429,284	425,987	446,190	-
4362132	Contract Reimbursement - Magnolia ISD	597,902	513,609	608,793	-
4362141	Contract Reimbursement - Walden	220,510	210,619	225,764	-
4362151	Contract Reimbursement - Town Center	7,364,493	7,400,736	6,546,509	52,006
436216	Contract Reimbursement - Detention Care	302,264	162,497	-	-
436219	Contract Reimbursement - Rayford MUD	494,341	463,336	510,470	-
4362191	Contract Reimbursement - MUD 94	114,851	118,780	119,902	-
436231	Contract Reimbursement - Workshop/Program	100	2,676	1,500	2,500
4362311	Contract Reimbursement - Licensing	75,000	119,748	120,000	120,000
4362312	Contract Reimbursement - Console Maint.	8,000	8,002	-	-
4362313	Contract Reimbursement - VPN	10,000	500	1,000	100
4362314	Contract Reimbursement - VPN Maintenance	5,000	1,150	1,200	100
4362315	Contract Reimbursement - Virus Protection	500	740	500	100
4362316	Contract Reimbursement - MDT	3,500	6,660	6,500	6,500
436232	Contract Reimbursement - MISC	83,691	83,690	-	-
	Total Contract Reimbursements	11,648,869	11,379,593	10,333,438	12,067,848
436	Miscellaneous				
4361	Sale of Assets	199,373	264,729	75,000	175,000
43619	Constable Vehicle Sales	7,732	7,732	-	-
4363	Commissions	611,531	717,833	460,000	465,400
4364	Contributions	93,140	92,958	-	-
43644	Montgomery County Match	21,048	22,625	-	-
436913	Insurance-Reimbursement	94,157	94,157	-	-
436920	Rents and Leases	20,000	21,435	20,000	10,000
436930	Miscellaneous	253,421	312,027	200,000	264,474
	Total Miscellaneous	1,300,402	1,533,496	755,000	914,874
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	50,000	84,318	56,652	40,000
	Total Fines and Forfeitures	50,000	84,318	56,652	40,000
438	Inmate Housing				
4381	Inmate Housing - Federal	26,225,129	20,662,810	-	-
43813	Inmate Housing - Corley	8,710,680	8,710,680	15,800,000	15,800,000
	Total Inmate Housing	34,935,809	29,373,490	15,800,000	15,800,000
	TOTAL GENERAL FUND	200,376,300	202,007,200	184,648,197	197,295,783
NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX FUND				
432	Licenses and Permits				
43214	Park Fees	50,000	65,157	50,000	65,000
	Total Licenses and Permits	50,000	65,157	50,000	65,000
433	Intergovernmental Revenue				
433319	City of Conroe - Hotel Occupancy Tax	425,000	573,623	480,000	575,000
	Total Intergovernmental Revenue	425,000	573,623	480,000	575,000

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434	Charges for Service				
434581	Rental/User Fees - Civic Center	325,000	383,370	325,000	375,000
434582	Rental/User Fees - Expo	70,000	58,951	65,000	55,000
	Total Charges for Service	395,000	442,321	390,000	430,000
	TOTAL CIVIC CENTER COMPLEX FUND	870,000	1,081,101	920,000	1,070,000
118	MEMORIAL LIBRARY FUND				
434	Charges for Service				
43457	Book Fines	140,000	159,520	140,000	140,000
	Total Charges for Service	140,000	159,520	140,000	140,000
436	Miscellaneous				
4363	Commissions	-	2,405	-	-
	Total Miscellaneous	-	2,405	-	-
	TOTAL MEMORIAL LIBRARY FUND	140,000	161,925	140,000	140,000
120	ANIMAL SHELTER FUND				
432	Licenses and Permits				
432151	Animal Shelter Fees	-	18,920	-	15,000
	Total Licenses and Permits	-	18,920	-	15,000
436	Miscellaneous				
4364	Contributions	59,343	2,312	-	-
	Total Miscellaneous	59,343	2,312	-	-
	TOTAL ANIMAL SHELTER FUND	59,343	21,232	-	15,000
123	ALTERNATE DISPUTE RESOLUTION				
434	Fees				
43414	County Clerk Fees	26,865	30,294	32,950	32,615
43416	District Clerk Fees	101,295	91,450	83,784	82,932
43417	Justice of Peace Fees	17,383	14,752	14,096	13,953
	Total Fees	145,543	136,496	130,830	129,500
435	Interest Earnings				
43512	Interest - Bank	-	193	-	-
	Total Interest Earnings	-	193	-	-
	TOTAL ALTERNATE DISPUTE RESOLUTION	145,543	136,689	130,830	129,500
131	CHILD WELFARE				
433	Intergovernmental Revenue				
4331221	DHHS/PRS-Title IV-E Case	6,500	14,203	-	-
	Total Intergovernmental Revenue	6,500	14,203	-	-
	TOTAL CHILD WELFARE	6,500	14,203	-	-

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132	AIRPORT MAINTENANCE FUND				
4345	Charges for Services				
43458	Rental/User Fees	225,000	245,807	303,408	300,000
43459	Fuel Flow Fees	40,000	53,473	40,000	50,000
	Total Charges for Services	265,000	299,280	343,408	350,000
435	Interest Earnings				
43510	Investment Earnings	500	1,297	500	500
43512	Interest - Bank	200	1,559	200	200
	Total Interest Earnings	700	2,856	700	700
436	Miscellaneous				
436221	Contract Reimbursement - State of Texas	22,209	22,209	-	-
436930	Miscellaneous	-	19,928	-	-
	Total Miscellaneous	22,209	42,137	-	-
	TOTAL AIRPORT MAINTENANCE FUND	287,909	344,273	344,108	350,700
	TOTAL NON-MAJOR GENERAL FUNDS	1,509,295	1,759,423	1,534,938	1,705,200
	TOTAL - ALL GENERAL FUNDS SPECIAL REVENUE FUNDS	201,885,595	203,766,623	186,183,135	199,000,983
211	ATTORNEY ADMINISTRATION FUND				
4345	Charges for Services				
43453	District Attorney Hot Check Fees	2,552	648	1,215	1,215
43454	County Attorney Hot Check Fees	57,000	43,574	44,885	33,134
	Total Charges for Services	59,552	44,222	46,100	34,349
435	Interest Earnings				
43512	Interest - Bank	-	9	-	-
	Total Interest Earnings	-	9	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	59,552	44,231	46,100	34,349
212	FORFEITURE FUND				
437	Fines and Forfeitures				
43520	Interest	8,131	8,182	-	-
43720	Forfeitures	919,310	923,266	636,564	700,477
	Total Fines and Forfeitures	927,441	931,448	636,564	700,477
	TOTAL FORFEITURE FUND	927,441	931,448	636,564	700,477
214	FEMA Disaster Grants				
433	Intergovernmental Revenue				
43311021	FEMA/DEM-3294EM/EMER MEAS	-	(2,487)	-	-
43311022	FEMA/DEM-1791DR/Debris	-	3,454	-	-
	Total Intergovernmental Revenue	-	967	-	-
	TOTAL FEMA DISASTER GRANTS	-	967	-	-

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215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	53,340	93,480	112,800	84,600
43311332	Criminal Justice Division - DWI Court	66,000	45,712	80,781	68,664
4332134	TFID - Indigent Defense Services Grant	354,592	381,964	350,000	380,000
4332135	TFID - Discretionary Grant	274,242	231,888	177,450	69,575
4333104	Reimbursements/Sexual Predator Cases	125,000	127,500	125,000	125,000
	Total Intergovernmental Revenue	873,174	880,544	846,031	727,839
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	60,000	49,113	60,000	60,000
	Total Fees	60,000	49,113	60,000	60,000
4345	Charges for Services				
43455	Jury Fees	20,000	17,748	17,000	17,000
434552	Drug Court Program Fees	175,000	126,723	120,000	125,000
434521	MRT Book Fee	1,230	1,230	-	-
4345522	DWI Court Program Fees	150,000	49,959	91,000	80,000
	Total Charges for Services	346,230	195,660	228,000	222,000
435	Interest Earnings				
43512	Interest - Bank	200	280	200	200
	Total Interest Earnings	200	280	200	200
436	Contract Reimbursements				
4362162	Contract Reimbursement - 2nd Admin. Region	233,517	195,697	246,196	232,278
436221	Contract Reimbursement - State of Texas	359,566	316,837	368,423	373,555
43644	Montgomery County Match	209,714	154,592	-	-
436941	Reimbursement - Pre - Judgement	-	99,907	-	30,000
436942	Reimbursement - Post - Judgement	-	333,871	-	325,000
	Total Contract Reimbursements	802,797	1,100,904	614,619	960,833
437	Fines and Forfeitures				
43710	Court Fines	700,000	538,735	500,000	500,000
43711	Estray Proceeds	-	3,923	-	-
	Total Fines and Forfeitures	700,000	542,658	500,000	500,000
	TOTAL JURY FUND	2,782,401	2,769,159	2,248,850	2,470,872
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	16,512,300	16,593,814	17,594,100	19,372,620
4312	Delinquent Taxes	338,400	200,623	338,575	328,500
4313	Penalty and Interest	236,000	120,465	236,160	229,100
43183	State Vehicle Weight Tax	125,000	285,744	150,000	275,000
	Total Taxes	17,211,700	17,200,646	18,318,835	20,205,220
432	Licenses and Permits				
43260	Auto Registration	5,933,600	5,583,699	6,392,350	7,373,700
43262	Subdivision Fees	9,000	15,077	10,000	10,000
43263	Flood Plain Fees	550,000	858,727	550,000	600,000

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43264	Utility Permits	4,000	6,400	4,000	4,000
43265	Overload Permits	500	550	500	500
43266	Driveway Permit Fee	-	6,300	-	-
	Total Licenses and Permits	6,497,100	6,470,753	6,956,850	7,988,200
433	Intergovernmental Revenue				
4333112	EMCID - Local Grant	34,979	34,979		
433313	National Forest	30,126	51,906	-	-
433314	Lateral Road	140,000	135,056	140,000	140,000
	Total Intergovernmental Revenue	205,105	221,941	140,000	140,000
434	Fees				
4343141	\$75 Red Light Penalty	281,213	423,346	-	-
434604	Third Party Reimbursement	9,257	9,257	-	-
	Total Fees	290,470	432,603	-	-
4345	Charges for Services				
434562	Recycle Fees	216,812	228,654	-	-
	Total Charges for Services	216,812	228,654	-	-
435	Interest Earnings				
43510	Investment Earnings	1,000	894	1,000	1,000
43512	Interest - Bank	5,000	29,305	5,000	10,000
	Total Interest Earnings	6,000	30,199	6,000	11,000
436	Miscellaneous				
4361	Sale of Assets	500	480,619	-	-
436212	Contract Reimbursement - SJRA	2,000,000	2,000,000	-	-
436221	Contract Reimbursement - State of Texas	19,769	19,769	-	-
4364	Contributions	1,309	1,368	-	-
436912	Lawsuit Settlement	265,495	265,495	-	-
436913	Insurance Reimbursements	1,126	5,126	-	-
436920	Rents/Leases	146,196	232,181	-	-
436930	Miscellaneous	1,808	43,796	-	-
436935	Fees-PCT. 1 Lake Park	60,000	123,968	-	-
	Total Miscellaneous	2,496,203	3,172,322	-	-
437	Fines and Forfeitures				
43710	Court Fines	2,700,000	2,842,368	2,700,000	3,000,000
	Total Fines and Forfeitures	2,700,000	2,842,368	2,700,000	3,000,000
	TOTAL ROAD AND BRIDGE FUND	29,623,390	30,599,486	28,121,685	31,344,420
217	SHERIFF COMMISSARY FUND				
4345	Charges for Services				
43456	Commissary Sales	496,942	555,527	83,000	315,000
	Total Charges for Services	496,942	555,527	83,000	315,000
435	Interest Earnings				
43512	Interest - Bank	543	543	-	-
	Total Interest Earnings	543	543	-	-
	TOTAL SHERIFF COMMISSARY FUND	497,485	556,070	83,000	315,000

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218	MEMORIAL LIBRARY FUND				
433	Intergovernmental Revenue				
43321421	TSLAC - Mobile App	3,612	3,612	-	-
	Total Intergovernmental Revenue	3,612	3,612	-	-
436	Miscellaneous				
4364	Contributions	80,533	80,533	-	-
	Total Miscellaneous	80,533	80,533	-	-
	TOTAL MEMORIAL LIBRARY FUND	84,145	84,145	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	395,175	125,176	-	-
4331005	HUD/CDBG-\$1.956- Year 15	1,956,872	929,936	2,118,292	-
4331006	HUD/HOME-\$413,121 - Year 10	419,738	169,919	413,684	-
4331007	HUD/ESGP-\$146,387 - Year 3	146,387	59,706	-	-
4331007	HUD/ESGP-\$142,760 - Year 4	-	-	142,760	-
4331009	HUD Federal Revenue	-	-	-	2,882,071
43311061	HUD/CDBG-\$1.786 - Year 11	-	31,821	-	-
43311062	HUD/CDBG-\$1.826 - Year 12	-	130,200	-	-
43311063	HUD/CDBG-\$2.002- Year 13	12,498	469,829	-	-
43311064	HUD/CDBG-\$1.690- Year 14	3,657	413,812	-	-
43311088	HUD/HOME-\$516,480 - Year 8	-	86,827	-	-
43311089	HUD/HOME-\$455,535 - Year 9	-	60,086	-	-
4331109	HUD/CDBG/ORCA-Disaster Recovery Grant	-	58,068	-	-
43311093	HUD/CDBG/Disaster Recovery Grant	-	9,291	-	-
43311095	HUD/ESGP-\$81,090 - Year 2	-	105,379	-	-
43311096	CDGB-DR-Round II Phase I	-	57,103	-	-
43311097	CDGB-DR-Round2-Owner HSNG	-	89,662	-	-
43311098	CDGB-DR-Round2-Rental GNT	-	8,116	-	-
43311099	CDGB-DR-Round II Phase II	-	1,652	-	-
	Total Intergovernmental Revenue	2,934,327	2,806,583	2,674,736	2,882,071
436	Miscellaneous				
4364	Contributions	137,516	136,313	-	-
	Total Miscellaneous	137,516	136,313	-	-
	TOTAL COMMUNITY DEVELOPMENT FUND	3,071,843	2,942,896	2,674,736	2,882,071
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	49,952	38,591	71,047	30,966
43416	District Clerk Fees	357,684	198,845	323,661	169,034
	Total Fees	407,636	237,436	394,708	200,000
4345	Charges for Services				
43458	Rental/User Fees	-	537	-	-
	Total Charges for Service	-	537	-	-

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435	Investment Earnings				
43510	Investment Earnings	-	69	-	-
43512	Investment-Bank	-	304	-	-
	Total Investment Earnings	-	373	-	-
436	Miscellaneous				
4364	Contributions	-	485	-	-
436930	Miscellaneous	-	8,570	-	-
	Total Miscellaneous	-	9,055	-	-
	TOTAL LAW LIBRARY FUND	407,636	247,401	394,708	200,000
224	JUVENILE PROBATION-STATE				
433	Intergovernmental Revenue				
4331222	DHHS/TJJD-Title IV-E ADMR	30,282	8,632	-	-
4332161	TJJD-State Aid to Juvenile	-	1,467,293	-	-
43321612	TJJD-State Grants	2,397,515	110,639	-	-
4332163	TJJD-JUV Just Alt Edn Pro	55,691	450,418	-	-
43321641	TJJD-Commitment Reduction	-	270,174	-	-
	Total Intergovernmental Revenue	2,483,488	2,307,156	-	-
434	Fees				
434511	Probation Fees	30,069	14,268	-	-
	Total Fees	30,069	14,268	-	-
435	Investment Earnings				
43512	Interest-Bank	1,997	1,997	-	-
	Total Investment Earnings	1,997	1,997	-	-
436	Miscellaneous				
4363	Commissions	-	1,200	-	-
	Total Miscellaneous	-	1,200	-	-
	TOTAL JUVENILE PROBATION-STATE	2,515,554	2,324,621	-	-
225	RECORDS MGMT. AND PRESERVATION FUND				
434	Fees				
434141	County Clerk Records Management Fees	411,724	755,531	350,498	394,845
	Total Fees	411,724	755,531	350,498	394,845
435	Investment Earnings				
43510	Investment Earnings	-	6,161	-	-
	Total Investment Earnings	-	6,161	-	-
	TOTAL RECORDS MGMT. AND PRESERVATION FUND	411,724	761,692	350,498	394,845
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	52,984	124,125	57,154	58,119
	Total Fees	52,984	124,125	57,154	58,119
	TOTAL PRE-TRIAL DIVERSION	52,984	124,125	57,154	58,119

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227	SCOFFLAW FUND				
434	Fees				
434513	Scofflaw Fees	2,983	20	-	-
	Total Fees	2,983	20	-	-
	TOTAL SCOFFLAW FUND	2,983	20	-	-
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312458	DOT/TXDOT - 1012CNROE	547,230	547,230	-	-
43312460	USDOT/1112 LONES. Grant	-	33,270	-	-
43312461	DOT/TXDOT - Airport Grant	15,286,563	202,295	-	-
43321211	TX DOT-Routine Airport Maintenance	50,000	49,329	-	-
	Total Intergovernmental Revenue	15,883,793	832,124	-	-
436	Miscellaneous				
43644	Montgomery County Match	2,545,820	2,545,820	-	-
	Total Miscellaneous	2,545,820	2,545,820	-	-
	TOTAL AIRPORT GRANTS	18,429,613	3,377,944	-	-
233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	15,000,000	14,630,994	15,000,000	15,000,000
	Total Intergovernmental Revenue	15,000,000	14,630,994	15,000,000	15,000,000
	TOTAL MENTAL HEALTH FACILITY	15,000,000	14,630,994	15,000,000	15,000,000
234	RECORDS MANAGEMENT FEE				
434	Fees				
43410	County Records Mgmt. Fees	172,338	176,893	30,000	133,000
	Total Fees	172,338	176,893	30,000	133,000
435	Investment Earnings				
43510	Investment Earnings	567	567	-	-
	Total Investment Earnings	567	567	-	-
	TOTAL RECORDS MANAGEMENT FEE	172,905	177,460	30,000	133,000
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	51,991	44,493	21,644	58,640
	Total Fees	51,991	44,493	21,644	58,640
435	Investment Earnings				
43510	Investment Earnings	-	212	-	-
	Total Investment Earnings	-	212	-	-
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	51,991	44,705	21,644	58,640

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
236	DIGITAL PRES CNTY/DIST				
434	Fees				
434101	CTY/DIST CT Digital Pres	-	62,278	-	-
	Total Fees	-	62,278	-	-
435	Investment Earnings				
43510	Investment Earnings	-	260	-	-
	Total Investment Earnings	-	260	-	-
	TOTAL DIGITAL PRES CNTY/DIST	-	62,538	-	-
237	DIST CLERK RECORDS PRESER				
434	Fees				
434174	DIST Clerk Restoration Fee	40,000	40,430	38,625	40,000
	Total Fees	40,000	40,430	38,625	40,000
435	Investment Earnings				
43510	Investment Earnings	-	120	-	-
	Total Investment Earnings	-	120	-	-
	TOTAL DIST CLERK RECORDS PRESER	40,000	40,550	38,625	40,000
238	COURT GARDIANSHIP				
434	Fees				
434142	Court Guardianship Fee	800	22,464	1,200	1,200
	Total Fees	800	22,464	1,200	1,200
	TOTAL COURT GUARDIANSHIP	800	22,464	1,200	1,200
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	122,485	117,235	80,852	40,000
	Total Fees	122,485	117,235	80,852	40,000
	TOTAL COURT REPORTER SERVICE FUND	122,485	117,235	80,852	40,000
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	343,244	342,812	300,000	265,000
	Total Fees	343,244	342,812	300,000	265,000
	TOTAL COURTHOUSE SECURITY	343,244	342,812	300,000	265,000
241	COURT TECHNOLOGY CNTY/DIS				
434	Fees				
434173	CTY/DIST Court Tech Fee	4,056	18,955	4,056	4,056
	Total Fees	4,056	18,955	4,056	4,056
	TOTAL COURT TECHNOLOGY CNTY/DIS	4,056	18,955	4,056	4,056

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
242	JUSTICE CRT BLDG SECURITY				
434	Fees				
4343150	JP Court House Security Fees	57,474	45,353	-	-
	Total Fees	57,474	45,353	-	-
	TOTAL JUSTICE CRT BLDG SECURITY	57,474	45,353	-	-
243	JUSTICE COURT TECHNOLOGY				
434	Fees				
434171	Justice Court Technology Fee	42,334	182,139	540	1,828
	Total Fees	42,334	182,139	540	1,828
	TOTAL JUSTICE COURT TECHNOLOGY	42,334	182,139	540	1,828
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	112,443	129,388	116,210	218,709
	Total Fees	112,443	129,388	116,210	218,709
	TOTAL JUVENILE CASE MANAGER	112,443	129,388	116,210	218,709
	TOTAL SPECIAL REVENUE FUNDS	74,814,483	60,578,798	50,206,422	54,162,586
	DEBT SERVICE FUND				
358	MONTGOMERY COUNTY DEBT SERVICE FUND				
431	Taxes				
4311	Current Taxes	23,451,800	23,568,065	27,187,400	31,689,265
4312	Delinquent Taxes	159,200	320,472	159,355	154,700
4314	Miscellaneous Taxes	-	408	-	-
	Total Taxes	23,611,000	23,888,945	27,346,755	31,843,965
433	Intergovernmental Revenue				
43331014	BABS Subsidy	407,295	407,296	393,456	354,110
4333107	State TX Shadow Toll Revenue	10,000,000	13,952,484	13,952,484	13,952,484
	Total Intergovernmental Revenue	10,407,295	14,359,780	14,345,940	14,306,594
435	Interest Earnings				
43510	Investment Earnings	83,740	5,844	122,723	169,586
43512	Interest-Bank	-	6,066	-	-
	Total Interest Earnings	83,740	11,910	122,723	169,586
436	Miscellaneous				
4403	Bond Proceeds-Refunding	15,880,000	15,880,000	-	-
44031	Premium on Refunding Bond	2,569,252	2,569,252	-	-
	Total Miscellaneous	18,449,252	18,449,252	-	-
	TOTAL DEBT SERVICE FUNDS	52,551,287	56,709,887	41,815,418	46,320,145
	INTERNAL SERVICE FUNDS				

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
671	SELF INSURANCE W/C FUND				
434	Fees				
434601	County Funding	775,000	775,000	775,000	445,000
434604	Third Party Reimbursement	68,373	685,182	-	-
434615	Contract Funding	240,000	329,651	-	-
	Total Fees	1,083,373	1,789,833	775,000	445,000
436	Miscellaneous				
436913	Insurance Reimbursement	-	4,291	-	-
	Total Miscellaneous	-	4,291	-	-
	TOTAL SELF INSURANCE W/C FUND	1,083,373	1,794,124	775,000	445,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
434	Fees				
434601	County Funding	900,000	900,000	900,000	1,230,000
434604	Third Party Reimbursement	76,000	44,000	-	-
	Total Fees	976,000	944,000	900,000	1,230,000
436	Miscellaneous				
436911	Deductibles Paid	-	34,845	-	-
436913	Insurance Reimbursement	-	984	-	-
	Total Miscellaneous	-	35,829	-	-
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	976,000	979,829	900,000	1,230,000
	TOTAL INTERNAL SERVICE FUNDS	2,059,373	2,773,953	1,675,000	1,675,000
	TOTAL REVENUES - ALL FUNDS	331,310,738	323,829,261	279,879,975	301,158,714



EXPENDITURES

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	147,894	147,894	155,289	159,948
7102	Salary/Other	231,599	231,589	257,283	265,000
7106	Salary/Cell Phone Allowance	-	-	-	720
	Total Salaries	379,493	379,483	412,572	425,668
7201	Social Security	26,133	26,132	31,562	32,564
7202	Employee Insurance	57,007	57,005	57,387	57,387
7203	Retirement	45,403	45,398	50,623	52,229
7206	State Unemployment Tax	36	36	489	828
	Total Benefits	128,579	128,571	140,061	143,008
7310	Stationery & Supplies	1,500	456	750	750
7390	Supplies/Other	6,800	4,450	6,800	6,800
	Total Supplies	8,300	4,906	7,550	7,550
7418	Professional Development	500	350	500	500
74209	Telephone-Restricted	100	91	-	-
7423	Mobile Telephone	4,800	3,475	4,200	3,337
7425	Travel Expense	4,200	1,697	3,494	3,494
7437	Printing	1,000	2,675	500	500
7462	Equipment Rental	3,000	91	3,500	3,500
74849	Burial Expense-Restricted	30,000	27,005	-	-
	Total Services	43,600	35,384	12,194	11,331
7997	Carryover From Previous Year	18	-	-	-
	Total Reimbursements	18	-	-	-
	Total County Judge	559,990	548,344	572,377	587,557
401	Human Resources				
7101	Salary/Official-Department Head	115,540	115,540	121,317	124,957
7102	Salary/Other	226,235	226,235	237,547	244,673
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	342,735	342,735	359,824	370,590
7201	Social Security	25,791	25,791	27,527	28,350
7202	Employee Insurance	68,834	68,834	68,865	68,865
7203	Retirement	41,002	41,002	44,150	45,471
7206	State Unemployment Tax	54	54	735	1,242
	Total Benefits	135,681	135,681	141,277	143,928
7310	Stationery & Supplies	4,000	2,014	4,000	4,000
7347	Data Processing Supplies	710	670	600	600
7390	Supplies/Other	4,000	4,039	4,000	4,000
	Total Supplies	8,710	6,723	8,600	8,600
7418	Professional Development	4,850	2,750	4,850	4,850
7419	Professional Services	61,908	46,201	61,908	61,908
741931	Professional Services-Criminal Background	500	-	500	500
7425	Travel Expense	3,500	497	3,745	3,745
7437	Printing	390	120	500	500
7462	Equipment Rental	75	15	75	75

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7463	Copier Lease	4,000	3,825	4,000	4,000
7481	Association Dues	500	655	500	500
	Total Services	75,723	54,063	76,078	76,078
	Total Human Resources	562,849	539,202	585,779	599,196
4011	Civil Service				
7390	Supplies/Other	1,000	995	1,000	1,000
	Total Supplies	1,000	995	1,000	1,000
7419	Professional Services	3,500	505	3,500	3,500
7425	Travel Expense	250	-	268	268
	Total Services	3,750	505	3,768	3,768
	Total Civil Service	4,750	1,500	4,768	4,768
402	Risk Management				
7101	Salary/Official-Dept. Head	107,790	107,790	113,180	116,575
7102	Salary/Other	328,356	327,885	346,874	447,300
7105	Salary/Auto Allowance	-	459	-	-
	Total Salaries	436,146	436,134	460,054	563,875
7201	Social Security	32,413	32,413	35,194	43,137
7202	Employee Insurance	79,457	79,452	80,342	103,297
7203	Retirement	52,168	52,163	56,449	69,187
7206	State Unemployment Tax	63	63	857	1,863
	Total Benefits	164,101	164,091	172,842	217,484
7310	Stationery & Supplies	10,826	10,739	6,200	6,200
7354	Vehicle Maintenance	4,900	2,500	4,240	4,240
7390	Supplies/Other	9,013	8,974	9,010	9,010
73961	Blood Borne Pathogens Compliance	8,000	7,767	8,000	11,560
	Total Supplies	32,739	29,980	27,450	31,010
7418	Professional Development	7,135	4,159	6,500	6,500
7419	Professional Services	161,846	60,827	84,000	82,000
7423	Mobile Telephone	1,800	1,494	1,800	1,800
7424	Aircards/Pagers	1,100	913	1,100	1,100
7425	Travel Expense	12,075	7,739	11,985	8,985
74251	Safety Program	12,490	12,467	12,490	12,490
7462	Equipment Rental	-	32	-	-
7463	Copier Lease	6,900	6,258	6,400	6,400
7481	Association Dues	3,146	2,370	3,015	3,110
	Total Services	206,492	96,259	127,290	122,385
7997	Carryover from Previous Year	11,693	-	-	-
	Total Reimbursements	11,693	-	-	-
	Total Risk Management	851,171	726,464	787,636	934,754
403	County Clerk				
7101	Salary/Official-Department Head	109,982	109,982	115,481	118,945
7102	Salary/Other	1,304,616	1,304,370	1,431,917	1,474,729
	Total Salaries	1,414,598	1,414,352	1,547,398	1,593,674
7201	Social Security	106,807	106,769	118,376	121,916
7202	Employee Insurance	419,619	419,594	436,142	436,142
7203	Retirement	168,952	168,768	189,866	195,544

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7206	State Unemployment Tax	979	670	4,773	8,073
	Total Benefits	696,357	695,801	749,157	761,675
7310	Stationery & Supplies	15,000	12,371	14,000	14,000
7312	Book Supplements	350	159	350	350
7337	Birth Certificates	16,000	15,019	15,000	15,000
7347	Data Processing Supplies	7,000	6,810	7,000	7,000
7390	Supplies/Other	10,455	3,669	9,000	9,000
	Total Supplies	48,805	38,028	45,350	45,350
7418	Professional Development	3,000	2,974	3,000	3,000
7419	Professional Services	1,000	-	1,000	1,000
7424	Aircards/Pagers	-	13	-	-
7425	Travel Expense	4,500	3,476	4,815	4,815
7437	Printing	3,000	2,165	2,500	2,500
7450	Office Equipment Maintenance	3,500	2,985	1,500	1,500
7462	Equipment Rental	13,600	12,609	13,250	13,250
7481	Association Dues	260	260	260	260
	Total Services	28,860	24,482	26,325	26,325
	Total County Clerk	2,188,620	2,172,663	2,368,230	2,427,024
404	Court Collections				
7102	Salary/Other	227,826	227,679	295,214	247,607
	Total Salaries	227,826	227,679	295,214	247,607
7201	Social Security	17,466	17,418	22,584	18,942
7202	Employee Insurance	71,742	71,672	91,820	68,865
7203	Retirement	27,299	27,272	36,223	30,381
7206	State Unemployment Tax	127	63	980	1,242
	Total Benefits	116,634	116,425	151,607	119,430
7310	Stationery & Supplies	5,900	9,042	5,000	5,000
7390	Supplies/Other	4,000	458	4,000	4,000
	Total Supplies	9,900	9,500	9,000	9,000
7418	Professional Development	500	330	500	500
7419	Professional Services	17,597	6,430	17,597	17,597
74196	Professional Services - State Contract	32,000	25,182	32,000	32,000
74209	Telephone-Restricted	6,000	4,973	-	-
7425	Travel Expense	1,000	856	1,070	1,070
7437	Printing	100	112	700	700
7441	Contract Services	-	-	6,000	6,000
7462	Equipment Rental	-	25	-	-
7463	Copier Lease	4,000	3,935	4,000	4,000
7481	Association Dues	-	-	300	300
	Total Services	61,197	41,843	62,167	62,167
	Total Court Collections	415,557	395,447	517,988	438,204
405	Veterans' Service				
7101	Salary/Official-Department Head	68,351	66,708	71,769	73,922
7102	Salary/Other	77,834	79,477	81,727	84,178
	Total Salaries	146,185	146,185	153,496	158,100
7201	Social Security	11,133	11,092	11,742	12,095
7202	Employee Insurance	34,232	34,193	34,433	34,433
7203	Retirement	17,492	17,488	18,834	19,399
7206	State Unemployment Tax	27	27	368	621
	Total Benefits	62,884	62,800	65,377	66,548

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	839	-	839	839
7390	Supplies/Other	1,739	2,299	1,213	1,213
	Total Supplies	2,578	2,299	2,052	2,052
74409	Utilities - Restricted	500	363	-	-
7462	Equipment Rental	2,107	2,093	2,107	2,347
	Total Services	2,607	2,456	2,107	2,347
	Total Veterans' Service	214,254	213,740	223,032	229,047
407	Purchasing Agent				
7101	Salary/Official-Department Head	275,281	275,281	289,045	297,716
7102	Salary/Other	964,030	963,629	1,104,556	1,150,013
7106	Salary/Cell Phone Allowance	3,120	3,120	3,120	3,120
	Total Salaries	1,242,431	1,242,030	1,396,721	1,450,849
7201	Social Security	89,753	89,656	106,849	110,990
7202	Employee Insurance	217,548	217,252	241,026	241,026
7203	Retirement	148,731	148,671	171,378	178,019
7206	State Unemployment Tax	220	174	2,571	4,347
	Total Benefits	456,252	455,753	521,824	534,382
7310	Stationery & Supplies	3,452	3,342	3,452	3,452
7390	Supplies/Other	10,456	10,116	11,280	11,280
	Total Supplies	13,908	13,458	14,732	14,732
7418	Professional Development	3,600	4,519	4,500	4,500
74208	Telephone-Inmate Services	172,000	148,633	214,000	182,000
7425	Travel Expense	7,603	6,974	4,500	4,500
7450	Office Equipment Maintenance	600	458	-	-
7462	Equipment Rental	70	31	35	35
7481	Association Dues	1,357	1,110	1,357	1,357
	Total Services	185,230	161,725	224,392	192,392
7570	Capital Outlay - Machinery & Equipment	1,870	1,870	-	-
759819	Special Projects	21,209	11,338	21,000	21,000
	Total Capital Outlay	23,079	13,208	21,000	21,000
	Total Purchasing Agent	1,920,900	1,886,174	2,178,669	2,213,355
409	Non-Departmental				
7102	Salary/Other	194,500	-	997,416	890,306
	Total Salaries	194,500	-	997,416	890,306
7203	Retirement	1,000,000	1,000,000	-	-
7204	Workers' Compensation	775,000	775,000	775,000	445,000
	Total Benefits	1,775,000	1,775,000	775,000	445,000
7311	Postage	747,000	604,109	750,000	744,000
7390	Supplies/Other	8,360	64,278	15,000	15,000
	Total Supplies	755,360	668,387	765,000	759,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74011	Inquest/Autopsy	3,087	3,087	-	-
7403	Audit	70,000	68,100	75,000	70,000
7404	Courier Service	-	-	-	1,000
7416	Central Appraisal District	1,262,848	1,266,982	1,440,612	1,728,976
7419	Professional Services	175,000	215,085	125,000	110,000
74209	Telephone-Restricted	326,619	-	494,000	300,000
7423	Mobile Telephone	1,000	832	-	-
7430	Legal Advertising	56,000	52,724	75,000	75,000
74409	Utilities-Restricted	604,211	-	4,065,394	3,900,000
7441	Contract Services	-	1,000	-	-
74414	Soil Conservation	15,000	15,000	15,000	15,000
7462	Equipment Rental	7,500	-	7,500	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	25,000	24,510	55,000	55,000
7483	Insurance/Bond Premiums	900,000	900,000	900,000	1,230,000
7489	Bank Charges	1,000	-	1,000	1,000
	Total Services	5,218,681	4,318,736	9,024,922	9,264,892
76570	Settlement Costs	6,856	6,856	-	-
	Total Settlement	6,856	6,856	-	-
	Total Non-Departmental	7,950,397	6,768,979	11,562,338	11,359,198
40911	Employee Benefits				
720211	Emp. Ins. - Retiree Health	2,156,500	2,156,500	2,460,500	2,565,000
	Total Employee Health	2,156,500	2,156,500	2,460,500	2,565,000
	Total Employee Benefits	2,156,500	2,156,500	2,460,500	2,565,000
503	Information Technology				
7101	Salary/Official-Department Head	122,463	122,463	128,586	132,444
7102	Salary/Other	1,730,438	1,717,387	1,825,045	1,914,344
	Total Salaries	1,852,901	1,839,850	1,953,631	2,046,788
7201	Social Security	142,336	137,744	149,452	156,579
7202	Employee Insurance	283,157	290,804	298,413	309,890
7203	Retirement	223,272	220,181	239,711	251,141
7206	State Unemployment Tax	565	565	3,305	5,796
	Total Benefits	649,330	649,294	690,881	723,406
7310	Stationery & Supplies	10,000	6,275	10,000	10,000
7347	Data Processing Supplies	6,000	2,512	6,000	6,000
7351	Repairs & Replacements	15,000	8,991	15,000	15,000
7390	Supplies/Other	39,296	29,280	35,018	35,018
73909	Computer Hardware	393,914	280,438	398,914	398,914
73911	Software	31,834	13,188	31,834	31,834
739112	Software Maintenance	414,453	429,985	368,523	368,523
739113	Software/Enterprise AGMT	411,172	411,171	294,483	294,483
739114	Software/Network	50,000	40,688	-	-
	Total Supplies	1,371,669	1,222,528	1,159,772	1,159,772
7418	Professional Development	9,200	3,004	8,500	8,500
7419	Professional Services	75,000	21,221	86,820	86,820
74209	Telephone-Restricted	640,372	489,602	641,672	641,672
74209109	Telephone-Fiber Optic-Restricted	102,675	36,873	100,000	100,000
74209209	Telephone-VOIP-Restricted	75,000	6,586	75,000	75,000
74209359	Telephone-Repairs/Replacement-Restricted	-	300	-	-
7423	Mobile Telephone	24,000	24,444	24,000	24,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	1,000	1,302	1,000	1,000
7425	Travel Expense	4,000	6,026	44,280	44,280
7450	Office Equipment Maintenance	60,850	68,606	55,850	55,850
7451	Computer Maintenance	14,100	1,601	14,100	14,100
7462	Equipment Rental	1,986	3,390	1,986	1,986
7464	Equipment Lease/Purchase	298,975	298,975	1,871,893	1,871,893
7481	Association Dues	1,100	1,170	1,100	1,100
	Total Services	1,308,258	963,100	2,926,201	2,926,201
7570	Capital Outlay - Machinery & Equipment	92,000	91,777	216,689	216,689
7572	Capital Outlay - Software	1,915,160	945,728	-	700,000
75985820	Major Projects - Court Technology	100,000	99,865	100,000	210,000
	Total Capital Outlay	2,107,160	1,137,370	316,689	1,126,689
7908	Reimb/Tech Maintenance	(157,149)	(157,149)	-	-
7997	Carryover from Previous Year	1,385,987	-	-	-
	Total Reimbursements	1,228,838	(157,149)	-	-
	Total Information Technology	8,518,156	5,654,993	7,047,174	7,982,856
6321	Environmental Health - Alarm Division				
7102	Salary/Other	2,535	2,535	-	-
	Total Salaries	2,535	2,535	-	-
7201	Social Security	194	194	-	-
7202	Employee Insurance	1,764	1,764	-	-
7203	Retirement	277	277	-	-
	Total Benefits	2,235	2,235	-	-
7419	Professional Services	498	498	-	-
	Total Services	498	498	-	-
	Total Environmental Health - Alarm Division	5,268	5,268	-	-
	Total General Administration	25,348,412	21,069,274	28,308,491	29,340,959
	Financial Administration				
495	County Auditor				
7101	Salary/Official-Department Head	125,000	125,000	131,250	137,207
7102	Salary/Other	1,098,837	1,098,698	1,240,872	1,385,948
7104	Salary/Overtime	-	64	-	-
	Total Salaries	1,223,837	1,223,762	1,372,122	1,523,155
7201	Social Security	92,096	91,910	104,967	116,521
7202	Employee Insurance	244,458	244,002	275,458	298,503
7203	Retirement	145,160	145,065	168,360	186,892
7206	State Unemployment Tax	686	624	3,060	5,589
	Total Benefits	482,400	481,601	551,845	607,505
7310	Stationery & Supplies	2,000	-	2,000	2,000
7347	Data Processing Supplies	700	-	700	700
7390	Supplies/Other	18,557	19,492	20,500	20,500
	Total Supplies	21,257	19,492	23,200	23,200
7418	Professional Development	3,912	2,864	8,150	8,150
7419	Professional Services	9,000	4,900	5,000	5,000
7424	Aircards/Pagers	600	520	600	600
7425	Travel Expense	11,963	12,106	17,305	17,305
7437	Printing	1,200	1,622	1,200	1,200

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7441	Contract Services	-	-	-	9,500
7450	Office Equipment Maintenance	200	-	200	200
7462	Equipment Rental	9,300	8,832	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	36,590	31,259	42,170	51,670
7570	Capital Outlay - Machinery & Equipment	4,238	4,238	-	-
	Total Capital Outlay	4,238	4,238	-	-
7997	Carryover from Previous Year	974	-	-	-
	Total Reimbursements	974	-	-	-
	Total County Auditor	1,769,296	1,760,352	1,989,337	2,205,530
497	County Treasurer				
7101	Salary/Official-Department Head	118,342	119,364	124,259	127,987
7102	Salary/Other	312,619	306,988	337,700	347,831
7104	Salary/Overtime	-	4,434	-	-
	Total Salaries	430,961	430,786	461,959	475,818
7201	Social Security	32,157	32,132	35,340	36,400
7202	Employee Insurance	87,019	86,970	91,820	91,820
7203	Retirement	51,595	51,507	56,682	58,383
7206	State Unemployment Tax	77	65	857	1,449
	Total Benefits	170,848	170,674	184,699	188,052
7310	Stationery & Supplies	9,325	7,090	9,031	9,031
7351	Repairs & Replacements	100	1,085	100	100
7390	Supplies/Other	5,128	1,635	2,900	2,900
	Total Supplies	14,553	9,810	12,031	12,031
7418	Professional Development	2,240	2,924	2,000	2,000
7419	Professional Services	264	264	264	264
7423	Mobile Telephone	480	396	480	480
7425	Travel Expense	3,562	3,138	3,811	3,811
7437	Printing	4,327	4,327	7,000	7,000
7450	Office Equipment Maintenance	1,908	605	2,107	2,107
7462	Equipment Rental	2,760	2,791	2,760	2,760
7481	Association Dues	1,130	849	1,370	1,370
	Total Services	16,671	15,294	19,792	19,792
7997	Carryover from Previous Year	38	-	-	-
	Total Reimbursements	38	-	-	-
	Total County Treasurer	633,071	626,564	678,481	695,693
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	147,129	148,504	154,484	138,517
7102	Salary/Other	2,328,607	2,322,908	2,440,552	2,349,717
	Total Salaries	2,475,736	2,471,412	2,595,036	2,488,234
7201	Social Security	184,516	184,459	198,521	190,350
7202	Employee Insurance	654,599	654,593	694,419	711,599
7203	Retirement	291,388	291,155	318,412	305,306
7206	State Unemployment Tax	2,209	1,748	7,872	13,662
	Total Benefits	1,132,712	1,131,955	1,219,224	1,220,917
7310	Stationery & Supplies	72,977	56,709	79,545	81,400
7347	Data Processing Supplies	47,000	9,470	30,500	21,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7351	Repairs & Replacements	3,500	98	3,500	3,500
7390	Supplies/Other	18,583	14,897	21,705	95,850
	Total Supplies	142,060	81,174	135,250	202,250
7404	Courier Service	150	-	150	150
7418	Professional Development	10,560	4,163	10,560	8,460
7419	Professional Services	50,368	37,008	50,368	50,368
74191	Administrative Costs	60,137	-	60,137	60,137
74209	Telephone-Restricted	3,214	2,906	-	-
7425	Travel Expense	26,918	6,263	28,802	20,710
7437	Printing	22,660	14,017	22,660	22,660
74409	Utilities - Restricted	45,000	42,311	-	-
7450	Office Equipment Maintenance	25,400	4,087	25,400	6,400
7462	Equipment Rental	33,996	9,954	53,136	22,000
74621	Equipment Rental/POS System	1,500	-	-	2,700
7481	Association Dues	4,055	2,060	4,055	1,930
	Total Services	283,958	122,769	255,268	195,515
7570	Capital Outlay - Machinery & Equipment	19,440	19,440	9,720	-
75015101	Capital Outlay-Building Security	18,000	12,439	-	-
	Total Capital Outlay	37,440	31,879	9,720	-
7698	Penalty/Late Charge	100	-	100	100
	Total Miscellaneous	100	-	100	100
7997	Carryover from Previous Year	4,908	-	-	-
	Total Reimbursements	4,908	-	-	-
	Total Tax Assessor/Collector	4,076,914	3,839,189	4,214,598	4,107,016
4991	Tax Assessor/Collector-VIT				
7102	Salary/Other	6,818	3,276	3,000	3,000
7104	Salary/Overtime	1,000	617	-	-
	Total Salaries	7,818	3,893	3,000	3,000
7201	Social Security	599	294	230	230
7202	Employee Insurance	-	739	-	600
7203	Retirement	938	453	368	368
	Total Benefits	1,537	1,486	598	1,198
7310	Stationery & Supplies	4,000	738	4,000	4,000
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	1,525	-	1,000	1,000
7354	Vehicle Maintenance	600	-	600	600
7390	Supplies/Other	1,675	-	1,200	1,200
	Total Supplies	8,200	738	7,200	7,200
7418	Professional Development	425	155	425	870
7425	Travel Expense	1,957	730	1,500	2,567
	Total Services	2,382	885	1,925	3,437
	Total Tax Assessor/Collector-VIT	19,937	7,002	12,723	14,835
4992	Tax Assessor/Collector-Rendition Penalty				
7102	Salary/Other	2,000	-	2,000	2,000
7104	Salary/Overtime	2,000	1,021	3,400	3,400
	Total Salaries	4,000	1,021	5,400	5,400

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7201	Social Security	306	77	410	410
7203	Retirement	480	122	650	650
	Total Benefits	786	199	1,060	1,060
7310	Stationery & Supplies	800	242	1,500	1,500
7347	Data Processing Supplies	240	-	240	240
7390	Supplies/Other	2,500	2,465	300	300
	Total Supplies	3,540	2,707	2,040	2,040
	Total Tax Assessor/Collector-Rendition Penalty	8,326	3,927	8,500	8,500
4995	Tax Assessor/Collector-Economic Development				
7412	Stationary & Supplies	1,000	-	1,000	25,000
	Total Supplies	1,000	-	1,000	25,000
	Total Tax Assessor/Collector-Economic Development	1,000	-	1,000	25,000
	<u>Total Financial Administration</u>	6,508,544	6,237,034	6,904,639	7,056,574
	<u>Conservation</u>				
665	Extension Agents				
7102	Salary/Other	185,466	206,175	228,403	363,671
7103	Salary/Exempt	138,407	117,676	124,676	124,676
	Total Salaries	323,873	323,851	353,079	488,347
7201	Social Security	14,188	22,040	27,010	37,359
7202	Employee Insurance	101,996	95,078	103,297	103,297
7203	Retirement	22,256	21,245	43,323	59,920
7206	State Unemployment Tax	450	439	1,102	2,070
	Total Benefits	138,890	138,802	174,732	202,646
7310	Stationery & Supplies	3,800	3,964	3,800	3,800
7347	Data Processing Supplies	2,680	2,596	2,680	2,680
7390	Supplies/Other	14,842	14,709	13,300	13,300
	Total Supplies	21,322	21,269	19,780	19,780
7418	Professional Development	1,800	1,430	1,800	1,800
7419	Professional Services	800	682	800	800
7425	Travel Expense	28,340	28,380	26,740	26,740
7440	Utilities	10,617	10,617	-	-
74409	Utilities-Restricted	19,383	16,850	-	-
7462	Equipment Rental	6,918	7,097	6,918	9,280
7481	Association Dues	700	1,000	700	1,000
	Total Services	68,558	66,056	36,958	39,620
7570	Capital Outlay - Machinery & Equipment	28,940	28,940	-	-
	Total Capital Outlay	28,940	28,940	-	-
	Total Extension Agents	581,583	578,918	584,549	750,393
	<u>Total Conservation</u>	581,583	578,918	584,549	750,393
	<u>Elections</u>				
4901	Elections Administrator				
7101	Salary/Official-Department Head	82,400	82,875	86,520	101,764
7102	Salary/Other	532,469	528,450	542,504	550,479
7103	Salary/Exempt	75,000	56,374	75,000	75,000
7104	Salary/Overtime	33,000	48,519	33,000	33,000
	Total Salaries	722,869	716,218	737,024	760,243

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	55,299	49,727	56,382	58,159
7202	Employee Insurance	114,774	105,614	114,774	114,774
7203	Retirement	86,744	62,435	90,433	93,282
7206	State Unemployment Tax	2,610	4,853	1,224	2,484
	Total Benefits	259,427	222,629	262,813	268,699
7310	Stationery & Supplies	32,250	19,776	34,000	34,000
7347	Data Processing Supplies	6,639	5,140	10,000	10,000
7351	Repairs & Replacements	700	-	700	700
7354	Vehicle Maintenance	1,000	474	1,000	1,000
7390	Supplies/Other	5,706	5,347	10,000	10,000
	Total Supplies	46,295	30,737	55,700	55,700
7418	Professional Development	1,200	-	1,200	1,200
7419	Professional Services	11,799	21,958	14,500	14,500
74209	Telephone-Restricted	3,300	3,203	-	-
7423	Mobile Telephone	9,181	7,903	6,430	6,430
7424	Aircards/Pagers	1,116	1,023	1,116	1,116
7425	Travel Expense	5,000	3,091	5,350	5,350
7437	Printing	11,516	1,441	18,000	18,000
74409	Utilities-Restricted	20,000	18,657	-	-
7450	Office Equipment Maintenance	7,500	7,101	7,500	7,500
7461	Voting Site Rental	1,000	164	800	800
7462	Equipment Rental	600	805	600	600
7481	Association Dues	350	215	350	350
	Total Services	72,562	65,561	55,846	55,846
7570	Capital Outlay - Machinery & Equipment	18,350	4,604	-	-
	Total Capital Outlay	18,350	4,604	-	-
	Total Elections Administrator	1,119,503	1,039,749	1,111,383	1,140,488
	<u>Total Elections</u>	1,119,503	1,039,749	1,111,383	1,140,488
<u>Facilities</u>					
509	Building Custodial Services				
7101	Salary/Official-Department Head	115,049	115,049	120,803	124,426
7102	Salary/Other	1,601,515	1,559,372	1,724,420	1,776,157
7104	Salary/Overtime	40,000	80,147	40,000	40,000
	Total Salaries	1,756,564	1,754,568	1,885,223	1,940,583
7201	Social Security	133,290	132,680	144,220	148,455
7202	Employee Insurance	414,096	413,770	436,142	436,142
7203	Retirement	211,788	211,735	231,317	238,110
7206	State Unemployment Tax	1,248	1,063	8,079	13,869
	Total Benefits	760,422	759,248	819,758	836,576
7310	Stationery & Supplies	2,000	2,838	2,000	2,000
7331	Janitor Supplies	286,000	245,906	275,000	275,000
7351	Repairs & Replacements	11,500	21,384	11,500	11,500
7354	Vehicle Maintenance	44,000	52,993	44,000	44,000
7390	Supplies/Other	32,662	29,181	34,000	34,000
7391	Uniforms	10,230	10,177	9,000	9,000
	Total Supplies	386,392	362,479	375,500	375,500
7418	Professional Development	3,500	2,800	3,500	3,500
7419	Professional Services	65,704	63,346	47,600	47,600

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74209	Telephone-Restricted	400	400	-	-
7423	Mobile Telephone	14,900	7,936	10,800	10,800
7425	Travel Expense	2,000	2,870	2,140	2,140
7437	Printing	200	-	200	200
7462	Equipment Rental	3,000	2,203	2,500	2,500
7464	Equipment Lease/Purchase	17,231	17,205	-	-
7481	Association Dues	90	100	90	90
	Total Services	107,025	96,860	66,830	66,830
7570	Capital Outlay - Machinery & Equipment	28,207	21,160	-	-
	Total Capital Outlay	28,207	21,160	-	-
	Total Building Custodial Services	3,038,610	2,994,315	3,147,311	3,219,489
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	115,049	115,049	120,803	124,426
7102	Salary/Other	1,675,556	1,658,103	1,783,651	1,842,393
7104	Salary/Overtime	150,000	150,305	150,000	150,000
7105	Salary/Auto Allowance	-	16,932	-	-
	Total Salaries	1,940,605	1,940,389	2,054,454	2,116,819
7201	Social Security	146,236	146,233	157,167	161,937
7202	Employee Insurance	456,540	456,539	482,051	482,051
7203	Retirement	231,802	231,792	252,082	259,734
7206	State Unemployment Tax	892	883	5,141	8,694
	Total Benefits	835,470	835,447	896,441	912,416
7310	Stationery & Supplies	2,167	1,658	2,167	2,167
7331	Janitor Supplies	700	379	700	700
7350	Lawn Maintenance	74,260	55,860	80,000	65,000
7351	Repairs & Replacements	418,462	360,013	381,498	381,498
73517	Repairs & Replacements-Air Conditioning	200,000	159,040	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	31,490	19,515	-	-
7354	Vehicle Maintenance	145,634	168,890	145,367	25,367
735411	Fuel	-	-	-	135,000
7390	Supplies/Other	139,293	129,077	143,000	143,000
7391	Uniforms	11,012	7,925	11,012	11,012
	Total Supplies	1,023,018	902,357	963,744	963,744
7418	Professional Development	10,000	8,594	10,000	10,000
7419	Professional Services	632,665	336,332	170,047	179,434
74209	Telephone-Restricted	2,000	1,888	-	-
7422	Radio Expense	1,500	119	1,500	1,500
7423	Mobile Telephone	12,487	11,975	11,947	11,947
7424	Aircards/Pagers	2,880	2,469	2,880	2,880
74409	Utilities-Restricted	800,000	760,367	-	-
7450	Office Equipment Maintenance	2,000	105	2,000	2,000
74511	Major Maintenance Contract	100,017	67,002	113,479	113,479
7462	Equipment Rental	30,000	24,870	30,000	30,000
7464	Equipment Lease/Purchase	-	-	-	6,084
	Total Services	1,593,549	1,213,721	341,853	357,324
7501	Capital Outlay-Building	-	-	-	172,523
75015601	CAP Out/BLDG - Sheriff	87,698	87,698	-	-
7570	Capital Outlay - Machinery & Equipment	14,686	14,686	-	-
7573	Capital Outlay - Vehicles	47,189	46,614	-	-
759819	Special Projects	75,000	71,658	-	-
	Total Capital Outlay	224,573	220,656	-	172,523
	Total Building Maintenance and Construction	5,617,215	5,112,570	4,256,492	4,522,826

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5121	Jail				
7102	Salary/Other	10,888,663	10,869,376	11,469,120	12,912,430
7104	Salary/Overtime	296,000	235,756	90,000	90,000
	Total Salaries	11,184,663	11,105,132	11,559,120	13,002,430
7201	Social Security	851,726	836,517	884,272	994,686
7202	Employee Insurance	3,269,316	2,954,607	3,202,195	3,397,311
7203	Retirement	1,349,123	1,329,182	1,418,304	1,595,398
7206	State Unemployment Tax	75,429	7,763	34,028	61,272
	Total Benefits	5,545,594	5,128,069	5,538,799	6,048,667
731	Req Assoc w/ New Positions	-	-	-	21,586
7331	Janitor Supplies	75,236	75,246	71,500	81,500
7332	Clothing/Linens/Utensils/Furniture	5,758	5,758	33,350	33,350
7341	Groceries	1,171,505	1,171,505	1,179,690	1,200,000
7350	Lawn Maintenance	9,145	9,145	13,200	13,200
7351	Repairs and Replacements	671,309	491,351	288,385	371,438
7390	Supplies/Other	143,955	137,440	155,000	155,000
7391	Uniforms	1,903	1,903	8,890	12,990
7396	Medical Supplies	148,265	148,265	-	-
	Total Supplies	2,227,076	2,040,613	1,750,015	1,889,064
7401	Medical/Professional Services	463,404	462,404	1,409,735	1,444,491
7418	Professional Development	182	86	1,650	1,650
7419	Professional Services	22,465	22,465	25,000	25,000
7425	Travel Expense	3,549	3,549	4,280	4,280
7437	Printing	4,832	4,486	4,140	4,140
7440	Utilities	204,525	204,525	-	-
74409	Utilities-Restricted	395,475	284,425	-	-
7441	Contract Services	88,288	80,213	87,460	87,460
744193	Contract Services - Corley	8,710,680	8,683,125	15,800,000	15,800,000
7462	Equipment Rental	27,324	27,713	26,750	26,750
	Total Services	9,920,724	9,772,991	17,359,015	17,393,771
7570	Capital Outlay - Machinery & Equipment	57,695	57,695	-	-
	Total Capital Outlay	57,695	57,695	-	-
7914	Reimb/Restitution	(250)	(250)	-	-
7923	Reimb/Medical/Dental	(80,216)	(80,216)	-	-
	Total Reimbursements	(80,466)	(80,466)	-	-
	Total Jail	28,855,286	28,024,034	36,206,949	38,333,932
51211	Joe Corley Detention Facility				
7419	Professional Services	22,117,545	17,438,548	-	-
7440	Utilities	183,335	183,335	-	-
74409	Utilities-Restricted	416,965	196,911	-	-
	Total Services	22,717,845	17,818,794	-	-
	Total Joe Corley Detention Facility	22,717,845	17,818,794	-	-
	Total Facilities	60,228,956	53,949,713	43,610,752	46,076,247
	Health and Welfare				
630	Medical Health				
7419	Professional Services	90,000	90,000	90,000	90,000
	Total Medical Health	90,000	90,000	90,000	90,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6303	Forensic Services				
7101	Salary/Official-Dept. Head	221,450	221,450	232,524	239,499
7102	Salary/Other	298,991	304,309	323,692	376,981
7104	Salary/Overtime	10,000	3,730	30,000	30,000
	Total Salaries	530,441	529,489	586,216	646,480
7201	Social Security	29,809	29,654	44,845	49,456
7202	Employee Insurance	54,387	54,251	57,387	68,865
7203	Retirement	63,353	63,341	71,928	79,323
7206	State Unemployment Tax	305	289	612	1,242
	Total Benefits	147,854	147,535	174,772	198,886
7310	Stationery & Supplies	4,200	2,873	4,200	4,200
7311	Postage	5,300	588	5,300	5,300
7312	Book Supplements	1,500	1,007	1,500	1,500
7336	Film & Processing	750	-	750	750
7347	Data Processing Supplies	2,600	-	2,600	2,600
73501	Maintenance	17,500	10,556	17,500	17,500
7354	Vehicle Maintenance	1,000	770	1,000	1,000
7390	Supplies/Other	13,500	11,691	16,500	16,500
7391	Uniforms	1,000	987	1,000	1,000
7396	Medical Supplies	157,051	36,078	163,479	101,057
	Total Supplies	204,401	64,550	213,829	151,407
7401	Medical/Professional Services	13,100	4,695	13,100	13,100
7418	Professional Development	6,000	110	6,000	6,000
74209	Telephone-Restricted	1,000	1,000	-	-
7423	Mobile Telephone	2,750	2,636	2,750	2,750
7425	Travel Expense	2,500	189	2,675	2,675
7426	Transportation	150,000	76,350	150,000	150,000
7437	Printing	500	221	500	500
7440	Utilities	13,257	13,257	-	-
74409	Utilities-Restricted	27,883	15,862	-	-
7441	Contract Services	110,100	80,015	110,100	110,100
7462	Equipment Rental	5,800	2,784	5,800	5,800
7481	Association Dues	1,200	733	1,200	1,200
	Total Services	334,090	197,852	292,125	292,125
7570	Capital Outlay - Machinery & Equipment	18,121	18,121	-	-
	Total Capital Outlay	18,121	18,121	-	-
7997	Carryover from Previous Year	26,712	-	-	-
	Total Reimbursements	26,712	-	-	-
	Total Forensic Services	1,261,619	957,547	1,266,942	1,288,898
631	Mental Health				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7482	Court Cost	107,000	18,138	91,000	67,000
	Total Services	318,525	229,663	302,525	278,525
	Total Mental Health	318,525	229,663	302,525	278,525
632	Environmental Health				
7101	Salary/Official-Department Head	194,932	194,670	204,405	210,536
7102	Salary/Other	1,320,990	1,320,984	1,388,548	1,431,082
	Total Salaries	1,515,922	1,515,654	1,592,953	1,641,618

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	113,269	113,158	121,861	125,583
7202	Employee Insurance	307,345	307,338	309,890	309,890
7203	Retirement	181,451	181,318	195,456	201,427
7206	State Unemployment Tax	469	453	3,305	5,589
	Total Benefits	602,534	602,267	630,512	642,489
7310	Stationery & Supplies	3,900	-	3,900	3,900
7390	Supplies/Other	40,777	17,600	40,257	40,257
	Total Supplies	44,677	17,600	44,157	44,157
7418	Professional Development	6,800	4,175	6,800	6,800
74199	Professional Services - Water Sampling	1,500	83	1,500	1,500
741991	Professional Services - Stormwater	25,057	24,518	25,057	25,057
7423	Mobile Telephone	14,913	14,389	13,959	13,959
7424	Aircards/Pagers	6,467	3,654	6,467	6,467
7425	Travel Expense	6,730	7,599	7,201	7,201
7437	Printing	9,150	6,629	9,150	8,150
7462	Equipment Rental	150	34	150	150
7463	Copier Lease	5,256	5,707	5,256	5,256
7481	Association Dues	-	760	-	1,000
	Total Services	76,023	67,548	75,540	75,540
7570	Capital Outlay - Machinery & Equipment	1,980	1,870	-	-
	Total Capital Outlay	1,980	1,870	-	-
	Total Environmental Health	2,241,136	2,204,939	2,343,162	2,403,804
633	Animal Control				
7101	Salary/Official-Department Head	67,290	70,550	73,898	76,115
7102	Salary/Other	457,398	453,916	479,782	494,146
7104	Salary/Overtime	-	213	-	-
	Total Salaries	524,688	524,679	553,680	570,261
7201	Social Security	39,557	39,536	42,356	43,625
7202	Employee Insurance	154,483	154,413	160,684	160,684
7203	Retirement	62,975	62,768	67,937	69,971
7206	State Unemployment Tax	154	137	1,714	2,898
	Total Benefits	257,169	256,854	272,691	277,178
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	59,312	61,598	84,000	84,000
7390	Supplies/Other	24,535	18,327	5,000	5,000
7391	Uniforms	2,300	2,292	2,300	2,300
	Total Supplies	86,897	82,967	92,050	92,050
7418	Professional Development	300	300	2,000	2,000
7419	Professional Services	89,141	84,241	15,100	15,100
7424	Aircards/Pagers	4,800	5,016	4,800	4,800
7425	Travel Expense	50	-	1,035	1,035
7437	Printing	685	425	1,000	1,000
7462	Equipment Rental	2,940	2,984	2,625	2,625
7464	Equipment Lease/Purchase	27,581	27,581	27,581	53,000
	Total Services	125,497	120,547	54,141	79,560
7570	Capital Outlay - Machinery & Equipment	3,054	3,054	-	79,000
	Total Capital Outlay	3,054	3,054	-	79,000
7657	Repairs-Non Insured	35	35	1,000	1,000
	Total Miscellaneous	35	35	1,000	1,000
	Total Animal Control	997,340	988,136	973,562	1,099,049

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
641	Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
744243	MC - Women's Center	-	-	12,500	12,500
74425	Committee on Aging	245,313	245,313	245,313	245,313
74426	Youth Services	340,905	340,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000	12,000
74427	Fairway Home	42,000	42,000	-	-
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000	13,000
744272	MC Youth Services-Residential Services	-	-	42,000	42,000
74429	Children's Safe Harbor	94,389	94,389	94,389	94,389
	Total Services	966,731	966,731	979,231	979,231
	Total Welfare	966,731	966,731	979,231	979,231
64201	MCCD - County Appropriation				
7390	Supplies/Other	-	-	1,000	1,000
	Total Supplies	-	-	1,000	1,000
	Total MCCD - County Appropriation	-	-	1,000	1,000
	<u>Total Health and Welfare</u>	5,875,351	5,437,016	5,956,422	6,140,507
	<u>Judicial</u>				
426	County Court at Law #1				
7101	Salary/Official-Department Head	145,180	145,180	159,450	164,388
7102	Salary/Other	172,861	172,843	182,449	183,246
	Total Salaries	318,041	318,023	341,899	347,634
7201	Social Security	21,949	21,939	26,156	26,594
7202	Employee Insurance	44,960	44,956	45,910	45,910
7203	Retirement	38,075	38,058	41,952	42,655
7206	State Unemployment Tax	27	27	367	621
	Total Benefits	105,011	104,980	114,385	115,780
7310	Stationery & Supplies	1,800	28	2,150	2,150
7390	Supplies/Other	3,224	3,682	3,224	3,224
	Total Supplies	5,024	3,710	5,374	5,374
7418	Professional Development	890	600	890	890
7425	Travel Expense	2,519	2,418	2,140	2,140
7450	Office Equipment Maintenance	500	500	500	500
7462	Equipment Rental	2,735	2,727	2,735	2,880
	Total Services	6,644	6,245	6,265	6,410
7997	Carryover from Previous Year	20	-	-	-
	Total Reimbursements	20	-	-	-
	Total County Court at Law #1	434,740	432,958	467,923	475,198
427	County Court at Law #2				
7101	Salary/Official-Department Head	145,180	145,180	159,450	164,388
7102	Salary/Other	375,265	375,236	397,489	409,414
	Total Salaries	520,445	520,416	556,939	573,802

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	37,441	37,406	42,606	43,896
7202	Employee Insurance	87,419	87,416	91,820	91,820
7203	Retirement	62,283	62,250	68,337	70,405
7206	State Unemployment Tax	63	63	857	1,449
	Total Benefits	187,206	187,135	203,620	207,570
7310	Stationery & Supplies	2,857	2,670	2,400	2,400
7390	Supplies/Other	7,262	4,667	1,904	1,904
	Total Supplies	10,119	7,337	4,304	4,304
7418	Professional Development	2,045	2,695	2,210	2,210
7419	Professional Services	750	98	-	-
7425	Travel Expense	3,760	3,472	6,840	6,000
7462	Equipment Rental	96	31	96	96
7463	Copier Lease	1,997	1,984	2,032	2,032
	Total Services	8,648	8,280	11,178	10,338
	Total County Court at Law #2	726,418	723,168	776,041	796,014
429	County Court at Law #3				
7101	Salary/Official-Department Head	145,180	145,180	159,450	164,388
7102	Salary/Other	297,555	297,529	353,689	367,814
	Total Salaries	442,735	442,709	513,139	532,202
7201	Social Security	30,704	30,646	39,255	40,714
7202	Employee Insurance	56,264	56,150	68,865	68,865
7203	Retirement	53,282	53,278	62,962	65,301
7206	State Unemployment Tax	286	271	612	1,035
	Total Benefits	140,536	140,345	171,694	175,915
7310	Stationery & Supplies	2,425	2,682	2,425	2,425
7390	Supplies/Other	10,482	7,677	7,145	7,145
	Total Supplies	12,907	10,359	9,570	9,570
7418	Professional Development	1,600	860	760	760
7425	Travel Expense	3,851	3,840	3,414	3,414
7437	Printing	920	848	920	920
7462	Equipment Rental	4,975	3,861	4,550	4,550
	Total Services	11,346	9,409	9,644	9,644
7997	Carryover from Previous Year	691	-	-	-
	Total Reimbursements	691	-	-	-
	Total County Court at Law #3	608,215	602,822	704,047	727,331
430	County Court at Law #4				
7101	Salary/Official-Department Head	145,180	145,180	159,450	164,388
7102	Salary/Other	176,219	176,219	184,776	196,141
	Total Salaries	321,399	321,399	344,226	360,529
7201	Social Security	22,196	22,194	26,333	27,580
7202	Employee Insurance	45,320	45,310	45,910	45,910
7203	Retirement	38,461	38,452	42,237	44,237
7206	State Unemployment Tax	27	27	367	621
	Total Benefits	106,004	105,983	114,847	118,348

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	2,000	948	2,000	2,000
7312	Book Supplements	-	1	-	-
7390	Supplies/Other	9,148	8,599	6,155	6,155
	Total Supplies	11,148	9,548	8,155	8,155
7418	Professional Development	2,150	1,650	1,500	1,500
7425	Travel Expense	1,519	196	1,070	1,070
7450	Office Equipment Maintenance	500	500	500	500
7462	Equipment Rental	3,500	3,534	3,500	3,500
7481	Association Dues	80	110	80	80
	Total Services	7,749	5,990	6,650	6,650
	Total County Court at Law #4	446,300	442,920	473,878	493,682
431	County Court at Law #5				
7101	Salary/Official-Department Head	145,180	145,180	159,450	164,388
7102	Salary/Other	158,644	158,622	166,311	180,169
	Total Salaries	303,824	303,802	325,761	344,557
7201	Social Security	21,042	21,033	24,921	26,359
7202	Employee Insurance	44,624	44,622	45,910	45,910
7203	Retirement	36,347	36,346	39,971	42,277
7206	State Unemployment Tax	33	28	367	621
	Total Benefits	102,046	102,029	111,169	115,167
7310	Stationery & Supplies	2,700	88	2,700	2,700
7390	Supplies/Other	6,130	3,726	6,130	6,130
	Total Supplies	8,830	3,814	8,830	8,830
7418	Professional Development	1,703	975	1,703	1,703
7425	Travel Expense	1,605	248	2,042	2,042
7437	Printing	1,000	778	1,000	1,000
7462	Equipment Rental	2,509	2,872	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	6,897	4,873	7,334	7,334
7997	Carryover from Previous Year	14	-	-	-
	Total Reimbursements	14	-	-	-
	Total County Court at Law #5	421,611	414,518	453,094	475,888
4351	District Attorney				
7101	Salary/Official-Department Head	29,408	29,408	30,879	31,805
7102	Salary/Other	5,792,643	5,768,472	6,128,292	6,436,591
71024	Salary/Special Project	159,362	174,709	169,400	169,400
7104	Salary/Overtime	-	2,808	-	-
7105	Salary/Auto Allowance	-	1,215	-	-
7106	Salary/Cell Phone Allowance	840	578	1,800	1,800
	Total Salaries	5,982,253	5,977,190	6,330,371	6,639,596
7201	Social Security	446,675	446,490	484,273	507,929
7202	Employee Insurance	1,011,595	995,115	1,067,399	1,078,877
7203	Retirement	700,650	715,336	776,737	814,678
7206	State Unemployment Tax	1,161	1,165	11,261	19,251
	Total Benefits	2,160,081	2,158,106	2,339,670	2,420,735

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7312	Book Supplements	29,850	12,610	30,000	30,000
7354	Vehicle Maintenance	66,225	79,048	62,194	62,194
7390	Supplies/Other	46,378	51,321	50,936	50,936
7391	Uniforms	1,163	-	1,163	1,163
	Total Supplies	143,616	142,979	144,293	144,293
74029	Forensic Services Restricted	40,000	30,324	-	-
7408	Court Reporter Expense	3,325	2,306	10,000	10,000
7417	Online Services	19,200	18,434	19,050	29,050
7418	Professional Development	17,561	12,830	14,061	14,061
7419	Professional Services	25,647	40,964	40,000	40,000
74209	Telephone-Restricted	1,000	764	-	-
7423	Mobile Telephone	10,537	8,918	10,392	10,392
7425	Travel Expense	20,500	14,712	27,850	27,850
7437	Printing	15,430	10,151	15,430	15,430
7462	Equipment Rental	80	91	80	80
7463	Copier Lease	22,214	24,570	25,745	25,745
7464	Equipment Lease/Purchase	-	-	-	16,214
7481	Association Dues	-	50	-	-
	Total Services	175,494	164,114	162,608	188,822
7570	Capital Outlay - Machinery & Equipment	17,806	14,206	-	-
7571	Capital Outlay - Furniture	1,750	2,750	-	-
7573	Capital Outlay - Vehicles	55,612	-	-	-
75985	Montgomery County Match	10,038	10,038	32,341	87,592
	Total Capital Outlay	85,206	26,994	32,341	87,592
	Total District Attorney	8,546,650	8,469,383	9,009,283	9,481,038
450	District Clerk				
7101	Salary/Official-Department Head	109,982	109,982	115,481	118,945
7102	Salary/Other	1,884,467	1,884,412	2,061,209	2,120,329
	Total Salaries	1,994,449	1,994,394	2,176,690	2,239,274
7201	Social Security	149,190	149,145	166,517	171,305
7202	Employee Insurance	629,689	629,450	677,167	677,167
7203	Retirement	238,654	238,607	267,080	274,759
7206	State Unemployment Tax	1,304	1,196	7,956	13,455
	Total Benefits	1,018,837	1,018,398	1,118,720	1,136,686
7310	Stationery & Supplies	48,630	34,658	48,437	48,437
73101	Stationery & Supplies-Jury Pool	20,323	16,233	20,323	20,323
73102	Stationery & Supplies-Passport	3,469	3,362	3,512	6,169
7390	Supplies/Other	8,470	8,081	4,720	3,780
	Total Supplies	80,892	62,334	76,992	78,709
7418	Professional Development	3,050	1,815	2,000	2,000
7423	Mobile Telephone	1,092	983	1,092	1,092
7425	Travel Expense	5,842	6,320	4,628	4,628
7437	Printing	1,789	1,654	1,500	1,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7450	Office Equipment Maintenance	18,606	18,008	20,838	20,838
7463	Copier Lease	17,458	17,458	16,920	17,664
7481	Association Dues	200	160	200	200
	Total Services	48,037	46,398	47,178	47,922
7570	Capital Outlay - Machinery & Equipment	2,272	2,272	-	-
	Total Capital Outlay	2,272	2,272	-	-
	Total District Clerk	3,144,487	3,123,796	3,419,580	3,502,591
4502	District Clerk-AG Payment Process				
7310	Stationery & Supplies	12,192	11,969	11,961	11,961
7390	Supplies/Other	1,596	925	1,596	-
	Total Supplies	13,788	12,894	13,557	11,961
7418	Professional Development	1,000	695	1,000	1,000
7450	Office Equipment Maintenance	121	-	121	-
7460	Outside Rent	200	-	200	200
7462	Equipment Rental	3,027	1,078	3,384	3,384
	Total Services	4,348	1,773	4,705	4,584
	Total District Clerk-AG Payment Process	18,136	14,667	18,262	16,545
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	110,679	110,679	116,213	119,699
7102	Salary/Other	288,096	288,096	302,853	392,908
7106	Salary/Cell Phone Allowance	960	960	960	1,920
	Total Salaries	399,735	399,735	420,026	514,527
7201	Social Security	29,967	29,964	32,132	39,361
7202	Employee Insurance	91,799	91,797	91,820	91,820
7203	Retirement	47,829	47,819	51,537	63,133
7206	State Unemployment Tax	139	141	1,101	2,277
	Total Benefits	169,734	169,721	176,590	196,591
7310	Stationery & Supplies	3,000	3,004	3,000	4,000
7390	Supplies/Other	10,019	8,672	7,500	7,500
	Total Supplies	13,019	11,676	10,500	11,500
7418	Professional Development	1,850	948	2,120	3,120
7419	Professional Services	1,138	1,714	1,138	3,138
74209	Telephone-Restricted	2,000	1,983	-	-
7423	Mobile Telephone	1,200	1,011	2,000	500
7425	Travel Expense	1,778	1,925	1,902	3,402
7426	Transportation	10,000	-	10,000	4,000
7437	Printing	-	341	-	1,000
74409	Utilities-Restricted	10,000	8,909	-	-
7462	Equipment Rental	60	65	60	60
7463	Copier Lease	7,500	6,750	7,500	7,500
7481	Association Dues	659	202	659	1,000
	Total Services	36,185	23,848	25,379	23,720
	Total Justice of the Peace Precinct #1	618,673	604,980	632,495	746,338

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	110,679	110,679	116,213	119,699
7102	Salary/Other	171,912	171,285	196,739	206,285
7104	Salary/Overtime	-	31	-	-
	Total Salaries	282,591	281,995	312,952	325,984
7201	Social Security	21,142	21,078	23,941	24,938
7202	Employee Insurance	53,564	53,406	68,865	68,865
7203	Retirement	33,831	33,756	38,399	39,998
7206	State Unemployment Tax	326	316	734	1,242
	Total Benefits	108,863	108,556	131,939	135,043
7310	Stationery & Supplies	4,625	4,416	4,625	4,625
7347	Data Processing Supplies	1,000	358	1,000	1,000
7390	Supplies/Other	2,415	2,759	2,415	2,415
	Total Supplies	8,040	7,533	8,040	8,040
7418	Professional Development	825	565	825	825
7423	Mobile Telephone	900	385	900	900
7425	Travel Expense	2,000	2,041	2,140	2,140
7426	Transportation	10,000	685	10,000	4,000
7437	Printing	-	196	-	-
7440	Utilities	4,253	4,253	-	-
74409	Utilities-Restricted	13,747	5,483	-	-
7462	Equipment Rental	20	15	20	20
7463	Copier Lease	3,500	3,050	3,500	3,500
7481	Association Dues	280	60	280	280
	Total Services	35,525	16,733	17,665	11,665
7997	Carryover from Previous Year	11	-	-	-
	Total Reimbursements	11	-	-	-
	Total Justice of the Peace Precinct #2	435,030	414,817	470,596	480,732
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	110,679	110,679	116,213	119,699
7102	Salary/Other	418,147	418,118	442,544	455,823
7104	Salary/Overtime	10,800	10,746	14,500	14,500
	Total Salaries	539,626	539,543	573,257	590,022
7201	Social Security	40,300	40,265	43,854	45,137
7202	Employee Insurance	143,006	142,988	149,207	149,207
7203	Retirement	64,583	64,544	70,339	72,396
7206	State Unemployment Tax	303	301	1,591	2,691
	Total Benefits	248,192	248,098	264,991	269,431
7310	Stationery & Supplies	4,061	3,819	4,061	4,061
7347	Data Processing Supplies	5,600	5,739	5,600	5,600
7390	Supplies/Other	3,860	3,926	4,130	4,130
	Total Supplies	13,521	13,484	13,791	13,791
7418	Professional Development	1,350	1,380	700	700
74209	Telephone-Restricted	2,000	1,036	-	-
7423	Mobile Telephone	1,300	1,173	1,300	1,300
7424	Aircards/Pagers	175	82	175	175
7425	Travel Expense	4,318	3,546	4,013	4,013
7426	Transportation	10,000	140	10,000	4,000
7437	Printing	3,550	2,361	3,550	3,550

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	6,240	6,016	6,240	6,240
7481	Association Dues	310	220	310	310
	Total Services	29,243	15,954	26,288	20,288
7997	Carryover from Previous Year	40	-	-	-
	Total Reimbursements	40	-	-	-
	Total Justice of the Peace Precinct #3	830,622	817,079	878,327	893,532
4571	Justice of the Peace Precinct #3-TCID				
7102	Salary/Other	31,406	31,406	32,644	33,623
	Total Salaries	31,406	31,406	32,644	33,623
7201	Social Security	2,378	2,383	2,497	2,572
7202	Employee Insurance	11,477	11,461	11,478	11,478
7203	Retirement	3,731	3,758	4,006	4,126
7206	State Unemployment Tax	25	9	123	207
	Total Benefits	17,611	17,611	18,104	18,383
	Total Justice of the Peace Precinct #3-TCID	49,017	49,017	50,748	52,006
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	110,679	110,679	116,213	119,699
7102	Salary/Other	390,771	390,733	411,046	425,266
7104	Salary/Overtime	-	-	-	-
	Total Salaries	501,450	501,412	527,259	544,965
7201	Social Security	37,424	37,419	40,335	41,690
7202	Employee Insurance	148,486	148,482	149,207	149,207
7203	Retirement	59,988	59,982	64,695	66,867
7206	State Unemployment Tax	108	112	1,469	2,484
	Total Benefits	246,006	245,995	255,706	260,248
7310	Stationery & Supplies	4,021	1,534	4,800	4,800
7390	Supplies/Other	5,803	8,125	4,803	4,803
	Total Supplies	9,824	9,659	9,603	9,603
7418	Professional Development	500	1,125	500	500
7419	Professional Services	368	238	368	368
74209	Telephone-Restricted	800	37	-	-
7423	Mobile Telephone	891	751	765	765
7425	Travel Expense	3,315	4,173	2,140	2,140
7426	Transportation	10,000	410	10,000	4,000
7437	Printing	2,900	1,675	2,900	2,900
7440	Utilities	3,321	3,321	-	-
74409	Utilities-Restricted	5,919	5,354	-	-
7462	Equipment Rental	5,660	5,655	5,660	5,660
7481	Association Dues	135	75	135	135
	Total Services	33,809	22,814	22,468	16,468
	Total Justice of the Peace Precinct #4	791,089	779,880	815,036	831,284

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	110,679	110,679	116,213	119,699
7102	Salary/Other	162,607	162,607	170,739	205,139
	Total Salaries	273,286	273,286	286,952	324,838
7201	Social Security	20,907	20,486	21,952	24,850
7202	Employee Insurance	57,387	57,377	57,387	68,865
7203	Retirement	32,794	32,693	35,209	39,858
7206	State Unemployment Tax	36	36	489	1,035
	Total Benefits	111,124	110,592	115,037	134,608
7310	Stationery & Supplies	3,762	3,540	5,062	5,062
7347	Data Processing Supplies	700	980	700	700
7390	Supplies/Other	3,150	2,943	3,600	3,600
	Total Supplies	7,612	7,463	9,362	9,362
7418	Professional Development	850	1,200	400	400
74209	Telephone-Restricted	-	-	-	-
7423	Mobile Telephone	1,000	1,011	1,000	1,000
7424	Aircards/Pagers	520	559	520	520
7425	Travel Expense	2,300	2,179	1,070	1,070
7426	Transportation	10,000	-	10,000	4,000
7437	Printing	-	250	-	-
74409	Utilities-Restricted	10,000	4,065	-	-
7450	Office Equipment Maintenance	500	-	500	500
7462	Equipment Rental	2,950	2,798	2,950	2,950
7481	Association Dues	100	200	100	100
	Total Services	28,220	12,262	16,540	10,540
	Total Justice of the Peace Precinct #5	420,242	403,603	427,891	479,348
	Total Judicial	17,491,230	17,293,608	18,597,201	19,451,527
	Legal Services				
4751	County Attorney				
7101	Salary/Official-Department Head	170,970	170,970	179,519	184,905
7102	Salary/Other	1,258,293	1,246,366	1,768,425	1,836,138
710223	Salary Supplement/ Miscellaneous	-	(1,200)	-	-
7104	Salary Overtime	-	8,666	-	-
7105	Salary/Auto Allowance	-	693	-	-
7106	Salary/Cell Phone Allowance	-	-	2,520	2,521
	Total Salaries	1,429,263	1,425,495	1,950,464	2,023,564
7201	Social Security	106,013	105,903	149,017	154,803
7202	Employee Insurance	216,319	216,027	321,368	321,368
7203	Retirement	172,342	172,192	239,014	248,291
7206	State Unemployment Tax	99	(734)	3,550	5,796
	Total Benefits	494,773	493,388	712,949	730,258
7310	Stationery & Supplies	11,500	13,667	-	-
7312	Book Supplements	15,000	12,685	14,977	14,977
7354	Vehicle Maintenance	1,000	809	-	-
7390	Supplies/Other	6,973	1,755	27,630	27,630
7391	Uniforms	-	-	1,000	1,000
	Total Supplies	34,473	28,916	43,607	43,607

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74021	Litigation Expenses	1,500	1,396	2,500	2,500
740210	Litigation-Shared Costs	49,455	49,185	200,000	200,000
7418	Professional Development	5,000	6,199	10,000	10,000
74181	Staff Training-LEOSE	2,905	-	-	-
74182	Professional Development-LEOSE Funds	418	-	-	-
7423	Mobile Telephone	2,000	1,722	-	-
7425	Travel Expense	2,588	(4,784)	12,546	12,546
7437	Printing	1,000	2,301	1,000	1,000
7462	Equipment Rental	5,750	5,675	10,000	10,000
7481	Association Dues	-	-	2,500	2,500
7486	Food/Shelter/Supplies	500	378	1,000	1,000
	Total Services	71,116	62,072	239,546	239,546
	Total County Attorney	2,029,625	2,009,871	2,946,566	3,036,975
	<u>Total Legal Services</u>	2,029,625	2,009,871	2,946,566	3,036,975
<u>Public Safety</u>					
406 Emergency Management					
7102	Salary/Other	158,774	158,773	188,441	195,405
	Total Salaries	158,774	158,773	188,441	195,405
7201	Social Security	11,977	11,959	14,416	14,949
7202	Employee Insurance	20,818	20,789	34,433	34,433
7203	Retirement	19,031	19,006	23,122	23,976
7206	State Unemployment Tax	36	30	491	621
	Total Benefits	51,862	51,784	72,462	73,979
7310	Stationery & Supplies	1,675	825	1,675	1,675
7390	Supplies/Other	1,291	1,286	714	714
73911	Software	-	-	500	500
	Total Supplies	2,966	2,111	2,889	2,889
7418	Professional Development	425	425	400	400
74209	Telephone-Restricted	-	-	-	-
7423	Mobile Telephone	1,200	1,021	1,200	1,200
7425	Travel Expense	1,394	1,410	2,081	2,081
7440	Utilities	10,093	10,093	-	-
74409	Utilities - Restricted	24,907	18,656	-	-
7462	Equipment Rental	36	15	36	36
7463	Copier Lease	3,500	3,145	3,500	3,500
7481	Association Dues	280	280	275	275
	Total Services	41,835	35,045	7,492	7,492
7997	Carryover from Previous Year	31	-	-	-
	Total Reimbursement	31	-	-	-
	Total Emergency Management	255,468	247,713	271,284	279,765
543 Fire Marshal					
7101	Salary/Official-Department Head	98,571	98,483	103,808	-
7102	Salary/Other	602,806	602,447	700,693	-
7104	Salary/Overtime	657	680	-	-
	Total Salaries	702,034	701,610	804,501	-
7201	Social Security	52,773	52,771	61,544	-
7202	Employee Insurance	110,774	110,556	126,252	-

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7203	Retirement	84,192	83,978	98,713	-
7206	State Unemployment Tax	531	464	1,469	-
	Total Benefits	248,270	247,769	287,978	-
7310	Stationery & Supplies	1,500	384	1,500	-
73573	Canine Expenses	-	1,674	1,500	-
7390	Supplies/Other	16,234	15,586	14,950	-
7391	Uniforms	1,457	1,327	1,550	-
	Total Supplies	19,191	18,971	19,500	-
7418	Professional Development	2,915	2,830	3,552	-
74181	Staff Training-LEOSE	162	55	-	-
7419	Professional Services	960	60	960	-
7423	Mobile Telephone	5,970	5,594	5,970	-
7424	Aircards/Pagers	4,822	5,079	4,403	-
7425	Travel Expense	5,000	5,531	11,420	-
7437	Printing	156	156	800	-
7462	Equipment Rental	2,306	2,223	2,213	-
7481	Association Dues	1,190	975	1,300	-
	Total Services	23,481	22,503	30,618	-
	Total Fire Marshal	992,976	990,853	1,142,597	-
5433	Fire Marshal - Investigation				
7101	Salary/Official-Department Head	-	-	-	109,951
7102	Salary/Other	-	-	-	409,576
7104	Salary/Overtime	-	-	-	-
	Total Salaries	-	-	-	519,527
7201	Social Security	-	-	-	39,743
7202	Employee Insurance	-	-	-	68,865
7203	Retirement	-	-	-	63,746
7206	State Unemployment Tax	-	-	-	1,449
	Total Benefits	-	-	-	173,803
7310	Stationery & Supplies	-	-	-	600
73573	Canine Expenses	-	-	-	1,500
7390	Supplies/Other	-	-	-	10,465
7391	Uniforms	-	-	-	775
	Total Supplies	-	-	-	13,340
7418	Professional Development	-	-	-	1,350
7419	Professional Services	-	-	-	960
7423	Mobile Telephone	-	-	-	2,209
7424	Aircards/Pagers	-	-	-	1,629
7425	Travel Expense	-	-	-	7,994
7437	Printing	-	-	-	400
7462	Equipment Rental	-	-	-	1,106
7481	Association Dues	-	-	-	650
	Total Services	-	-	-	16,298
	Total Fire Marshal - Investigation	-	-	-	722,968
5434	Fire Marshal - Inspection				
7102	Salary/Other	-	-	-	495,143
7104	Salary/Overtime	-	-	-	-
	Total Salaries	-	-	-	495,143

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7201	Social Security	-	-	-	37,879
7202	Employee Insurance	-	-	-	91,820
7203	Retirement	-	-	-	60,755
7206	State Unemployment Tax	-	-	-	1,863
	Total Benefits	-	-	-	192,317
7310	Stationery & Supplies	-	-	-	900
7354	Vehicle Maintenance	-	-	-	6,000
735411	Fuel	-	-	-	6,000
7390	Supplies/Other	-	-	-	12,805
7391	Uniforms	-	-	-	1,125
	Total Supplies	-	-	-	26,830
7418	Professional Development	-	-	-	2,902
7423	Mobile Telephone	-	-	-	3,761
7424	Aircards/Pagers	-	-	-	2,774
7425	Travel Expense	-	-	-	4,126
7437	Printing	-	-	-	400
7462	Equipment Rental	-	-	-	1,107
7481	Association Dues	-	-	-	650
	Total Services	-	-	-	15,720
7570	Capital Outlay - Machinery & Equipment	-	-	-	17,828
7573	Capital Outlay - Vehicles	-	-	-	42,580
	Total Capital Outlay	-	-	-	60,408
	Total Fire Marshal - Inspection	-	-	-	790,418
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	114,264	114,279	119,813	123,299
7102	Salary/Other	1,449,866	1,445,458	1,590,357	1,767,647
7104	Salary/Overtime	-	-	-	-
7105	Salary/Auto Allowance	-	3,676	-	-
7106	Salary/Cell Phone Allowance	11,039	10,928	10,560	11,520
	Total Salaries	1,575,169	1,574,341	1,720,730	1,902,466
7201	Social Security	118,690	118,654	131,636	145,539
7202	Employee Insurance	290,652	290,621	309,891	321,368
7203	Retirement	188,434	188,432	211,135	233,433
7206	State Unemployment Tax	225	225	3,306	5,589
	Total Benefits	598,001	597,932	655,968	705,929
7310	Stationery & Supplies	5,000	4,843	5,000	5,000
7351	Repairs and Replacements	9,142	7,983	8,900	8,900
7353	Marine Division	39,201	50,374	33,000	33,000
7354	Vehicle Maintenance	47,589	41,917	44,589	22,589
735411	Fuel	-	-	-	40,000
73573	Canine Expenses	2,547	1,472	2,500	2,500
7390	Supplies/Other	39,079	35,207	28,779	41,246
7391	Uniforms	10,535	10,535	9,463	9,463
	Total Supplies	153,093	152,331	132,231	162,698
7418	Professional Development	7,535	3,135	2,240	2,240
74181	Staff Training-LEOSE	883	735	-	-
7419	Professional Services	5,398	6,260	3,540	3,540
74209	Telephone-Restricted	4,000	3,120	-	-
7422	Radio Expense	380	251	4,000	4,000
7424	Aircards/Pagers	7,730	8,431	9,084	9,084
7425	Travel Expense	2,108	2,619	2,247	2,247
7437	Printing	2,156	1,150	4,000	4,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7440	Utilities	7,666	7,666	-	-
74409	Utilities-Restricted	47,286	15,897	-	-
7462	Equipment Rental	4,000	3,229	3,440	3,440
7464	Equipment Lease/Purchase	-	-	-	23,864
7481	Association Dues	410	410	300	300
	Total Services	89,552	52,903	28,851	52,715
7570	Capital Outlay - Machinery & Equipment	125,235	116,897	-	17,520
7573	Capital Outlay-Vehicles	101,261	50,820	-	-
	Total Capital Outlay	226,496	167,717	-	17,520
	Total Constable Precinct #1	2,642,311	2,545,224	2,537,780	2,841,328
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	119,120	118,658	123,792	128,786
7106	Salary/Cell Phone Allowance	480	941	960	960
	Total Salaries	119,600	119,599	124,752	129,746
7201	Social Security	9,348	8,775	9,543	9,926
7202	Employee Insurance	18,636	19,951	22,955	22,955
7203	Retirement	14,663	14,302	15,307	15,920
7206	State Unemployment Tax	522	140	245	414
	Total Benefits	43,169	43,168	48,050	49,215
74190	Professional Services-Reserve Dep.	22,678	22,678	-	-
	Total Services	22,678	22,678	-	-
	Total Constable Precinct #1-SJRA Sub Unit	185,447	185,445	172,802	178,961
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	256,008	255,311	267,939	260,233
7105	Salary/Auto Allowance	-	479	-	-
	Total Salaries	256,008	255,790	267,939	260,233
7201	Social Security	19,585	19,459	20,497	19,908
7202	Employee Insurance	57,387	56,464	57,387	57,387
7203	Retirement	30,721	30,593	32,876	31,931
7206	State Unemployment Tax	1,305	54	612	1,035
	Total Benefits	108,998	106,570	111,372	110,261
	Total Constable Precinct #1-WISD Sub Unit	365,006	362,360	379,311	370,494
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	44,007	44,007	46,096	51,714
	Total Salaries	44,007	44,007	46,096	51,714
7201	Social Security	3,359	3,366	3,526	3,956
7202	Employee Insurance	11,477	11,467	11,478	11,478
7203	Retirement	5,269	5,265	5,656	6,345
7206	State Unemployment Tax	166	-	123	207
	Total Benefits	20,271	20,098	20,783	21,986
	Total Constable Precinct #1 - WISD Truancy Sub Unit	64,278	64,105	66,879	73,700

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5521	Constable Precinct #2				
7101	Salary/Official-Department Head	114,278	114,279	119,813	123,299
7102	Salary/Other	781,063	780,451	874,765	936,113
	Total Salaries	895,341	894,730	994,578	1,059,412
7201	Social Security	67,029	66,953	76,085	81,045
7202	Employee Insurance	156,683	156,157	172,162	172,161
7203	Retirement	107,281	107,039	122,035	129,990
7206	State Unemployment Tax	117	117	1,714	2,898
	Total Benefits	331,110	330,266	371,996	386,094
7310	Stationery & Supplies	3,500	1,164	3,500	3,500
7351	Repairs and Replacements	600	230	600	600
7354	Vehicle Maintenance	-	-	20,000	2,500
735411	Fuel	-	-	-	12,500
73573	Canine Expenses	4,800	4,019	4,800	4,800
7390	Supplies/Other	44,869	27,182	10,673	10,673
7391	Uniforms	4,000	5,554	5,861	5,861
	Total Supplies	57,769	38,149	45,434	40,434
7418	Professional Development	500	1,015	500	500
74181	Staff Training-LEOSE	201	200	-	-
7419	Professional Services	2,600	1,546	1,400	1,400
74209	Telephone-Restricted	850	758	-	-
7422	Radio Expense	5,000	-	5,000	5,000
7423	Mobile Telephone	7,950	7,918	7,950	7,950
7424	Aircards/Pagers	11,798	5,015	11,798	11,798
7425	Travel Expense	1,000	1,342	1,070	1,070
74409	Utilities-Restricted	8,000	5,727	-	-
7462	Equipment Rental	650	1,108	650	650
7463	Copier Lease	3,500	3,350	3,500	3,500
7481	Association Dues	-	550	-	-
	Total Services	42,049	28,529	31,868	31,868
7570	Capital Outlay - Machinery & Equipment	-	-	-	35,730
7573	Capital Outlay-Vehicles	22,689	21,721	-	-
75985	Montgomery County Match	-	-	5,251	5,251
	Total Capital Outlay	22,689	21,721	5,251	40,981
	Total Constable Precinct #2	1,348,958	1,313,395	1,449,127	1,558,789
55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	44,840	39,728	47,084	48,495
	Total Salaries	44,840	39,728	47,084	48,495
7201	Social Security	3,430	3,039	3,602	3,710
7203	Retirement	5,381	4,737	5,778	5,950
7206	State Unemployment Tax	261	11	123	207
	Total Benefits	9,072	7,787	9,503	9,867
	Total Constable Precinct #2-Montgomery Trace	53,912	47,515	56,587	58,362

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5531	Constable Precinct #3				
7101	Salary/Official-Department Head	110,278	109,388	119,213	122,699
7102	Salary/Other	1,253,922	1,253,112	1,393,207	1,507,290
7104	Salary/Overtime	1,725	3,281	-	-
	Total Salaries	1,365,925	1,365,781	1,512,420	1,629,989
7201	Social Security	103,598	103,176	115,701	124,694
7202	Employee Insurance	215,462	215,302	241,027	263,982
7203	Retirement	161,392	161,357	184,575	199,999
7206	State Unemployment Tax	245	218	2,570	4,554
	Total Benefits	480,697	480,053	543,873	593,229
7310	Stationery & Supplies	2,056	3,186	2,056	2,056
7351	Repairs and Replacements	-	-	2,000	2,000
7354	Vehicle Maintenance	3,000	2,488	8,000	26,000
7390	Supplies/Other	56,115	41,049	10,000	10,400
7391	Uniforms	21,625	27,419	9,500	10,780
	Total Supplies	82,796	74,142	31,556	51,236
7418	Professional Development	1,000	352	1,000	5,000
74181	Staff Training-LEOSE	107	107	-	-
7419	Professional Services	3,000	2,627	3,000	3,000
74209	Telephone-Restricted	5,000	2,374	-	-
7422	Radio Expense	3,000	-	3,000	2,500
7424	Aircards/Pagers	15,485	16,035	10,485	11,485
7425	Travel Expense	3,000	4,387	1,070	1,070
7437	Printing	3,959	2,860	2,500	2,500
7462	Equipment Rental	3,300	2,577	3,300	3,300
7481	Association Dues	-	300	-	500
	Total Services	37,851	31,619	24,355	29,355
7570	Capital Outlay - Machinery & Equipment	3,733	3,733	-	24,890
757021	Capital Outlay - MDTs	6,800	6,198	-	-
7573	Capital Outlay - Vehicles	-	-	-	24,576
	Total Capital Outlay	10,533	9,931	-	49,466
	Total Constable Precinct #3	1,977,802	1,961,526	2,112,204	2,353,275
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	313,595	305,705	341,287	360,022
7104	Salary/Overtime	-	5,681	-	-
	Total Salaries	313,595	311,386	341,287	360,022
7201	Social Security	25,074	23,718	26,108	27,542
7202	Employee Insurance	80,342	56,989	80,342	80,342
7203	Retirement	39,332	37,177	41,876	44,175
7206	State Unemployment Tax	1,827	344	857	1,449
	Total Benefits	146,575	118,228	149,183	153,508
7354	Vehicle Maintenance	34,171	34,171	20,000	20,000
	Total Supplies	34,171	34,171	20,000	20,000
	Total Constable Precinct #3-RMUD Sub Unit	494,341	463,785	510,470	533,530

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55313 Constable Precinct #3-TCID Sub Unit					
7102	Salary/Other	72,760	63,163	69,039	77,118
	Total Salaries	72,760	63,163	69,039	77,118
7201	Social Security	5,566	4,769	5,281	5,900
7202	Employee Insurance	11,477	11,474	11,478	11,478
7203	Retirement	8,731	7,561	8,471	9,462
7206	State Unemployment Tax	261	9	123	207
	Total Benefits	26,035	23,813	25,353	27,047
	Total Constable Precinct #3-TCID Sub Unit	98,795	86,976	94,392	104,165
55314 Constable Precinct #3-MUD 94					
7102	Salary/Other	73,000	70,512	80,639	87,551
7104	Salary/Overtime	-	1,351	-	-
	Total Salaries	73,000	71,863	80,639	87,551
7201	Social Security	5,585	5,474	6,169	6,698
7202	Employee Insurance	15,377	15,328	22,955	22,955
7203	Retirement	8,760	8,542	9,894	10,743
7206	State Unemployment Tax	522	68	245	414
	Total Benefits	30,244	29,412	39,263	40,810
735411	Fuel	607	607	-	-
	Total Supplies	607	607	-	-
7573	Capital Outlay - Vehicles	11,000	10,698	-	-
	Total Capital Outlay	11,000	10,698	-	-
	Total Constable 3-MUD 94 Unit	114,851	112,580	119,902	128,361
5541 Constable Precinct #4					
7101	Salary/Official-Department Head	113,678	113,679	119,213	122,699
7102	Salary/Other	1,444,541	1,441,913	1,565,204	1,708,494
7104	Salary/Overtime	298	2,233	-	-
7105	Salary/Auto Allowance	-	-	-	-
7106	Salary/Cell Phone Allowance	6,719	6,710	7,200	6,720
	Total Salaries	1,565,236	1,564,535	1,691,617	1,837,913
7201	Social Security	118,758	118,316	129,372	140,600
7202	Employee Insurance	276,629	276,441	309,891	321,365
7203	Retirement	187,472	187,367	207,503	225,510
7206	State Unemployment Tax	739	738	3,182	5,589
	Total Benefits	583,598	582,862	649,948	693,064
7310	Stationery & Supplies	-	-	500	-
7351	Repairs & Replacements	78	78	1,500	1,500
7354	Vehicle Maintenance	35,137	36,312	26,821	17,390
735411	Fuel	-	-	-	40,000
73573	Canine Expenses	2,043	2,523	1,800	1,800
7390	Supplies/Other	23,979	20,782	8,500	15,700
7391	Uniforms	8,287	9,599	6,000	9,280
	Total Supplies	69,524	69,294	45,121	85,670
7418	Professional Development	326	326	2,500	3,000
7419	Professional Services	2,370	2,370	1,800	1,800
7422	Radio Expense	131	131	2,480	2,480
7423	Mobile Telephone	3,146	3,107	9,765	9,765
7424	Aircards/Pagers	14,981	15,033	10,774	10,774

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7425	Travel Expense	2,944	2,668	2,000	2,500
7437	Printing	1,355	1,355	2,000	2,000
74409	Utilities-Restricted	2,800	2,250	-	-
7450	Office Equipment Maintenance	-	-	2,300	-
7462	Equipment Rental	4,253	4,253	4,577	4,577
	Total Services	32,306	31,493	38,196	36,896
7570	Capital Outlay - Machinery & Equipment	1,192	1,192	-	28,890
7573	Capital Outlay - Vehicles	-	-	-	24,576
75985	Montgomery County Match	-	-	-	3,908
	Total Capital Outlay	1,192	1,192	-	57,374
	Total Constable Precinct #4	2,251,856	2,249,376	2,424,882	2,710,917
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	56,965	56,965	62,955	58,737
	Total Salaries	56,965	56,965	62,955	58,737
7201	Social Security	4,344	4,358	4,816	4,493
7202	Employee Insurance	11,477	11,467	11,478	11,478
7203	Retirement	6,814	6,815	7,725	7,207
7206	State Unemployment Tax	81	9	123	207
	Total Benefits	22,716	22,649	24,142	23,385
	Total Constable Precinct #4-Riverwalk POA	79,681	79,614	87,097	82,122
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	114,278	114,279	119,813	123,299
7102	Salary/Other	941,067	940,722	1,040,285	1,077,383
7106	Salary/Cell Phone Allowance	-	-	960	960
	Total Salaries	1,055,345	1,055,001	1,161,058	1,201,642
7201	Social Security	79,916	79,906	88,822	91,926
7202	Employee Insurance	159,415	159,363	172,162	172,161
7203	Retirement	126,291	126,262	142,463	147,442
7206	State Unemployment Tax	126	126	1,714	2,898
	Total Benefits	365,748	365,657	405,161	414,427
7310	Stationery & Supplies	3,500	4,732	3,500	3,500
7328	Estray Expense	15,000	15,000	15,000	15,000
73573	Canine Expenses	129	129	-	-
7390	Supplies/Other	23,926	20,029	21,960	21,960
7391	Uniforms	8,146	10,396	6,275	6,275
	Total Supplies	50,701	50,286	46,735	46,735
7418	Professional Development	2,000	1,520	2,500	6,500
74181	Staff Training-LEOSE	2,194	1,916	-	-
7419	Professional Services	1,734	10,543	3,360	3,360
7422	Radio Expense	2,065	-	2,065	2,065
7423	Mobile Telephone	3,340	2,262	2,188	2,188
7424	Aircards/Pagers	10,000	7,116	10,000	10,000
7425	Travel Expense	3,880	2,954	4,152	4,152
7437	Printing	2,000	541	2,000	2,000
7462	Equipment Rental	3,371	3,078	3,370	3,370
7481	Association Dues	840	770	840	840
	Total Services	31,424	30,700	30,475	34,475

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7570	Capital Outlay - Machinery & Equipment	5,558	5,558	-	-
	Total Capital Outlay	5,558	5,558	-	-
	Total Constable Precinct #5	1,508,776	1,507,202	1,643,429	1,697,279
55512	Constable Precinct 5-Magnolia ISD Sub Unit				
7102	Salary/Other	411,413	357,038	420,609	421,566
	Total Salaries	411,413	357,038	420,609	421,566
7201	Social Security	31,473	26,458	32,176	32,250
7202	Employee Insurance	103,297	87,326	103,297	103,297
7203	Retirement	49,370	42,714	51,609	51,726
7206	State Unemployment Tax	2,349	85	1,102	1,863
	Total Benefits	186,489	156,583	188,184	189,136
	Total Constable Precinct #5-Magnolia ISD Sub Unit	597,902	513,621	608,793	610,702
5601	Sheriff				
7101	Salary/Official-Department Head	145,384	145,384	152,473	156,939
7102	Salary/Other	14,656,612	14,646,471	15,739,737	18,203,865
7104	Salary/Overtime	696,475	484,236	528,000	528,000
7105	Salary/Auto Allowance	-	1,281	-	-
	Total Salaries	15,498,471	15,277,372	16,420,210	18,888,804
7201	Social Security	1,180,814	1,148,522	1,256,148	1,444,993
7202	Employee Insurance	3,540,461	3,364,956	3,580,950	3,821,975
7203	Retirement	1,850,490	1,821,754	2,014,761	2,317,657
7206	State Unemployment Tax	80,898	4,696	38,190	69,138
	Total Benefits	6,652,663	6,339,928	6,890,049	7,653,763
731	Req Assoc w/ New Positions	-	-	-	56,124
7390	Supplies/Other	316,191	286,905	550,416	577,930
7391	Uniforms	-	-	132	37,957
	Total Supplies	316,191	286,905	550,548	672,011
7418	Professional Development	4,452	4,402	4,000	4,000
7419	Professional Services	786	786	2,000	2,000
74209	Telephone-Restricted	65,000	51,481	-	-
7425	Travel Expense	14,436	14,436	8,153	8,153
7437	Printing	1,010	1,030	750	750
7440	Utilities	64,016	64,016	-	-
74409	Utilities-Restricted	135,984	97,173	-	-
7450	Office Equipment Maintenance	325	325	-	-
7462	Equipment Rental	10,325	10,306	10,700	17,900
7481	Association Dues	180	180	-	-
	Total Services	296,514	244,135	25,603	32,803
7501	Capital Outlay - Building	13,550	13,550	-	-
7570	Capital Outlay - Machinery & Equipment	629,906	588,668	-	333,835
757012	Capital Outlay - Jag Grant 08	11,250	-	-	-
75705	Capital Outlay - Vine Project	26,743	26,743	-	-
7573	Capital Outlay - Vehicles	1,785,725	1,003,921	-	598,000
75985	Montgomery County Match	-	-	9,136	75,353
	Total Capital Outlay	2,467,174	1,632,882	9,136	1,007,188
7657	Repairs-Non Insured	-	-	37,000	37,000
	Total Miscellaneous	-	-	37,000	37,000
	Total Sheriff	25,231,013	23,781,222	23,932,546	28,291,569

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56011	Sheriff/Alarm Division				
7102	Salary/Other	63,386	63,385	69,217	115,069
	Total Salaries	63,386	63,385	69,217	115,069
7201	Social Security	4,849	4,849	5,295	8,803
7202	Employee Insurance	21,191	21,170	22,955	34,433
7203	Retirement	7,634	7,609	8,493	14,119
7206	State Unemployment Tax	522	18	245	621
	Total Benefits	34,196	33,646	36,988	57,976
7310	Stationery & Supplies	-	-	6,894	6,894
7390	Supplies/Other	7,671	7,671	12,975	17,165
7391	Uniforms	-	-	-	2,225
	Total Supplies	7,671	7,671	19,869	26,284
7418	Professional Development	-	-	-	1,000
7419	Professional Services	5,483	5,483	5,982	5,982
7425	Travel Expense	-	-	2,140	3,140
7437	Printing	3,693	3,684	4,300	4,300
7463	Copier Lease	-	-	1,336	1,336
	Total Services	9,176	9,167	13,758	15,758
7570	Capital Outlay - Machinery & Equipment	4,009	4,009	-	101,189
7573	Capital Outlay - Vehicles	-	-	-	39,175
	Total Capital Outlay	4,009	4,009	-	140,364
	Total Sheriff/Alarm Division	118,438	117,878	139,832	355,451
560121	Sheriff/Patrol Division				
7351	Repairs & Replacements	702	-	-	-
7352	Repairs/Other	-	702	2,500	2,500
73573	Canine Expense	4,624	4,450	-	-
7390	Supplies/Other	114,348	112,966	111,522	111,522
73911	Software	21,300	21,300	18,000	18,000
	Total Supplies	140,974	139,418	132,022	132,022
7418	Professional Development	-	-	5,000	5,000
7419	Professional Services	800	800	2,265	2,265
7425	Travel Expense	17,404	17,247	9,149	9,149
7437	Printing	6,291	6,291	5,000	5,000
7450	Office Equipment Maintenance	-	-	9,000	9,000
7462	Equipment Rental	26,761	26,756	25,360	25,360
7481	Association Dues	150	150	-	-
	Total Services	51,406	51,244	55,774	55,774
7570	Capital Outlay - Machinery & Equipment	48,762	48,762	-	-
	Total Capital Outlay	48,762	48,762	-	-
	Total Sheriff/Patrol Division	241,142	239,424	187,796	187,796
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	4,392	4,392	8,000	8,000
	Total Supplies	4,392	4,392	8,000	8,000

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7425	Travel Expense	1,433	1,433	535	535
7437	Printing	35	35	-	-
7462	Equipment Rental	2,720	2,711	2,120	3,000
	Total Services	4,188	4,179	2,655	3,535
	Total Sheriff/Internal Affairs	8,580	8,571	10,655	11,535
56014	Sheriff/Warrants Division				
7390	Supplies/Other	22	22	3,500	3,500
	Total Supplies	22	22	3,500	3,500
74013	Prisoner Expense	30,637	30,637	27,500	27,500
7425	Travel Expense	138,336	138,336	178,690	178,690
	Total Services	168,973	168,973	206,190	206,190
	Total Sheriff/Warrants Division	168,995	168,995	209,690	209,690
560140X	Sheriff/Auto Theft/Year 19/20/21				
7102	Salary/Other	649,718	452,409	-	-
	Total Salaries	649,718	452,409	-	-
7201	Social Security	40,658	34,201	-	-
7202	Employee Insurance	110,267	90,839	-	-
7203	Retirement	62,624	54,105	-	-
7204	Workers' Compensation	22,097	20,318	-	-
7206	State Unemployment Tax	704	63	-	-
	Total Benefits	236,350	199,526	-	-
7354	Vehicle Maintenance	74,205	47,561	-	-
7390	Supplies/Other	10,062	8,754	-	-
	Total Supplies	84,267	56,315	-	-
7418	Professional Development	200	200	-	-
7423	Mobile Telephone	11,719	6,183	-	-
7424	Aircards/Pagers	8,885	5,246	-	-
7425	Travel Expense	15,095	6,127	-	-
7440	Utilities	3,180	3,181	-	-
74409	Utilities-Restricted	14,156	4,241	-	-
7441	Contract Services	216,748	155,288	-	-
74411	Cash Match	(36,426)	(59,181)	388,345	485,994
7462	Equipment Rental	5,283	3,411	-	-
	Total Services	238,840	124,696	388,345	485,994
7997	Carryover from Previous Year	48,798	-	-	-
	Total Capital Outlay	48,798	-	-	-
	Total Sheriff/Auto Theft/Year 19/20/21	1,257,973	832,946	388,345	485,994
56015	Sheriff/Narcotics Task Force				
7351	Repairs and Replacements	-	-	200	200
73573	Canine Expenses	908	842	2,534	2,534
7390	Supplies/Other	13,131	12,815	17,791	17,791
	Total Supplies	14,039	13,657	20,525	20,525
7419	Professional Services	720	720	-	-
7425	Travel Expense	7,121	7,038	1,605	1,605
7462	Equipment Rental	2,828	2,831	1,850	1,850
	Total Services	10,669	10,589	3,455	3,455

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7570	Capital Outlay - Machinery & Equipment	9,435	4,445	-	-
	Total Capital Outlay	9,435	4,445	-	-
	Total Sheriff/Narcotic Task Force	34,143	28,691	23,980	23,980
560150	Sheriff/Response Team				
7351	Repairs and Replacements	44,523	1,325	39,700	39,700
7390	Supplies/Other	46,434	36,668	18,486	18,486
	Total Supplies	90,957	37,993	58,186	58,186
7418	Professional Development	10,798	10,798	7,200	7,200
7425	Travel Expense	3,773	3,697	6,420	6,420
7481	Association Dues	400	400	500	500
	Total Services	14,971	14,895	14,120	14,120
7501	Capital Outlay - Building	13,800			
7570	Capital Outlay - Machinery & Equipment	4,200	4,200	-	-
	Total Capital Outlay	18,000	4,200	-	-
	Total Sheriff/Response Team	123,928	57,088	72,306	72,306
56016	Sheriff/Communications				
7390	Supplies/Other	12,286	12,286	11,500	11,500
	Total Supplies	12,286	12,286	11,500	11,500
7425	Travel Expense	907	907	2,675	2,675
7437	Printing	35	35	500	500
7450	Office Equipment Maintenance	17,519	17,519	18,000	18,000
7462	Equipment Rental	2,952	2,947	2,966	2,966
7481	Association Dues	644	644	736	736
	Total Services	22,057	22,052	24,877	24,877
7571	Capital Outlay - Furniture	331,872	331,872	-	-
	Total Capital Outlay	331,872	331,872	-	-
	Total Sheriff/Communications	366,215	366,210	36,377	36,377
560161	Sheriff/911 Services				
7102	Salary/Other	651,951	651,951	714,856	736,025
7104	Salary/Overtime	68,631	68,631	-	-
	Total Salaries	720,582	720,582	714,856	736,025
7201	Social Security	54,404	54,404	54,686	56,306
7202	Employee Insurance	180,281	180,281	206,594	206,594
7203	Retirement	86,293	86,293	87,713	90,310
7206	State Unemployment Tax	739	739	2,204	3,726
	Total Benefits	321,717	321,717	351,197	356,936
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	1,042,299	1,042,299	1,069,371	1,096,279

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560162	Sheriff/Recruiting				
7351	Repairs and Replacements	1,411	1,411	1,500	1,500
7390	Supplies/Other	7,350	7,312	6,000	6,000
	Total Supplies	8,761	8,723	7,500	7,500
7418	Professional Development	650	650	1,000	1,000
7419	Professional Services	-	-	1,000	1,000
7425	Travel Expense	800	677	2,140	2,140
7437	Printing	45	45	500	500
7462	Equipment Rental	2,500	2,475	2,700	2,700
	Total Services	3,995	3,847	7,340	7,340
7570	Capital Outlay - Machinery & Equipment	2,900	2,900	-	-
	Total Capital Outlay	2,900	2,900	-	-
	Total Sheriff/Recruiting	15,656	15,470	14,840	14,840
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	210,317	214,516	223,331	267,391
7104	Salary/Overtime	-	1,199	-	-
	Total Salaries	210,317	215,715	223,331	267,391
7201	Social Security	16,089	16,606	17,085	20,455
7202	Employee Insurance	45,910	45,314	45,910	57,388
7203	Retirement	25,238	26,241	27,403	32,809
7206	State Unemployment Tax	1,044	36	490	1,035
	Total Benefits	88,281	88,197	90,888	111,687
7351	Repairs and Replacements	-	-	4,000	4,000
7390	Supplies/Other	3,675	3,675	9,000	9,000
739085	JAG Local Solicitation GR	64,704	54,865	-	-
7391	Uniforms	-	-	850	1,200
	Total Supplies	68,379	58,540	13,850	14,200
7418	Professional Development	2,187	2,187	6,000	6,000
7419	Professional Services	-	-	2,000	2,000
7420	Telephone	2,293	2,118	19,100	-
7422	Radio Expense	257,719	147,576	122,519	122,519
7423	Mobile Telephone	145,693	145,693	139,563	168,563
7424	Aircards/Pagers	111,182	111,182	101,837	130,837
7425	Travel Expense	1,035	1,035	3,210	3,210
7437	Printing	-	-	500	500
7440	Utilities	11,404	11,405	-	-
74409	Utilities-Restricted	25,595	20,999	-	-
7450	Office Equipment Maintenance	145,917	145,917	180,000	180,000
7462	Equipment Rental	157,586	157,586	172,665	190,394
7481	Association Dues	85	85	115	115
	Total Services	860,696	745,783	747,509	804,138
7570	Capital Outlay - Machinery & Equipment	10,161	-	-	-
	Total Capital Outlay	10,161	-	-	-
	Total Sheriff/Montgomery County Radio System	1,237,834	1,108,235	1,075,578	1,197,416

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
56017	Sheriff/Detective Division				
7351	Repairs and Replacements	-	-	4,000	4,000
7390	Supplies/Other	48,012	34,385	30,509	30,509
739081	Supplies-Seizure FDS/Restricted	1,352	-	-	-
	Total Supplies	49,364	34,385	34,509	34,509
74029	Forensic Services - Restricted	160,000	99,475	150,000	150,000
7418	Professional Development	35	35	8,000	8,000
7419	Professional Services	141,514	130,877	56,670	80,428
74193	Professional Services-Cold Cases	57,702	46,151	51,500	51,500
7425	Travel Expense	19,078	17,971	16,050	16,050
7437	Printing	952	952	1,500	1,500
7462	Equipment Rental	9,615	9,615	8,900	8,900
	Total Services	388,896	305,076	292,620	316,378
7570	Capital Outlay - Machinery & Equipment	2,500	-	-	-
	Total Capital Outlay	2,500	-	-	-
	Total Sheriff/Detective Division	440,760	339,461	327,129	350,887
560171	Sheriff/Vehicle Maintenance				
7351	Repairs and Replacements	4,240	2,307	4,240	4,240
7354	Vehicle Maintenance	303,544	296,792	275,000	275,000
735411	Fuel	1,248,500	1,123,913	1,250,000	1,250,000
7390	Supplies/Other	12,945	12,811	23,662	23,662
73911	Software	1,395	1,395	-	-
	Total Supplies	1,570,624	1,437,218	1,552,902	1,552,902
7418	Professional Development	2,780	2,780	1,800	1,800
7419	Professional Services	4,430	4,258	8,150	8,150
7425	Travel Expense	1,176	1,176	1,605	1,605
7441	Contract Services	270	270	1,874	1,874
7450	Office Equipment Maintenance	13,240	9,740	10,300	10,300
7481	Association Dues	310	310	-	-
	Total Services	22,206	18,534	23,729	23,729
7570	Capital Outlay - Machinery & Equipment	12,991	12,991	-	-
	Total Capital Outlay	12,991	12,991	-	-
7926	Reimbursement Fuel	(275,000)	(34,029)	-	-
	Total Reimbursements	(275,000)	(34,029)	-	-
	Total Sheriff/Vehicle Maintenance	1,330,821	1,434,714	1,576,631	1,576,631
56018	Sheriff/Academy				
7351	Repairs and Replacements	1,925	1,925	2,000	2,000
7390	Supplies/Other	73,538	31,020	23,357	23,357
73907	NRA Foundation Grant	2,881	-	-	-
739084	JAG Local Solicitation Gr	66,541	40,490	-	-
7391	Uniforms	330,239	174,727	262,046	262,046
	Total Supplies	475,124	248,162	287,403	287,403
7411	Academy Training	181,815	162,312	173,000	173,000
7418	Professional Development	684	684	750	750
741811	Professional Development-TCLEOSE Allocation	474	300	-	-
7419	Professional Services	1,547	1,547	2,200	2,200
7425	Travel Expense	2,271	2,271	2,675	2,675
7437	Printing	665	665	200	200
7450	Office Equipment Maint.	6,900	6,900	12,000	12,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7462	Equipment Rental	8,425	8,415	7,000	7,000
	Total Services	202,781	183,094	197,825	197,825
7570	Capital Outlay - Machinery & Equipment	48,140	31,785	-	-
	Total Capital Outlay	48,140	31,785	-	-
	Total Sheriff/Academy	726,045	463,041	485,228	485,228
56019	Sheriff/Identification				
7351	Repairs and Replacements	23,126	23,096	5,000	5,000
7390	Supplies/Other	53,531	53,513	67,419	67,419
	Total Supplies	76,657	76,609	72,419	72,419
7418	Professional Development	-	-	100	100
7419	Professional Services	8,908	8,908	1,000	1,000
7425	Travel Expense	10,462	10,397	7,276	7,276
7437	Printing	-	-	4,000	4,000
7450	Office Equipment Maintenance	53,159	53,159	56,143	76,467
7462	Equipment Rental	3,903	3,901	3,800	3,800
7481	Association Dues	200	200	-	-
	Total Services	76,632	76,565	72,319	92,643
7570	Capital Outlay - Machinery & Equipment	14,625	3,815	-	-
7573	Capital Outlay - Vehicles	1,100	1,100	-	-
	Total Capital Outlay	15,725	4,915	-	-
	Total Sheriff/Identification	169,014	158,089	144,738	165,062
56022	Walden Sub Unit				
7102	Salary/Other	154,864	148,587	159,242	173,201
	Total Salaries	154,864	148,587	159,242	173,201
7201	Social Security	11,847	11,295	12,182	13,250
7202	Employee Insurance	34,432	32,950	34,433	34,433
7203	Retirement	18,584	17,758	19,539	21,252
7206	State Unemployment Tax	783	29	368	621
	Total Benefits	65,646	62,032	66,522	69,556
	Total Walden Sub Unit	220,510	210,619	225,764	242,757
56023	Town Center Sub Unit				
7102	Salary/Other	4,010,277	4,011,789	4,188,279	4,751,629
7104	Salary/Overtime	556,340	554,821	-	-
	Total Salaries	4,566,617	4,566,610	4,188,279	4,751,629
7201	Social Security	306,786	344,083	320,403	363,500
7202	Employee Insurance	952,624	969,622	952,625	987,057
7203	Retirement	579,543	545,929	513,902	583,025
7206	State Unemployment Tax	21,663	980	10,160	17,802
	Total Benefits	1,860,616	1,860,614	1,797,090	1,951,384
735411	Fuel	185,800	107,575	366,000	366,000
73573	Canine Expenses	-	5,900	-	5,000
7390	Supplies/Other	-	72,316	-	100,000
	Total Supplies	185,800	185,791	366,000	471,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7424	Aircards/Pagers	46,250	46,248	-	15,000
7425	Travel Expense	1,390	1,390	-	-
7464	Equipment Lease/Purchase	83	-	-	-
	Total Services	47,723	47,638	-	15,000
7570	Capital Outlay - Machinery & Equipment	232,862	232,862	-	350,000
7573	Capital Outlay - Vehicles	255,880	255,880	-	450,000
	Total Capital Outlay	488,742	488,742	-	800,000
	Total Town Center Sub Unit	7,149,498	7,149,395	6,351,369	7,989,013
56024	Westwood Magnolia ISD				
7102	Salary/Other	30,761	30,761	32,300	33,269
	Total Salaries	30,761	30,761	32,300	33,269
7201	Social Security	2,353	2,353	2,471	2,545
7202	Employee Insurance	8,398	8,398	11,478	11,478
7203	Retirement	3,680	3,680	3,963	4,082
7206	State Unemployment Tax	9	9	123	207
	Total Benefits	14,440	14,440	18,035	18,312
	Total Westwood Magnolia ISD	45,201	45,201	50,335	51,581
56025	South Montgomery County MUD				
7102	Salary/Other	104,822	102,019	246,960	223,476
7104	Salary/Overtime	-	2,688	-	-
	Total Salaries	104,822	104,707	246,960	223,476
7201	Social Security	8,667	7,665	18,892	17,096
7202	Employee Insurance	23,912	22,397	57,387	57,387
7203	Retirement	13,902	12,847	30,302	27,421
7204	Workers Compensation	5,472	-	-	-
7206	State Unemployment Tax	45	-	612	1,035
	Total Benefits	51,998	42,909	107,193	102,939
735411	Fuel	16,625	9,645	-	5,000
7390	Supplies/Other	17,589	14,361	-	5,000
	Total Supplies	34,214	24,006	-	10,000
7570	Capital Outlay - Machinery & Equipment	97,495	72,206	-	25,000
7573	Capital Outlay - Vehicles	108,606	108,605	-	-
	Total Capital Outlay	206,101	180,811	-	25,000
	Total South Montgomery County MUD	397,135	352,433	354,153	361,415
5711	Juvenile Probation-Administration				
7101	Salary/Official-Department Head	129,053	129,053	135,507	139,571
7102	Salary/Other	888,755	888,452	950,315	997,819
7104	Salary/Overtime	3,028	2,967	12,528	12,528
7106	Salary/Cell Phone Allowance	480	480	480	960
	Total Salaries	1,021,316	1,020,952	1,098,830	1,150,878
7201	Social Security	77,355	75,795	84,060	88,042
7202	Employee Insurance	263,980	272,170	263,981	263,981
7203	Retirement	128,429	121,942	134,826	141,213
7206	State Unemployment Tax	672	427	2,937	5,052
	Total Benefits	470,436	470,334	485,804	498,288

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	6,250	5,131	6,250	6,250
7347	Data Processing Supplies	900	540	900	900
	Total Supplies	7,150	5,671	7,150	7,150
74143	Pass Thru-CISD	13,199	13,199	-	-
7419	Professional Services	8,000	10,000	8,000	8,000
7424	Aircards/Pagers	1,929	1,920	2,000	2,000
7440	Utilities	5,999	5,999	-	-
74409	Utilities-Restricted	14,001	7,211	-	-
744121	Grant Match	4,615	-	78,679	78,679
7462	Equipment Rental	19,361	19,565	19,361	19,361
7498	Purc-Resdntl Serv-Secure	415,306	36,577	-	-
74983	Electronic Monitoring	-	(130)	-	-
	Total Services	482,410	94,341	108,040	108,040
7598	Major Projects	32,355	32,355	-	-
	Total Capital Outlay	32,355	32,355	-	-
7997	Carryover from Previous Year	1,283	1,283	-	-
	Total Reimbursements	1,283	1,283	-	-
	Total Juvenile Probation-Administration	2,014,950	1,624,936	1,699,824	1,764,356
57111	Juvenile Probation-Detention				
7102	Salary/Other	1,955,500	1,955,290	2,103,117	2,208,694
7104	Salary/Overtime	1,000	504	2,500	2,500
7106	Salary/Cell Phone Allowance	480	480	480	480
	Total Salaries	1,956,980	1,956,274	2,106,097	2,211,674
7201	Social Security	146,925	146,732	161,116	169,193
7202	Employee Insurance	541,370	541,136	585,348	585,348
7203	Retirement	220,678	220,409	258,418	271,372
7206	State Unemployment Tax	1,411	1,286	6,365	10,764
	Total Benefits	910,384	909,563	1,011,247	1,036,677
7310	Stationery & Supplies	6,250	1,998	6,250	6,250
7331	Janitor Supplies	8,500	7,465	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	15,548	14,846	9,500	9,500
7341	Groceries	25,520	22,950	20,020	20,020
7351	Repairs and Replacements	13,665	16,821	13,665	13,665
7352	Repairs/Others	3,000	6,589	3,000	3,000
7354	Vehicle Maintenance	5,000	4,043	5,000	5,000
7390	Supplies/Other	3,500	3,837	3,500	3,500
7391	Uniforms	6,000	3,222	6,000	6,000
	Total Supplies	86,983	81,771	75,435	75,435
74019	Physician Services	24,150	26,565	24,150	24,150
7419	Professional Services	36,448	12,226	41,948	41,948
74192	Professional SVCS-Breakfast/Lunch	52,903	45,474	38,539	38,539
7422	Radio Expense	4,000	3,114	4,000	4,000
7424	Aircards/Pagers	600	556	600	600
7440	Utilities	46,211	46,211	-	-
74409	Utilities-Restricted	93,789	64,345	-	-
	Total Services	258,101	198,491	109,237	109,237
	Total Juvenile Probation-Detention	3,212,448	3,146,099	3,302,016	3,433,023

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
5721	Adult Probation				
7390	Supplies/Other	7,455	85	6,105	6,129
	Total Supplies	7,455	85	6,105	6,129
74209	Telephone - Restricted	7,500	5,536	-	-
7440	Utilities	419	418	-	-
7463	Copier Lease	-	-	15,000	15,000
	Total Services	7,919	5,954	15,000	15,000
7501	Capital Outlay-Building	13,151	13,151	-	-
	Total Capital Outlay	13,151	13,151	-	-
	Total Adult Probation	28,525	19,190	21,105	21,129
573	Department of Public Safety				
7102	Salary/Other	61,854	61,757	64,845	66,790
	Total Salaries	61,854	61,757	64,845	66,790
7201	Social Security	4,668	4,634	4,961	5,109
7202	Employee Insurance	22,105	22,063	22,955	22,955
7203	Retirement	7,400	7,388	7,956	8,195
7206	State Unemployment Tax	132	126	245	414
	Total Benefits	34,305	34,211	36,117	36,673
7310	Stationery & Supplies	300	150	300	300
7390	Supplies/Other	150	300	150	150
	Total Supplies	450	450	450	450
	Total Department of Public Safety	96,609	96,418	101,412	103,913
	<u>Total Public Safety</u>	58,710,092	55,537,915	55,478,556	63,623,364
	<u>Miscellaneous</u>				
695	Contingency				
7695	Contingency	2,543,466	-	527,141	716,355
	Total Contingency	2,543,466	-	527,141	716,355
	<u>Total Miscellaneous</u>	2,543,466	-	527,141	716,355
	TOTAL GENERAL FUND	180,436,762	163,153,098	164,025,700	177,333,389

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
NON-MAJOR GENERAL FUNDS					
113	CIVIC CENTER COMPLEX				
	<u>Facilities</u>				
513	Civic Center Complex				
7101	Salary/Official-Department Head	115,204	115,204	120,964	124,594
7102	Salary/Other	273,909	271,271	304,809	314,137
7104	Salary/Overtime	5,000	4,859	5,000	5,000
7105	Salary/Auto Allowance	-	1,953	-	-
	Total Salaries	394,113	393,287	430,773	443,731
7201	Social Security	29,527	29,256	32,954	33,945
7202	Employee Insurance	97,497	97,457	103,297	103,297
7203	Retirement	47,254	47,040	52,856	54,446
7206	State Unemployment Tax	149	135	1,102	1,863
	Total Benefits	174,427	173,888	190,209	193,551
7310	Stationery & Supplies	2,500	1,771	2,500	2,500
7331	Janitor Supplies	16,000	17,679	16,000	16,000
7341	Groceries	600	-	600	600
7350	Lawn Maintenance	36,800	30,670	36,800	37,663
7351	Repairs and Replacements	37,500	16,692	37,500	37,500
7354	Vehicle Maintenance	7,712	12,904	7,000	7,000
7390	Supplies/Other	135,123	26,638	37,042	37,042
7391	Uniforms	1,300	1,367	1,300	1,300
73911	Software	1,324	698	1,324	1,324
	Total Supplies	238,859	108,419	140,066	140,929
7418	Professional Development	2,000	3,057	2,000	2,000
7419	Professional Services	109,982	105,162	109,982	109,982
74209	Telephone-Restricted	6,000	5,883	-	-
7422	Radio Expense	5,450	3,004	5,450	5,450
7423	Mobile Telephone	900	1,026	900	900
7425	Travel Expense	2,000	1,262	2,140	2,140
7431	Promotional Advertising	21,000	15,593	21,000	21,000
7437	Printing	3,000	-	3,000	3,000
7440	Utilities	53,984	53,984	-	-
74409	Utilities-Restricted	196,266	130,730	-	-
7462	Equipment Rental	7,000	4,893	7,000	7,000
7463	Copier Lease	2,750	2,795	2,750	2,750
7481	Association Dues	890	825	890	890
	Total Services	411,222	328,214	155,112	155,112
7570	Capital Outlay - Machinery & Equipment	105,513	40,733	-	-
	Total Capital Outlay	105,513	40,733	-	-
	Total Civic Center Complex	1,324,134	1,044,541	916,160	933,323
5131	Fairgrounds				
7441	Contract Services	-	-	50,000	50,000
	Total Services	-	-	50,000	50,000
	Total Fairgrounds	-	-	50,000	50,000
	Total Facilities	1,324,134	1,044,541	966,160	983,323
	TOTAL CIVIC CENTER COMPLEX	1,324,134	1,044,541	966,160	983,323

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
118	MEMORIAL LIBRARY				
	<u>Culture and Recreation</u>				
6511	Memorial Library				
7101	Salary/Official-Department Head	120,729	120,729	126,767	130,569
7102	Salary/Other	4,720,481	4,719,928	5,045,884	5,220,334
7106	Salary/Cell Phone Allowance	-	-	-	480
	Total Salaries	4,841,210	4,840,657	5,172,651	5,351,383
7201	Social Security	363,297	363,216	395,708	409,381
7202	Employee Insurance	1,295,978	1,295,937	1,331,379	1,342,857
7203	Retirement	576,905	576,843	634,684	656,615
7206	State Unemployment Tax	3,982	3,951	19,829	33,948
	Total Benefits	2,240,162	2,239,947	2,381,600	2,442,801
7310	Stationery & Supplies	54,823	45,190	54,823	51,668
7311	Postage	22,800	27,300	22,800	22,800
7347	Data Processing Supplies	7,425	7,423	7,425	7,425
73501	Maintenance	11,675	10,017	11,675	11,675
7351	Repairs and Replacements	41,996	37,443	40,695	40,695
7354	Vehicle Maintenance	11,300	12,068	12,000	12,000
7390	Supplies/Other	141,230	117,051	86,238	86,238
7394	Periodicals	194,881	195,079	194,881	198,036
7395	Audio/Visual Supplies	171,842	175,052	171,842	171,842
	Total Supplies	657,972	626,623	602,379	602,379
7418	Professional Development	5,000	2,844	5,000	15,593
7419	Professional Services	149,427	156,400	202,427	224,591
74209	Telephone-Restricted	30,000	18,156	-	-
7423	Mobile Telephone	1,950	590	1,950	1,000
7425	Travel Expense	17,289	12,487	18,499	18,499
7437	Printing	6,105	7,359	6,105	7,055
7438	Binding	2,026	2,174	2,026	2,026
7440	Utilities	100,535	100,535	-	-
74409	Utilities-Restricted	332,109	154,992	-	-
7450	Office Equipment Maintenance	7,818	8,138	7,818	7,818
7460	Outside Rent	3,775	-	3,775	3,775
7462	Equipment Rental	9,300	8,576	9,300	9,300
7467	Book Rental	108,103	106,703	108,103	108,103
	Total Services	773,437	578,954	365,003	397,760
7571	Capital Outlay-Furniture	1,908	1,908	-	-
7591	Capital Outlay-Books	304,177	304,177	250,000	250,000
	Total Capital Outlay	306,085	306,085	250,000	250,000
	Total Memorial Library	8,818,866	8,592,266	8,771,633	9,044,323
	<u>Total Culture and Recreation</u>	8,818,866	8,592,266	8,771,633	9,044,323
	TOTAL MEMORIAL LIBRARY	8,818,866	8,592,266	8,771,633	9,044,323

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
120	ANIMAL SHELTER				
	<u>Health and Welfare</u>				
6331	Animal Shelter				
7390	Supplies/Other	150	150	-	-
	Total Supplies	150	150	-	-
7419	Professional Services	1,367,060	1,367,060	1,403,520	1,526,328
7420	Telephone	699	699	-	-
7440	Utilities	19,142	19,142	-	-
74409	Utilities-Restricted	6,058	36,398	-	-
7441	Contract Services	4,850	-	5,000	5,000
	Total Services	1,397,809	1,423,299	1,408,520	1,531,328
	Total Animal Shelter	1,397,959	1,423,449	1,408,520	1,531,328
	<u>Total Health and Welfare</u>	<u>1,397,959</u>	<u>1,423,449</u>	<u>1,408,520</u>	<u>1,531,328</u>
	TOTAL ANIMAL SHELTER	1,397,959	1,423,449	1,408,520	1,531,328
122	HISTORICAL COMMISSION				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	25,000	25,000	15,000	15,000
74991	Project Costs	30,000	25,965	30,000	30,000
	Total Services	55,000	50,965	45,000	45,000
	Total Historical Commission	55,000	50,965	45,000	45,000
	<u>Total Culture and Recreation</u>	<u>55,000</u>	<u>50,965</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL HISTORICAL COMMISSION	55,000	50,965	45,000	45,000
123	ALTERNATE DISPUTE RESOLUTION				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	145,543	137,386	130,830	129,500
	Total Professional Services	145,543	137,386	130,830	129,500
	Total Alternate Dispute Resolution	145,543	137,386	130,830	129,500
	<u>Total Legal Services</u>	<u>145,543</u>	<u>137,386</u>	<u>130,830</u>	<u>129,500</u>
	TOTAL ALTERNATE DISPUTE RESOLUTION	145,543	137,386	130,830	129,500
131	CHILD WELFARE				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	32,501	13,638	-	-
	Total Salaries	32,501	13,638	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	1,000	-	2,500	2,500
7335	Clothing	41,000	42,336	28,500	28,500
7336	Film & Processing	100	-	100	100
7337	Birth Certificates	500	18	500	500
7338	School Supplies	500	-	500	500
7390	Supplies/Other	1,500	13,962	2,500	2,500
	Total Supplies	44,600	56,316	34,600	34,600
7401	Medical/Professional Services	3,000	104	9,000	9,000
7405	Service/Citations	250	-	250	250
7418	Professional Development	5,450	3,030	5,450	5,450
7419	Professional Services	4,500	1,875	6,500	6,500
7420	Telephone	1,500	894	2,500	2,500
7423	Mobile Telephone	100	-	100	100
7426	Transportation	5,500	2,224	5,500	5,500
74402	Utilities Emergency	3,250	556	-	-
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	200	-	200	200
7486	Food/Shelter/Supplies	3,250	350	-	-
7492	Day Care	5,000	280	5,000	5,000
7494	Allowance	7,000	7,950	7,000	7,000
7496	Foster Care	1,000	188	2,000	2,000
	Total Services	40,350	17,451	43,850	43,850
	Total Child Welfare	117,451	87,405	78,450	78,450
	<u>Total Health and Welfare</u>	117,451	87,405	78,450	78,450
	TOTAL CHILD WELFARE	117,451	87,405	78,450	78,450

132 AIRPORT MAINTENANCE

Public Transportation

6291 Airport Maintenance

7101	Salary/Official-Department Head	101,977	101,977	107,076	127,205
7102	Salary/Other	175,964	175,878	187,841	216,497
	Total Salaries	277,941	277,855	294,917	343,702
7201	Social Security	20,817	20,817	22,561	26,294
7202	Employee Insurance	45,909	45,890	45,910	45,910
7203	Retirement	33,281	33,242	36,187	42,173
7206	State Unemployment Tax	216	187	735	1,242
	Total Benefits	100,223	100,136	105,393	115,619
7310	Stationery & Supplies	1,200	1,712	1,200	1,200
7350	Lawn Maintenance	2,720	2,470	9,940	9,940
73501	Maintenance	1,000	235	1,000	1,000
7351	Repairs & Replacements	13,025	10,727	12,500	12,500
7354	Vehicle Maintenance	12,000	13,716	12,000	15,600
7390	Supplies/Other	3,250	1,175	3,250	3,250
7391	Uniforms	600	575	600	884
	Total Supplies	33,795	30,610	40,490	44,374
7418	Professional Development	4,688	3,116	2,000	2,000
7419	Professional Services	105,751	61,904	93,000	8,000
74209	Telephone-Restricted	3,000	3,000	-	-
7422	Radio Expense	700	-	700	700

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7423	Mobile Telephone	1,500	1,861	1,500	1,500
7425	Travel Expense	5,500	6,916	2,675	2,675
7431	Promotional Advertising	500	414	500	500
7437	Printing	800	311	800	800
7440	Utilities	11,353	11,353	-	-
74409	Utilities-Restricted	33,647	17,215	-	-
7462	Equipment Rental	1,000	462	1,000	1,000
7481	Association Dues	1,000	1,720	1,000	1,000
	Total Services	169,439	108,272	103,175	18,175
7501	Capital Outlay - Building	246,640	2,974	-	30,000
7570	Capital Outlay - Machinery & Equipment	4,175	1,249	6,530	14,409
7573	Capital Outlay - Vehicles	250,000	-	-	-
7598	Major Projects	360,434	161,695	-	-
75985	Montgomery County Match	-	-	66,893	-
	Total Capital Outlay	861,249	165,918	73,423	44,409
7997	Carryover from Previous Year	145	-	-	-
	Total Reimbursements	145	-	-	-
	Total Airport Maintenance	1,442,792	682,791	617,398	566,279
	Total Public Transportation	1,442,792	682,791	617,398	566,279
	TOTAL AIRPORT MAINTENANCE	1,442,792	682,791	617,398	566,279
	TOTAL NON-MAJOR GENERAL FUNDS	13,301,745	12,018,803	12,017,991	12,378,203
	TOTAL ALL GENERAL FUNDS	193,738,507	175,171,901	176,043,691	189,711,592
	SPECIAL REVENUE FUNDS				
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4352	District Attorney Hot Checks				
7390	Supplies/Other	2,302	615	965	965
	Total Supplies	2,302	615	965	965
7419	Professional Services	-	65	-	-
7482	Court Cost	250	113	250	250
	Total Services	250	178	250	250
	Total District Attorney Hot Checks	2,552	793	1,215	1,215
4752	County Attorney Worthless Checks				
7102	Salary/Other	47,059	33,471	49,413	53,333
	Total Salaries	47,059	33,471	49,413	53,333
7201	Social Security	3,600	2,591	3,780	4,080
7202	Employee Insurance	11,477	11,394	11,478	11,478
7203	Retirement	5,647	4,048	6,063	6,544
7204	Workers' Compensation	-	152	-	-
7206	State Unemployment Tax	522	9	245	414
	Total Benefits	21,246	18,194	21,566	22,516

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Total County Attorney Worthless Checks	68,305	51,665	70,979	75,849
	<u>Total General Administration</u>	70,857	52,458	72,194	77,064
	TOTAL ATTORNEY ADMINISTRATION	70,857	52,458	72,194	77,064
212	FORFEITURES				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures				
7102	Salary/Other	45,500	45,500	-	13,907
710223	Salary Supplement/Misc.	9,521	9,521	10,502	13,502
71024	Salary/Exempt	-	-	-	-
	Total Salaries	55,021	55,021	10,502	27,409
7201	Social Security	4,119	4,119	804	1,064
7202	Employee Insurance	8,900	8,900	816	2,000
7203	Retirement	6,730	6,730	1,289	1,706
7204	Workers' Compensation	11	11	218	200
	Total Benefits	19,760	19,760	3,127	4,970
7312	Book Supplements	195	195	1,213	1,213
7329	Forfeiture Expense	12,856	12,856	20,601	20,601
7354	Vehicle Maintenance	16,532	11,876	2,500	2,500
73572	Operating Expense	15,380	15,380	94	94
7358	Special Investigation	-	-	590	590
7359	Community Awareness	-	-	2,516	2,516
7390	Supplies/Other	92,517	92,517	68,364	68,364
7391	Uniforms	234	234	29,494	29,494
	Total Supplies	137,714	133,058	125,372	125,372
7408	Court Reporter Expense	10,000	10,000	-	-
7417	Online Services	5,000	5,000	-	-
7418	Professional Development	12,230	12,230	29,634	29,634
7419	Professional Services	39,367	39,367	15,625	15,625
7423	Mobile Telephone	5,000	5,000	16	16
7425	Travel Expense	12,131	12,131	3,780	3,780
7437	Printing	4,561	4,561	1,944	1,944
7460	Outside Rent	4,006	4,006	-	-
7462	Equipment Rental	-	-	586	586
7481	Association Dues	2,555	2,555	5,747	5,747
7482	Court Costs	2,348	2,348	10,248	10,248
	Total Services	97,198	97,198	67,580	67,580
7501	Capital Outlay - Building	63,216	63,216	-	-
7570	Capital Outlay - Machinery & Equipment	25,805	25,805	43,364	43,364
7571	Capital Outlay - Furniture	10,194	10,194	-	-
7573	Capital Outlay - Vehicles	39,223	39,223	35,084	35,084
75985	Montgomery County Match	8,387	8,387	16,085	16,085
	Total Capital Outlay	146,825	146,825	94,533	94,533
	Total District Attorney Forfeitures	456,518	451,862	301,114	319,864
5432	Fire Marshal Forfeitures				
7390	Supplies	4,930	4,930	-	-
	Total Supplies	4,930	4,930	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7425	Travel	4,201	4,201	-	-
	Total Services	4,201	4,201	-	-
	Total Fire Marshal Forfeitures	9,131	9,131	-	-
5513	Constable Precinct #1 Forfeitures				
7390	Supplies	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7419	Professional Services	1,000	-	1,000	1,000
	Total Services	1,000	-	1,000	1,000
	Total Constable Precinct #1 Forfeitures	2,000	-	2,000	2,000
5522	Constable Precinct #2 Forfeitures				
7329	Forfeiture Expense	6,600	-	6,600	6,600
	Total Supplies	6,600	-	6,600	6,600
	Total Constable Precinct #2 Forfeitures	6,600	-	6,600	6,600
5532	Constable Precinct #3 Forfeitures				
7329	Forfeiture Expense	500	-	500	500
73572	Operating Expense	500	61	500	500
7390	Supplies/Other	2,500	1,856	2,500	2,500
	Total Supplies	3,500	1,917	3,500	3,500
7418	Professional Development	2,000	525	2,000	2,000
7419	Professional Services	1,500	2,690	1,500	1,500
	Total Services	3,500	3,215	3,500	3,500
	Total Constable Precinct #3 Forfeitures	7,000	5,132	7,000	7,000
5542	Constable Precinct #4 Forfeitures				
7351	Repairs & Replacements	17,544	17,544	-	-
73572	Operating Expense	33,972	33,972	1,500	31,680
73573	Canine Expenses	320	320	-	320
7390	Supplies/Other	33,300	33,300	40,000	50,000
7391	Uniforms	12,107	12,107	10,000	10,000
	Total Supplies	97,243	97,243	51,500	92,000
7418	Professional Development	1,270	1,270	1,000	1,000
7419	Professional Services	8,613	8,613	10,000	14,000
7423	Mobile Telephone	3	3	3,000	2,000
	Total Services	9,886	9,886	14,000	17,000
7501	Capital Outlay - Building	4,812	4,812	10,000	10,000
7570	Capital Outlay - Machinery & Equipment	22,929	22,929	5,000	20,000
7573	Capital Outlay - Vehicles	26,428	26,428	-	-
75985	Montgomery County Match	4,200	4,200	11,000	11,000
	Total Capital Outlay	58,369	58,369	26,000	41,000
	Total Constable Precinct #4 Forfeitures	165,498	165,498	91,500	150,000
5552	Constable Precinct #5 Forfeitures				
73572	Operating Expense	3,375	3,375	250	800
7390	Supplies/Other	2,383	2,383	-	-
	Total Supplies	5,758	5,758	250	800

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7419	Professional Services	50	50	100	200
	Total Services	50	50	100	200
7570	Capital Outlay - Machinery & Equipment	6,105	6,105	-	-
	Total Capital Outlay	6,105	6,105	-	-
	Total Constable Precinct #5 Forfeitures	11,913	11,913	350	1,000
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	40,104	40,104	9,000	9,000
73572	Operating Expense	24,420	24,420	29,000	29,000
7390	Supplies/Other	30,397	30,397	47,000	47,000
7391	Uniforms	1,197	1,197	12,000	12,000
	Total Supplies	96,118	96,118	97,000	97,000
7417	On Line Services	3,900	3,900	7,000	7,000
7418	Professional Development	22,140	22,140	25,000	25,000
7419	Professional Services	3,488	3,488	8,000	8,000
7450	Office Equipment Maintenance	1,539	1,539	-	-
7481	Association Dues	50	50	1,000	1,000
	Total Services	31,117	31,117	41,000	41,000
7501	Capital Outlay - Building	31,141	31,141	30,000	30,000
7570	Capital Outlay - Machinery & Equipment	130,841	130,841	60,000	60,000
7571	Capital Outlay - Furniture	6,818	6,818	-	-
7573	Capital Outlay - Vehicles	95,583	95,583	-	-
	Total Capital Outlay	264,383	264,383	90,000	90,000
	Total Sheriff Forfeitures	391,618	391,618	228,000	228,000
	Total Public Safety	1,050,278	1,035,154	636,564	714,464
	TOTAL FORFEITURES	1,050,278	1,035,154	636,564	714,464

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JURY

Judicial

434

9th District Court

7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	163,103	163,496	217,824	186,522
7106	Salary/Cell Phone Allowance	960	554	1,920	1,920
	Total Salaries	174,313	174,300	232,744	201,442
7201	Social Security	13,389	13,353	17,805	15,410
7202	Employee Insurance	30,932	30,848	45,910	45,910
7203	Retirement	20,614	20,600	28,558	24,717
7206	State Unemployment Tax	27	27	367	621
	Total Benefits	64,962	64,828	92,640	86,658
7310	Stationery & Supplies	500	76	500	500
7390	Supplies/Other	5,971	6,026	7,000	7,000
	Total Supplies	6,471	6,102	7,500	7,500

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	850	500	1,000	800
7425	Travel Expense	1,353	862	1,070	1,070
7437	Printing	913	712	250	1,000
7462	Equipment Rental	3,688	4,018	4,000	4,000
7481	Association Dues	-	-	-	200
	Total Services	6,804	6,092	6,320	7,070
	Total 9th District Court	252,550	251,322	339,204	302,670
436	410th District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	240,893	240,893	252,938	246,220
	Total Salaries	251,143	251,143	265,938	259,220
7201	Social Security	18,612	18,576	20,344	19,830
7202	Employee Insurance	53,587	53,573	57,387	45,910
7203	Retirement	30,138	30,084	32,631	31,806
7206	State Unemployment Tax	36	36	489	621
	Total Benefits	102,373	102,269	110,851	98,167
7310	Stationery & Supplies	6,516	4,442	8,000	8,000
7390	Supplies/Other	2,200	583	-	-
	Total Supplies	8,716	5,025	8,000	8,000
7418	Professional Development	1,460	270	900	900
7423	Mobile Telephone	3,650	3,499	3,000	3,000
7425	Travel Expense	1,250	1,787	1,338	1,338
7462	Equipment Rental	3,420	3,318	3,200	3,200
7481	Association Dues	-	75	-	-
	Total Services	9,780	8,949	8,438	8,438
7570	Capital Outlay - Machinery & Equipment	1,100	-	-	-
	Total Capital Outlay	1,100	-	-	-
7997	Carryover from Previous Year	10	-	-	-
	Total Reimbursements	10	-	-	-
	Total 410th District Court	373,112	367,386	393,227	373,825
437	221st District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	196,250	196,224	217,824	211,773
	Total Salaries	206,500	206,474	230,824	224,773
7201	Social Security	15,654	15,624	17,658	17,195
7202	Employee Insurance	34,710	34,630	45,910	45,910
7203	Retirement	24,825	24,736	28,322	27,580
7206	State Unemployment Tax	27	27	367	621
	Total Benefits	75,216	75,017	92,257	91,306
7390	Supplies/Other	7,221	6,667	2,950	2,950
	Total Supplies	7,221	6,667	2,950	2,950
7418	Professional Development	570	570	1,000	1,000
7425	Travel Expense	1,500	1,141	2,140	2,140
7437	Printing	-	-	394	394
7462	Equipment Rental	5,400	5,280	5,400	5,400

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7481	Association Dues	100	75	150	150
	Total Services	7,570	7,066	9,084	9,084
	Total 221st District Court	296,507	295,224	335,115	328,113
438	284th District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	320,248	320,247	367,621	380,997
	Total Salaries	330,498	330,497	380,621	393,997
7201	Social Security	24,540	24,835	29,118	30,141
7202	Employee Insurance	58,365	58,282	68,865	68,865
7203	Retirement	37,295	36,989	46,702	48,343
7206	State Unemployment Tax	68	68	734	1,242
	Total Benefits	120,268	120,174	145,419	148,591
7310	Stationery & Supplies	10,484	8,718	5,000	5,000
7390	Supplies/Other	1,995	3,330	2,000	2,000
	Total Supplies	12,479	12,048	7,000	7,000
7418	Professional Development	1,170	1,170	950	950
7425	Travel Expense	1,499	1,499	2,140	2,140
7450	Office Equipment Maintenance	66	-	600	600
7462	Equipment Rental	5	46	-	-
7463	Copier Lease	3,196	3,194	3,196	3,196
7481	Association Dues	50	75	50	50
	Total Services	5,986	5,984	6,936	6,936
	Total 284th District Court	469,231	468,703	539,976	556,524
4381	284th District Court-2nd Region				
7101	Salary/Official-Department Head	50,000	32,917	52,500	54,075
7102	Salary/Other	115,735	113,101	123,883	110,560
	Total Salaries	165,735	146,018	176,383	164,635
7201	Social Security	12,679	10,966	13,493	12,595
7202	Employee Insurance	34,432	21,687	34,433	34,433
7203	Retirement	19,888	17,443	21,642	20,201
7206	State Unemployment Tax	783	21	245	414
	Total Benefits	67,782	50,117	69,813	67,643
	Total 284th District Court-2nd Region	233,517	196,135	246,196	232,278
439	359th District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	232,870	232,806	244,514	251,849
	Total Salaries	243,120	243,056	257,514	264,849
7201	Social Security	18,264	18,262	19,700	20,261
7202	Employee Insurance	36,400	36,396	45,910	45,910
7203	Retirement	29,121	29,117	31,597	32,497
7206	State Unemployment Tax	144	135	489	828
	Total Benefits	83,929	83,910	97,696	99,496
7310	Stationery & Supplies	500	-	500	500
7390	Supplies/Other	5,269	5,520	5,069	5,069
	Total Supplies	5,769	5,520	5,569	5,569

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	889	475	889	889
7423	Mobile Telephone	480	107	480	480
7425	Travel Expense	1,800	1,481	2,140	2,140
7462	Equipment Rental	5,373	5,389	5,373	5,373
7481	Association Dues	-	255	-	-
	Total Services	8,542	7,707	8,882	8,882
	Total 359th District Court	341,360	340,193	369,661	378,796
441	418th District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	368,633	368,633	392,482	409,406
	Total Salaries	378,883	378,883	405,482	422,406
7201	Social Security	28,884	28,866	31,019	32,314
7202	Employee Insurance	61,764	61,732	68,865	68,865
7203	Retirement	45,367	45,366	49,753	51,829
7206	State Unemployment Tax	45	45	612	1,035
	Total Benefits	136,060	136,009	150,249	154,043
7310	Stationery & Supplies	1,500	-	1,500	1,500
7390	Supplies/Other	5,630	5,153	5,630	5,630
	Total Supplies	7,130	5,153	7,130	7,130
7418	Professional Development	2,500	325	2,500	2,500
7425	Travel Expense	3,500	4,903	3,745	3,745
7437	Printing	1,000	684	1,000	1,000
7462	Equipment Rental	4,000	3,712	4,000	4,000
7481	Association Dues	100	-	100	100
	Total Services	11,100	9,624	11,345	11,345
	Total 418th District Court	533,173	529,669	574,206	594,924
442	435th District Court				
7101	Salary/Official-Department Head	10,250	10,250	13,000	13,000
7102	Salary/Other	144,675	144,675	151,878	156,434
	Total Salaries	154,925	154,925	164,878	169,434
7201	Social Security	11,639	11,635	12,613	12,962
7202	Employee Insurance	29,452	29,444	34,433	34,433
7203	Retirement	18,578	18,570	20,231	20,789
7206	State Unemployment Tax	18	18	245	414
	Total Benefits	59,687	59,667	67,522	68,598
7310	Stationery & Supplies	1,500	-	1,500	1,500
7390	Supplies/Other	4,170	3,019	4,200	4,200
	Total Supplies	5,670	3,019	5,700	5,700
7418	Professional Development	1,000	450	1,000	1,000
7425	Travel Expense	2,500	873	2,675	2,675
7437	Printing	750	627	750	750
7462	Equipment Rental	2,861	2,855	2,861	2,861
7481	Association Dues	105	200	105	105
	Total Services	7,216	5,005	7,391	7,391
7997	Carryover from Previous Year	226	-	-	-
	Total Capital Outlay	226	-	-	-
	Total 435th District Court	227,724	222,616	245,491	251,123

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
465	Court Operations				
710223	Salary Supplement/Misc.	2,000	-	2,000	2,000
710224	Judges/Justices PT	47,842	50,607	31,000	60,000
7104	Salary/Overtime	8,500	7,735	8,500	10,000
	Total Salaries	58,342	58,342	41,500	72,000
7201	Social Security	3,733	4,463	3,100	5,000
7202	Employee Insurance	1,500	1,339	1,500	1,800
7203	Retirement	1,000	1,072	1,000	1,200
7206	State Unemployment Tax	850	208	565	800
	Total Benefits	7,083	7,082	6,165	8,800
74010	Justice of the Peace Petit Jurors	20,000	15,928	20,000	20,000
740101	County Court Petit Jurors	110,000	85,379	100,000	110,000
740103	District Court Petit Jurors	325,000	246,010	275,000	280,000
74022	Appointed Attorney-District Court-Criminal	2,100,000	2,754,404	2,400,000	2,600,000
740221	Other Litigation Expense-D.C.	25,000	18,349	27,500	20,000
740222	Appointed Attorney - D.C. MHMAC	-	16,957	25,000	10,000
74023	Appointed Attorney-County Court-Criminal	1,030,000	984,054	950,000	1,000,000
740231	Other Litigation Expense-C.C.	2,500	957	1,500	1,600
740232	Appointed Attorney - C.C. MHMAC	-	7,486	15,000	5,000
74024	Appointed Attorney-Civil	5,000	-	-	4,000
740241	Appt. Atty.-Civil	5,000	5,052	7,500	-
740242	Appt. Atty.-Civil-AG.	35,000	43,742	50,000	40,000
740243	Appt. Atty.-Civil-AD Litem.	7,500	10,410	10,000	20,000
740244	Appt. Atty.-Civil-CPS	540,000	114,665	200,000	100,000
7402440	Appt. Atty.-Civil-CPS MAC	883,250	809,646	883,250	883,250
7402441	Other Litigation Exp.-CPS	4,000	1,040	2,500	-
74025	Appointed Attorney-Other Criminal	5,000	-	-	-
74026	Appointed Attorney-Probate Guardian	25,000	4,730	15,000	10,000
74027	Appointed Attorney-Juvenile Cont.	175,000	175,000	175,000	175,000
740271	Appointed Attorney-Juvenile Non-Cont.	20,000	15,708	30,000	17,500
7406	Investigations-Indigent	175,000	158,806	175,000	165,000
7407	Expert Witness-Indigent	270,000	306,289	275,000	375,000
74071	Expert Witness-Non Indigent	-	29,394	25,000	15,000
74081	Visiting Court Reporter	-	1,429	-	5,000
74082	Court Reporter-Record Order	-	137,369	125,000	150,000
7409	Visiting Judge	16,525	14,399	35,000	30,000
7419	Professional Services	10,000	1,150	5,000	10,000
741961	Prof. SVC-Interp-Spanish	150,000	135,252	150,000	180,000
741962	Prof. SVC-Interp-Other	15,000	15,459	25,000	22,000
7464	Equipment Lease/Purchase	95,543	95,543	-	-
7482	Court Cost	30,000	15,826	35,000	40,000
74821	DA Witness Expense	25,000	(2,994)	20,000	20,000
74822	CT Costs-Jury Food	45,000	29,913	45,000	40,000
	Total Services	6,149,318	6,247,352	6,102,250	6,348,350
759985	Montgomery County Match	154,592	154,592	-	-
	Total Capital Outlay	154,592	154,592	-	-
	Total Court Operations	6,369,335	6,467,368	6,149,915	6,429,150
46501	Indigent Defense				
7102	Salary/Other	99,572	99,571	82,175	84,640
	Total Salaries	99,572	99,571	82,175	84,640
7201	Social Security	7,617	7,617	6,286	6,475
7202	Employee Insurance	26,706	26,706	22,955	22,955
7203	Retirement	11,910	11,907	10,083	10,385
7206	State Unemployment Tax	18	18	245	414
	Total Benefits	46,251	46,248	39,569	40,229

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7310	Stationery & Supplies	1,040	561	1,900	1,900
	Total Supplies	1,040	561	1,900	1,900
7423	Mobile Telephone	1,450	1,029	1,450	1,450
7425	Travel Expense	780	-	1,391	1,391
7462	Equipment Rental	2,300	2,157	2,300	2,300
	Total Services	4,530	3,186	5,141	5,141
	Total Indigent Defense	151,393	149,566	128,785	131,910
465011	Managed Assigned Counsel				
7102	Salary/Other	329,056	272,969	338,928	261,432
	Total Salaries	329,056	272,969	338,928	261,432
7201	Social Security	25,173	20,790	25,928	19,999
7202	Employee Insurance	22,956	22,945	22,956	57,391
7203	Retirement	16,068	16,018	16,923	32,078
7204	Workers' Compensation	1,744	1,447	1,796	1,385
7206	State Unemployment Tax	1,566	56	1,566	1,035
	Total Benefits	67,507	61,256	69,169	111,888
7310	Stationery & Supplies	2,617	2,617	3,154	3,154
7311	Postage	472	472	600	600
7351	Repairs & Replacements	766	766	-	-
	Total Supplies	3,855	3,855	3,754	3,754
7417	On Line Services	7,931	3,748	8,280	8,280
7418	Professional Development	2,000	1,220	2,000	2,000
7419	Professional Services	60,393	33,177	48,611	32,970
7423	Mobile Telephone	2,742	2,666	2,591	1,944
7425	Travel Expense	5,850	2,967	6,000	6,000
7462	Equipment Rental	4,623	4,623	4,623	-
	Total Services	83,539	48,401	72,105	51,194
	Total Managed Assigned Counsel	483,957	386,481	483,956	428,268
4652	Drug Court				
7101	Salary/Official-Department Head	62,939	62,939	66,087	68,070
7102	Salary/Other	83,800	77,552	87,989	90,629
	Total Salaries	146,739	140,491	154,076	158,699
7201	Social Security	11,226	10,451	11,787	12,140
7202	Employee Insurance	34,432	28,693	34,433	34,433
7203	Retirement	17,584	16,760	18,905	19,472
7206	State Unemployment Tax	783	33	368	621
	Total Benefits	64,025	55,937	65,493	66,666
7310	Stationery & Supplies	13,631	12,999	4,108	4,108
73121	Books-MRT Drug Court	1,103	885	-	-
7390	Supplies/Other	60	57	60	60
	Total Supplies	14,794	13,941	4,168	4,168
7418	Professional Development	1,840	-	1,840	1,840
7419	Professional Services	380,740	250,289	385,000	385,000
7423	Mobile Telephone	1,022	1,016	1,022	1,022
7425	Travel Expense	2,500	3,083	2,675	2,675
7462	Equipment Rental	60	15	60	60

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7463	Copier Lease	1,963	1,819	1,963	1,963
7481	Association Dues	360	288	360	360
	Total Services	388,485	256,510	392,920	392,920
	Total Drug Court	614,043	466,879	616,657	622,453
46521	Drug Court-DWI Court				
7102	Salary/Other	43,182	34,098	45,343	45,341
	Total Salaries	43,182	34,098	45,343	45,341
7201	Social Security	3,303	2,608	3,469	3,469
7202	Employee Insurance	11,477	5,220	11,478	11,478
7203	Retirement	5,182	4,051	5,563	5,563
7206	State Unemployment Tax	261	18	123	207
	Total Benefits	20,223	11,897	20,633	20,717
7310	Stationery & Supplies	14,690	14,393	750	750
73121	Books - MRT Drug Court	567	421	-	-
	Total Supplies	15,257	14,814	750	750
7418	Professional Development	600	600	-	-
7419	Professional Services	299,511	134,913	307,095	307,095
7423	Mobile Telephone	-	379	-	-
7425	Travel Expense	1,264	1,238	2,922	2,922
7481	Association Dues	-	96	-	-
	Total Services	301,375	137,226	310,017	310,017
	Total Drug Court-DWI Court	380,037	198,035	376,743	376,825
4659	Office of Court Administration				
7101	Salary/Official-Department Head	252	-	131,842	123,715
7102	Salary/Other	158,710	153,900	169,796	174,890
7104	Salary/Overtime	30,000	34,650	30,000	30,000
	Total Salaries	188,962	188,550	331,638	328,605
7201	Social Security	13,071	13,058	25,370	25,138
7202	Employee Insurance	19,132	19,116	34,433	34,433
7203	Retirement	22,673	22,621	40,692	40,320
7206	State Unemployment Tax	18	18	368	621
	Total Benefits	54,894	54,813	100,863	100,512
7310	Stationery & Supplies	2,380	1,528	1,000	1,000
7390	Supplies/Other	4,000	3,874	4,000	4,000
	Total Supplies	6,380	5,402	5,000	5,000

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	1,850	60	1,500	1,500
74198	Professional Serv.-Magistrate	2,250	-	1,400	1,400
7423	Mobile Telephone	1,000	135	-	-
7425	Travel Expense	2,469	1,552	1,873	1,873
7481	Association Dues	-	185	-	-
	Total Services	7,569	1,932	4,773	4,773
	Total Office of Court Administration	257,805	250,697	442,274	438,890
	<u>Total Judicial</u>	10,983,744	10,590,274	11,241,406	11,445,749
	TOTAL JURY	10,983,744	10,590,274	11,241,406	11,445,749

216 ROAD AND BRIDGE

Conservation

6142 Recycle Station-Precinct #3

7102	Salary/Other	276,320	236,472	238,889	275,254
7104	Salary/Overtime	3,500	2,424	-	-
7106	Salary/Cell Phone Allowance	222	203	480	480
	Total Salaries	280,042	239,099	239,369	275,734
7201	Social Security	21,423	18,147	18,312	21,094
7202	Employee Insurance	114,774	69,498	80,342	91,820
7203	Retirement	33,605	27,533	29,371	33,833
7206	State Unemployment Tax	2,610	231	980	1,863
	Total Benefits	172,412	115,409	129,005	148,610
7310	Stationary & Supplies	1,000	374	-	-
7357	Equipment Operations	62,450	24,039	10,000	10,000
7390	Supplies/Other	3,042	3,042	5,000	5,000
	Total Supplies	66,492	27,455	15,000	15,000
7419	Professional Services	150,321	113,816	220,000	200,000
	Total Services	150,321	113,816	220,000	200,000
	Total Recycle Station-Precinct #3	669,267	495,779	603,374	639,344
	<u>Total Conservation</u>	669,267	495,779	603,374	639,344

Public Facilities

61480 South County Community Center

7102	Salary/Other	135,700	135,514	-	130,294
7106	Salary/Cell Phone Allowance	-	-	-	480
	Total Salaries	135,700	135,514	-	130,774
7201	Social Security	10,400	10,347	-	10,004
7202	Employee Insurance	32,300	31,332	-	11,478
7203	Retirement	16,300	16,198	-	16,046
7206	State Unemployment Tax	852	859	-	414
	Total Benefits	59,852	58,736	-	37,942
7390	Supplies/Other	29	29	50,000	25,000
	Total Supplies	29	29	50,000	25,000
	Total South County Community Center	195,581	194,279	50,000	193,716

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
61481	Robinson Road Community Center				
7390	Supplies/Other	-	-	10,000	22,500
	Total Supplies	-	-	10,000	22,500
	Total Robinson Road Community Center	-	-	10,000	22,500
61482	Oklahoma Community Center				
7390	Supplies/Other	-	-	10,000	22,500
	Total Supplies	-	-	10,000	22,500
	Total Oklahoma Community Center	-	-	10,000	22,500
61485	Spring Creek Greenway Nature Center				
7102	Salary/Other	99,200	97,325	-	209,397
7104	Salary/Overtime	28,300	28,283	47,970	-
	Total Salaries	127,500	125,608	47,970	209,397
7201	Social Security	9,600	9,582	3,567	16,019
7202	Employee Insurance	17,900	17,433	8,588	68,865
7203	Retirement	14,900	14,881	5,248	25,693
7206	State Unemployment Tax	969	968	131	1,449
	Total Benefits	43,369	42,864	17,534	112,026
7310	Stationary & Supplies	209	209	19,370	15,000
	Total Supplies	209	209	19,370	15,000
7419	Professional Services	-	-	24,370	20,000
	Total Services	-	-	24,370	20,000
	Total Spring Creek Greenway Nature Center	171,078	168,681	109,244	356,423
	<u>Total Public Facilities</u>	366,659	362,960	179,244	595,139
	<u>Public Transportation</u>				
600	County Engineer				
7101	Salary/Official-Department Head	141,250	141,249	148,313	152,762
7102	Salary/Other	892,861	892,516	955,874	965,256
7106	Salary/Cell Phone Allowance	4,080	3,840	4,080	3,840
	Total Salaries	1,038,191	1,037,605	1,108,267	1,121,858
7201	Social Security	76,222	76,201	84,782	85,822
7202	Employee Insurance	145,906	145,858	149,207	149,207
7203	Retirement	124,423	124,130	135,985	137,652
7206	State Unemployment Tax	323	316	1,592	2,691
	Total Benefits	346,874	346,505	371,566	375,372
7310	Stationery & Supplies	2,600	1,390	2,600	2,600
7390	Supplies/Other	6,000	2,254	6,000	6,000
	Total Supplies	8,600	3,644	8,600	8,600
7418	Professional Development	1,800	303	625	625
741909	Professional Services-Restricted Engr.	61,323	61,170	-	-
7419091	Professional Services-Grand Parkway.	21,252	-	-	-
7425	Travel Expense	1,000	539	1,070	1,070
7462	Equipment Rental	3,000	2,359	3,000	3,000
7481	Association Dues	195	1,250	1,370	1,370
	Total Services	88,570	65,621	6,065	6,065
	Total County Engineer	1,482,235	1,453,375	1,494,498	1,511,895

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	147,126	147,126	154,483	159,117
7102	Salary/Other	2,003,166	1,762,643	2,093,313	2,311,586
7104	Salary/Overtime	-	91,443	-	-
7105	Salary/Auto Allowance	-	6,996	-	-
	Total Salaries	2,150,292	2,008,208	2,247,796	2,470,703
7201	Social Security	164,497	149,033	171,956	189,009
7202	Employee Insurance	573,871	493,638	585,348	608,303
7203	Retirement	258,266	241,542	275,805	302,455
7206	State Unemployment Tax	13,590	540	6,487	12,006
	Total Benefits	1,010,224	884,753	1,039,596	1,111,773
7339	Culverts	28,500	13,960	28,500	28,500
7340	Asphalt and Road Materials	758,843	572,476	1,950,120	2,595,933
734011	Crushed Concrete/Reject	-	(4,755)	-	-
7351	Repairs and Replacements	2,375	15	2,375	2,375
7356	Sand/Gravel/Rock	178,986	373,452	175,750	175,750
7357	Equipment Operations	417,234	364,088	232,144	232,144
7390	Supplies/Other	85,500	56,392	85,500	85,500
7391	Uniforms	8,550	11,701	8,550	8,550
	Total Supplies	1,479,988	1,387,329	2,482,939	3,128,752
74041	Mowing ROW	114,000	62,985	114,000	114,000
7418	Professional Development	950	420	950	950
7419	Professional Services	330,250	338,424	134,987	134,987
74209	Telephone-Restricted	5,200	4,985	-	-
7423	Mobile Telephone	6,650	8,400	6,650	6,650
7424	Aircards/Pagers	1,000	1,030	1,000	1,000
7425	Travel Expense	950	356	1,017	1,017
7440	Utilities	20,788	20,788	-	-
74409	Utilities-Restricted	186,204	145,549	-	-
7441	Contract Services	2,000	2,000	-	-
74414	Soil Conservation	15,000	-	15,000	15,000
7453	Sign Maintenance	122,500	88,670	47,500	47,500
7455	Bridge Repair	4,750	8,325	4,750	4,750
7459	Community Building/Voting Box	19,000	27,854	19,000	19,000
7462	Equipment Rental	9,500	27,564	9,500	9,500
7464	Equipment Lease/Purchase	171,462	171,462	107,725	107,725
7499	County Park Maintenance	53,750	62,562	23,750	23,750
	Total Services	1,063,954	971,374	485,829	485,829
7570	Capital Outlay - Machinery & Equipment	39,000	37,434	-	-
7573	Capital Outlay - Vehicles	29,764	29,764	-	-
75952	West Branch Replacement	30,126	-	-	-
	Total Capital Outlay	98,890	67,198	-	-
7657	Repairs-Non Insured	3,000	124	3,000	3,000
	Total Miscellaneous	3,000	124	3,000	3,000
7907	Reimb/Road Materials	-	(958)	-	-
7997	Carryover from Previous Year	1,384,740	-	-	-
	Total Reimbursements	1,384,740	(958)	-	-
	Total Commissioner Precinct #1	7,191,088	5,318,028	6,259,160	7,200,057

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	105,775	62,125	108,689	138,944
7104	Salary/Overtime	-	10,623	-	-
	Total Salaries	105,775	72,748	108,689	138,944
7201	Social Security	8,092	5,565	8,315	10,629
7202	Employee Insurance	11,477	11,467	11,478	22,955
7203	Retirement	12,697	6,297	13,336	17,048
7206	State Unemployment Tax	522	54	245	621
	Total Benefits	32,788	23,383	33,374	51,253
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	11,400	-	11,400	11,400
7356	Sand/Gravel/Rock	475	-	475	475
7357	Equipment Operations	1,187	5,439	1,187	1,187
7390	Supplies/Other	3,800	5,650	3,800	3,800
	Total Supplies	17,337	11,089	17,337	17,337
7419	Professional Services	23,750	16,054	25,840	25,840
7440	Utilities	4,039	4,039	-	-
74409	Utilities - Restricted	5,000	4,786	-	-
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	33	-	-
7499	County Park Maintenance	23,750	16,648	23,750	23,750
	Total Services	57,489	41,560	50,540	50,540
	Total Commissioner Precinct #1 - Lake Park	213,389	148,780	209,940	258,074
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	147,126	147,126	154,483	159,117
7102	Salary/Other	1,378,479	1,359,927	1,589,318	1,622,516
7104	Salary/Overtime	-	3,209	-	-
7105	Salary/Auto Allowance	-	3,804	-	-
7106	Salary/Cell Phone Allowance	-	-	960	960
	Total Salaries	1,525,605	1,514,066	1,744,761	1,782,593
7201	Social Security	112,652	110,914	133,474	136,368
7202	Employee Insurance	420,574	405,473	470,574	482,051
7203	Retirement	183,239	180,064	214,082	218,724
7206	State Unemployment Tax	10,962	582	5,141	8,694
	Total Benefits	727,427	697,033	823,271	845,837
7310	Stationery & Supplies	-	-	500	500
7339	Culverts	5,732	19,445	52,250	52,250
7340	Asphalt and Road Materials	2,586,056	2,582,166	2,276,063	3,963,030
7351	Repairs and Replacements	1,900	3,040	1,900	1,900
7356	Sand/Gravel/Rock	-	678	-	-
7357	Equipment Operations	388,905	371,234	350,000	350,000
7390	Supplies/Other	17,000	16,328	80,000	80,000
7391	Uniforms	11,000	11,039	14,000	14,000
	Total Supplies	3,010,593	3,003,930	2,774,713	4,461,680
74041	Mowing ROW	103,086	103,086	114,000	114,000
7418	Professional Development	200	425	200	200
7419	Professional Services	208,500	215,497	140,000	140,000
74209	Telephone-Restricted	8,817	8,658	-	-
7423	Mobile Telephone	6,865	7,466	14,250	14,250

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7425	Travel Expense	300	305	321	321
7437	Printing	500	517	500	500
7440	Utilities	18,265	17,360	-	-
74409	Utilities - Restricted	62,235	45,421	-	-
7453	Sign Maintenance	40,000	46,942	70,000	70,000
7454	Signal Maintenance	500	2	2,500	2,500
7455	Bridge Repair	-	-	4,750	4,750
7459	Community Building/Voting Box	5,000	1,382	5,000	5,000
7462	Equipment Rental	2,500	1,163	2,500	2,500
7499	County Park Maintenance	215,000	15,286	10,000	10,000
	Total Services	671,768	463,510	364,021	364,021
7500	Capital Outlay - Land	-	-	-	-
7501	Capital Outlay - Building	580,600	474,809	-	-
7570	Capital Outlay - Machinery & Equipment	17,095	17,095	-	-
7573	Capital Outlay - Vehicles	2,975	2,975	512,361	-
	Total Capital Outlay	600,670	494,879	512,361	-
7657	Repairs-Non Insured	-	-	4,000	4,000
	Total Miscellaneous	-	-	4,000	4,000
7926	Reimbursement/Fuel	(943)	(943)	-	-
7997	Carryover from Previous Year	1,075,500	-	-	-
	Total Reimbursements	1,074,557	(943)	-	-
	Total Commissioner Precinct #2	7,610,620	6,172,475	6,223,127	7,458,131
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	147,126	147,126	154,483	159,117
7102	Salary/Other	1,454,967	1,315,907	1,857,295	1,613,726
7104	Salary/Overtime	22,000	22,029	-	-
7106	Salary/Cell Phone Allowance	16,880	5,412	12,361	11,161
	Total Salaries	1,640,973	1,490,474	2,024,139	1,784,004
7201	Social Security	123,562	110,696	154,847	136,476
7202	Employee Insurance	466,283	348,149	493,529	413,187
7203	Retirement	194,027	178,196	248,362	218,898
7206	State Unemployment Tax	10,446	(762)	5,630	7,659
	Total Benefits	794,318	636,279	902,368	776,220
7310	Stationery & Supplies	36,200	24,298	30,132	30,000
7339	Culverts	14,250	10,309	-	-
7340	Asphalt and Road Materials	70,870	34,462	1,046,114	1,430,140
735411	Fuel	-	8,312	100,000	100,000
7356	Sand/Gravel/Rock	60,000	52,542	32,820	67,000
7357	Equipment Operations	399,859	251,466	192,905	190,000
7390	Supplies/Other	2,556	2,007	-	-
7391	Uniforms	18,300	17,371	9,372	5,000
7393	Seed and Fertilizer	102,000	56,454	35,000	40,000
	Total Supplies	704,035	457,221	1,446,343	1,862,140
74042	Striping/Sealant Services	242,500	29,425	150,000	150,000
7418	Professional Development	8,500	4,310	10,000	8,000
7419	Professional Services	282,763	187,406	272,592	273,000
74209	Telephone-Restricted	10,000	4,856	-	-
7422	Radio Expense	950	-	-	-
7423	Mobile Telephone	3,881	2,956	-	-
7424	Aircards/Pagers	2,500	1,234	900	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7425	Travel Expense	15,475	3,064	3,885	3,000
7437	Printing	-	-	-	2,000
7440	Utilities	47,072	47,072	-	-
74409	Utilities - Restricted	151,753	140,804	-	-
7453	Sign Maintenance	46,100	37,708	20,424	20,000
7454	Signal Maintenance	19,000	(1,622)	180,696	200,000
7459	Community Building/Voting Box	3,867	2,867	4,000	4,000
7462	Equipment Rental	11,400	4,295	5,508	11,500
7464	Equipment Lease/Purchase	-	-	-	153,251
7481	Association Dues	730	470	936	936
7499	County Park Maintenance	475	-	-	-
	Total Services	846,966	464,845	648,941	825,687
7570	Capital Outlay - Machinery & Equipment	5,463	5,463	100,000	200,000
7573	Capital Outlay - Vehicles	-	-	100,000	-
7598	Major Projects	1,916,210	753,246	749,126	775,597
	Total Capital Outlay	1,921,673	758,709	949,126	975,597
7907	Reimbursement/Road Materials	-	(85,514)	-	-
7997	Carryover from Previous Year	1,500,000	-	-	-
	Total Reimbursements	1,500,000	(85,514)	-	-
	Total Commissioner Precinct #3	7,407,965	3,722,014	5,970,917	6,223,648
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	147,216	147,126	154,483	159,117
7102	Salary/Other	2,116,937	2,024,619	2,214,992	2,347,257
7104	Salary/Overtime	-	20,730	-	-
7105	Salary/Auto Allowance	-	7,623	-	-
7106	Salary/Cell Phone Allowance	840	840	1,800	1,800
	Total Salaries	2,264,993	2,200,938	2,371,275	2,508,174
7201	Social Security	172,697	163,608	181,476	191,875
7202	Employee Insurance	631,257	570,776	619,780	619,780
7203	Retirement	270,898	263,267	291,073	307,753
7206	State Unemployment Tax	14,616	687	6,732	11,385
	Total Benefits	1,089,468	998,338	1,099,061	1,130,793
7339	Culverts	31,110	35,394	24,310	24,310
7340	Asphalt and Road Materials	1,714,330	1,492,817	2,743,166	2,851,242
734011	Crushed Concrete/Reject	338,380	321,298	237,500	237,500
735411	Fuel	400,000	401,003	200,000	200,000
735414	Parts-Stock	40,500	29,404	10,000	10,000
735415	Parts-Installed	100,933	120,854	50,000	50,000
735416	Tires	30,000	33,285	15,000	15,000
735417	Shop Supplies/Tools	15,000	15,488	15,000	15,000
735418	Lube Supplies	15,000	16,063	15,000	15,000
7356	Sand/Gravel/Rock	1,900	367	1,900	1,900
7357	Equipment Operations	10,930	16,369	17,795	17,795
7390	Supplies/Other	18,602	19,497	7,250	7,250
7391	Uniforms	9,600	9,571	7,600	7,600
73932	Herbicides	24,000	29,702	16,500	16,500
	Total Supplies	2,750,285	2,541,112	3,361,021	3,469,097

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7418	Professional Development	2,375	952	2,375	2,375
7419	Professional Services	154,235	152,728	43,235	43,235
741916	Professional Services-Tire Repair	8,000	8,847	5,000	5,000
741917	Professional Services-Outside Repair	33,684	27,529	35,000	35,000
74209	Telephone - Restricted	7,500	5,082	-	-
7423	Mobile Telephone	23,750	18,007	23,750	23,750
7425	Travel Expense	370	369	305	305
7437	Printing	887	423	237	237
7440	Utilities	38,100	38,100	-	-
74409	Utilities - Restricted	211,400	161,506	-	-
7453	Sign Maintenance	48,434	41,460	47,500	47,500
74581	Litter Control	9,500	8,813	9,500	9,500
7462	Equipment Rental	32,067	4,524	57,000	57,000
7464	Equipment Lease/Purchase	156,288	134,592	78,190	78,190
7481	Association Dues	475	-	475	475
7487	ROW Cost	28,403	28,403	-	-
7499	County Park Maintenance	53,000	53,506	47,500	47,500
	Total Services	808,468	684,841	350,067	350,067
7501	Capital Outlay - Building	26,700	20,397	-	-
7570	Capital Outlay - Machinery & Equipment	3,500	9,480	-	-
7573	Capital Outlay - Vehicles	26,059	25,568	-	-
	Total Capital Outlay	56,259	55,445	-	-
7657	Repairs-Non Insured	1,030	677	-	-
	Total Miscellaneous	1,030	677	-	-
7907	Reimbursement/Road Materials	(52,248)	(78,173)	-	-
7926	Reimbursement/Fuel	(25,000)	(71,775)	-	-
7997	Carryover from Previous Year	1,768,255	-	-	-
	Total Reimbursements	1,691,007	(149,948)	-	-
	Total Commissioner Precinct #4	8,661,510	6,331,403	7,181,424	7,458,131
	Total Public Transportation	32,566,807	23,146,075	27,339,066	30,109,936
	TOTAL ROAD AND BRIDGE	33,602,733	24,004,814	28,121,684	31,344,419

217 SHERIFF COMMISSARY

Public Safety

5122 Sheriff Commissary

7332	Clothing/Linens/Utensils/Furniture	76,238	81,168	50,000	50,000
7333	Inmate Entertainment	21,553	23,333	15,000	50,000
7351	Repairs/Replacements	23,579	23,580	-	1,000
7352	Repairs/Other	3,404	3,404	-	-
7390	Supplies/Other	116,000	108,388	8,000	158,000
	Total Supplies	240,774	239,873	73,000	259,000
7417	On line Services	21,360	21,360	-	-
7419	Professional Services	73,000	73,287	5,000	35,000
7437	Printing	-	-	5,000	5,000
7450	Office Equipment Maintenance	-	-	-	1,000
	Total Services	94,360	94,647	10,000	41,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7501	Capital Outlay - Building	32,612	32,612	-	15,000
7570	Capital Outlay - Machinery & Equipment	67,300	67,201	-	-
	Total Capital Outlay	99,912	99,813	-	15,000
	Total Sheriff Commissary	435,046	434,333	83,000	315,000
	Total Public Safety	435,046	434,333	83,000	315,000
	TOTAL SHERIFF COMMISSARY	435,046	434,333	83,000	315,000

219

COMMUNITY DEVELOPMENT

Health and Welfare

6429X CDBG/\$2,244,177 - Year 16/17

7101	Salary/Official-Department Head	92,458	87,011	103,292	111,710
71017	Salary/Official-Department Head (PI)	14,658	14,658	-	-
7102	Salary/Other	116,660	106,636	123,069	174,685
71025	Salary/Rehab	47,840	36,311	61,594	-
71027	Salary/Other (PI)	23,992	23,992	-	-
7106	Salary/Cell Phone Allowance	449	377	446	446
71067	Salary/Cell Phone Allowance (PI)	63	63	-	-
	Total Salaries	296,120	269,048	288,401	286,841
7201	Social Security	16,877	14,237	17,351	21,944
72015	Social Security-Rehab	3,660	2,778	4,712	-
72017	Social Security (PI)	2,867	2,867	-	-
7202	Employee Insurance	32,779	27,843	39,025	46,027
72025	Employee Insurance-Rehab	9,182	6,674	11,478	-
72027	Employee Insurance (PI)	8,130	8,130	-	-
7203	Retirement	23,132	22,561	27,829	35,195
72035	Retirement-Rehab	5,234	4,249	7,557	-
72037	Retirement (PI)	4,281	4,281	-	-
7204	Workers' Compensation	1,018	-	-	-
72045	Workers' Compensation-Rehab	254	-	-	-
7206	State Unemployment Tax	975	(63)	416	830
72065	State Unemployment Tax-Rehab	209	114	122	-
72067	State Unemployment Tax (PI)	8	8	-	-
	Total Benefits	108,606	93,679	108,491	103,996
7310	Stationery & Supplies	1,636	509	20,026	10,000
7390	Supplies/Other	6,150	4,074	6,150	6,200
	Total Supplies	7,786	4,583	26,176	16,200
7404	Courier Service	-	-	-	150
7418	Professional Development	2,500	250	5,121	2,000
7419	Professional Services	-	-	-	1,458,589
7419121	Admin/Outside Services Costs	-	-	15,000	9,571
7420	Telephone	1,000	-	-	-
7423	Mobile Telephone	2,500	2,526	2,500	1,600
7425	Travel Expense	7,000	2,271	9,000	5,000
7430	Legal Advertising	22,000	21,002	13,000	15,000
7437	Printing	1,500	364	4,500	1,500
7441	Contract Service	40,000	32,300	20,000	335,762
74421	CDBG/Social Services	293,530	293,530	317,000	-
7462	Equipment Rental	3,500	1,375	3,500	3,000
746521	Magnolia Medical Clinic	50,000	-	-	-
7481	Association Dues	1,000	50	1,000	500
74986	Housing Demolition	100,000	77,320	100,000	-
	Total Services	524,530	430,988	490,621	1,832,672

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7500512	Capital Outlay-Mission NE	-	-	378,669	-
750142	Capital Outlay-New Danville Housing	-	-	696,321	-
7571	Capital Outlay-Furniture	500	120	500	200
759702	East County Recycling Center	171,968	-	-	-
759703	Timber Edge Village	80,000	-	-	-
7598525	MC Food Bank Project	1,000,000	131,516	-	-
75986	Housing Rehabilitation	19,622	-	62,901	-
7598631	Housing Tax Credit Project	-	-	53,000	-
	Total Capital Outlay	1,272,090	131,636	1,191,391	200
76951	Contingency-Admin.	17,741	-	11,932	4,269
769512	Contingency-Rehab Admin.	-	-	1,279	-
	Total Miscellaneous	17,741	-	13,212	4,269
	Total CDBG/\$2,244,177 - Year 16/17	2,226,873	929,934	2,118,292	2,244,178
643X	HOME Program/\$413,684 - Year 11/12				
7101	Salary/Official-Dept. Head	5,367	5,246	7,775	8,408
7102	Salary/Other	21,240	18,798	19,887	46,537
7106	Salary/Cell Phone Allowance	24	23	34	34
	Total Salaries	26,631	24,067	27,696	54,979
7201	Social Security	2,039	1,694	2,119	4,205
7202	Employee Insurance	5,739	5,093	5,739	10,216
7203	Retirement	2,916	2,859	3,398	6,746
72043	Workers' Compensation-HOME	141	-	-	-
7206	State Unemployment Tax	156	-	61	184
	Total Benefits	10,991	9,646	11,317	21,351
7310	Stationery & Supplies	1,000	-	-	-
	Total Supplies	1,000	-	-	-
7419	Professional Services	-	-	-	388,927
7440113	Home-Down Payment Assistance - UCP	256,000	13,867	-	-
	Total Services	256,000	13,867	-	388,927
759871	CHDO Set-Aside/Montgomery Walker	122,365	122,339	372,316	-
	Total Capital Outlay	122,365	122,339	372,316	-
76951	Contingency-Admin	2,750	-	2,356	550
	Total Miscellaneous	2,750	-	2,356	550
	Total HOME Program/\$413,684-Year 11/12	419,737	169,919	413,684	465,807
6440X	HUD/ESGP \$142,760 Year 4/5				
7101	Salary/Official-Dept. Head	107	107	-	-
7102	Salary/Other	934	934	4,516	4,884
7106	Salary/Cell Phone Allowance	1	1	-	-
	Total Salaries	1,042	1,042	4,516	4,884
7201	Social Security	74	74	345	374
7202	Employee Insurance	208	208	1,148	1,148
7203	Retirement	124	124	554	599
7206	State Unemployment Tax	-	-	12	21
	Total Benefits	406	406	2,060	2,142
7441	Contract Services	-	-	-	164,850
74421	CDBG/Social Services Program	103,931	103,931	135,622	-
	Total Services	103,931	103,931	135,622	164,850

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
76951	Contingency-Admin	-	-	562	211
	Total Miscellaneous	-	-	562	211
	TOTAL HUD/ESGP \$142,760 Year 4/5	105,379	105,379	142,760	172,087
	<u>Total Health and Welfare</u>	2,751,989	1,205,232	2,674,736	2,882,072
	TOTAL COMMUNITY DEVELOPMENT	2,751,989	1,205,232	2,674,736	2,882,072
221	LAW LIBRARY				
	<u>Legal Services</u>				
476	Law Library				
7101	Salary/Official Dept. Head	59,740	59,740	62,728	64,609
7102	Salary/Other	96,873	96,850	101,717	104,770
	Total Salaries	156,613	156,590	164,445	169,379
7201	Social Security	11,981	11,938	12,580	12,957
7202	Employee Insurance	34,432	34,412	34,433	34,433
7203	Retirement	18,794	18,733	20,178	20,783
7206	State Unemployment Tax	783	27	368	621
	Total Benefits	65,990	65,110	67,559	68,794
7310	Stationery & Supplies	2,000	2,000	2,000	2,000
7312	Book Supplements	12,000	8,431	12,000	12,000
7390	Supplies/Other	2,575	2,486	5,000	2,000
	Total Supplies	16,575	12,917	19,000	16,000
7417	On Line Services	92,935	92,950	97,757	62,000
7418	Professional Development	-	-	1,450	1,000
7424	Aircards/Pagers	699	699	-	-
7425	Travel Expense	-	-	1,498	1,000
7437	Printing	540	540	475	475
7450	Office Equipment Maintenance	236	236	-	-
7462	Equipment Rental	4,048	2,994	2,526	3,032
7481	Association Dues	-	-	-	-
	Total Services	98,458	97,419	103,706	67,507
7591	Capital Outlay-Books	70,000	29,681	39,998	60,000
	Total Capital Outlay	70,000	29,681	39,998	60,000
	Total Law Library	407,636	361,717	394,708	381,680
	<u>Total Legal Services</u>	407,636	361,717	394,708	381,680
	TOTAL LAW LIBRARY	407,636	361,717	394,708	381,680

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
225	RECORDS MANAGEMENT & PRESERVATION				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation				
7102	Salary/Other	199,722	166,518	176,722	202,694
	Total Salaries	199,722	166,518	176,722	202,694
7201	Social Security	15,279	12,345	13,519	15,506
7202	Employee Insurance	34,432	31,362	34,433	45,910
7203	Retirement	23,967	11,584	21,684	24,871
7206	State Unemployment Tax	1,044	421	490	1,035
	Total Benefits	74,722	55,712	70,126	87,322
7390	Supplies/Other	12,459	10,004	12,400	12,400
	Total Supplies	12,459	10,004	12,400	12,400
7418	Professional Development	6,750	1,750	5,000	5,000
7419	Professional Services	33,000	26,740	22,000	22,000
7423	Mobile Telephone	900	378	900	-
7424	Aircards/Pagers	550	77	550	1,450
7425	Travel Expense	3,354	2,108	1,500	1,500
7450	Office Equipment Maintenance	53,710	52,991	53,500	54,679
7460	Outside Rent	8,000	7,526	7,800	7,800
	Total Services	106,264	91,570	91,250	92,429
7570	Capital Outlay - Machinery & Equipment	22,000	21,620	-	-
	Total Capital Outlay	22,000	21,620	-	-
	Total County Clerk Records Mgmt. & Preservation	415,167	345,424	350,498	394,845
	<u>Total General Administration</u>	415,167	345,424	350,498	394,845
	TOTAL RECORDS MGMT AND PRESERVATION	415,167	345,424	350,498	394,845
226	PRE-TRIAL DIVERSION				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion				
7102	Salary/Other	23,299	9,923	24,464	25,198
	Total Salaries	23,299	9,923	24,464	25,198
7201	Social Security	1,782	759	1,871	1,928
7203	Retirement	-	1,189	3,002	3,092
7206	State Unemployment Tax	261	70	123	207
	Total Benefits	2,043	2,018	4,996	5,227
7390	Supplies/Other	24,694	7,334	24,694	24,694
	Total Supplies	24,694	7,334	24,694	24,694
7462	Equipment Rental	3,000	2,660	3,000	3,000
	Total Services	3,000	2,660	3,000	3,000
	Total District Attorney-Pre-Trial Diversion	53,036	21,935	57,154	58,119
	<u>Total Judicial</u>	53,036	21,935	57,154	58,119
	TOTAL PRE-TRIAL DIVERSION	53,036	21,935	57,154	58,119

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
227	SCOFFLAW FUND				
	<u>Financial Administration</u>				
4994	Tax Assessor/Collector-Scofflaw Operations				
7310	Stationary & Supplies	1,500	-	-	-
7390	Supplies/Other	300	29	-	-
	Total Supplies	1,800	29	-	-
7425	Travel Expense	600	-	-	-
7450	Office Equipment Maintenance	583	-	-	-
	Total Services	1,183	-	-	-
	Total Tax Assessor/Collector-Scofflaw Operations	2,983	29	-	-
	<u>Total Financial Administration</u>	2,983	29	-	-
	TOTAL SCOFFLAW FUND	2,983	29	-	-
232	AIRPORT GRANTS				
	<u>Public Transportation</u>				
629132	Airport Grants				
7598	Major Projects	18,658,297	834,960	-	-
7598111	Ramp Grant	100,000	98,659	50,000	50,000
7598112	1112LONES Grant	89,846	66,540	-	-
	Total Capital Outlay	18,848,143	1,000,159	50,000	50,000
	Total Airport Grants	18,848,143	1,000,159	50,000	50,000
	<u>Total Public Transportation</u>	18,848,143	1,000,159	50,000	50,000
	TOTAL AIRPORT MAINTENANCE	18,848,143	1,000,159	50,000	50,000
233	MENTAL HEALTH FACILITY				
	<u>Health and Welfare</u>				
6311	Mental Health				
7401	Medical/Professional Services	150,000	(144,700)	250,000	-
7419	Professional Services	13,012,635	12,385,589	12,875,968	13,162,205
7440	Utilities	16,584	16,583	17,414	16,584
	Total Services	13,179,219	12,257,472	13,143,382	13,178,789
	Total Mental Health	13,179,219	12,257,472	13,143,382	13,178,789
	<u>Total Health and Welfare</u>	13,179,219	12,257,472	13,143,382	13,178,789
	TOTAL MENTAL HEALTH FACILITY	13,179,219	12,257,472	13,143,382	13,178,789
234	RECORDS MGMT. COUNTY				
409310	Records Mgmt. County				
7102	Salary/Other	18,761	18,761	21,500	21,500
	Total Salaries	18,761	18,761	21,500	21,500

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7201	Social Security	1,435	1,435	1,600	1,650
7202	Employee Insurance	145	145	1,000	-
7203	Retirement	65	65	1,600	-
7206	State Unemployment Tax	103	103	200	621
	Total Benefits	1,748	1,748	4,400	2,271
7419	Professional Services	11,790	11,790	11,000	11,000
7450	Office Equipment Maintenance	-	-	2,000	2,000
	Total Services	11,790	11,790	13,000	13,000
7570	Capital Outlay - Machinery & Equipment	1,829	1,829	2,700	2,700
7598	Major Projects	41,877	41,877	62,027	62,027
	Total Capital Outlay	43,706	43,706	64,727	64,727
	Total Records Mgmt. County	76,005	76,005	103,627	101,498
	<u>Total General Administration</u>	76,005	76,005	103,627	101,498
560141	Sheriff/Records Management Division				
7102	Salary/Other	231,626	231,626	258,451	300,614
	Total Salaries	231,626	231,626	258,451	300,614
7201	Social Security	17,684	17,684	19,772	22,997
7202	Employee Insurance	77,009	77,009	91,820	103,298
7203	Retirement	27,699	27,699	31,712	36,886
7206	State Unemployment Tax	391	391	980	1,863
	Total Benefits	122,783	122,783	144,284	165,044
7310	Stationery & Supplies	2,188	858	3,500	3,500
7390	Supplies/Other	19,534	18,950	13,120	13,120
	Total Supplies	21,722	19,808	16,620	16,620
7425	Travel Expense	1,691	1,691	1,471	1,471
7437	Printing	2,049	2,049	979	979
7462	Equipment Rental	5,796	5,796	5,965	5,965
7463	Copier Lease	2,690	2,690	4,106	4,106
	Total Services	12,226	12,226	12,521	12,521
7570	Capital Outlay - Machinery & Equipment	-	-	-	3,217
	Total Capital Outlay	-	-	-	3,217
	Total Sheriff/Records Management Division	388,357	386,443	431,876	498,016
	<u>Total Public Safety</u>	388,357	386,443	431,876	498,016
	TOTAL RECORDS MGMT. COUNTY	464,362	462,448	535,503	599,514
235	RECORDS MGMT. DISTRICT CLERK				
	<u>General Administration</u>				
450110	Records Mgmt. District Clerk				
7310	Sta & Supplies	-	112	-	-
7390	Supplies/Other	9,809	9,695	6,075	-
	Total Supplies	9,809	9,807	6,075	-
7419	Professional Services	48,522	18,689	14,520	58,640
	Total Services	48,522	18,689	14,520	58,640

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7570	Capital Outlay - Machinery & Equipment	9,241	9,241	1,049	-
	Total Capital Outlay	9,241	9,241	1,049	-
	Total Records Mgmt. District Clerk	67,572	37,737	21,644	58,640
	<u>Total Judicial</u>	67,572	37,737	21,644	58,640
	TOTAL RECORDS MGMT. DISTRICT CLERK	67,572	37,737	21,644	58,640
237	DISTRICT CLERK RECORDS PRESERVATION				
	<u>Judicial</u>				
45030	District Clerk Records Preservation				
7419	Professional Services	40,000	39,740	38,625	40,000
	Total Services	40,000	39,740	38,625	40,000
	Total District Clerk Records Preservation	40,000	39,740	38,625	40,000
	<u>Total Judicial</u>	40,000	39,740	38,625	40,000
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	40,000	39,740	38,625	40,000
238	COURT GUARDIANSHIP				
	<u>General Administration</u>				
40933	Court Guardianship				
740243	Appointed Attorney - Civil - Ad Litem	800	800	1,200	1,200
	Total Services	800	800	1,200	1,200
	Total Court Guardianship	800	800	1,200	1,200
	<u>Total General Administration</u>	800	800	1,200	1,200
	Total Court Guardianship	800	800	1,200	1,200
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4269	Court Reporter CCL 1				
7390	Supplies/Other	1,171	1,171	-	650
	Total Supplies	1,171	1,171	-	650
74081	Visiting Court Reporter	2,165	2,165	1,898	1,500
7418	Professional Development	-	-	-	400
7425	Travel Expense	-	-	-	600
	Total Services	2,165	2,165	1,898	2,500
	Total Court Reporter CCL 1	3,336	3,336	1,898	3,150
4279	Court Reporter CCL 2				
7310	Sta & Supplies	96	96	-	-
7390	Supplies/Other	1,010	1,010	-	1,100
	Total Supplies	1,106	1,106	-	1,100

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74081	Visiting Court Reporter	3,353	3,353	4,007	4,000
7418	Professional Development	-	-	-	400
7425	Travel Expense	-	-	-	600
	Total Services	3,353	3,353	4,007	5,000
	Total Court Reporter CCL 2	4,459	4,459	4,007	6,100
4299	Court Reporter CCL 3				
7390	Supplies/Other	1,112	1,112	-	2,634
	Total Supplies	1,112	1,112	-	2,634
74081	Visiting Court Reporter	7,748	7,748	9,243	19,200
74082	Court Reporter - Record Order	50	50	-	-
7418	Professional Development	775	775	-	650
7425	Travel Expense	1,327	1,327	-	2,137
	Total Services	9,900	9,900	9,243	21,987
7570	Capital Outlay - Machinery & Equipment	4,986	4,986	-	-
	Total Capital Outlay	4,986	4,986	-	-
	Total Court Reporter CCL 3	15,998	15,998	9,243	24,621
4309	Court Reporter CCL 4				
7390	Supplies/Other	2,765	2,765	-	650
	Total Supplies	2,765	2,765	-	650
74081	Visiting Court Reporter	5,356	5,356	6,384	6,000
74082	Court Reporter - Record Order	52	52	78	-
7418	Professional Development	-	-	-	600
7425	Travel Expense	-	-	-	300
	Total Services	5,408	5,408	6,462	6,900
	Total Court Reporter CCL 4	8,173	8,173	6,462	7,550
4319	Court Reporter CCL 5				
7390	Supplies/Other	941	941	-	1,000
	Total Supplies	941	941	-	1,000
74081	Visiting Court Reporter	660	660	990	1,000
7425	Travel Expense	1,131	1,131	-	-
	Total Services	1,791	1,791	990	1,000
	Total Court Reporter CCL 5	2,732	2,732	990	2,000
4349	Court Reporter 9th DC				
7390	Supplies/Other	1,945	1,945	-	2,000
	Total Supplies	1,945	1,945	-	2,000
74081	Visiting Court Reporter	4,537	4,537	6,091	6,500
74082	Court Reporter - Record Order	4,996	4,996	690	-
	Total Services	9,533	9,533	6,781	6,500
	Total Court Reporter 9th DC	11,478	11,478	6,781	8,500
4369	Court Reporter 410th DC				
7310	Sta & Supplies	724	724	-	-
7390	Supplies/Other	702	702	-	5,500
	Total Supplies	1,426	1,426	-	5,500

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74081	Visiting Court Reporter	9,248	9,248	11,082	8,600
74082	Court Reporter - Record Order	900	900	1,350	-
7418	Professional Development	-	-	-	600
7425	Travel Expense	-	-	-	600
	Total Services	10,148	10,148	12,432	9,800
	Total Court Reporter 410th DC	11,574	11,574	12,432	15,300
4379	Court Reporter 221st DC				
7390	Supplies/Other	894	894	-	1,000
	Total Supplies	894	894	-	1,000
74081	Visiting Court Reporter	2,926	2,926	2,100	3,000
74082	Court Reporter - Record Order	816	816	804	-
7418	Professional Development	325	325	-	325
	Total Services	4,067	4,067	2,904	3,325
	Total Court Reporter 221st DC	4,961	4,961	2,904	4,325
4389	Court Reporter 284th DC				
7390	Supplies/Other	1,270	1,270	-	6,800
	Total Supplies	1,270	1,270	-	6,800
74081	Visiting Court Reporter	2,615	2,615	2,385	3,300
74082	Court Reporter - Record Order	60	60	90	-
7418	Professional Development	-	-	-	325
7425	Travel Expense	-	-	-	1,200
	Total Services	2,675	2,675	2,475	4,825
	Total Court Reporter 284th DC	3,945	3,945	2,475	11,625
4399	Court Reporter 359th DC				
7390	Supplies/Other	1,171	1,171	-	1,171
	Total Supplies	1,171	1,171	-	1,171
74081	Visiting Court Reporter	5,400	5,400	3,600	6,000
74082	Court Reporter - Record Order	512	512	672	-
7425	Travel Expense	-	-	-	3,080
	Total Services	5,912	5,912	4,272	9,080
	Total Court Reporter 359th DC	7,083	7,083	4,272	10,251
4419	Court Reporter 418th DC				
7390	Supplies/Other	1,448	1,448	-	2,000
	Total Supplies	1,448	1,448	-	2,000
74081	Visiting Court Reporter	5,367	5,367	7,090	7,100
74082	Court Reporter - Record Order	-	-	-	-
7418	Professional Development	460	460	-	460
7425	Travel Expense	292	292	-	292
	Total Services	6,119	6,119	7,090	7,852
7570	Capital Outlay - Machinery & Equipment	5,290	5,290	-	-
	Total Supplies	5,290	5,290	-	-
	Total Court Reporter 418th DC	12,857	12,857	7,090	9,852
4429	Court Reporter 435th DC				
74081	Visiting Court Reporter	9,565	9,565	8,375	10,000
74082	Court Reporter - Record Order	7,184	7,184	10,680	-
	Total Services	16,749	16,749	19,055	10,000
	Total Court Reporter 435th DC	16,749	16,749	19,055	10,000

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
465239	Court Reporter Court Operations				
74081	Visiting Court Reporter	36,709	36,709	34,890	28,500
74082	Court Reporter - Record Order	406	406	189	-
	Total Services	37,115	37,115	35,079	28,500
	Total Court Reporter Court Operations	37,115	37,115	35,079	28,500
	Total Judicial	140,460	140,460	112,688	141,774
	TOTAL COURT REPORTER FUND	140,460	140,460	112,688	141,774
240	COURTHOUSE SECURITY				
	<u>Public Safety</u>				
5121240	Courthouse Security				
7441	Contract Services	405,166	405,166	440,000	475,000
	Total Services	405,166	405,166	440,000	475,000
	Total Courthouse Security	405,166	405,166	440,000	475,000
	Total Public Safety	405,166	405,166	440,000	475,000
	TOTAL COURTHOUSE SECURITY FUND	405,166	405,166	440,000	475,000
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
40936	County/District Court Technology				
7451	Computer Maintenance	15,356	15,356	-	-
	Total Services	15,356	15,356	-	-
	Total County/District Court Technology	15,356	15,356	-	-
426241	CCL 1 - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total CCL 1 - County/District Court Technology	312	259	312	312
427241	CCL 2 - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total CCL 2 - County/District Court Technology	312	259	312	312
429241	CCL 3 - County/District Court Technology				
7424	Aircards/Pagers	624	492	624	624
	Total Services	624	492	624	624
	Total CCL 3 - County/District Court Technology	624	492	624	624

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
431241	CCL 5 - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total CCL 5 - County/District Court Technology	312	259	312	312
434241	9th DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 9th DC - County/District Court Technology	312	259	312	312
437241	221st DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 221st DC - County/District Court Technology	312	259	312	312
438241	284th DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 284th DC - County/District Court Technology	312	259	312	312
439241	359th DC - County/District Court Technology				
7424	Aircards/Pagers	312	233	312	312
	Total Services	312	233	312	312
	Total 359th DC - County/District Court Technology	312	233	312	312
441241	418th DC - County/District Court Technology				
7424	Aircards/Pagers	624	492	624	624
	Total Services	624	492	624	624
	Total 418th DC - County/District Court Technology	624	492	624	624
442241	435th DC - County/District Court Technology				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
	Total 435th DC - County/District Court Technology	312	259	312	312
4659241	Court Ops - County/District Court Technology				
7424	Aircards/Pagers	312	233	312	312
	Total Services	312	233	312	312
	Total Court Ops - County/District Court Technology	312	233	312	312
	<u>Total Judicial</u>	19,412	18,619	4,056	4,056
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	19,412	18,619	4,056	4,056

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
40938	Justice Court Technology				
7451	Computer Maintenance	141,793	141,793	-	-
	Total Services	141,793	141,793	-	-
	Total Justice Court Technology	141,793	141,793	-	-
455243	JP 1 Justice Court Technology				
7390	Supplies/Other	4,793	4,793	-	-
	Total Supplies	4,793	4,793	-	-
7418	Professional Development	313	313	-	-
7424	Aircards/Pagers	-	-	-	1,288
	Total Services	313	313	-	1,288
	Total JP 1 Justice Court Technology	5,106	5,106	-	1,288
456243	JP 2 Justice Court Technology				
7390	Supplies/Other	1,767	1,767	-	-
	Total Supplies	1,767	1,767	-	-
7424	Aircards/Pagers	-	-	540	540
	Total Services	-	-	540	540
	Total JP 2 Justice Court Technology	1,767	1,767	540	540
457243	JP 3 Justice Court Technology				
7390	Supplies/Other	661	661	-	-
	Total Services	661	661	-	-
	Total JP 3 Justice Court Technology	661	661	-	-
458243	JP 4 Justice Court Technology				
7441	Contract Services	33,600	33,600	-	-
	Total Services	33,600	33,600	-	-
	Total JP 4 Justice Court Technology	33,600	33,600	-	-
459243	JP 5 Justice Court Technology				
7390	Supplies/Other	1,200	1,200	-	-
	Total Supplies	1,200	1,200	-	-
	Total JP 5 Justice Court Technology	1,200	1,200	-	-
	<u>Total Judicial</u>	184,127	184,127	540	1,828
	TOTAL JUSTICE COURT TECHNOLOGY	184,127	184,127	540	1,828

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45512	JP 1-Juvenile Case Div.				
7102	Salary/Other	-	-	-	31,760
	Total Salaries	-	-	-	31,760
7201	Social Security	-	-	-	2,430
7202	Employee Insurance	-	-	-	11,478
7203	Retirement	-	-	-	3,897
7206	State Unemployment Tax	-	-	-	207
	Total Benefits	-	-	-	18,012
	Total JP 1- Juvenile Case Div.	-	-	-	49,772
45612	JP 2-Juvenile Case Div.				
7102	Salary/Other	-	-	-	31,760
	Total Salaries	-	-	-	31,760
7201	Social Security	-	-	-	2,430
7202	Employee Insurance	-	-	-	11,478
7203	Retirement	-	-	-	3,897
7206	State Unemployment Tax	-	-	-	207
	Total Benefits	-	-	-	18,012
	Total JP 2- Juvenile Case Div.	-	-	-	49,772
45712	JP 3-Juvenile Case Div.				
7102	Salary/Other	37,550	37,526	38,810	39,973
7104	Salary/Overtime	-	20	-	-
	Total Salaries	37,550	37,546	38,810	39,973
7201	Social Security	2,704	2,872	2,969	3,058
7202	Employee Insurance	11,477	11,026	11,478	11,478
7203	Retirement	4,242	4,492	4,762	4,905
7206	State Unemployment Tax	261	9	123	207
	Total Benefits	18,684	18,399	19,332	19,648
7418	Professional Development	300	300	-	-
	Total Services	300	300	-	-
	Total JP 3- Juvenile Case Div.	56,534	56,245	58,142	59,621
45812	JP 4-Juvenile Case Div.				
7102	Salary/Other	36,902	36,901	38,748	39,909
	Total Salaries	36,902	36,901	38,748	39,909
7201	Social Security	2,823	2,617	2,964	3,053
7202	Employee Insurance	11,477	11,036	11,478	11,478
7203	Retirement	4,428	4,415	4,755	4,897
7206	State Unemployment Tax	261	9	123	207
	Total Benefits	18,989	18,077	19,320	19,635
	Total JP 4- Juvenile Case Div.	55,891	54,978	58,068	59,544
	Total Judicial	112,425	111,223	116,210	119,165
	TOTAL JUVENILE CASE MANAGER	112,425	111,223	116,210	218,709

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
340	MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE				
	<u>Debt Service</u>				
6930	Jail Bonds 2007				
7819	Principal Retirement	1,715,151	1,640,899	-	-
7859	Interest & Fiscal Charges	1,728,330	1,802,582		
78592	Issuance Costs	216,028	216,028	-	-
	Total Debt Service	3,659,509	3,659,509	-	-
8801	Payment to Bond Escrow Agent	42,342,399	42,342,399	-	-
		42,342,399	42,342,399	-	-
	Total Jail Bonds 2007	46,001,908	46,001,908	-	-
	<u>Total Debt Service</u>	46,001,908	46,001,908	-	-
	TOTAL MONTGOMERY COUNTY JAIL FINANCING CORPORATION DEBT SERVICE	46,001,908	46,001,908	-	-

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		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
358	MONTGOMERY COUNTY DEBT SERVICE				
	<u>Debt Service</u>				
358	Montgomery County Debt Service				
76958	Reserve for Fund Balance	-	-	3,952,484	8,000,000
	Total Miscellaneous	-	-	3,952,484	8,000,000
	Total Montgomery County Debt Service	-	-	3,952,484	8,000,000
6911	Certificates of Obligation Series 2003				
7819	Principal Retirement	640,000	640,000	-	-
7859	Interest & Fiscal Charges	14,300	12,800	-	-
	Total Debt Service	654,300	652,800	-	-
	Total Certificates of Obligation Series 2003	654,300	652,800	-	-
6912	Refunding Bonds 2005				
7819	Principal Retirement	2,720,000	2,720,000	2,850,000	3,005,000
7859	Interest & Fiscal Charges	1,699,000	1,697,800	1,559,750	75,625
	Total Debt Service	4,419,000	4,417,800	4,409,750	3,080,625
	Total Refunding Bonds 2005	4,419,000	4,417,800	4,409,750	3,080,625
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	1,085,000	1,085,000	1,130,000	1,185,000
7859	Interest & Fiscal Charges	1,122,096	1,120,896	1,075,705	1,021,068
	Total Debt Service	2,207,096	2,205,896	2,205,705	2,206,068
	Total Certificates of Obligation Series 2006	2,207,096	2,205,896	2,205,705	2,206,068
6914	Road Bonds Series 2006A				
7819	Principal Retirement	440,000	440,000	460,000	465,000
7859	Interest & Fiscal Charges	2,271,200	2,270,000	2,252,350	2,231,694
	Total Debt Service	2,711,200	2,710,000	2,712,350	2,696,694
	Total Road Bonds Series 2006A	2,711,200	2,710,000	2,712,350	2,696,694
6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	960,763	961,263	960,763	961,263
	Total Debt Service	960,763	961,263	960,763	961,263
	Total Road Bonds Series 2006B	960,763	961,263	960,763	961,263
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	1,365,000	1,365,000	1,420,000	1,490,000
7859	Interest & Fiscal Charges	1,791,169	1,790,169	1,735,469	1,665,134
	Total Debt Service	3,156,169	3,155,169	3,155,469	3,155,134
	Total Refunding Bonds Series 2007	3,156,169	3,155,169	3,155,469	3,155,134

Montgomery County, Texas

FY 2015 Published Budget

Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	405,000	405,000	425,000	440,000
7859	Interest & Fiscal Charges	354,719	353,719	338,119	319,859
	Total Debt Service	759,719	758,719	763,119	759,859
	Total Certificates of Obligation Series 2007	759,719	758,719	763,119	759,859
6918	Road Bonds Series 2008A				
7819	Principal Retirement	420,000	420,000	435,000	455,000
7859	Interest & Fiscal Charges	542,575	541,613	526,272	507,784
	Total Debt Service	962,575	961,613	961,272	962,784
	Total Road Bonds Series 2008A	962,575	961,613	961,272	962,784
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	1,802,150	1,802,263	1,802,150	1,802,265
	Total Debt Service	1,802,150	1,802,263	1,802,150	1,802,265
	Total Road Bonds Series 2008B	1,802,150	1,802,263	1,802,150	1,802,265
6921	Library Bonds Series 2003B				
7819	Principal Retirement	410,000	410,000	-	-
7859	Interest & Fiscal Charges	9,700	8,200	-	-
	Total Debt Service	419,700	418,200	-	-
	Total Library Bonds Series 2003B	419,700	418,200	-	-
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	1,305,000	1,305,000	1,355,000	1,415,000
7859	Interest & Fiscal Charges	283,841	282,878	233,088	178,497
	Total Debt Service	1,588,841	1,587,878	1,588,088	1,593,497
	Total Refunding Bonds Series 2008	1,588,841	1,587,878	1,588,088	1,593,497
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	1,030,000	1,030,000	1,070,000	1,115,000
7859	Interest & Fiscal Charges	1,011,944	1,010,981	971,901	928,607
	Total Debt Service	2,041,944	2,040,981	2,041,901	2,043,607
	Total Certificates of Obligation Series 2008	2,041,944	2,040,981	2,041,901	2,043,607
6924	Rev/Tax Bond 2009				
7819	Principal Retirement	3,770,000	3,770,000	3,925,000	4,095,000
7859	Interest & Fiscal Charges	1,583,338	1,583,338	1,429,625	1,259,965
	Total Debt Service	5,353,338	5,353,338	5,354,625	5,354,965
	Total Rev/Tax Bond 2009	5,353,338	5,353,338	5,354,625	5,354,965

Montgomery County, Texas
FY 2015 Published Budget
Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	1,908,700	1,907,700	1,908,700	1,907,740
	Total Debt Service	1,908,700	1,907,700	1,908,700	1,907,740
	Total Refunding Bonds Series 2010	1,908,700	1,907,700	1,908,700	1,907,740
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	705,000	705,000	730,000	750,000
7859	Interest & Fiscal Charges	323,475	322,513	301,950	278,790
	Total Debt Service	1,028,475	1,027,513	1,031,950	1,028,790
	Total Certificates of Obligation Series 2010A	1,028,475	1,027,513	1,031,950	1,028,790
6927	Certificates of Obligation Series 2010B				
7859	Interest & Fiscal Charges	1,217,911	1,217,911	1,218,124	792,421
	Total Debt Service	1,217,911	1,217,911	1,218,124	792,421
	Total Certificates of Obligation Series 2010B	1,217,911	1,217,911	1,218,124	792,421
6928	Toll Rev/Tax BD 10				
7819	Principal Retirement	3,015,000	3,015,000	3,155,000	3,315,000
7859	Interest & Fiscal Charges	1,342,050	1,341,088	1,202,875	1,040,165
	Total Debt Service	4,357,050	4,356,088	4,357,875	4,355,165
	Total Toll Rev/Tax BD 10	4,357,050	4,356,088	4,357,875	4,355,165
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	485,000	485,000	1,600,000	1,835,000
7859	Interest & Fiscal Charges	1,395,000	1,394,000	1,366,150	1,304,490
	Total Debt Service	1,880,000	1,879,000	2,966,150	3,139,490
	Total Refunding Bond 2012 - \$35	1,880,000	1,879,000	2,966,150	3,139,490
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	505,000	505,000	505,000	520,000
7859	Interest & Fiscal Charges	479,457	478,456	469,357	455,547
	Total Debt Service	984,457	983,456	974,357	975,547
	Total C/O 2012 - \$14.5	984,457	983,456	974,357	975,547
6933	C/O 2012A - \$13,350,000				
7819	Principal Retirement	-	-	225,000	235,000
7859	Interest & Fiscal Charges	521,205	521,204	567,250	560,515
	Total Debt Service	521,205	521,204	792,250	795,515
	Total C/O 2012A - \$15,880,000	521,205	521,204	792,250	795,515
6934	Refunding 2012 - \$15.88 MM				
7859	Interest & Fiscal Charges	667,101	666,771	728,300	727,340
78592	Issuance Costs	245,616	204,977	-	-
	Total Debt Service	912,717	871,748	728,300	727,340

Montgomery County, Texas
FY 2015 Published Budget
Expenditures

Dept./ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
8801	Payment to Bond Escrow Agent	18,251,996	18,251,996	-	-
8802	Discount on Refunding Bonds	773,640	73,640	-	-
		19,025,636	18,325,636	-	-
	Total Refunding 2012 - \$15.88 MM	19,938,353	19,197,384	728,300	727,340
6935	Refunding Bonds 2014				
7819	Principal Retirement	-	-	-	485,000
7859	Interest & Fiscal Charges	-	-	-	565,082
	Total Debt Service	-	-	-	1,050,082
	Total Refunding Bonds 2014	-	-	-	1,050,082
6941	Road Bonds Series 2004				
7859	Interest & Fiscal Charges	350	350	-	350
	Total Debt Service	350	350	-	350
	Total Road Bonds Series 2002A	182,119	27,969	180,110	-
	Total Debt Service	59,055,415	58,144,495	44,065,492	47,389,201
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	59,055,415	58,144,495	44,065,492	47,389,201
	TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS	382,030,985	332,027,625	278,204,975	299,483,714

Montgomery County, Texas

FY 2015 Published Budget

Expenditures

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2013		Fiscal Year 2014	Fiscal Year 2015
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
INTERNAL SERVICE FUNDS					
671	SELF INSURANCE W/C FUND				
	<u>General Administration</u>				
40210	Risk Management Workers' Comp.				
7401	Medical/Prof. Services	576,273	1,151,322	-	-
74020	Legal Costs	231,100	-	775,000	145,000
7483	Insurance/Bond Premiums	227,000	-	-	300,000
74831	Administrative - Property	49,000	-	-	-
748310	Loss Reserve	-	(982,125)	-	-
	Total Services	1,083,373	169,197	775,000	445,000
	Total Self Insurance W/C Fund	1,083,373	169,197	775,000	445,000
	<u>Total General Administration</u>	<u>1,083,373</u>	<u>169,197</u>	<u>775,000</u>	<u>445,000</u>
	TOTAL SELF INSURANCE W/C FUND	1,083,373	169,197	775,000	445,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
	<u>General Administration</u>				
40220	Risk Management-Property/Casualty/Liability				
740213	Legal Costs-Liability	76,000	147,187	-	200,000
74831	Administrative-Property	50,000	27,742	50,000	50,000
74833	Administrative-Liability	200,000	6,800	200,000	10,000
748363	Rental Costs-Liability	-	293	-	5,000
748371	Appraisals-Property	-	3,770	-	10,000
748381	Damage Reprs-Property	-	163,384	-	190,000
748383	Damage Reprs-Liability	-	12,524	-	50,000
748391	Insurance Premiums-Property	350,000	410,494	350,000	410,000
748392	Insurance Premiums-Casualty	150,000	34,364	150,000	40,000
748393	Insurance Premiums-Liability	150,000	308,406	150,000	240,000
748394	Bonds-Notaries	-	6,390	-	5,000
748395	Bonds-Surety	-	17,332	-	20,000
	Total Services	976,000	1,138,686	900,000	1,230,000
76573	Settlement Cost Liability	-	75,000	-	-
	Total Miscellaneous	-	75,000	-	-
	Total Self Insurance Accident and Liability	976,000	1,213,686	900,000	1,230,000
	<u>Total General Administration</u>	<u>976,000</u>	<u>1,213,686</u>	<u>900,000</u>	<u>1,230,000</u>
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	976,000	1,213,686	900,000	1,230,000
	TOTAL INTERNAL SERVICE FUNDS	2,059,373	1,382,883	1,675,000	1,675,000
	TOTAL EXPENDITURES - ALL FUNDS	384,090,358	333,410,508	279,879,975	301,158,714

STATISTICAL SECTION

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
General Fund	\$ 0.3822	\$ 0.3869	\$ 0.3611	\$ 0.3630	\$ 0.3566
Special Revenue Funds	0.0528	0.0528	0.0478	0.0478	0.0495
Debt Service Funds	0.0613	0.0566	0.0824	0.0780	0.0777
Total Montgomery County, Texas	<u>0.4963</u>	<u>0.4963</u>	<u>0.4913</u>	<u>0.4888</u>	<u>0.4838</u>

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Fund	\$ 0.3576	\$ 0.3629	\$ 0.3715	\$ 0.3657	\$ 0.3544
Special Revenue Funds	0.0464	0.0464	0.0464	0.0464	0.0464
Debt Service Funds	0.0798	0.0745	0.0659	0.0717	0.0759
Total Montgomery County, Texas	<u>0.4838</u>	<u>0.4838</u>	<u>0.4838</u>	<u>0.4838</u>	<u>0.4767</u>

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
2005	\$ 96,881,886	\$ 7,090,124	\$ 11,245,253	\$ 9,753,650	\$ 1,208,604
2006	106,734,347	7,705,191	13,965,850	12,928,979	1,479,104
2007	117,303,468	7,903,148	14,919,639	16,939,038	1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606
2011	162,716,956	7,498,169	16,404,832	32,110,368	1,633,673
2012	169,042,135	7,340,620	17,013,807	31,530,494	1,975,389
2013	178,176,320	7,933,209	19,145,966	47,182,714	2,892,355
2014 ⁽²⁾	187,840,976	7,479,942	45,281,255	23,683,626	4,248,939

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

⁽²⁾ Fiscal Year 2014 has not been finalized

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

<u>Interest</u>	<u>Contract Reimbursements</u>	<u>Inmate Housing</u>	<u>Fines and Forfeitures</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ 2,007,225	\$ 8,026,103	\$ 50,430	\$ 2,338,177	\$ 2,477,813	\$ 141,079,265
3,582,649	9,105,696	1,356,977	2,010,036	2,421,395	161,290,224
8,580,033	10,685,885	1,607,241	1,933,374	2,084,903	183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808
540,616	24,213,859	18,958,951	3,662,448	5,055,183	272,795,055
382,173	30,930,076	22,670,575	4,247,571	4,354,033	289,486,873
459,053	28,960,527	29,373,490	4,392,610	5,557,556	324,073,800
358,774	10,418,071	21,824,146	3,578,630	2,385,988	307,100,347

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

<u>Fiscal Year</u>	<u>General Administration</u>	<u>Judicial</u>	<u>Legal Services</u>	<u>Elections</u>	<u>Financial Administration</u>	<u>Public Facilities</u>	<u>Public Safety</u>
2005	11,956,474	14,533,798	1,820,797	650,970	4,359,609	15,795,553	39,990,719
2006	12,249,238	16,621,754	2,113,773	3,144,556	4,751,654	20,439,889	41,794,370
2007	12,293,414	17,179,832	2,228,239	1,373,213	4,966,523	22,477,341	45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346
2011	26,145,340	25,547,447	2,982,862	1,344,669	5,983,660	42,038,981	65,088,924
2012	24,829,831	26,939,088	3,136,043	2,156,915	5,997,385	46,681,717	63,136,032
2013	22,145,663	28,623,495	2,963,853	1,887,236	6,237,056	55,409,376	62,574,123
2014 ⁽²⁾	43,637,525	25,605,618	2,759,721	2,210,425	5,416,049	48,307,664	60,489,780

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

⁽²⁾ Fiscal Year 2014 has not been finalized

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

<u>Health and Welfare</u>	<u>Culture and Recreation</u>	<u>Conservation</u>	<u>Public Transportation</u>	<u>Miscellaneous</u>	<u>Debt Service</u>	<u>Total</u>
6,979,121	6,102,610	707,684	16,857,418	4,519,314	11,741,557	\$ 136,015,624
8,969,704	6,948,700	646,202	17,390,668	3,009,024	14,067,733	\$ 152,147,265
8,883,225	7,812,017	745,767	17,161,732	2,846,822	20,591,163	\$ 163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	\$ 199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	\$ 235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	\$ 233,996,636
23,540,364	8,480,049	960,483	33,746,483	659,499	35,392,073	\$ 271,910,834
27,684,389	8,621,870	910,093	25,354,154	-	40,598,551	\$ 276,046,068
22,365,117	8,800,215	1,074,697	34,898,188	-	43,800,692	\$ 290,779,711
20,634,071	7,543,735	922,168	45,367,637	-	58,177,441	\$ 321,071,834

