

# **MONTGOMERY COUNTY TEXAS**

## **Published Budget**

**For the Fiscal Year Ended  
September 30, 2017**



MONTGOMERY COUNTY, TEXAS  
PROPOSED ANNUAL BUDGET  
RECORD VOTE ON THE ADOPTION OF THE FY 2017 BUDGET

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CRAIG DOYAL, COUNTY JUDGE

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MIKE MEADOR, COMMISSIONER PRECINCT 1

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CHARLIE RILEY, COMMISSIONER PRECINCT 2

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JAMES NOACK, COMMISSIONER PRECINCT 3

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JIM CLARK, COMMISSIONER PRECINCT 4



Montgomery County, Texas

Proposed Annual Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$14,194,617 OR 6.2%, AND OF THE AMOUNT, \$7,722,159 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Fiscal Year Ended September 30, 2017

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2015

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

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2016

PROPERTY TAX RATE	\$0.4667
EFFECTIVE TAX RATE:	\$0.4490
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.3728
ROLLBACK TAX RATE:	\$0.4938
DEBT RATE:	\$0.0762

THE TOTAL AMOUNT OF THE COUNTY'S DEBT OBLIGATIONS IS \$426,470,000. ADDITIONAL DETAIL CAN BE FOUND ON PAGE 9.

**MONTGOMERY COUNTY, TEXAS**  
**PUBLISHED BUDGET**  
**FOR THE FISCAL YEAR ENDED**  
**SEPTEMBER 30, 2017**

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





**Montgomery County, Texas  
Published Budget  
Fiscal Year Ending September 30, 2017**

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## INTRODUCTORY SECTION



**Montgomery County, Texas**  
**Published Budget**  
**Fiscal Year Ending September 30, 2017**

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**  
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P. O. Box 539, Conroe, Texas 77305

Phyllis L. Martin  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

September 6, 2016

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, 2016, through September 30, 2017. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a \$52,716,804,104 taxable value which resulted in the following Montgomery County 2016 ad valorem tax rate levy:

Maintenance and Operations	.3905 cents per \$100 valuation
Debt Service	<u>.0762 cents per \$100 valuation</u>
<b>Total Levied Rate</b>	<b>.4667 cents per \$100 valuation</b>

The 2016 total levied rate, which supports the 2017 budget, is one cent per \$100 valuation lower than the preceding fiscal year.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties of population more than 225,000, whose County Auditor serves as budget officer for the Commissioners' Court. The adopted budget includes revenues of \$347,914,687 for the County and \$29,440,170 in Internal Service Funds, and expenditures of \$347,914,687 for the County and \$29,440,170 in Internal Service Funds. Appropriated expenditures include a 3% cost of living adjustment (COLA) for all employees. Annual budgets were adopted for the General Fund, 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 2015 and 2016 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. A proposed 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 all County departments for their assistance during 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

## VOTERS





## HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online* (<http://tshaonline.org/handbook/online/articles/hcm17>), accessed August 4, 2016.

Published by the Texas State Historical Association.



## FINANCIAL SECTION



Montgomery County, Texas  
FY 2017 Published Budget  
Cash on Hand as of August 4, 2016

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<b><u>GENERAL FUND</u></b>				
110	General	\$ 14,880,983	\$ 29,855	\$ 175,698,634
<b><u>SPECIAL REVENUE FUNDS</u></b>				
211	Attorney Administration	1,882	-	-
212	Forfeitures	710,609	-	-
215	Jury	70,856	750	-
216	Road and Bridge	1,462,978	400	27,873,525
217	Sheriff Commissary	955,299	-	-
221	Law Library	25,524	50	285,769
224	Juvenile Probation	766,420	500	-
225	Records Mgmt/Preservation	-	-	4,290,774
232	Airport Maintenance-Grants	-	-	692,280
235	Records Management District Clerk	-	-	147,874
236	Digital Preservation County/District	-	-	181,284
237	District Clerk Records Preservation	-	-	78,857
246	Bond Supervision	526,922	-	-
254	Contract Election Services	1,318,043	-	460,100
<b><u>DEBT SERVICE FUND</u></b>				
358	Montgomery County Debt Service	974,036	-	8,081,644
<b><u>CAPITAL PROJECTS FUND</u></b>				
40010	Capital Project Certificates of Obligation 2010	951	-	5,164,442
40012	Capital Project Certificates of Obligation 2012	1,006	-	4,235,332
40013	Capital Project Certificates of Obligation 2012A	629	-	642,855
40018	Capital Project Road Bonds 2016	910	-	55,035,410
463	Capital Project Certificates of Obligation 2008	839	-	233,700
466	Capital Project Certificates of Obligation 2006	501	-	43,259
486	Capital Project Road Bonds 2004	34,052	-	411,829
492	Capital Project Road Bonds 2006B	300,330	-	-
493	Capital Project Road Bonds 2008A	-	-	206,656
494	Capital Project Road Bonds 2008B	328,913	-	-
<b>Total Cash</b>		<b>\$ 22,361,683</b>	<b>\$ 31,555</b>	<b>\$ 283,764,224</b>



Montgomery County, Texas  
FY 2017 Published Budget  
Outstanding Obligations at September 30, 2016

**Bonds Payable**

Unlimited Tax Refunding, Series 2007	33,810,000
original issue: 41,495,000	
Certificates of Obligation, Series 2007	1,040,000
original issue: 9,260,000	
Certificates of Obligation, Series 2008	3,175,000
original issue: 23,790,000	
Unlimited Tax Road Bonds, Series 2008A	1,555,000
original issue: 12,130,000	
Refunding Bonds, Series 2008	1,645,000
original issue: 9,855,000	
Pass-Thru Toll Revenue & Limited Tax, Series 2009	20,495,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	43,380,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	5,405,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Toll Revenue Bonds, Series 2010	16,450,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	12,870,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	25,055,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	12,650,000
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	24,090,000
original issue: 28,250,000	
Refunding Bonds, Series 2014A	73,510,000
original issue: 73,510,000	
Refunding Bonds, Series 2016	58,925,000
original issue: 58,925,000	
Unlimited Tax Road Bonds, Series 2016	53,140,000
original issue: 53,140,000	

<b>Total Bonds Payable</b>	<b>\$ 426,470,000</b>
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Montgomery County, Texas  
FY 2017 Published Budget  
Outstanding Obligations at September 30, 2016

**Capital Leases Payable**

Bank of America Public Capital Corporation	3,355,958
Equipment - County-wide Handheld Radio System	
Wells Fargo Brokerage Services	1,371,841
Construction of Montgomery County Building	
SunTrust Leasing Corporation	56,144
Equipment - 1 Gradall XI 3100 IV Excavator	
Chase Equipment Finance Inc.	55,570
Equipment - 2 MAC Dump Trucks	
Chase Equipment Finance Inc.	105,985
Equipment - 3 Freightliner dump trucks with accessories	
Chase Equipment Finance Inc.	87,035
Equipment - 1 Chevrolet Express 3/4 ton van and 5 Tahoes	
Santander Bank	175,603
Equipment - 8 Chevrolet Silveradoes	
Santander Bank	443,571
Equipment - Reclaimer/Stabilizer, Volvo Roller	

**Total Capital Leases Payable**

**\$ 5,651,707**



Montgomery County, Texas  
FY 2017 Published Budget  
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2015	Preliminary FY 2016	FY 2015	Preliminary FY 2016
<b><u>GENERAL FUND</u></b>					
110	General	4,823,105	4,361,027	17,738,217	1,733,783
<b><u>SPECIAL REVENUE FUNDS</u></b>					
211	Attorney Administration	1,130	5	5,725	-
212	Forfeitures	-	4	1,900	-
215	Jury	281,457	-	784,682	-
216	Road and Bridge	378,548	572,490	3,542,696	-
217	Sheriff Commissary	-	-	5,725	-
218	Memorial Library-Grants	-	-	5,578	-
219	CDBG	31,952	-	111,050	-
221	Law Library	188	-	27,725	-
224	Juvenile Probation	157,352	-	146,405	-
225	Records Management	-	-	19,326	-
226	Pre-Trial Diversion	400	-	70,870	-
232	Airport Maintenance-Grants	45,701	-	-	-
233	Mental Health Facility	1,083,461	-	1,427,234	-
234	Record Management County	-	-	27,760	-
238	Court Guardianship	-	-	3,820	-
239	Court Reporter Service Fund	-	-	7,056	-
240	Courthouse Security	-	-	56,273	-
241	Court Technology County/District	-	-	1,741	-
243	Justice Court Technology	-	-	1,952	-
244	Juvenile Case Manager	-	-	10,643	-
246	Bond Supervision	33,776	-	16,859	-
254	Contract Elections Services	-	-	7,845	-
260	Federal ARRA Grants	115,604	-	27,634	27,634
<b><u>DEBT SERVICE FUND</u></b>					
358	Montgomery County Debt Service	934,054	934,054	-	-
<b><u>CAPITAL PROJECTS FUND</u></b>					
40011	Capital Project Toll Bonds 2010	-	-	47,307	-
40013	Capital Project Certificates of Obligation 2012A	-	-	1,535,386	-
40014	Capital Project Pass Through Toll Projects	20,000,000	-	-	-
463	Capital Project Certificates of Obligation 2008	-	-	6,895	-
486	Capital Project Road Bonds 2004	-	-	5,321	-
493	Capital Project Road Bonds 2008A	-	-	76,000	-
<b><u>SELF INSURANCE FUND</u></b>					
670	Self Insurance Medical	715,831	687,331	3,982,813	3,622,386
671	Self Insurance W/C	95,606	66,122	977,932	977,932
672	Self Insurance Accident and Liability	23,124	-	58,560	-
673	Wellness Clinic	-	-	74	-
<b>Total Receivable and Payables</b>		<b>28,721,289</b>	<b>6,621,033</b>	<b>30,739,004</b>	<b>6,361,735</b>

# MONTGOMERY COUNTY, TEXAS



## **MISSION STATEMENT**

**The mission of Montgomery County is to maintain the integrity of county government while managing available resources efficiently to effectively and equitably provide the services that are required by law and public mandate.**

## **LONG TERM GOALS**

- 1) Operate the County government in a fiscally responsible manner.
- 2) Provide the services necessary to ensure the County is a safe, attractive place to live.
- 3) Maintain, improve, and expand the transportation resources of the County to meet the demands of a rapidly increasing population.
- 4) Promote quality economic development that helps retain and expand existing businesses while attracting a variety of new businesses that can generate the revenues necessary to meet the needs of a rapidly growing population.
- 5) Ensure an effective, efficient and fair judicial/legal system.
- 6) Use technology responsibly to provide services efficiently and effectively to the residents of the County.
- 7) Encourage cultural development, historical preservation and social responsibility within the County.
- 8) Review the Long Term Goals annually to ensure decisions on behalf of the County reflect its missions and goals.

## **REVENUES**



Montgomery County, Texas  
FY 2017 Published Budget  
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
<b>431</b>	<b>Taxes</b>				
4311	Current Taxes	147,966,750	148,464,177	170,413,260	178,436,366
4312	Delinquent Taxes	1,156,850	1,186,085	1,190,000	1,225,000
4313	Penalty and Interest	891,800	1,378,563	980,000	1,015,000
4314	Miscellaneous Taxes	115,000	434,508	150,000	150,000
	Total Property Taxes	150,130,400	151,463,333	172,733,260	180,826,366
4318	Other Taxes	-	16,973	-	-
43181	Mixed Beverage Tax	1,500,000	2,031,517	1,750,000	1,850,000
43182	Bingo Tax	190,000	179,917	190,000	190,000
	Total Other Taxes	1,690,000	2,228,407	1,940,000	2,040,000
	<b>Total Taxes</b>	<b>151,820,400</b>	<b>153,691,740</b>	<b>174,673,260</b>	<b>182,866,366</b>
<b>432</b>	<b>Licenses and Permits</b>				
4321	TABC Licenses	37,560	154,778	80,000	130,000
43211	Trial Fees	5,000	3,406	4,000	4,000
43213	Health Permits	500,000	568,230	500,000	500,000
43214	Park Fees	-	-	-	90,000
43215	Animal Control Transport	10,000	12,630	10,000	10,000
43216	Food Service Permits	500,000	532,715	500,000	450,000
432161	Alarm Permit	637,959	577,443	800,000	800,000
43217	Hazardous Waste Management Fee	25,000	4,102	25,000	25,000
43268	Recycle Center Permit	-	2,750	-	-
	<b>Total Licenses and Permits</b>	<b>1,715,519</b>	<b>1,856,054</b>	<b>1,919,000</b>	<b>2,009,000</b>
<b>433</b>	<b>Intergovernmental Revenue</b>				
4331	Federal Grants	155,827	-	-	-
4331127	Department of Justice - SCAAP Grant	85,000	88,656	70,000	70,000
4331132	DOT-NHTSA/TXDOT-STEP IDM	29,859	12,964	-	-
43311322	DOT-NHTSA/TXDOT-STEP SPEED	57,383	42,827	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	126,430	126,430	-	-
43311324	DOT/TXDOT/HGAC - STEP	15,982	11,277	-	-
4331135	HIDTA/High Inten. Drug Tra.	67,079	58,031	-	-
43311404	DOJ/JABG FAM Reunification	9,670	9,670	-	-
43311477	DOJ/Byrne Local Solicitation	96,853	56,030	-	-
4331153	Homeland SEC/ TEEEX/SHSP	48,727	48,727	-	-
43311541	Homeland SEC/ TEEEX/LETPA	366,503	57,604	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	2,091,205	1,822,134	-	-
43311558	Homeland SEC/GDEM-UASI-M&A	(25,000)	1,344	-	-
4331221	DHHS/PRS-Title IV-E Class	77,048	77,048	-	-
4331281	USDA/TDHS - Breakfast/Lunch	50,545	50,830	-	-
43314	Federal Grants	80,000	80,309	-	-
4332123	OFC ATTY BNL-VINE Grant	27,715	27,715	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	1,366,787	177,477	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	158,698	19,896	-	-
43321999	ATPA-Auto Theft Grant	389,892	391,214	-	-
43324	Local Grant Revenue	41,902	41,902	-	-
	<b>Total Intergovernmental Revenue</b>	<b>5,318,105</b>	<b>3,202,085</b>	<b>70,000</b>	<b>70,000</b>
433310	State Allocation - Salary	512,500	586,692	420,000	420,000
43331011	State Inmate Transport	23,646	23,646	-	-
4333111	Voter Reg-Chapter 19 Fund	41,453	41,452	-	-
4333112	EMCID Local Grant	19,225	19,225	-	-
4333157	HGAC Subcontract	13,950	13,950	-	-
433319	City of Conroe - Hotel Occupancy Tax	-	-	-	575,000
4333192	Mutual Aid	4,212	4,212	-	-
4333236	NRA Foundation Grant	7,203	2,643	-	-
	<b>Total Other Intergovernmental Revenue</b>	<b>622,189</b>	<b>691,820</b>	<b>420,000</b>	<b>995,000</b>
<b>434</b>	<b>Fees</b>				
4341	Fees of Office	-	161,522	-	-
43411	County Judge Fees	13,000	11,755	13,000	13,000
43412	Sheriff Fees	325,000	343,886	325,000	325,000
43413	County Attorney Fees	80,000	85,110	80,000	80,000
43414	County Clerk Fees	3,400,000	3,393,419	3,400,000	3,432,615
43415	Tax Collector Fees	250,964	230,747	220,000	310,500
434150	Application Fees	25,000	1,000	5,000	3,000

Montgomery County, Texas  
FY 2017 Published Budget  
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
434151	Supplemental Motor Vehicle Division Fees	1,400,700	4,729,334	600,000	1,320,000
4341511	Sales Tax Commissions	-	-	3,280,520	3,330,389
4341512	TPW Title Fee	-	-	-	57,500
434153	Litigation Fees/Commission	800	1,100	-	-
434154	VTR License App. Fee-Owner	-	1,750	-	-
4341541	VTR License App. Fee-Runnr	-	250	-	-
43416	District Clerk Fees	1,375,000	1,315,384	1,300,000	1,382,932
43417	Justice of the Peace Fees	4,500,000	4,289,841	4,500,000	4,513,953
434175	Truancy Prevention Div CCP 102.015	-	21,399	-	-
43418	Constable Fees	450,000	378,716	350,000	350,000
43419	Voter Registration Fees	100	198	100	100
4343	Criminal Justice Fees	300,000	215,099	300,000	300,000
434310	Child Safety Fees	2,000	2,285	2,000	1,000
434312	Bail Bond Administration Fees	5,000	9,000	5,000	5,000
434314	Traffic Safety Fees	70,000	51,279	70,000	70,000
434316	Failure to Appear Fees	111,108	112,335	-	-
434317	Juvenile Delinquency Prevention	-	9	-	-
434321	LEOSE-Annual Allocation	50,746	50,746	-	-
43435	Judicial Education Fees	3,000	6,202	3,000	3,000
434381	HB530 Drug Court Fees - Unrestricted	10,000	16,721	15,000	15,000
4345111	Community Restitution	1,863	12,523	-	-
<b>Total Fees</b>		<b>12,374,281</b>	<b>15,441,610</b>	<b>14,468,620</b>	<b>15,512,989</b>
<b>434</b>	<b>Charges for Service</b>				
43451	Academy Revenue	24,175	57,790	3,000	3,000
434510	Detention Admin Services	500,000	500,000	500,000	500,000
4345114	Vehicle Towing Program	60,000	54,897	50,000	20,000
434512	Fingerprint Fees	22,000	21,780	22,000	22,000
4345211	Fire Inspection Fees - Existing	318,472	286,603	290,000	215,092
4345212	Fire Inspection Fees - New Construction	641,871	760,670	800,000	581,544
434531	Adoption Fees	-	-	-	270,000
4345310	Animal Shelter Fees	-	-	-	60,000
4345311	Clinic Services	-	-	-	12,000
434532	Inquests and Autopsies	100,000	143,968	100,000	100,000
4345321	Forensic Admin. Fee	350	340	350	350
4345511	Inmate Telephone System	125,000	105,492	105,000	105,000
43457	Book Fines	-	-	-	140,000
43458	Rental/User Fees	-	-	-	377,400
434581	Rental/User Fees - Civic Center	-	-	-	400,000
434582	Rental/User Fees - Expo	-	-	-	55,000
43459	Fuel Flow Fees	-	-	-	50,000
<b>Total Charges for Service</b>		<b>1,791,868</b>	<b>1,931,540</b>	<b>1,870,350</b>	<b>2,911,386</b>
<b>435</b>	<b>Interest Earnings</b>				
43510	Investment Earnings	250,000	226,108	125,000	125,000
43512	Interest - Bank	169,065	223,248	200,000	200,000
43514	Interest - Bail Bond	10	7	10	10
43515	Earnings on VIT - Tax Office	14,835	3,128	7,200	7,200
<b>Total Interest Earnings</b>		<b>433,910</b>	<b>452,491</b>	<b>332,210</b>	<b>332,210</b>
<b>436</b>	<b>Contract Reimbursements</b>				
436210	Contract Services	13,358,093	12,284,194	12,904,848	13,898,353
4362111	Contract Reimbursement - FBI/JTTF	17,374	8,650	-	-
4362112	Contract Reimbursement - FBI	32,419	32,420	-	-
4362113	Contract Reimbursement - JLEO	71,998	71,998	-	-
4362115	Contract Reimbursement - ICE	20,000	13,552	-	-
4362151	Contract Reimbursement - Town Center	52,059	52,059	52,737	-
436216	Contract Reimbursement - Detention Care	130,777	201,750	-	-
436231	Contract Reimbursement - Workshop/Program	2,574	2,875	3,000	3,000
4362311	Contract Reimbursement - Licensing	120,000	76,600	80,000	80,000
4362313	Contract Reimbursement - VPN	2,643	3,006	100	100
4362314	Contract Reimbursement - VPN Maintenance	165	165	-	-
4362315	Contract Reimbursement - Virus Protection	100	-	-	-
4362316	Contract Reimbursement - MDT	6,500	-	6,500	-
436232	Contract Reimbursement - MISC	21,070	21,070	-	-
436234	Contract Reimbursement - Admin	-	157,910	-	-
<b>Total Contract Reimbursements</b>		<b>13,835,772</b>	<b>12,926,249</b>	<b>13,047,185</b>	<b>13,981,453</b>
<b>436</b>	<b>Miscellaneous</b>				
4361	Sale of Assets	286,320	230,216	175,000	175,000

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43619	Constable Vehicle Sales	26,708	26,708	-	
4363	Commissions	600,865	476,713	285,000	180,000
4364	Contributions	173,271	97,727	-	7,500
43644	Montgomery County Match	15,562	5,123	-	-
436913	Insurance-Reimbursement	85,032	273,982	-	-
436920	Rents and Leases	10,000	20,835	15,000	15,000
436930	Miscellaneous	269,045	147,753	100,000	100,000
	<b>Total Miscellaneous</b>	<b>1,466,803</b>	<b>1,279,057</b>	<b>575,000</b>	<b>477,500</b>
<b>437</b>	<b>Fines and Forfeitures</b>				
437751	Forfeitures - Bonds	40,000	79,809	40,000	40,000
	<b>Total Fines and Forfeitures</b>	<b>40,000</b>	<b>79,809</b>	<b>40,000</b>	<b>40,000</b>
<b>438</b>	<b>Inmate Housing</b>				
4381	Inmate Housing - Federal	4,551	4,551	-	-
43813	Inmate Housing - Corley	27,319,038	27,260,685	15,800,000	15,800,000
	<b>Total Inmate Housing</b>	<b>27,323,589</b>	<b>27,265,236</b>	<b>15,800,000</b>	<b>15,800,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>216,742,436</b>	<b>218,817,691</b>	<b>223,215,625</b>	<b>234,995,904</b>
	<b>NON-MAJOR GENERAL FUNDS</b>				
<b>113</b>	<b>CIVIC CENTER COMPLEX FUND</b>				
<b>432</b>	<b>Licenses and Permits</b>				
43214	Park Fees	65,000	100,189	75,000	-
	<b>Total Licenses and Permits</b>	<b>65,000</b>	<b>100,189</b>	<b>75,000</b>	<b>-</b>
<b>433</b>	<b>Intergovernmental Revenue</b>				
433319	City of Conroe - Hotel Occupancy Tax	575,000	548,429	575,000	-
	<b>Total Intergovernmental Revenue</b>	<b>575,000</b>	<b>548,429</b>	<b>575,000</b>	<b>-</b>
<b>434</b>	<b>Charges for Service</b>				
434581	Rental/User Fees - Civic Center	375,000	480,670	400,000	-
434582	Rental/User Fees - Expo	55,000	54,882	55,000	-
	<b>Total Charges for Service</b>	<b>430,000</b>	<b>535,552</b>	<b>455,000</b>	<b>-</b>
	<b>TOTAL CIVIC CENTER COMPLEX FUND</b>	<b>1,070,000</b>	<b>1,184,170</b>	<b>1,105,000</b>	<b>-</b>
<b>118</b>	<b>MEMORIAL LIBRARY FUND</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
43314	Federal Grants	10,188	10,188	-	-
	<b>Total Intergovernmental Revenue</b>	<b>10,188</b>	<b>10,188</b>	<b>-</b>	<b>-</b>
<b>434</b>	<b>Charges for Service</b>				
43457	Book Fines	140,000	155,559	140,000	-
	<b>Total Charges for Service</b>	<b>140,000</b>	<b>155,559</b>	<b>140,000</b>	<b>-</b>
<b>436</b>	<b>Miscellaneous</b>				
4363	Commissions	-	1,977	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>1,977</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MEMORIAL LIBRARY FUND</b>	<b>150,188</b>	<b>167,724</b>	<b>140,000</b>	<b>-</b>
<b>120</b>	<b>ANIMAL SHELTER FUND</b>				
<b>432</b>	<b>Licenses and Permits</b>				
432151	Animal Shelter Fees	15,000	17,670	15,000	-
	<b>Total Licenses and Permits</b>	<b>15,000</b>	<b>17,670</b>	<b>15,000</b>	<b>-</b>
<b>436</b>	<b>Miscellaneous</b>				
4364	Contributions	-	(3,988)	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>(3,988)</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ANIMAL SHELTER FUND</b>	<b>15,000</b>	<b>13,682</b>	<b>15,000</b>	<b>-</b>

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<b>123</b>	<b>ALTERNATE DISPUTE RESOLUTION</b>				
<b>434</b>	<b>Fees</b>				
43414	County Clerk Fees	32,615	28,210	32,615	-
43416	District Clerk Fees	82,932	80,661	82,932	-
43417	Justice of Peace Fees	13,953	14,732	13,953	-
	<b>Total Fees</b>	<b>129,500</b>	<b>123,603</b>	<b>129,500</b>	<b>-</b>
<b>435</b>	<b>Interest Earnings</b>				
43512	Interest - Bank	-	102	-	-
	<b>Total Interest Earnings</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ALTERNATE DISPUTE RESOLUTION</b>	<b>129,500</b>	<b>123,705</b>	<b>129,500</b>	<b>-</b>
<b>132</b>	<b>AIRPORT MAINTENANCE FUND</b>				
<b>4345</b>	<b>Charges for Services</b>				
43458	Rental/User Fees	300,000	356,248	350,000	-
43459	Fuel Flow Fees	50,000	46,727	50,000	-
	<b>Total Charges for Services</b>	<b>350,000</b>	<b>402,975</b>	<b>400,000</b>	<b>-</b>
<b>435</b>	<b>Interest Earnings</b>				
43510	Investment Earnings	500	1,409	500	-
43512	Interest - Bank	200	1,262	200	-
	<b>Total Interest Earnings</b>	<b>700</b>	<b>2,671</b>	<b>700</b>	<b>-</b>
<b>436</b>	<b>Miscellaneous</b>				
436930	Miscellaneous	50,000	50,000	-	-
	<b>Total Miscellaneous</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AIRPORT MAINTENANCE FUND</b>	<b>400,700</b>	<b>455,646</b>	<b>400,700</b>	<b>-</b>
	<b>TOTAL NON-MAJOR GENERAL FUNDS</b>	<b>1,765,388</b>	<b>1,944,927</b>	<b>1,790,200</b>	<b>-</b>
	<b>TOTAL - ALL GENERAL FUNDS</b>	<b>218,507,824</b>	<b>220,762,618</b>	<b>225,005,825</b>	<b>234,995,904</b>
	<b>SPECIAL REVENUE FUNDS</b>				
<b>211</b>	<b>ATTORNEY ADMINISTRATION FUND</b>				
<b>4345</b>	<b>Charges for Services</b>				
43453	District Attorney Hot Check Fees	1,215	467	625	625
43454	County Attorney Hot Check Fees	33,134	16,198	24,257	15,000
	<b>Total Charges for Services</b>	<b>34,349</b>	<b>16,665</b>	<b>24,882</b>	<b>15,625</b>
<b>435</b>	<b>Interest Earnings</b>				
43512	Interest - Bank	-	19	-	-
	<b>Total Interest Earnings</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ATTORNEY ADMINISTRATION FUND</b>	<b>34,349</b>	<b>16,684</b>	<b>24,882</b>	<b>15,625</b>
<b>212</b>	<b>FORFEITURE FUND</b>				
<b>435</b>	<b>Interest Earnings</b>				
43520	Interest	360	2,604	-	-
	<b>Total Interest Earnings</b>	<b>360</b>	<b>2,604</b>	<b>-</b>	<b>-</b>
<b>437</b>	<b>Fines and Forfeitures</b>				
43720	Forfeitures	1,443,425	1,017,324	851,488	814,488
	<b>Total Fines and Forfeitures</b>	<b>1,443,425</b>	<b>1,017,324</b>	<b>851,488</b>	<b>814,488</b>
	<b>TOTAL FORFEITURE FUND</b>	<b>1,443,785</b>	<b>1,019,928</b>	<b>851,488</b>	<b>814,488</b>
<b>214</b>	<b>FEMA Disaster Grants</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
43311056	FEMA/TDEM-2964FMAG	-	35,046	-	-
	<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>35,046</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FEMA DISASTER GRANTS</b>	<b>-</b>	<b>35,046</b>	<b>-</b>	<b>-</b>



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<b>215</b>	<b>JURY FUND</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
4331133	Criminal Justice Division - Drug Court	-	-	84,600	-
43311332	Criminal Justice Division - DWI Court	-	-	68,664	-
4332134	TFID - Indigent Defense Services Grant	380,000	488,045	380,000	380,000
4332135	TFID - Discretionary Grant	320,432	207,140	-	-
43323	State Grants	350,264	389,911	-	-
4333104	Reimbursements/Sexual Predator Cases	125,000	72,500	-	-
	<b>Total Intergovernmental Revenue</b>	<b>1,175,696</b>	<b>1,157,596</b>	<b>533,264</b>	<b>380,000</b>
<b>434</b>	<b>Fees</b>				
4343811	HB530 Drug Court Fees - Restricted	60,000	56,350	60,000	60,000
	<b>Total Fees</b>	<b>60,000</b>	<b>56,350</b>	<b>60,000</b>	<b>60,000</b>
<b>4345</b>	<b>Charges for Services</b>				
43455	Jury Fees	17,000	23,666	17,000	20,000
434550	Program Fees	233,653	269,618	205,000	205,000
434521	MRT Book Fee	2,730	2,730	-	-
	<b>Total Charges for Services</b>	<b>253,383</b>	<b>296,014</b>	<b>222,000</b>	<b>225,000</b>
<b>435</b>	<b>Interest Earnings</b>				
43512	Interest - Bank	200	293	200	200
	<b>Total Interest Earnings</b>	<b>200</b>	<b>293</b>	<b>200</b>	<b>200</b>
<b>436</b>	<b>Contract Reimbursements</b>				
4362162	Contract Reimbursement - 2nd Admin. Region	232,278	161,128	161,415	169,190
436221	Contract Reimbursement - State of Texas	373,555	379,324	214,689	150,000
436941	Reimbursement - Pre - Judgement	30,000	24,849	30,000	15,000
436942	Reimbursement - Post - Judgement	325,000	341,309	325,000	300,000
	<b>Total Contract Reimbursements</b>	<b>960,833</b>	<b>906,610</b>	<b>731,104</b>	<b>634,190</b>
<b>437</b>	<b>Fines and Forfeitures</b>				
43710	Court Fines	542,336	614,153	550,000	600,000
43711	Estray Proceeds	-	6,357	-	-
	<b>Total Fines and Forfeitures</b>	<b>542,336</b>	<b>620,510</b>	<b>550,000</b>	<b>600,000</b>
	<b>TOTAL JURY FUND</b>	<b>2,992,448</b>	<b>3,037,373</b>	<b>2,096,568</b>	<b>1,899,390</b>
<b>216</b>	<b>ROAD AND BRIDGE FUND</b>				
<b>431</b>	<b>Taxes</b>				
4311	Current Taxes	19,372,620	19,583,204	23,349,550	25,364,163
4312	Delinquent Taxes	328,500	153,184	340,000	350,000
4313	Penalty and Interest	229,100	152,021	280,000	290,000
43183	State Vehicle Weight Tax	275,000	528,701	175,000	250,000
	<b>Total Taxes</b>	<b>20,205,220</b>	<b>20,417,110</b>	<b>24,144,550</b>	<b>26,254,163</b>
<b>432</b>	<b>Licenses and Permits</b>				
43260	Auto Registration	7,373,700	5,262,278	5,500,000	5,500,000
43262	Subdivision Fees	10,000	30,595	20,000	20,000
43263	Flood Plain Fees	60,000	919,171	800,000	800,000
43264	Utility Permits	4,000	100	-	-
43265	Overload Permits	500	350	500	-
43266	Driveway Permit Fee	-	6,400	-	4,000
	<b>Total Licenses and Permits</b>	<b>7,448,200</b>	<b>6,218,894</b>	<b>6,320,500</b>	<b>6,324,000</b>
<b>433</b>	<b>Intergovernmental Revenue</b>				
433313	National Forest	23,411	47,674	-	-
433314	Lateral Road	140,000	135,553	140,000	140,000
	<b>Total Intergovernmental Revenue</b>	<b>163,411</b>	<b>183,227</b>	<b>140,000</b>	<b>140,000</b>
<b>4345</b>	<b>Charges for Services</b>				
434562	Recycle Fees	198,237	200,196	-	-
	<b>Total Charges for Services</b>	<b>198,237</b>	<b>200,196</b>	<b>-</b>	<b>-</b>
<b>435</b>	<b>Interest Earnings</b>				
43510	Investment Earnings	1,000	23,065	10,000	10,000
43512	Interest - Bank	10,000	5,013	4,000	4,000
	<b>Total Interest Earnings</b>	<b>11,000</b>	<b>28,078</b>	<b>14,000</b>	<b>14,000</b>
<b>436</b>	<b>Miscellaneous</b>				
4361	Sales of Assets	-	1,000	-	-

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436210	Contract Services	1,046,302	1,046,302	-	-
4362112	Contract Reimbursement - City of Conroe	7,360,957	7,360,957	-	-
436221	Contract Reimbursement - State of Texas	12,074	12,074	-	-
4364	Contributions	311	311	-	-
436912	Lawsuit Settlement	-	90,000	-	-
436913	Insurance Reimbursements	7,640	7,640	-	-
436920	Rents/Leases	128,949	286,133	-	-
436930	Miscellaneous	1,068,650	1,082,923	-	-
436935	Fees-PCT. 1 Lake Park	-	152,387	-	-
	<b>Total Miscellaneous</b>	<b>9,624,883</b>	<b>10,039,727</b>	<b>-</b>	<b>-</b>
<b>437</b>	<b>Fines and Forfeitures</b>				
43710	Court Fines	3,000,000	2,741,210	3,000,000	2,500,000
	<b>Total Fines and Forfeitures</b>	<b>3,000,000</b>	<b>2,741,210</b>	<b>3,000,000</b>	<b>2,500,000</b>
	<b>TOTAL ROAD AND BRIDGE FUND</b>	<b>40,650,951</b>	<b>39,828,442</b>	<b>33,619,050</b>	<b>35,232,163</b>
<b>217</b>	<b>SHERIFF COMMISSARY FUND</b>				
<b>4345</b>	<b>Charges for Services</b>				
43456	Commissary Sales	936,818	823,475	479,000	760,360
	<b>Total Charges for Services</b>	<b>936,818</b>	<b>823,475</b>	<b>479,000</b>	<b>760,360</b>
<b>435</b>	<b>Interest Earnings</b>				
43512	Interest - Bank	-	2,439	-	-
	<b>Total Interest Earnings</b>	<b>-</b>	<b>2,439</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SHERIFF COMMISSARY FUND</b>	<b>936,818</b>	<b>825,914</b>	<b>479,000</b>	<b>760,360</b>
<b>218</b>	<b>MEMORIAL LIBRARY FUND</b>				
<b>436</b>	<b>Miscellaneous</b>				
4364	Contributions	88,092	88,092	-	-
	<b>Total Miscellaneous</b>	<b>88,092</b>	<b>88,092</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MEMORIAL LIBRARY FUND</b>	<b>88,092</b>	<b>88,092</b>	<b>-</b>	<b>-</b>
<b>219</b>	<b>COMMUNITY DEVELOPMENT FUND</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
433100	Program Income	193,359	202,059	-	-
4331005	HUD/CDBG-\$1,956,872- Year 15	-	321,134	-	-
43310050	HUD/CDBG-\$2,118,292- Year 16	-	767,961	-	-
4331006	HUD/HOME-\$413,121 - Year 10	-	22,462	-	-
43310060	HUD/HOME-\$413,684 - Year 11	-	156,422	-	-
43310070	HUD/ESGP-\$142,760 - Year 4	-	27	-	-
4331009	HUD Federal Revenue	2,882,071	1,376,692	2,804,732	2,968,176
43311063	HUD/CDBG-\$2,002- Year 13	-	107,417	-	-
43311064	HUD/CDBG-\$1,690- Year 14	-	10,857	-	-
43311079	HUD/CDBG-\$1,811 - Year 9	-	15,229	-	-
4331109	HUD/CDBG/ORCA-Disaster Recovery Grant	-	3,023	-	-
43311096	CDGB-DR-Round II Phase I	-	200,874	-	-
43311099	CDGB-DR-Round II Phase II	-	676,396	-	-
	<b>Total Intergovernmental Revenue</b>	<b>3,075,430</b>	<b>3,860,553</b>	<b>2,804,732</b>	<b>2,968,176</b>
	<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>3,075,430</b>	<b>3,860,553</b>	<b>2,804,732</b>	<b>2,968,176</b>
<b>221</b>	<b>LAW LIBRARY FUND</b>				
<b>434</b>	<b>Fees</b>				
43414	County Clerk Fees	30,966	39,914	30,966	30,966
43416	District Clerk Fees	169,034	189,001	169,034	169,034
	<b>Total Fees</b>	<b>200,000</b>	<b>228,915</b>	<b>200,000</b>	<b>200,000</b>
<b>435</b>	<b>Investment Earnings</b>				
43510	Investment Earnings	-	56	-	-
43512	Investment-Bank	-	166	-	-
	<b>Total Investment Earnings</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>-</b>

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<b>436</b>	<b>Miscellaneous</b>				
4364	Contributions	-	228	-	-
436930	Miscellaneous	-	8,894	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>9,122</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LAW LIBRARY FUND</b>	<b>200,000</b>	<b>238,259</b>	<b>200,000</b>	<b>200,000</b>
<b>225</b>	<b>RECORDS MANAGEMENT AND PRESERVATION FUND</b>				
<b>434</b>	<b>Fees</b>				
434141	County Clerk Records Management Fees	871,287	645,696	481,452	502,926
	<b>Total Fees</b>	<b>871,287</b>	<b>645,696</b>	<b>481,452</b>	<b>502,926</b>
<b>435</b>	<b>Investment Earnings</b>				
43510	Investment Earnings	-	1,444	-	-
	<b>Total Investment Earnings</b>	<b>-</b>	<b>1,444</b>	<b>-</b>	<b>-</b>
	<b>TOTAL RECORDS MANAGEMENT AND PRESERVATION FUND</b>	<b>871,287</b>	<b>647,140</b>	<b>481,452</b>	<b>502,926</b>
<b>226</b>	<b>PRE-TRIAL DIVERSION</b>				
<b>434</b>	<b>Fees</b>				
434311	Pre-Trial Diversion Fund	142,898	62,800	59,026	215,457
	<b>Total Fees</b>	<b>142,898</b>	<b>62,800</b>	<b>59,026</b>	<b>215,457</b>
	<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>142,898</b>	<b>62,800</b>	<b>59,026</b>	<b>215,457</b>
<b>232</b>	<b>AIRPORT GRANTS</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
43312461	DOT/TXDOT - Airport Grant	135,000	8,223,329	-	-
43321211	TX DOT-Routine Airport Maintenance	100,000	45,701	-	-
	<b>Total Intergovernmental Revenue</b>	<b>235,000</b>	<b>8,269,030</b>	<b>-</b>	<b>-</b>
<b>436</b>	<b>Miscellaneous</b>				
43644	Montgomery County Match	25,000	25,000	-	-
	<b>Total Miscellaneous</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AIRPORT GRANTS</b>	<b>260,000</b>	<b>8,294,030</b>	<b>-</b>	<b>-</b>
<b>233</b>	<b>MENTAL HEALTH FACILITY</b>				
<b>433</b>	<b>Intergovernmental Revenue</b>				
433106	State Health Services	15,417,450	15,077,512	15,417,450	15,417,450
	<b>Total Intergovernmental Revenue</b>	<b>15,417,450</b>	<b>15,077,512</b>	<b>15,417,450</b>	<b>15,417,450</b>
	<b>TOTAL MENTAL HEALTH FACILITY</b>	<b>15,417,450</b>	<b>15,077,512</b>	<b>15,417,450</b>	<b>15,417,450</b>
<b>234</b>	<b>RECORDS MANAGEMENT</b>				
<b>434</b>	<b>Fees</b>				
43410	County Records Mgmt. Fees	158,915	160,938	150,000	150,000
	<b>Total Fees</b>	<b>158,915</b>	<b>160,938</b>	<b>150,000</b>	<b>150,000</b>
	<b>TOTAL RECORDS MANAGEMENT</b>	<b>158,915</b>	<b>160,938</b>	<b>150,000</b>	<b>150,000</b>
<b>235</b>	<b>RECORDS MANAGEMENT DISTRICT CLERK</b>				
<b>434</b>	<b>Fees</b>				
434161	District Clerk Rec. Mgmt.. FS	58,640	45,277	40,000	50,000
	<b>Total Fees</b>	<b>58,640</b>	<b>45,277</b>	<b>40,000</b>	<b>50,000</b>
<b>435</b>	<b>Investment Earnings</b>				
43510	Investment Earnings	-	50	-	-
	<b>Total Investment Earnings</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>
	<b>TOTAL RECORDS MANAGEMENT DISTRICT CLERK</b>	<b>58,640</b>	<b>45,327</b>	<b>40,000</b>	<b>50,000</b>

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<b>236</b>	<b>DIGITAL PRESERVATION COUNTY/DISTRICT</b>				
<b>434</b>	<b>Fees</b>				
434101	CTY/DIST CT Digital Pres	-	61,540	-	-
	<b>Total Fees</b>	<b>-</b>	<b>61,540</b>	<b>-</b>	<b>-</b>
<b>435</b>	<b>Investment Earnings</b>				
43510	Investment Earnings	-	61	-	-
	<b>Total Investment Earnings</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DIGITAL PRESERVATION COUNTY/DISTRICT</b>	<b>-</b>	<b>61,601</b>	<b>-</b>	<b>-</b>
<b>237</b>	<b>DISTRICT CLERK RECORDS PRESERVATION</b>				
<b>434</b>	<b>Fees</b>				
434174	DIST Clerk Restoration Fee	40,000	70,775	40,000	60,000
	<b>Total Fees</b>	<b>40,000</b>	<b>70,775</b>	<b>40,000</b>	<b>60,000</b>
<b>435</b>	<b>Investment Earnings</b>				
43510	Investment Earnings	-	27	-	-
	<b>Total Investment Earnings</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DISTRICT CLERK RECORDS PRESERVATION</b>	<b>40,000</b>	<b>70,802</b>	<b>40,000</b>	<b>60,000</b>
<b>238</b>	<b>COURT GUARDIANSHIP</b>				
<b>434</b>	<b>Fees</b>				
434142	Court Guardianship Fee	4,445	22,634	1,200	16,000
	<b>Total Fees</b>	<b>4,445</b>	<b>22,634</b>	<b>1,200</b>	<b>16,000</b>
	<b>TOTAL COURT GUARDIANSHIP</b>	<b>4,445</b>	<b>22,634</b>	<b>1,200</b>	<b>16,000</b>
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
<b>434</b>	<b>Fees</b>				
43212	Stenographer Fees	109,504	139,262	40,000	40,000
	<b>Total Fees</b>	<b>109,504</b>	<b>139,262</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL COURT REPORTER SERVICE FUND</b>	<b>109,504</b>	<b>139,262</b>	<b>40,000</b>	<b>40,000</b>
<b>240</b>	<b>COURTHOUSE SECURITY</b>				
<b>434</b>	<b>Fees</b>				
434315	Courthouse Security Fees	265,000	313,054	265,000	265,000
	<b>Total Fees</b>	<b>265,000</b>	<b>313,054</b>	<b>265,000</b>	<b>265,000</b>
	<b>TOTAL COURTHOUSE SECURITY</b>	<b>265,000</b>	<b>313,054</b>	<b>265,000</b>	<b>265,000</b>
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
<b>434</b>	<b>Fees</b>				
434173	CTY/DIST Court Tech Fee	36,961	19,398	8,200	8,200
	<b>Total Fees</b>	<b>36,961</b>	<b>19,398</b>	<b>8,200</b>	<b>8,200</b>
	<b>TOTAL COURT TECHNOLOGY COUNTY/DISTRICT</b>	<b>36,961</b>	<b>19,398</b>	<b>8,200</b>	<b>8,200</b>
<b>242</b>	<b>JUSTICE COURT BUILDING SECURITY</b>				
<b>434</b>	<b>Fees</b>				
4343150	JP Court House Security Fees	-	35,383	-	-
	<b>Total Fees</b>	<b>-</b>	<b>35,383</b>	<b>-</b>	<b>-</b>
	<b>TOTAL JUSTICE COURT BUILDING SECURITY</b>	<b>-</b>	<b>35,383</b>	<b>-</b>	<b>-</b>
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
<b>434</b>	<b>Fees</b>				
434171	Justice Court Technology Fee	130,238	152,600	1,828	21,828
	<b>Total Fees</b>	<b>130,238</b>	<b>152,600</b>	<b>1,828</b>	<b>21,828</b>
<b>436</b>	<b>Miscellaneous</b>				
4361	Sale of Assets	-	9	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>
	<b>TOTAL JUSTICE COURT TECHNOLOGY</b>	<b>130,238</b>	<b>152,609</b>	<b>1,828</b>	<b>21,828</b>

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<b>244</b>	<b>JUVENILE CASE MANAGER</b>				
<b>434</b>	<b>Fees</b>				
434318	Juvenile Case Mgr. Fee	226,093	130,932	281,006	296,272
	<b>Total Fees</b>	<b>226,093</b>	<b>130,932</b>	<b>281,006</b>	<b>296,272</b>
	<b>TOTAL JUVENILE CASE MANAGER</b>	<b>226,093</b>	<b>130,932</b>	<b>281,006</b>	<b>296,272</b>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>67,143,304</b>	<b>74,183,713</b>	<b>56,860,882</b>	<b>58,933,335</b>
	<b>DEBT SERVICE FUND</b>				
<b>358</b>	<b>MONTGOMERY COUNTY DEBT SERVICE FUND</b>				
<b>431</b>	<b>Taxes</b>				
4311	Current Taxes	31,689,265	32,035,809	35,253,066	39,409,964
4312	Delinquent Taxes	154,700	232,764	170,000	175,000
4313	Penalty and Interest	-	-	140,000	145,000
4314	Miscellaneous Taxes	-	558	-	-
	<b>Total Taxes</b>	<b>31,843,965</b>	<b>32,269,131</b>	<b>35,563,066</b>	<b>39,729,964</b>
<b>433</b>	<b>Intergovernmental Revenue</b>				
43331014	BABS Subsidy	354,110	394,734	327,550	303,000
4333107	State TX Shadow Toll Revenue	13,952,484	16,409,704	13,952,484	13,952,484
	<b>Total Intergovernmental Revenue</b>	<b>14,306,594</b>	<b>16,804,438</b>	<b>14,280,034</b>	<b>14,255,484</b>
<b>435</b>	<b>Interest Earnings</b>				
43510	Investment Earnings	169,586	15,979	-	-
43512	Interest-Bank	-	3,424	-	-
	<b>Total Interest Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>46,320,145</b>	<b>49,092,972</b>	<b>49,843,100</b>	<b>53,985,448</b>
	<b>INTERNAL SERVICE FUNDS</b>				
<b>670</b>	<b>SELF INSURANCE MEDICAL FUND</b>				
<b>434</b>	<b>Fees</b>				
434601	County Funding	24,521,163	24,521,162	24,878,996	25,116,496
434602	Employee/Retiree Funding	612,082	637,676	-	-
434603	COBRA Funding	232,675	255,299	-	-
434604	Third Party Reimbursement	10,131	10,131	-	-
434605	Stop Loss Reimbursement	457,752	472,420	-	-
434608	Rx Rebates	123,430	162,320	-	-
434609	Medical Claim Refunds	41,511	41,932	-	-
434611	COBRA Admin Fee	1,031	1,155	-	-
434615	Contract Funding	178,133	178,133	-	-
434623	Employee Contribution - Employee Only	193,030	193,030	196,877	196,877
434624	Employee Contribution - Employee Spouse	332,720	332,720	346,739	346,739
434625	Employee Contribution - Employee Child	308,910	308,910	317,536	317,536
434626	Employee Contribution - Employee Family	890,335	890,335	892,034	892,034
434629	Supplemental Life EE Premium	278,305	278,305	289,096	289,096
434630	Dependent Life EE Premium	6,284	6,284	6,392	6,392
	<b>Total Fees</b>	<b>28,187,492</b>	<b>28,289,812</b>	<b>26,927,670</b>	<b>27,165,170</b>
<b>671</b>	<b>SELF INSURANCE W/C FUND</b>				
<b>434</b>	<b>Fees</b>				
434601	County Funding	445,000	450,000	775,000	775,000
434604	Third Party Reimbursement	-	38,865	-	-
434615	Contract Funding	-	372,212	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SELF INSURANCE W/C FUND</b>	<b>445,000</b>	<b>861,077</b>	<b>775,000</b>	<b>775,000</b>

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<b>672</b>	<b>SELF INSURANCE ACCIDENT/LIABILITY</b>				
<b>434</b>	<b>Fees</b>				
434601	County Funding	1,230,000	1,236,473	1,500,000	1,500,000
434604	Third Party Reimbursement	-	102,139	-	-
	<b>Total Fees</b>	<b>1,230,000</b>	<b>1,338,612</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>436</b>	<b>Miscellaneous</b>				
4361	Sale of Assets	-	6,956	-	-
436911	Deductibles Paid	-	85,272	-	-
436913	Insurance Reimbursement	-	1,812	-	-
	<b>Total Miscellaneous</b>	<b>-</b>	<b>94,040</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SELF INSURANCE ACCIDEN/LIABILITY</b>	<b>1,230,000</b>	<b>1,432,652</b>	<b>1,500,000</b>	<b>1,500,000</b>
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>29,862,492</b>	<b>30,583,541</b>	<b>29,202,670</b>	<b>29,440,170</b>
	<b>TOTAL REVENUES - ALL FUNDS</b>	<b>361,833,765</b>	<b>374,622,844</b>	<b>360,912,477</b>	<b>377,354,857</b>

## **EXPENDITURES**





**MONTGOMERY COUNTY, TEXAS**  
**BUDGET SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>General Administration</b>					
400	County Judge	569,394	547,053	631,735	647,481
401	Human Resources	598,246	547,192	609,616	632,000
4011	Civil Service	4,768	1,016	4,768	4,768
402	Risk Management	935,829	813,254	946,006	996,024
403	County Clerk	2,422,447	2,312,143	2,466,122	2,522,909
40311	County Clerk Records Mgmt. & Preservation	1,302,577	954,312	481,452	502,926
404	County Collections	444,129	426,714	450,233	459,406
405	Veterans' Service	231,913	231,904	234,943	242,633
407	Purchasing Agent	2,084,768	1,714,560	1,336,506	1,187,829
409	Non-Departmental	11,359,818	11,140,267	24,592,924	21,302,859
40911	Employee Benefits	2,565,000	2,565,000	2,660,000	2,897,500
409310	Records Management County	127,413	103,276	101,498	39,471
4352	District Attorney Hot Checks	1,215	168	625	625
450110	Records Management District Clerk	58,746	58,446	40,000	50,000
4752	County Attorney Worthless Checks	75,849	53,627	58,737	60,163
503	Information Technology	8,555,760	7,924,548	8,463,391	4,687,168
50313	Renewal & Replacement	-	-	-	1,749,234
601	Permits	-	-	427,768	427,721
<b>Total General Administration</b>		<b>31,337,872</b>	<b>29,393,480</b>	<b>43,506,324</b>	<b>38,410,717</b>
<b>Financial Administration</b>					
495	County Auditor	2,196,840	2,137,570	2,242,935	2,287,101
497	County Treasurer	695,768	682,363	711,667	726,602
499	Tax Assessor/Collector	4,342,584	3,940,160	4,284,998	4,721,912
4991	Tax Assessor/Collector-VIT	14,835	3,112	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	10,400	3,296	20,000	18,000
4995	Tax Assessor/Collector-Economic Development	25,000	-	5,000	3,000
50311	Financial Technology	-	-	650,000	3,658,341
<b>Total Financial Administration</b>		<b>7,285,427</b>	<b>6,766,501</b>	<b>7,921,800</b>	<b>11,422,156</b>
<b>Conservation</b>					
6142	Recycle Station-Precinct #3	802,170	605,093	592,627	635,138
665	Extension Agents	607,889	586,930	655,224	709,789
<b>Total Conservation</b>		<b>1,410,059</b>	<b>1,192,023</b>	<b>1,247,851</b>	<b>1,344,927</b>
<b>Elections</b>					
4901	Elections Administrator	1,145,308	960,446	1,341,836	1,381,347
<b>Total Elections</b>		<b>1,145,308</b>	<b>960,446</b>	<b>1,341,836</b>	<b>1,381,347</b>
<b>Public Facilities</b>					
509	Building Custodial Services	3,222,997	3,140,639	3,229,786	3,299,046
510	Building Maintenance & Construction	6,160,594	5,836,846	4,864,457	5,443,345
5121	Jail	49,581,741	49,149,509	39,281,816	40,110,531
513	Civic Center Complex	1,191,888	1,107,017	1,010,887	1,029,774
5131	Fairgrounds	50,000	-	50,000	50,000
61380	Montgomery County Precinct 2 Parks	-	-	-	191,945
61480	South County Community Center	313,070	190,921	195,868	200,635
61481	Robinson Road Community Center	22,500	13,117	10,000	10,000
61482	Oklahoma Community Center	22,500	16,328	10,000	10,000
61485	Spring Creek Greenway Nature Center	449,724	180,298	306,080	393,989

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DEPARTMENT	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
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61580 East Montgomery County Senior Center	-	-	-	12,150
61582 Montgomery County Precinct 4 Parks	-	-	-	70,000
<b>Total Public Facilities</b>	<b>61,015,014</b>	<b>59,634,675</b>	<b>48,958,894</b>	<b>50,821,415</b>
<b>Health &amp; Welfare</b>				
630 Medical Health	90,000	90,000	90,000	90,000
6303 Forensic Services	1,332,991	1,191,400	1,427,624	1,594,609
631 Mental Health	278,525	237,505	278,525	278,525
6311 Mental Health	13,682,274	13,276,248	13,167,136	13,471,936
632 Environmental Health	2,408,518	2,361,000	2,082,671	2,134,614
633 Animal Control	1,408,459	1,346,731	1,019,065	1,023,297
6331 Animal Shelter	1,591,328	1,583,191	1,531,328	2,408,230
640 Child Welfare	130,779	69,182	78,450	112,450
641 Welfare	1,014,231	1,014,231	1,003,762	1,059,373
64201 MCCD - County Appropriation	1,000	150	1,000	1,000
6429X CDBG/\$2,301,631 - Year 18/19	-	-	2,172,630	2,301,631
643X Home Program/\$470,965 - Year 13/14	-	-	442,085	470,965
6440X HUD/ESGP \$195,580 Year 6/7	-	-	190,017	195,580
<b>Total Health &amp; Welfare</b>	<b>21,938,105</b>	<b>21,169,638</b>	<b>23,484,293</b>	<b>25,142,210</b>
<b>Judicial</b>				
40933 Court Guardianship	4,445	4,445	1,200	16,000
426 County Court at Law #1	477,986	474,873	485,786	498,668
426241 CCL 1 - County/District Court Technology	312	311	312	312
4269 Court Reporter CCL 1	3,699	1,153	3,150	3,150
427 County Court at Law #2	797,612	796,689	812,818	836,293
427241 CCL 2 - County/District Court Technology	312	311	312	312
4279 Court Reporter CCL 2	6,332	6,300	6,100	6,100
429 County Court at Law #3	731,460	726,489	752,591	773,139
429241 CCL 3 - County/District Court Technology	624	622	624	624
4299 Court Reporter CCL 3	29,711	9,225	24,621	20,945
430 County Court at Law #4	497,501	493,247	504,735	518,093
4399 Court Reporter CCL 4	8,522	5,999	7,550	8,100
431 County Court at Law #5	477,698	468,978	486,366	499,133
431241 CCL 5 - County/District Court Technology	456	418	456	456
4319 Court Reporter CCL 5	2,878	2,567	2,000	3,900
434 9th District Court	309,828	308,974	307,461	332,496
434241 9th DC - County/District Court Technology	312	259	312	312
4349 Court Reporter 9th DC	35,529	33,010	8,500	8,500
4351 District Attorney	9,430,101	9,398,301	9,921,968	10,594,951
43513 District Attorney - Pre-Trial Diversion	142,899	85,783	59,026	215,457
436 410th District Court	376,210	373,481	380,764	385,927
4369 Court Reporter 410th DC	18,970	18,422	15,300	15,300
437 221st District Court	328,926	327,697	333,812	338,640
437241 221st DC - County/District Court Technology	312	311	312	312
4379 Court Reporter 221st DC	5,003	4,120	4,325	5,800
438 284th District Court	559,044	558,162	571,861	598,799
4381 284th District Court - 2nd Region	232,278	161,129	161,415	169,190
438241 284th DC - County/District Court Technology	1,803	311	312	312
4389 Court Reporter 284th DC	11,625	9,775	11,625	11,625
439 359th District Court	398,811	390,051	385,937	395,269
439241 359th DC - County/District Court Technology	1,959	1,958	312	312

**MONTGOMERY COUNTY, TEXAS**  
**BUDGET SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
4399	Court Reporter 359th DC	12,199	10,403	10,251	10,251
441	418th District Court	599,419	595,827	606,774	629,398
441241	435th DC - County/District Court Technology	632	632	624	624
4419	Court Reporter 418th DC	9,852	6,987	9,852	9,852
442	435th District Court	252,241	249,027	255,312	383,940
442241	435th DC - County/District Court Technology	312	311	312	312
4429	Court Reporter 435th DC	15,202	15,202	10,000	10,000
450	District Clerk	3,495,806	3,338,752	3,546,533	3,634,555
4502	District Clerk - AG Payment Process	16,545	15,297	16,545	15,345
45030	District Clerk Records Preservation	79,060	79,058	40,000	60,000
455	Justice of the Peace Precinct #1	793,486	780,221	787,257	791,706
45512	JP 1 - Juvenile Case Div.	55,657	53,772	108,050	119,181
455243	JP 1 Justice Court Technology	116,146	109,316	1,288	6,288
456	Justice of the Peace Precinct #2	518,721	503,679	495,673	507,752
45612	JP 2 - Juvenile Case Div.	48,588	39,870	50,435	51,612
456243	JP 2 Justice Court Technology	4,016	3,871	540	5,540
457	Justice of the Peace Precinct #3	901,555	895,964	926,921	1,008,264
4571	Justice of the Peace Precinct #3 - TCID	52,058	52,058	52,737	53,982
45712	JP 3 - Juvenile Case Div.	61,575	61,425	62,020	63,500
457243	JP 3 Justice Court Technology	2,049	1,663	-	-
458	Justice of the Peace Precinct #4	868,094	863,488	852,763	872,954
45812	JP 4 - Juvenile Case Div.	60,274	60,273	60,501	61,979
458243	JP 4 Justice Court Technology	5,001	4,930	-	5,000
459	Justice of the Peace Precinct #5	506,167	485,388	496,238	511,010
459243	JP 5 Justice Court Technology	3,296	1,856	-	5,000
465	Court Operations	6,903,611	6,902,853	7,503,450	7,503,450
46501	Indigent Defense	175,474	172,144	130,068	133,087
465011	Mental Health Court Services	428,543	325,617	271,581	354,655
4652	Drug Court	655,958	655,859	626,724	713,412
46521	Drug Court - DWI Court	378,685	284,220	377,977	379,655
465239	Court Reporter Court Operations	52,696	52,676	28,500	28,500
4659	Office of Court Administration	392,644	369,855	449,235	453,654
4659241	Court Ops - County/District Court Technology	12,203	8,675	4,312	4,312
50312	Judicial Technology	-	-	525,300	768,960
<b>Total Judicial</b>		<b>32,370,923</b>	<b>31,664,540</b>	<b>33,559,636</b>	<b>35,416,157</b>
<b>Legal Services</b>					
426221	CCL 1 - Law Library	1,810	815	1,815	1,815
427221	CCL 2 - Law Library	1,812	1,290	1,815	1,815
429221	CCL 3 - Law Library	2,687	2,509	2,690	5,500
430221	CCL 4 - Law Library	1,675	1,532	1,680	2,000
431221	CCL 5 - Law Library	1,756	1,057	1,760	1,760
434221	9th District Ct - Law Library	1,649	563	1,650	1,650
436221	410th District Ct - Law Library	1,563	637	1,565	1,565
437221	221st District Ct - Law Library	1,738	899	1,740	1,740
438221	284th District Ct - Law Library	2,357	533	2,360	2,360
439221	359th District Ct - Law Library	2,426	533	2,430	2,430
441221	418th District Ct - Law Library	2,332	1,061	2,335	2,335
442221	435th District Ct - Law Library	1,675	533	1,680	1,680
465221	Court Operations - Law Library	-	-	800	800
4751	County Attorney	2,660,077	2,420,580	3,152,099	3,373,220
476	Law Library	360,881	264,655	273,360	274,580
4771	Alternate Dispute Resolution	129,500	119,346	129,500	129,500
<b>Total Legal Services</b>		<b>3,173,938</b>	<b>2,816,543</b>	<b>3,579,279</b>	<b>3,804,750</b>

**MONTGOMERY COUNTY, TEXAS**  
**BUDGET SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<b>Public Safety</b>					
406	Emergency Management	314,910	300,828	400,298	418,718
4353	District Attorney Forfeitures	491,088	486,292	232,888	232,888
50310	Law Enforcement Technology	-	-	1,083,932	1,832,927
5121240	Courthouse Security	475,000	391,264	475,000	475,000
5122	Sheriff Commissary	815,000	603,999	479,000	760,360
5432	Fire Marshal Forfeitures	224	224	-	-
5433	Fire Marshal - Investigation	799,897	784,079	841,957	770,323
5434	Fire Marshal - Inspection	803,048	736,131	817,537	788,436
5511	Constable Precinct #1	3,092,264	3,068,637	2,964,564	3,065,683
55112	Constable Precinct #1-SJRA Sub Unit	230,109	226,021	214,150	219,167
55113	Constable Precinct #1-WISD Sub Unit	388,738	388,075	393,669	455,513
551131	Constable Precinct #1-WISD Truancy Sub Unit	79,022	79,003	79,460	97,444
5513	Constable Precinct #1 Forfeitures	2,000	248	2,000	2,000
5521	Constable Precinct #2	1,637,154	1,611,432	1,624,200	1,713,209
55213	Constable Precinct #2-Montgomery Trace	58,362	51,766	60,108	61,905
5522	Constable Precinct #2 Forfeitures	22,749	22,749	6,600	6,600
5531	Constable Precinct #3	2,568,194	2,557,353	2,647,768	3,054,923
55312	Constable Precinct #3-RMUD Sub Unit	544,487	539,417	542,455	655,117
55313	Constable Precinct #3-TCID Sub Unit	104,165	100,852	102,476	104,454
55314	Constable Precinct #3-MUD 94	142,496	138,812	130,551	200,690
55316	Constable Precinct #3-Safe Harbor	112,000	85,951	78,438	167,298
55318	Constable Precinct #3-Spring Creek Utility Distric	-	-	-	213,375
5532	Constable Precinct #3 Forfeitures	32,596	18,183	13,000	13,000
5541	Constable Precinct #4	2,864,818	2,826,115	3,152,230	3,554,890
55411	Constable Precinct #4-Riverwalk POA	84,653	84,633	85,224	87,507
5542	Constable Precinct #4 Forfeitures	152,439	50,824	109,000	109,000
5551	Constable Precinct #5	1,796,586	1,781,092	1,792,853	2,256,843
55512	Constable Precinct #5-Magnolia ISD Sub Unit	615,295	539,312	621,471	624,448
5552	Constable Precinct #5 Forfeitures	5,605	2,353	1,000	1,000
5601	Sheriff	28,612,618	28,261,683	30,681,992	31,046,662
56011	Sheriff/Alarm Division	381,757	272,096	246,026	259,835
560121	Sheriff/Patrol Division	242,065	234,175	359,796	193,346
56013	Sheriff/Internal Affairs	12,601	12,601	11,535	17,490
56014	Sheriff/Warrants Division	126,991	126,991	209,690	115,000
560141	Sheriff/Records Management Division	568,696	503,201	573,264	588,574
560140X	Sheriff/Auto Theft/Year 21/22/23	1,428,287	973,184	550,734	608,590
56015	Sheriff/Narcotics Task Force	71,659	71,636	23,980	68,362
560150	Sheriff/Response Team	161,445	115,024	72,306	75,806
56016	Sheriff/Communications	31,671	31,671	89,400	46,658
560161	Sheriff/911 Services	1,120,640	1,113,887	1,112,971	1,192,383
560162	Sheriff/Recruiting	13,230	6,628	14,840	21,300
560163	Sheriff/Montgomery County Radio System	1,327,479	1,230,716	1,690,803	1,594,238
56017	Sheriff/Detective Division	549,411	485,125	373,765	422,183
560171	Sheriff/Vehicle Maintenance	1,129,834	1,068,844	1,576,631	1,579,503
5601731	Sheriff/Co MOCONET	-	-	-	27,700
56018	Sheriff/Academy	579,108	445,241	525,228	646,332
56019	Sheriff/Identification	190,146	189,551	687,247	184,874
56022	Walden Sub Unit	244,497	242,296	249,699	256,090
56023	Town Center Sub Unit	8,835,521	7,979,011	8,591,387	8,726,386
560231	Town Center - Safe Harbor	113,755	80,843	89,791	92,171
56024	Westwood Magnolia ISD	51,681	48,713	120,425	189,089
56025	South Montgomery County MUD	481,557	454,987	427,473	496,234
5604	Sheriff Forfeitures	728,000	640,089	487,000	450,000
5711	Juvenile Probation-Administration	2,271,099	1,864,557	1,884,172	1,909,670

**MONTGOMERY COUNTY, TEXAS**  
**BUDGET SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
57111	Juvenile Probation-Detention	3,544,903	3,404,461	3,428,795	3,482,951
5721	Adult Probation	21,468	17,881	21,126	21,130
573	Department of Public Safety	105,309	105,306	113,276	115,987
<b>Total Public Safety</b>		<b>71,178,327</b>	<b>67,456,043</b>	<b>73,165,181</b>	<b>76,371,262</b>
<b>Culture &amp; Recreation</b>					
6511	Memorial Library	9,398,207	9,012,203	9,131,753	9,399,185
661	Historical Commission	45,000	45,000	45,000	75,000
<b>Total Culture &amp; Recreation</b>		<b>9,443,207</b>	<b>9,057,203</b>	<b>9,176,753</b>	<b>9,474,185</b>
<b>Public Transportation</b>					
600	County Engineer	1,818,228	1,777,179	1,864,139	2,079,683
612	Commissioner Precinct #1	18,093,984	7,370,868	7,676,188	8,018,577
6121	Commissioner Precinct #1 - Lake Park	268,126	164,649	262,540	269,543
613	Commissioner Precinct #2	9,387,059	8,271,419	7,938,728	8,096,175
614	Commissioner Precinct #3	12,657,610	6,266,843	5,449,330	5,559,780
6147	Traffic Operations	2,258,258	2,150,439	1,374,823	1,478,578
615	Commissioner Precinct #4	9,796,038	7,334,356	7,938,728	8,205,970
6291	Airport Maintenance	1,113,016	873,028	605,618	759,168
629132	Airport Grants	10,691,836	9,681,423	50,000	50,000
629141	Customs	-	-	92,847	179,621
<b>Total Public Transportation</b>		<b>66,084,155</b>	<b>43,890,204</b>	<b>33,252,941</b>	<b>34,697,095</b>
<b>Debt Service</b>					
358	Montgomery County Debt Service	8,000,000	-	12,000,000	13,952,484
6912	Refunding Bonds 2005	3,080,875	3,080,875	-	-
6913	Certificates of Obligation Series 2006	876,432	549,625	851,750	-
6914	Road Bonds Series 2006A	497,069	497,069	501,719	-
6915	Road Bonds Series 2006B	961,463	961,463	961,263	-
6916	Refunding Bonds Series 2007	3,155,766	3,155,266	3,146,257	3,205,469
6917	Certificates of Obligation Series 2007	666,794	666,119	673,157	504,638
6918	Road Bonds Series 2008A	657,369	657,366	658,472	561,619
6919	Road Bonds Series 2008B	1,802,265	1,802,263	1,802,265	-
6922	Refunding Bonds Series 2008	1,593,631	1,593,628	1,599,975	1,116,225
6923	Certificates of Obligation Series 2008	1,560,216	1,560,213	1,560,413	1,329,047
6924	Rev/Tax Bond 2009	5,355,100	5,355,097	5,352,775	5,353,775
6925	Refunding Bonds Series 2010	1,907,875	1,907,872	1,907,875	1,907,875
6926	Certificates of Obligation Series 2010A	1,028,925	1,028,922	1,032,075	1,030,275
6927	Certificates of Obligation Series 2010B	1,218,049	1,218,046	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,355,300	4,355,297	4,360,175	4,356,300
6929	Refunding Bond 2012 - \$35	3,139,625	3,139,622	3,139,725	2,509,625
6932	C/O 2012 - \$14.5	976,178	975,678	965,007	976,632
6933	C/O 2012A - \$13,350,000	795,650	795,647	793,525	794,925
6934	Refunding 2012 - \$15.88 MM	727,972	727,472	727,475	727,475
6935	Refunding Bonds 2014	1,050,082	1,046,616	4,130,232	5,195,944
6936	L/T Refund 2014A	3,982,467	3,982,292	3,677,000	5,027,375
6937	Refunding Bonds Series 2016	-	-	-	2,945,350
6938	Road Bonds 2016-\$53.14mil	-	-	-	2,708,400
6941	Road Bonds Series 2004	350	-	350	-

**MONTGOMERY COUNTY, TEXAS**  
**BUDGET SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>Total Debt Service</b>		<b>47,389,453</b>	<b>39,056,448</b>	<b>51,059,724</b>	<b>55,421,672</b>
<b>Miscellaneous</b>					
695	Contingency	95,635	-	1,455,295	4,206,794
<b>Total Miscellaneous</b>		<b>95,635</b>	<b>-</b>	<b>1,455,295</b>	<b>4,206,794</b>
<b>TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS</b>		<b>353,867,423</b>	<b>313,057,744</b>	<b>331,709,807</b>	<b>347,914,687</b>
<b>INTERNAL SERVICE FUNDS</b>					
40210	Risk Management Workers' Comp.	775,000	670,517	445,000	775,000
40220	Risk Management-Property/Casualty/Liability	900,000	1,753,521	1,230,000	1,500,000
4023	Employee Health	-	-	23,838,868	23,838,868
4024	Retiree Health	-	-	2,660,000	2,897,500
4025	Optional Benefits	-	-	295,488	295,488
4029	Employee Life	-	-	133,314	133,314
<b>Total General Administration</b>		<b>1,675,000</b>	<b>2,424,038</b>	<b>28,602,670</b>	<b>29,440,170</b>
<b>Total Internal Service Funds</b>		<b>1,675,000</b>	<b>2,424,038</b>	<b>28,602,670</b>	<b>29,440,170</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>355,542,423</b>	<b>315,481,782</b>	<b>360,312,477</b>	<b>377,354,857</b>

**GENERAL FUND SUMMARY**  
**GENERAL FUND FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
400	County Judge	569,394	547,053	631,735	647,481
401	Human Resources	598,246	547,192	609,616	632,000
4011	Civil Service	4,768	1,016	4,768	4,768
402	Risk Management	935,829	813,254	946,006	996,024
403	County Clerk	2,422,447	2,312,143	2,466,122	2,522,909
404	County Collections	444,129	426,714	450,233	459,406
405	Veterans' Service	231,913	231,904	234,943	242,633
407	Purchasing Agent	2,084,768	1,714,560	1,336,506	1,187,829
409	Non-Departmental	11,359,818	11,140,267	24,592,924	21,302,859
40911	Employee Benefits	2,565,000	2,565,000	2,660,000	2,897,500
503	Information Technology	8,555,760	7,924,548	8,463,391	4,687,168
50313	Renewal & Replacement	-	-	-	1,749,234
601	Permits	-	-	427,768	427,721
<b>Total General Administration</b>		<b>29,772,072</b>	<b>28,223,651</b>	<b>42,824,012</b>	<b>37,757,532</b>
495	County Auditor	2,196,840	2,137,570	2,242,935	2,287,101
497	County Treasurer	695,768	682,363	711,667	726,602
499	Tax Assessor/Collector	4,342,584	3,940,160	4,284,998	4,721,912
4991	Tax Assessor/Collector-VIT	14,835	3,112	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	10,400	3,296	20,000	18,000
4995	Tax Assessor/Collector-Economic Develop.	25,000	-	5,000	3,000
50311	Financial Technology	-	-	650,000	3,658,341
<b>Total Financial Administration</b>		<b>7,285,427</b>	<b>6,766,501</b>	<b>7,921,800</b>	<b>11,422,156</b>
665	Extension Agents	607,889	586,930	655,224	709,789
<b>Total Conservation</b>		<b>607,889</b>	<b>586,930</b>	<b>655,224</b>	<b>709,789</b>
4901	Elections Administrator	1,145,308	960,446	1,341,836	1,381,347
<b>Total Elections</b>		<b>1,145,308</b>	<b>960,446</b>	<b>1,341,836</b>	<b>1,381,347</b>
509	Building Custodial Services	3,222,997	3,140,639	3,229,786	3,299,046
510	Building Maintenance & Construction	6,160,594	5,836,846	4,864,457	5,443,345
5121	Jail	49,581,741	49,149,509	39,281,816	40,110,531
513	Civic Center Complex	1,191,888	1,107,017	1,010,887	1,029,774
5131	Fairgrounds	50,000	-	50,000	50,000
<b>Total Public Facilities</b>		<b>60,207,220</b>	<b>59,234,011</b>	<b>48,436,946</b>	<b>49,932,696</b>
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,332,991	1,191,400	1,427,624	1,594,609
631	Mental Health	278,525	237,505	278,525	278,525
632	Environmental Health	2,408,518	2,361,000	2,082,671	2,134,614
633	Animal Control	1,408,459	1,346,731	1,019,065	1,023,297
6331	Animal Shelter	1,591,328	1,583,191	1,531,328	2,408,230
640	Child Welfare	130,779	69,182	78,450	112,450
641	Welfare	1,014,231	1,014,231	1,003,762	1,059,373
64201	MCCD - County Appropriation	1,000	150	1,000	1,000
<b>Total Health &amp; Welfare</b>		<b>8,255,831</b>	<b>7,893,390</b>	<b>7,512,425</b>	<b>8,702,098</b>
426	County Court at Law #1	477,986	474,873	485,786	498,668
427	County Court at Law #2	797,612	796,689	812,818	836,293
429	County Court at Law #3	731,460	726,489	752,591	773,139
430	County Court at Law #4	497,501	493,247	504,735	518,093

**GENERAL FUND SUMMARY**  
**GENERAL FUND FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
431	County Court at Law #5	477,698	468,978	486,366	499,133
4351	District Attorney	9,430,101	9,398,301	9,921,968	10,594,951
450	District Clerk	3,495,806	3,338,752	3,546,533	3,634,555
4502	District Clerk - AG Payment Process	16,545	15,297	16,545	15,345
455	Justice of the Peace Precinct #1	793,486	780,221	787,257	791,706
456	Justice of the Peace Precinct #2	518,721	503,679	495,673	507,752
457	Justice of the Peace Precinct #3	901,555	895,964	926,921	1,008,264
4571	Justice of the Peace Precinct #3 - TCID	52,058	52,058	52,737	53,982
458	Justice of the Peace Precinct #4	868,094	863,488	852,763	872,954
459	Justice of the Peace Precinct #5	506,167	485,388	496,238	511,010
50312	Judicial Technology	-	-	525,300	768,960
<b>Total Judicial</b>		<b>19,564,790</b>	<b>19,293,424</b>	<b>20,664,231</b>	<b>21,884,805</b>
4751	County Attorney	2,660,077	2,420,580	3,152,099	3,373,220
4771	Alternate Dispute Resolution	129,500	119,346	129,500	129,500
<b>Total Legal Services</b>		<b>2,789,577</b>	<b>2,539,926</b>	<b>3,281,599</b>	<b>3,502,720</b>
406	Emergency Management	314,910	300,828	400,298	418,718
50310	Law Enforcement Technology	-	-	1,083,932	1,832,927
5433	Fire Marshal - Investigation	799,897	784,079	841,957	770,323
5434	Fire Marshal - Inspection	803,048	736,131	817,537	788,436
5511	Constable Precinct #1	3,092,264	3,068,637	2,964,564	3,065,683
55112	Constable Precinct #1-SJRA Sub Unit	230,109	226,021	214,150	219,167
55113	Constable Precinct #1-WISD Sub Unit	388,738	388,075	393,669	455,513
551131	Constable Precinct #1-WISD Truancy Sub Uni	79,022	79,003	79,460	97,444
5521	Constable Precinct #2	1,637,154	1,611,432	1,624,200	1,713,209
55213	Constable Precinct #2-Montgomery Trace	58,362	51,766	60,108	61,905
5531	Constable Precinct #3	2,568,194	2,557,353	2,647,768	3,054,923
55312	Constable Precinct #3-RMUD Sub Unit	544,487	539,417	542,455	655,117
55313	Constable Precinct #3-TCID Sub Unit	104,165	100,852	102,476	104,454
55314	Constable Precinct #3-MUD 94	142,496	138,812	130,551	200,690
55316	Constable Precinct #3-Safe Harbor	112,000	85,951	78,438	167,298
55318	Constable Precinct #3-Spring Creek U. D.	-	-	-	213,375
5541	Constable Precinct #4	2,864,818	2,826,115	3,152,230	3,554,890
55411	Constable Precinct #4-Riverwalk POA	84,653	84,633	85,224	87,507
5551	Constable Precinct #5	1,796,586	1,781,092	1,792,853	2,256,843
55512	Constable Precinct #5-Magnolia ISD Sub Unit	615,295	539,312	621,471	624,448
5601	Sheriff	28,612,618	28,261,683	30,681,992	31,046,662
56011	Sheriff/Alarm Division	381,757	272,096	246,026	259,835
560121	Sheriff/Patrol Division	242,065	234,175	359,796	193,346
56013	Sheriff/Internal Affairs	12,601	12,601	11,535	17,490
56014	Sheriff/Warrants Division	126,991	126,991	209,690	115,000
560140X	Sheriff/Auto Theft/Year 21/22/23	1,428,287	973,184	550,734	608,590
56015	Sheriff/Narcotics Task Force	71,659	71,636	23,980	68,362
560150	Sheriff/Response Team	161,445	115,024	72,306	75,806
56016	Sheriff/Communications	31,671	31,671	89,400	46,658
560161	Sheriff/911 Services	1,120,640	1,113,887	1,112,971	1,192,383
560162	Sheriff/Recruiting	13,230	6,628	14,840	21,300
560163	Sheriff/Montgomery County Radio System	1,327,479	1,230,716	1,690,803	1,594,238
56017	Sheriff/Detective Division	549,411	485,125	373,765	422,183
560171	Sheriff/Vehicle Maintenance	1,129,834	1,068,844	1,576,631	1,579,503
5601731	Sheriff/Co MOCONET	-	-	-	27,700
56018	Sheriff/Academy	579,108	445,241	525,228	646,332
56019	Sheriff/Identification	190,146	189,551	687,247	184,874
56022	Walden Sub Unit	244,497	242,296	249,699	256,090
56023	Town Center Sub Unit	8,835,521	7,979,011	8,591,387	8,726,386



**GENERAL FUND SUMMARY**  
**GENERAL FUND FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
560231	Town Center - Safe Harbor	113,755	80,843	89,791	92,171
56024	Westwood Magnolia ISD	51,681	48,713	120,425	189,089
56025	South Montgomery County MUD	481,557	454,987	427,473	496,234
5711	Juvenile Probation-Administration	2,271,099	1,864,557	1,884,172	1,909,670
57111	Juvenile Probation-Detention	3,544,903	3,404,461	3,428,795	3,482,951
5721	Adult Probation	21,468	17,881	21,126	21,130
573	Department of Public Safety	105,309	105,306	113,276	115,987
<b>Total Public Safety</b>		<b>67,884,930</b>	<b>64,736,617</b>	<b>70,786,429</b>	<b>73,732,840</b>
6511	Memorial Library	9,398,207	9,012,203	9,131,753	9,399,185
661	Historical Commission	45,000	45,000	45,000	75,000
<b>Total Culture and Recreation</b>		<b>9,443,207</b>	<b>9,057,203</b>	<b>9,176,753</b>	<b>9,474,185</b>
6291	Airport Maintenance	1,113,016	873,028	605,618	759,168
629141	Customs	-	-	92,847	179,621
<b>Total Public Transportation</b>		<b>1,113,016</b>	<b>873,028</b>	<b>698,465</b>	<b>938,789</b>
695	Contingency	95,635	-	1,455,295	4,206,794
<b>Total Miscellaneous</b>		<b>95,635</b>	<b>-</b>	<b>1,455,295</b>	<b>4,206,794</b>
<b>Total General Fund</b>		<b>208,164,902</b>	<b>200,165,127</b>	<b>214,755,015</b>	<b>223,645,751</b>



**GENERAL FUND**  
**GENERAL ADMINISTRATION FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
400	County Judge	569,394	547,053	631,735	647,481
401	Human Resources	598,246	547,192	609,616	632,000
4011	Civil Service	4,768	1,016	4,768	4,768
402	Risk Management	935,829	813,254	946,006	996,024
403	County Clerk	2,422,447	2,312,143	2,466,122	2,522,909
404	County Collections	444,129	426,714	450,233	459,406
405	Veterans' Service	231,913	231,904	234,943	242,633
407	Purchasing Agent	2,084,768	1,714,560	1,336,506	1,187,829
409	Non-Departmental	11,359,818	11,140,267	24,592,924	21,302,859
40911	Employee Benefits	2,565,000	2,565,000	2,660,000	2,897,500
503	Information Technology	8,555,760	7,924,548	8,463,391	4,687,168
50313	Renewal & Replacement	-	-	-	1,749,234
601	Permits	-	-	427,768	427,721
<b>Total General Administration</b>		<b>29,772,072</b>	<b>28,223,651</b>	<b>42,824,012</b>	<b>37,757,532</b>



## COUNTY JUDGE

### MISSION STATEMENT

The mission of the Montgomery County Judge is to serve as chief administrative officer for the county and to provide quality leadership as the presiding officer of the Commissioners Court, helping ensure that county services and policies are fair, efficient and provided in the most cost-effective manner possible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>400</b>	<b>County Judge</b>				
7101	Salary/Official-Department Head	159,948	161,848	164,747	169,689
7102	Salary/Other	231,676	223,193	272,950	281,140
7106	Salary/Cell Phone Allowance	720	750	960	960
	Total Salaries	392,344	385,791	438,657	451,789
7201	Social Security	32,564	26,116	33,558	34,562
7202	Employee Insurance	43,466	46,089	54,987	54,987
7203	Retirement	52,229	47,337	53,824	55,434
7206	State Unemployment Tax	78	31	828	828
	Total Benefits	128,337	119,573	143,197	145,811
7310	Stationery & Supplies	750	549	1,750	1,750
7390	Supplies/Other	6,643	6,187	6,800	6,800
	Total Supplies	7,393	6,736	8,550	8,550
7418	Professional Development	500	-	500	500
74209	Telephone-Restricted	150	135	-	-
7423	Mobile Telephone	3,337	1,861	3,337	3,337
7425	Travel Expense	3,494	799	3,494	3,494
7437	Printing	500	2,889	500	500
7462	Equipment Rental	3,500	3,073	3,500	3,500
74849	Burial Expense-Restricted	25,500	21,898	30,000	30,000
	Total Services	36,981	30,655	41,331	41,331
7571	Capital Outlay - Furniture	4,300	4,300	-	-
	Total Capital Outlay	4,300	4,300	-	-
7927	Expense Reimbursement	-	(2)	-	-
7997	Carryover From Previous Year	39	-	-	-
	Total Reimbursements	39	(2)	-	-
	<b>Total County Judge</b>	<b>569,394</b>	<b>547,053</b>	<b>631,735</b>	<b>647,481</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	5
Part-time	0	0	0
Pooled	0	0	0

## HUMAN RESOURCES

### MISSION STATEMENT

The mission of the Human Resources Department is to provide outstanding service to citizens and employees of Montgomery County while developing programs, policies and procedures that enhance organizational effectiveness, ensure quality recruitment, retention, training and development of employees, and provide practical and effective solutions to workplace challenges.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>401</b>	<b>Human Resources</b>				
7101	Salary/Official-Department Head	124,957	126,441	128,706	132,567
7102	Salary/Other	244,673	237,343	252,014	266,819
7104	Salary/Overtime	-	4	-	-
7106	Salary/Cell Phone Allowance	960	971	960	960
	Total Salaries	370,590	364,759	381,680	400,346
7201	Social Security	28,350	27,384	29,199	30,626
7202	Employee Insurance	68,865	66,186	65,985	65,985
7203	Retirement	45,471	44,756	46,832	49,123
7206	State Unemployment Tax	292	233	1,242	1,242
	Total Benefits	142,978	138,559	143,258	146,976
7310	Stationery & Supplies	4,000	3,086	4,000	4,000
7347	Data Processing Supplies	600	381	600	600
7390	Supplies/Other	4,000	4,431	4,000	4,000
	Total Supplies	8,600	7,898	8,600	8,600
7404	Courier Service	-	45	-	50
7418	Professional Development	4,850	1,688	4,850	4,800
7419	Professional Services	60,208	26,998	61,908	61,908
741931	Professional Services-Criminal Background	500	25	500	500
7425	Travel Expense	3,745	753	3,745	3,745
7437	Printing	446	180	500	500
7462	Equipment Rental	75	24	75	75
7463	Copier Lease	4,000	3,914	4,000	4,000
7481	Association Dues	500	715	500	500
	Total Services	74,324	34,342	76,078	76,078
7570	Capital Outlay - Machinery & Equipment	1,700	1,634	-	-
	Total Capital Outlay	1,700	1,634	-	-
7997	Carryover From Previous Year	54	-	-	-
	Total Reimbursements	54	-	-	-
	<b>Total Human Resources</b>	<b>598,246</b>	<b>547,192</b>	<b>609,616</b>	<b>632,000</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0

## HUMAN RESOURCES - CIVIL SERVICE

### MISSION STATEMENT

The mission of the Human Resources Department is to provide outstanding service to citizens and employees of Montgomery County while developing programs, policies and procedures that enhance organizational effectiveness, ensure quality recruitment, retention, training and development of employees, and provide practical and effective solutions to workplace challenges.

Dept.#/ Line Item	Function/Department/Description	<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>4011</b>	<b>Civil Service</b>				
7390	Supplies/Other	1,000	610	1,000	1,000
	Total Supplies	1,000	610	1,000	1,000
7404	Courier Service	-	171	-	200
7419	Professional Services	3,500	235	3,500	3,300
7425	Travel Expense	268	-	268	268
	Total Services	3,768	406	3,768	3,768
	<b>Total Civil Service</b>	<b>4,768</b>	<b>1,016</b>	<b>4,768</b>	<b>4,768</b>

**RISK MANAGEMENT****MISSION STATEMENT**

The mission of the Risk Management Department is to identify and manage all risks associated with the operation of county government by the most cost effective methods available in order to insure the lowest possible tax rate for the taxpayers of Montgomery County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>402</b>	<b>Risk Management</b>				
7101	Salary/Official-Dept. Head	116,575	117,960	120,073	123,676
7102	Salary/Other	447,300	387,041	456,787	479,682
7105	Salary/Auto Allowance	-	9	-	-
	Total Salaries	563,875	505,010	576,860	603,358
7201	Social Security	43,137	37,689	44,130	46,157
7202	Employee Insurance	103,297	86,957	98,977	98,977
7203	Retirement	69,187	61,965	70,781	74,032
7206	State Unemployment Tax	213	177	1,863	1,863
	Total Benefits	215,834	186,788	215,751	221,029
7310	Stationery & Supplies	6,700	6,671	6,200	7,800
7354	Vehicle Maintenance	4,240	1,105	4,240	5,740
7390	Supplies/Other	13,210	12,032	9,010	9,010
73961	Blood Borne Pathogens Compliance	14,285	14,167	11,560	7,960
	Total Supplies	38,435	33,975	31,010	30,510
7418	Professional Development	6,500	5,744	6,500	6,500
7419	Professional Services	79,000	49,191	82,000	82,000
7423	Mobile Telephone	1,800	2,258	1,800	2,300
7424	Aircards/Pagers	1,100	912	1,100	1,100
7425	Travel Expense	7,285	7,376	8,985	8,985
74251	Safety Program	12,490	12,044	12,490	20,372
7462	Equipment Rental	-	48	-	50
7463	Copier Lease	6,400	6,191	6,400	6,350
7481	Association Dues	3,110	3,774	3,110	3,110
	Total Services	117,685	87,538	122,385	130,767
7570	Capital Outlay-Mach & Eqm	-	-	-	10,360
	Total Capital Outlay	-	-	-	10,360
7927	Expense Reimbursement	-	(57)	-	-
	Total Reimbursements	-	(57)	-	-
	<b>Total Risk Management</b>	<b>935,829</b>	<b>813,254</b>	<b>946,006</b>	<b>996,024</b>

**STAFFING TRENDS**

	Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
	Full-time	9	9	9
	Part-time	0	0	0
	Pooled	0	0	0



## COUNTY CLERK

### MISSION STATEMENT

To serve by protecting and preserving the integrity of all records entrusted to our care while demonstrating fiscal accountability through conservative budgeting.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>403</b>	<b>County Clerk</b>				
7101	Salary/Official-Dept. Head	118,945	120,359	122,515	126,190
7102	Salary/Other	1,474,729	1,400,511	1,518,972	1,562,652
7104	Salary/Overtime	-	11	-	-
	Total Salaries	1,593,674	1,520,881	1,641,487	1,688,842
7201	Social Security	121,916	114,698	125,574	129,196
7202	Employee Insurance	436,142	427,751	417,902	417,902
7203	Retirement	195,544	186,613	201,411	207,221
7206	State Unemployment Tax	1,323	852	8,073	8,073
	Total Benefits	754,925	729,914	752,960	762,392
7310	Stationery & Supplies	14,000	9,897	13,750	13,750
7312	Book Supplements	350	234	600	600
7337	Birth Certificates	19,049	18,326	17,000	17,000
7347	Data Processing Supplies	7,000	6,221	7,000	7,000
7390	Supplies/Other	6,720	4,763	7,000	7,000
	Total Supplies	47,119	39,441	45,350	45,350
7418	Professional Development	3,000	1,870	3,000	3,000
7419	Professional Services	1,000	299	1,000	1,000
7425	Travel Expense	5,857	5,037	4,815	4,815
7437	Printing	2,500	2,169	2,500	2,500
7450	Office Equipment Maintenance	1,500	-	1,500	1,500
7462	Equipment Rental	13,250	12,895	13,250	13,250
7481	Association Dues	260	275	260	260
	Total Services	27,367	22,545	26,325	26,325
7927	Expense Reimbursement	(638)	(638)	-	-
	Total Reimbursements	(638)	(638)	-	-
	<b>Total County Clerk</b>	<b>2,422,447</b>	<b>2,312,143</b>	<b>2,466,122</b>	<b>2,522,909</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	38	38	38
Part-time	1	1	1
Pooled	1	1	1

## COURT COLLECTIONS

### MISSION STATEMENT

To efficiently enforce and maximize the collection of court ordered fines and fees for the courts it serves.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>404</b>	<b>Court Collections</b>				
7102	Salary/Other	250,403	250,403	255,035	262,686
	Total Salaries	250,403	250,403	255,035	262,686
7201	Social Security	22,355	19,064	19,511	20,095
7202	Employee Insurance	68,865	71,897	65,985	65,985
7203	Retirement	30,381	30,724	31,293	32,231
7206	State Unemployment Tax	142	54	1,242	1,242
	Total Benefits	121,743	121,739	118,031	119,553
7310	Stationery & Supplies	5,000	4,825	5,000	5,000
7390	Supplies/Other	4,000	1,541	4,000	4,000
	Total Supplies	9,000	6,366	9,000	9,000
7418	Professional Development	500	-	500	500
7419	Professional Services	7,815	346	1,500	1,500
74196	Professional Services-State Contract	35,016	29,316	44,000	44,000
7425	Travel Expense	1,070	837	1,167	1,167
7437	Printing	700	-	700	700
7441	Contract Services	13,582	13,582	16,000	16,000
7462	Equipment Rental	-	3,922	-	-
7463	Copier Lease	4,000	3	4,000	4,000
7481	Association Dues	300	200	300	300
	Total Services	62,983	48,206	68,167	68,167
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	-	-	-
	<b>Total Court Collections</b>	<b>444,129</b>	<b>426,714</b>	<b>450,233</b>	<b>459,406</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0

## VETERANS SERVICE

### MISSION STATEMENT

The mission for the Montgomery County Veterans Service is to provide the most beneficial service to the veterans of this county and their dependents in a compassionate manner with the desire to obtain the most advantageous benefits available to them, through continual education of Department of Veteran Affairs regulations and application procedures affecting the veteran population.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>405</b>	<b>Veterans Service</b>				
7101	Salary/Official-Dept. Head	73,922	74,800	76,140	78,425
7102	Salary/Other	86,056	85,178	86,703	91,789
	Total Salaries	159,978	159,978	162,843	170,214
7201	Social Security	12,336	12,127	12,458	13,021
7202	Employee Insurance	35,758	35,736	32,993	32,993
7203	Retirement	19,399	19,629	19,981	20,885
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	67,520	67,519	66,053	67,520
7310	Stationery & Supplies	839	-	839	-
7390	Supplies/Other	1,227	2,065	1,213	2,552
	Total Supplies	2,066	2,065	2,052	2,552
7462	Equipment Rental	2,349	2,342	2,347	2,347
	Total Services	2,349	2,342	2,347	2,347
7570	Capital Outlay-Mach & Eqm	-	-	1,648	-
	Total Capital Outlay	-	-	1,648	-
	<b>Total Veterans Service</b>	<b>231,913</b>	<b>231,904</b>	<b>234,943</b>	<b>242,633</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

## PURCHASING AGENT

### MISSION STATEMENT

The mission of the Montgomery County Purchasing Department is to ensure the proper, prompt and responsive purchase of all supplies, materials, equipment and services required and to ensure the proper expenditure of taxpayers' dollars.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>407</b>	<b>Purchasing Agent</b>				
7101	Salary/Official-Department Head	297,716	173,638	109,203	112,480
7102	Salary/Other	1,004,244	957,038	700,330	721,340
7106	Salary/Cell Phone Allowance	2,862	2,329	1,440	1,440
	Total Salaries	1,304,822	1,133,005	810,973	835,260
7201	Social Security	105,637	82,163	62,040	63,897
7202	Employee Insurance	241,981	196,838	153,964	153,964
7203	Retirement	169,433	139,020	99,507	102,486
7206	State Unemployment Tax	654	591	2,898	2,898
	Total Benefits	517,705	418,612	318,409	323,245
7310	Stationery & Supplies	3,452	3,327	3,452	3,452
7390	Supplies/Other	11,018	10,489	11,280	11,280
73911	Software	-	-	-	4,200
	Total Supplies	14,470	13,816	14,732	18,932
7404	Courier Service	-	10	25	25
7418	Professional Development	5,200	5,490	4,500	4,500
7419	Professional Services	2,950	2,950	-	-
74208	Telephone-Inmate Services	182,833	97,242	182,000	-
7425	Travel Expense	4,500	4,208	4,500	4,500
7437	Printing	-	375	225	225
7441	Contract Services	30,000	30,000	-	-
7462	Equipment Rental	35	45	35	35
7481	Association Dues	1,357	960	1,107	1,107
	Total Services	226,875	141,280	192,392	10,392
759819	Special Projects	21,000	7,951	-	-
	Total Capital Outlay	21,000	7,951	-	-
7927	Expense Reimbursement	(104)	(104)	-	-
	Total Reimbursements	(104)	(104)	-	-
	<b>Total Purchasing Agent</b>	<b>2,084,768</b>	<b>1,714,560</b>	<b>1,336,506</b>	<b>1,187,829</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	22	14	14
Part-time	0	0	0
Pooled	0	0	0

## NON-DEPARTMENTAL

### MISSION STATEMENT

The Non-Departmental department accounts for resource allocations related to County operations that are not attributed to individual departments and are budgeted on a county-wide basis.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>409</b>	<b>Non-Departmental</b>				
7102	Salary/Other	14,835	-	125,000	1,250,000
	Total Salaries	14,835	-	125,000	1,250,000
7203	Retirement	5,000,000	5,000,000	-	388,410
7204	Workers' Compensation	445,000	445,000	775,000	775,000
	Total Benefits	5,445,000	5,445,000	775,000	1,163,410
7311	Postage	735,185	721,333	750,000	750,000
7390	Supplies/Other	15,000	5,805	10,000	15,000
	Total Supplies	750,185	727,138	760,000	765,000
74011	Inquest/Autopsy	-	1,385	-	-
7403	Audit	60,000	50,800	60,000	60,000
7404	Courier Service	9,815	7,529	1,000	1,000
7416	Central Appraisal District	1,711,476	1,711,708	1,888,008	2,293,755
7419	Professional Services	110,000	71,544	100,000	100,000
74209	Telephone-Restricted	-	-	275,000	275,000
7430	Legal Advertising	75,000	25,603	60,000	60,000
74409	Utilities-Restricted	53,591	-	3,900,000	3,900,000
74414	Soil Conservation	15,000	15,000	15,000	15,000
7462	Equipment Rental	7,500	3,039	7,500	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	55,000	30,105	60,000	60,000
7483	Insurance/Bond Premiums	1,230,000	1,230,000	1,500,000	1,500,000
7489	Bank Charges	1,000	-	-	-
	Total Services	5,099,798	4,918,129	9,637,924	10,043,671
750	Capital Outlay	-	-	13,295,000	8,080,778
	Total Capital Outlay	-	-	13,295,000	8,080,778
76570	Settlement Costs	50,000	50,000	-	-
	Total Miscellaneous	50,000	50,000	-	-
	<b>Total Non-Departmental</b>	<b>11,359,818</b>	<b>11,140,267</b>	<b>24,592,924</b>	<b>21,302,859</b>

## NON-DEPARTMENTAL

### MISSION STATEMENT

The Non-Departmental department accounts for resource allocations related to County operations that are not attributed to individual departments and are budgeted on a county-wide basis.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>40911</b>	<b>Employee Benefits</b>				
720211	Emp. Ins.-Retiree Health	2,565,000	2,565,000	2,660,000	2,897,500
	Total Benefits	2,565,000	2,565,000	2,660,000	2,897,500
	<b>Total Employee Benefits</b>	<b>2,565,000</b>	<b>2,565,000</b>	<b>2,660,000</b>	<b>2,897,500</b>

## INFORMATION TECHNOLOGY

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>503</b>	<b>Information Technology</b>				
7101	Salary/Official-Department Head	132,444	134,018	136,418	140,510
7102	Salary/Other	1,933,089	1,922,513	2,041,349	2,095,744
7106	Salary/Cell Phone Allowance	332	325	-	960
	Total Salaries	2,065,865	2,056,856	2,177,767	2,237,214
7201	Social Security	158,038	153,403	166,599	171,147
7202	Employee Insurance	311,803	312,288	307,928	318,925
7203	Retirement	253,482	252,376	267,212	274,507
7206	State Unemployment Tax	753	610	6,003	6,003
	Total Benefits	724,076	718,677	747,742	770,582
7310	Stationery & Supplies	129,680	123,753	10,000	10,000
7347	Data Processing Supplies	6,000	8,069	6,000	6,000
7351	Repairs & Replacements	15,000	1,254	15,000	15,000
7390	Supplies/Other	42,386	45,775	35,018	33,018
73909	Computer Hardware	313,347	312,082	398,914	-
73911	Software	31,834	63,148	31,834	101,834
739112	Software Maintenance	404,792	384,580	368,523	380,523
739113	Software/Enterprise AGMT	401,033	401,033	294,483	-
	Total Supplies	1,344,072	1,339,694	1,159,772	546,375
7404	Courier Service	-	2,011	-	2,000
7418	Professional Development	13,500	7,502	8,500	8,500
7419	Professional Services	74,267	52,128	155,420	86,820
74209	Telephone-Restricted	669,403	660,007	641,672	541,672
74209109	Telephone-Fiber Optic-Restricted	100,264	47,841	100,000	100,000
74209209	Telephone-VOIP-Restricted	78,250	39,757	-	-
74209359	Telephone-Repairs/Repl-Restricted	-	-	268,676	-
7423	Mobile Telephone	23,602	25,763	24,000	24,000
7424	Aircards/Pagers	1,000	9,353	1,000	1,000
7425	Travel Expense	13,174	17,908	44,280	4,280
7450	Office Equipment Maintenance	93,049	99,715	223,830	55,850
7451	Computer Maintenance	14,100	13,360	14,100	14,100
7462	Equipment Rental	1,986	960	1,986	1,986
7464	Equipment Lease/Purchase	311,788	311,489	1,657,175	-
7481	Association Dues	1,100	-	1,100	1,100
	Total Services	1,395,483	1,287,794	3,141,739	841,308
7570	Capital Outlay-Machinery & Equipment	470,911	372,226	326,371	291,689
7572	Capital Outlay-Software	2,285,956	1,886,841	700,000	-
75985820	Major Projects-Court Technology	269,397	264,646	210,000	-
	Total Capital Outlay	3,026,264	2,523,713	1,236,371	291,689

## INFORMATION TECHNOLOGY

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	-	(2,186)	-	-
	Total Reimbursements	-	(2,186)	-	-
<b>Total Information Technology</b>		<b>8,555,760</b>	<b>7,924,548</b>	<b>8,463,391</b>	<b>4,687,168</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	28	28	28
Part-time	1	1	1
Pooled	0	0	0



## INFORMATION TECHNOLOGY - RENEWAL AND REPLACEMENT

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>50313</b>	<b>Renewal and Replacement</b>				
73909	Computer Hardware	-	-	-	398,914
739113	Software/Enterprise Agmt.	-	-	-	447,991
	Total Supplies	-	-	-	846,905
74209359	Telephone-Repairs/Repl-Restricted	-	-	-	368,676
7450	Office Equipment Maintenance	-	-	-	283,653
	Total Services	-	-	-	652,329
7570	Capital Outlay-Mach & Eqm	-	-	-	250,000
	Total Capital Outlay	-	-	-	250,000
	<b>Total Renewal and Replacement</b>	-	-	-	<b>1,749,234</b>

## PERMITS

### MISSION STATEMENT

The Montgomery County Permit Department's mission is to provide our citizens and customers with the best quality service possible with our one-stop shop permitting process. Our permitting provides protection from flood, commercial fire, and ensures public health with regards to food establishments and septic systems.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>General Administration</u></b>				
<b>601</b>	<b>Permits</b>				
7101	Salary/Official-Department Head	-	-	84,975	87,525
7102	Salary/Other	-	-	189,800	196,397
7106	Salary/Cell Phone Allowance	-	-	960	960
	Total Salaries	-	-	275,735	284,882
7201	Social Security	-	-	21,021	21,793
7202	Employee Insurance	-	-	76,983	65,985
7203	Retirement	-	-	33,716	34,955
7206	State Unemployment Tax	-	-	1,449	1,242
	Total Benefits	-	-	133,169	123,975
7390	Supplies/Other	-	-	12,200	11,300
	Total Supplies	-	-	12,200	11,300
7418	Professional Development	-	-	900	1,200
7425	Travel Expense	-	-	900	1,500
7437	Printing	-	-	1,670	1,670
7450	Office Equipment Maintenance	-	-	24	24
7463	Copier Lease	-	-	2,900	2,900
7481	Association Dues	-	-	270	270
	Total Services	-	-	6,664	7,564
	<b>Total Permits</b>	-	-	<b>427,768</b>	<b>427,721</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	7	7
Part-time	0	0	0
Pooled	0	0	0

**GENERAL FUND**  
**FINANCIAL FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
495	County Auditor	2,196,840	2,137,570	2,242,935	2,287,101
497	County Treasurer	695,768	682,363	711,667	726,602
499	Tax Assessor/Collector	4,342,584	3,940,160	4,284,998	4,721,912
4991	Tax Assessor/Collector-VIT	14,835	3,112	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	10,400	3,296	20,000	18,000
4995	Tax Assessor/Collector-Economic Development	25,000	-	5,000	3,000
50311	Financial Technology	-	-	650,000	3,658,341
<b>Total Financial Administration</b>		<b>7,285,427</b>	<b>6,766,501</b>	<b>7,921,800</b>	<b>11,422,156</b>

## COUNTY AUDITOR

### MISSION STATEMENT

The mission of the Montgomery County Auditor, as established by the Local Government Code, Chapter 112, Section 006, Paragraph b, is to ... "see to the strict enforcement of the law governing county finances."

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>495</b>	<b>County Auditor</b>				
7101	Salary/Official-Department Head	137,207	138,838	141,323	145,564
7102	Salary/Other	1,385,948	1,350,262	1,423,506	1,456,095
7104	Salary/Overtime	-	2,956	-	-
	Total Salaries	1,523,155	1,492,056	1,564,829	1,601,659
7201	Social Security	116,521	111,167	119,709	122,527
7202	Employee Insurance	298,503	282,164	285,933	285,933
7203	Retirement	186,892	182,041	192,005	196,523
7206	State Unemployment Tax	789	679	5,589	5,589
	Total Benefits	602,705	576,051	603,236	610,572
7310	Stationery & Supplies	2,000	1,190	2,000	2,000
7347	Data Processing Supplies	700	-	-	-
7390	Supplies/Other	15,552	16,055	21,200	21,200
	Total Supplies	18,252	17,245	23,200	23,200
7418	Professional Development	8,849	13,368	8,150	8,150
7419	Professional Services	5,000	125	5,000	5,000
7424	Aircards/Pagers	600	520	600	600
7425	Travel Expense	17,664	17,362	17,505	17,505
7437	Printing	1,200	-	1,200	1,200
7441	Contract Services	9,500	9,500	9,500	9,500
7450	Office Equipment Maintenance	200	2,113	-	-
7462	Equipment Rental	9,300	8,815	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	52,728	52,218	51,670	51,670
	<b>Total County Auditor</b>	<b>2,196,840</b>	<b>2,137,570</b>	<b>2,242,935</b>	<b>2,287,101</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	26	26	26
Part-time	0	0	0
Pooled	1	1	1

## COUNTY TREASURER

### MISSION STATEMENT

The mission of the Montgomery County Treasurer is to serve as the chief custodian of county finance. Core responsibilities include receipting, depositing, disbursing, overseeing and investing of county funds.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>497</b>	<b>County Treasurer</b>				
7101	Salary/Official-Department Head	127,987	129,508	131,827	135,782
7102	Salary/Other	347,831	326,550	358,266	369,013
7104	Salary/Overtime	-	13,577	-	-
	Total Salaries	475,818	469,635	490,093	504,795
7201	Social Security	36,400	34,657	37,492	38,617
7202	Employee Insurance	91,820	89,155	87,980	87,980
7203	Retirement	58,383	57,624	60,135	61,938
7206	State Unemployment Tax	99	63	1,449	1,449
	Total Benefits	186,702	181,499	187,056	189,984
7310	Stationery & Supplies	9,058	4,645	9,031	9,031
7351	Repairs & Replacements	100	1,993	100	100
7390	Supplies/Other	3,908	6,428	2,900	2,900
	Total Supplies	13,066	13,066	12,031	12,031
7418	Professional Development	2,792	4,476	4,000	4,000
7419	Professional Services	264	514	264	264
7423	Mobile Telephone	323	-	480	480
7425	Travel Expense	3,811	5,425	5,811	5,811
7437	Printing	5,119	1,596	2,500	2,500
7450	Office Equipment Maintenance	2,107	2,605	2,607	2,607
7462	Equipment Rental	2,760	2,799	2,760	2,760
7481	Association Dues	1,370	369	1,370	1,370
	Total Services	18,546	17,784	19,792	19,792
7570	Capital Outlay-Mach & Eqm	-	-	2,695	-
	Total Capital Outlay	-	-	2,695	-
7927	Expense Reimbursement	-	(1,131)	-	-
7997	Carryover from Previous Year	1,636	1,510	-	-
	Total Reimbursements	1,636	379	-	-
	<b>Total County Treasurer</b>	<b>695,768</b>	<b>682,363</b>	<b>711,667</b>	<b>726,602</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	8	8	8
Part-time	0	0	0
Pooled	0	0	0

# TAX ASSESSOR/COLLECTOR

## MISSION STATEMENT

Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>499</b>	<b>Tax Assessor/Collector</b>				
7101	Salary/Official-Department Head	138,517	141,092	142,674	146,954
7102	Salary/Other	2,355,680	2,252,949	2,569,522	2,851,800
7104	Salary/Overtime	-	154	-	-
7106	Salary/Cell Phone Allowance	-	971	960	960
	Total Salaries	2,494,197	2,395,166	2,713,156	2,999,714
7201	Social Security	190,806	180,775	207,557	229,478
7202	Employee Insurance	711,599	625,032	670,842	725,829
7203	Retirement	306,038	293,887	332,905	368,065
7206	State Unemployment Tax	1,869	1,278	13,041	13,662
	Total Benefits	1,210,312	1,100,972	1,224,345	1,337,034
7310	Stationary & Supplies	81,400	44,322	-	-
7347	Data Processing Supplies	46,500	15,472	16,200	35,185
7351	Repairs & Replacements	15,417	12,767	-	-
7390	Supplies/Other	130,426	100,951	146,580	132,160
	Total Supplies	273,743	173,512	162,780	167,345
7404	Courier Service	150	6,251	-	-
7418	Professional Development	19,617	19,495	15,279	15,679
7419	Professional Services	19,825	17,005	-	-
74191	Administrative Costs	60,137	-	-	-
74209	Telephone - Restricted	4,000	3,911	-	-
7425	Travel Expense	40,058	18,885	28,078	28,000
7437	Printing	22,660	18,751	40,540	56,540
7441	Contract Services	-	1,370	88,258	109,375
7450	Office Equipment Maintenance	6,400	4,739	-	-
7462	Equipment Rental	22,000	22,824	9,462	5,000
74621	Equipment Rental/POS System	2,700	-	-	-
7481	Association Dues	2,550	2,530	3,100	3,225
	Total Services	200,097	115,761	184,717	217,819
7570	Capital Outlay-Machinery & Equipment	164,135	154,865	-	-
	Total Capital Outlay	164,135	154,865	-	-
7698	Penalty/Late Charge	100	-	-	-
	Total Miscellaneous	100	-	-	-
7927	Expense Reimbursement	-	(116)	-	-
	Total Reimbursements	-	(116)	-	-
	<b>Total Tax Assessor/Collector</b>	<b>4,342,584</b>	<b>3,940,160</b>	<b>4,284,998</b>	<b>4,721,912</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	57	60	64
Part-time	3	3	3
Pooled	0	0	0

# TAX ASSESSOR/COLLECTOR - VIT

## MISSION STATEMENT

Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>4991</b>	<b>Tax Assessor/Collector-VIT</b>				
7102	Salary/Other	3,000	-	-	-
	Total Salaries	3,000	-	-	-
7201	Social Security	230	-	-	-
7202	Employee Insurance	600	-	-	-
7203	Retirement	368	-	-	-
	Total Benefits	1,198	-	-	-
7310	Stationery & Supplies	4,000	-	-	-
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	1,000	-	-	-
7354	Vehicle Maintenance	600	550	600	600
7390	Supplies/Other	1,200	58	1,200	1,200
	Total Supplies	7,200	608	2,200	2,200
7418	Professional Development	870	735	870	870
7425	Travel Expense	2,567	1,769	1,270	1,270
7441	Contract Services	-	-	1,000	1,000
7462	Equipment Rental	-	-	1,860	1,860
	Total Services	3,437	2,504	5,000	5,000
	<b>Total Tax Assessor/Collector-VIT</b>	<b>14,835</b>	<b>3,112</b>	<b>7,200</b>	<b>7,200</b>

**TAX ASSESSOR/COLLECTOR - RENDITION PENALTY**

**MISSION STATEMENT**

Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
<b>4992</b>	<b>Tax Assessor/Collector-Rendition Penalty</b>				
7102	Salary/Other	2,000	-	-	-
7104	Salary/Overtime	3,400	-	-	-
	Total Salaries	5,400	-	-	-
7201	Social Security	410	-	-	-
7203	Retirement	650	-	-	-
	Total Benefits	1,060	-	-	-
7310	Stationery & Supplies	1,500	-	-	-
7347	Data Processing Supplies	240	-	240	240
7351	Repairs & Replacements	-	-	17,960	15,960
7390	Supplies/Other	300	1,444	1,800	1,800
	Total Supplies	2,040	1,444	20,000	18,000
7419	Professional Services	1,900	1,852	-	-
	Total Services	1,900	1,852	-	-
	<b>Total Tax Assessor/Collector-Rendition Penalty</b>	<b>10,400</b>	<b>3,296</b>	<b>20,000</b>	<b>18,000</b>



## TAX ASSESSOR/COLLECTOR - ECONOMIC DEVELOPMENT

### MISSION STATEMENT

Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>4995</b>	<b>Tax Assessor/Collector-Economic Development</b>				
7412	Economic Development	25,000	-	5,000	3,000
	Total Services	25,000	-	5,000	3,000
<b>Total Tax Assessor/Collector-Economic Development</b>		<b>25,000</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>

## INFORMATION TECHNOLOGY - FINANCIAL TECHNOLOGY

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Financial Administration</u></b>				
<b>50311</b>	<b>Financial Technology</b>				
7419	Professional Services	-	-	650,000	300,000
74209359	Telephone-Repairs/Repl-Restricted	-	-	-	27,312
	Total Services	-	-	650,000	327,312
7572	Capital Outlay-Software	-	-	-	3,331,029
	Total Capital Outlay	-	-	-	3,331,029
	<b>Total Financial Technology</b>	-	-	<b>650,000</b>	<b>3,658,341</b>

**GENERAL FUND**  
**CONSERVATION FUNCTION SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
665	Extension Agents	607,889	586,930	655,224	709,789
<b>Total Conservation</b>		<b>607,889</b>	<b>586,930</b>	<b>655,224</b>	<b>709,789</b>

## EXTENSION OFFICE

### MISSION STATEMENT

The mission of the Montgomery County Extension Service is to provide quality, relevant outreach and continuing education programs and services to the people of Montgomery County, Texas.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Conservation</u></b>				
<b>665</b>	<b>Extension Agents</b>				
7102	Salary/Other	239,658	238,048	258,989	303,340
7103	Salary/Exempt	128,417	129,942	132,269	136,237
	Total Salaries	368,075	367,990	391,258	439,577
7201	Social Security	27,821	25,223	39,755	33,628
7202	Employee Insurance	103,297	107,208	98,977	120,971
7203	Retirement	40,218	24,904	63,764	53,936
7206	State Unemployment Tax	170	90	2,070	2,277
	Total Benefits	171,506	157,425	204,566	210,812
7310	Stationery & Supplies	4,550	4,647	3,800	3,800
7347	Data Processing Supplies	2,680	2,010	2,680	2,680
7390	Supplies/Other	18,498	12,317	13,300	13,300
	Total Supplies	25,728	18,974	19,780	19,780
7418	Professional Development	1,800	1,940	1,800	1,800
7419	Professional Services	800	693	800	800
7425	Travel Expense	29,700	29,539	26,740	26,740
7462	Equipment Rental	9,280	9,304	9,280	9,280
7481	Association Dues	1,000	1,065	1,000	1,000
	Total Services	42,580	42,541	39,620	39,620
	<b>Total Extension Agents</b>	<b>607,889</b>	<b>586,930</b>	<b>655,224</b>	<b>709,789</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	9	10	10
Part-time	1	0	0
Pooled	0	0	0

**GENERAL FUND**  
**ELECTIONS FUNCTION SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
4901	Elections Administrator	1,145,308	960,446	1,341,836	1,381,347
<b>Total Elections</b>		<b>1,145,308</b>	<b>960,446</b>	<b>1,341,836</b>	<b>1,381,347</b>

## ELECTIONS ADMINISTRATOR

### MISSION STATEMENT

The Montgomery County Elections Administration Department is committed to maintaining public confidence in elections by assuring all elections are conducted in a fair, efficient and accurate manner with the highest level of integrity. The staff commits to excellence in maintaining up-to-date, accurate voter registration rolls to provide fair and equal opportunities for all.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Elections</u></b>				
<b>4901</b>	<b>Elections Administrator</b>				
7101	Salary/Official-Department Head	101,764	103,561	104,817	107,962
7102	Salary/Other	550,479	483,863	640,037	659,147
7103	Salary/Exempt	75,000	8,889	75,000	75,000
7104	Salary/Overtime	33,000	27,243	33,000	33,000
	Total Salaries	760,243	623,556	852,854	875,109
7201	Social Security	58,159	46,445	65,244	66,946
7202	Employee Insurance	114,774	105,057	120,972	131,969
7203	Retirement	93,282	68,726	104,646	107,376
7206	State Unemployment Tax	2,484	2,772	2,691	3,105
	Total Benefits	268,699	223,000	293,553	309,396
7310	Stationery & Supplies	39,000	19,478	41,820	41,820
7347	Data Processing Supplies	10,000	14,773	12,300	12,300
7351	Repairs & Replacements	700	-	700	700
7354	Vehicle Maintenance	1,000	712	1,000	1,000
7390	Supplies/Other	19,987	34,654	11,300	10,000
	Total Supplies	70,687	69,617	67,120	65,820
7404	Courier Service	-	147	-	-
7418	Professional Development	1,200	4,650	1,700	1,700
7419	Professional Services	12,500	15,443	14,500	14,500
74209	Telephone - Restricted	5,000	4,797	-	-
7423	Mobile Telephone	6,430	8,348	6,430	6,430
7424	Aircards/Pagers	1,116	1,887	1,116	1,116
7425	Travel Expense	5,350	13,544	5,350	5,350
7437	Printing	5,980	(13,613)	22,140	22,140
7450	Office Equipment Maintenance	7,500	9,622	75,323	78,036
7461	Voting Site Rental	800	(79)	800	800
7462	Equipment Rental	600	659	600	600
7481	Association Dues	350	15	350	350
	Total Services	46,826	45,420	128,309	131,022
7927	Reimbursement Expense	(1,147)	(1,147)	-	-
	Total Reimbursements	(1,147)	(1,147)	-	-
	<b>Total Elections Administrator</b>	<b>1,145,308</b>	<b>960,446</b>	<b>1,341,836</b>	<b>1,381,347</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	9	12	12
Part-time	0	0	0
Pooled	2	2	2

**GENERAL FUND**  
**PUBLIC FACILITIES FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
509	Building Custodial Services	3,222,997	3,140,639	3,229,786	3,299,046
510	Building Maintenance & Construction	6,160,594	5,836,846	4,864,457	5,443,345
5121	Jail	49,581,741	49,149,509	39,281,816	40,110,531
513	Civic Center Complex	1,191,888	1,107,017	1,010,887	1,029,774
5131	Fairgrounds	50,000	-	50,000	50,000
<b>Total Public Facilities</b>		<b>60,207,220</b>	<b>59,234,011</b>	<b>48,436,946</b>	<b>49,932,696</b>

## BUILDING CUSTODIAL SERVICES

### MISSION STATEMENT

It is the purpose of the Montgomery County Custodial Services Department to provide the best professional custodial service we are capable of providing, and ensure that our buildings are the cleanest and safest work environment for everyone.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Facilities</u></b>				
<b>509</b>	<b>Building Custodial Services</b>				
7101	Salary/Official-Department Head	124,426	102,973	104,817	107,962
7102	Salary/Other	1,770,950	1,712,563	1,819,563	1,874,182
7104	Salary/Overtime	40,000	85,508	40,000	52,500
	Total Salaries	1,935,376	1,901,044	1,964,380	2,034,644
7201	Social Security	148,057	144,694	150,275	155,650
7202	Employee Insurance	436,142	431,091	417,902	417,902
7203	Retirement	237,471	234,752	241,030	249,651
7206	State Unemployment Tax	2,119	1,920	13,869	13,869
	Total Benefits	823,789	812,457	823,076	837,072
7310	Stationery & Supplies	2,000	3,075	2,000	3,000
7331	Janitor Supplies	267,513	234,416	275,000	254,200
7351	Repairs & Replacements	11,500	13,281	11,500	11,500
7354	Vehicle Maintenance	44,000	46,629	44,000	44,000
7390	Supplies/Other	8,980	6,308	34,000	34,000
7391	Uniforms	9,000	7,841	9,000	9,000
	Total Supplies	342,993	311,550	375,500	355,700
7418	Professional Development	3,500	1,962	3,500	3,500
7419	Professional Services	47,600	45,529	47,600	52,400
74209	Telephone - Restricted	-	674	-	-
7423	Mobile Telephone	10,800	11,265	10,800	10,800
7424	Aircards/Pagers	-	674	-	-
7425	Travel Expense	2,140	2,642	2,140	2,140
7437	Printing	200	192	200	200
7462	Equipment Rental	2,500	2,128	2,500	2,500
7481	Association Dues	90	90	90	90
	Total Services	66,830	65,156	66,830	71,630
7570	Capital Outlay-Machinery & Equipment	54,009	51,941	-	-
	Total Capital Outlay	54,009	51,941	-	-
7927	Expense Reimbursement	-	(1,509)	-	-
	Total Reimbursements	-	(1,509)	-	-
	<b>Total Building Custodial Services</b>	<b>3,222,997</b>	<b>3,140,639</b>	<b>3,229,786</b>	<b>3,299,046</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	38	38	38
Part-time	28	28	28
Pooled	1	1	1



## BUILDING MAINTENANCE AND CONSTRUCTION

### MISSION STATEMENT

The mission of the Montgomery County Building Maintenance and Construction Department is to maintain all County owned buildings and grounds so that they are safe and accessible for the staff and public, while being fiscally aware and responsible for taxpayer dollars.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Facilities</u></b>				
<b>510</b>	<b>Building Maintenance and Construction</b>				
7101	Salary/Official-Department Head	124,426	126,383	128,159	132,004
7102	Salary/Other	1,963,747	1,909,603	2,219,116	2,282,632
7104	Salary/Overtime	150,000	136,450	150,000	150,000
7105	Salary/Auto Allowance	-	18,132	-	-
7106	Salary/Cell Phone Allowance	258	26	840	840
	Total Salaries	2,238,431	2,190,594	2,498,115	2,565,476
7201	Social Security	171,240	164,539	191,106	196,259
7202	Employee Insurance	497,674	503,988	516,878	516,878
7203	Retirement	274,656	268,785	306,519	314,784
7206	State Unemployment Tax	901	819	9,729	9,729
	Total Benefits	944,471	938,131	1,024,232	1,037,650
7310	Stationery & Supplies	2,167	1,991	2,167	2,167
7331	Janitor Supplies	700	312	700	700
7350	Lawn Maintenance	65,210	50,906	65,000	65,000
7351	Repairs & Replacements	405,800	334,200	381,498	801,498
73517	Repairs & Replacements-Air Conditioning	313,723	214,013	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	-	17,406	-	-
7354	Vehicle Maintenance	25,367	27,275	25,367	25,367
735411	Fuel	135,000	87,876	135,000	135,000
7390	Supplies/Other	139,283	117,702	143,000	143,000
7391	Uniforms	9,493	8,901	11,012	11,012
	Total Supplies	1,096,743	860,582	963,744	1,383,744
7418	Professional Development	8,500	1,242	10,000	9,000
7419	Professional Services	179,434	181,506	179,434	184,738
74209	Telephone-Restricted	-	2,184	-	-
7422	Radio Expense	1,339	173	1,500	1,500
7423	Mobile Telephone	11,947	13,356	11,947	11,947
7424	Aircards/Pagers	2,880	2,686	2,880	2,880
7425	Travel Expense	1,500	121	-	1,000
74409	Utilities - Restricted	870,206	869,607	-	-
7450	Office Equipment Maintenance	2,000	674	2,000	2,000
74511	Major Maintenance Contract	113,479	106,849	113,479	114,524
7462	Equipment Rental	30,000	21,871	30,000	30,000
7464	Equipment Lease/Purchase	77,581	77,581	6,126	6,126
	Total Services	1,298,866	1,277,850	357,366	363,715
7501	Capital Outlay-Building	220,187	209,836	-	-
7570	Capital Outlay-Machinery & Equipment	21,470	21,470	-	7,654
7573	Capital Outlay-Vehicles	94,375	94,875	-	64,106
759819	Special Projects	246,306	243,768	21,000	21,000
	Total Capital Outlay	582,338	569,949	21,000	92,760
7927	Expense Reimbursement	(255)	(260)	-	-
	Total Reimbursements	(255)	(260)	-	-
	<b>Total Building Maintenance and Construction</b>	<b>6,160,594</b>	<b>5,836,846</b>	<b>4,864,457</b>	<b>5,443,345</b>

## **BUILDING MAINTENANCE AND CONSTRUCTION**

### **MISSION STATEMENT**

The mission of the Montgomery County Building Maintenance and Construction Department is to maintain all County owned buildings and grounds so that they are safe and accessible for the staff and public, while being fiscally aware and responsible for taxpayer dollars.

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	44	47	47
Part-time	0	0	0
Pooled	0	0	0

# JAIL

## MISSION STATEMENT

The Montgomery County Jail is responsible for housing and managing offenders and is under the direct supervision of the Sheriff. Jail administration focuses on facilitating the operation and interaction of all sections, shifts, and activities of the detention facility. These responsibilities are executed in compliance with the Texas Jail Standards.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Facilities</u></b>				
<b>5121</b>	<b>Jail</b>				
7102	Salary/Other	12,166,348	12,162,764	13,623,000	14,042,173
7104	Salary/Overtime	82,872	85,784	90,000	180,000
7105	Salary/Auto Allowance	-	672	-	-
	Total Salaries	12,249,220	12,249,220	13,713,000	14,222,173
7201	Social Security	924,099	924,099	1,049,045	1,087,997
7202	Employee Insurance	3,078,567	3,078,567	3,222,240	3,222,240
7203	Retirement	1,502,897	1,502,897	1,685,464	1,745,060
7206	State Unemployment Tax	6,526	6,526	60,651	60,858
	Total Benefits	5,512,089	5,512,089	6,017,400	6,116,155
7331	Janitor Supplies	67,000	66,805	81,500	81,500
7332	Clothing/Linens/Utensils/Furniture	3,256	3,256	33,350	33,350
7341	Groceries	1,105,182	1,102,075	1,272,738	1,272,738
7350	Lawn Maintenance	3,707	3,707	13,200	13,200
7351	Repairs and Replacements	708,245	300,443	288,385	288,385
7390	Supplies/Other	125,000	108,228	158,000	158,000
7391	Uniforms	2,018	1,978	18,990	18,990
7396	Medical Supplies	3,807	3,748	-	-
	Total Supplies	2,018,215	1,590,240	1,866,163	1,866,163
7401	Medical/Professional Services	1,530,640	1,530,286	1,658,973	1,721,935
7418	Professional Development	2,920	2,920	1,650	1,650
7419	Professional Services	16,365	16,365	25,000	25,000
74208	Telephone - Inmate Services	-	-	-	182,000
7425	Travel Expense	15,735	15,351	4,280	17,000
7437	Printing	3,683	3,683	4,140	4,140
74409	Utilities - Restricted	695,423	695,423	-	-
7441	Contract Services	87,063	87,411	87,460	117,565
74419	Contract Services-Inmate Housing	91,184	91,184	-	-
744193	Contract Services-Corley	27,319,038	27,319,038	15,800,000	15,800,000
7462	Equipment Rental	35,628	35,629	36,750	36,750
	Total Services	29,797,679	29,797,290	17,618,253	17,906,040
7570	Capital Outlay-Machinery & Equipment	4,087	4,087	-	-
7573	Capital Outlay-Vehicle	53,090	53,090	67,000	-
	Total Capital Outlay	57,177	57,177	67,000	-
7914	Reimb/Restitution	(5,663)	(5,865)	-	-
7923	Reimb/Medical/Dental	(46,976)	(50,642)	-	-
	Total Reimbursements	(52,639)	(56,507)	-	-
	<b>Total Jail</b>	<b>49,581,741</b>	<b>49,149,509</b>	<b>39,281,816</b>	<b>40,110,531</b>

## **JAIL**

### **MISSION STATEMENT**

The Montgomery County Jail is responsible for housing and managing offenders and is under the direct supervision of the Sheriff. Jail administration focuses on facilitating the operation and interaction of all sections, shifts, and activities of the detention facility. These responsibilities are executed in compliance with the Texas Jail Standards.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	287	293	293
Part-time	0	0	0
Pooled	0	0	1

# CIVIC CENTER COMPLEX

## MISSION STATEMENT

The mission of The Lone Star Convention & Expo Center is to provide a professionally managed public assembly facility that will enhance economic development and quality of life for the citizens of Montgomery County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Facilities</u></b>				
<b>513</b>	<b>Civic Center Complex</b>				
7101	Salary/Official-Department Head	124,594	123,678	128,332	132,181
7102	Salary/Other	314,137	299,303	321,712	329,361
7104	Salary/Overtime	5,000	5,878	5,000	5,000
7105	Salary/Auto Allowance	-	1,923	-	-
	Total Salaries	443,731	430,782	455,044	466,542
7201	Social Security	33,945	31,863	34,811	35,690
7202	Employee Insurance	103,297	96,216	98,977	98,977
7203	Retirement	54,446	52,857	55,834	57,245
7206	State Unemployment Tax	163	162	1,863	1,863
	Total Benefits	191,851	181,098	191,485	193,775
7310	Stationery & Supplies	2,500	2,107	2,500	2,500
7331	Janitor Supplies	16,000	23,771	16,000	16,000
7341	Groceries	600	214	600	600
7350	Lawn Maintenance	37,663	30,932	37,663	37,663
7351	Repairs and Replacements	37,500	26,024	37,500	37,500
7354	Vehicle Maintenance	7,000	14,778	7,000	7,000
7390	Supplies/Other	50,460	27,990	37,042	37,042
7391	Uniforms	1,300	1,093	1,300	1,300
73911	Software	1,270	671	1,324	1,324
	Total Supplies	154,293	127,580	140,929	140,929
7418	Professional Development	2,000	3,115	2,000	2,000
7419	Professional Services	99,982	79,983	109,982	125,582
74209	Telephone-Restricted	7,050	7,050	-	-
7422	Radio Expense	5,450	3,025	5,450	5,450
7423	Mobile Telephone	900	1,400	900	900
7425	Travel Expense	2,140	2,942	2,140	2,140
7431	Promotional Advertising	21,000	14,423	21,000	21,000
7437	Printing	3,000	650	3,000	3,000
74409	Utilities - Restricted	249,851	248,098	-	-
7462	Equipment Rental	7,000	2,795	7,000	7,000
7463	Copier Lease	2,750	3,441	2,750	2,750
7481	Association Dues	890	855	890	890
	Total Services	402,013	367,777	155,112	170,712
7570	Capital Outlay-Machinery & Equipment	-	-	-	57,816
7598	Major Projects	-	-	68,317	-
	Total Capital Outlay	-	-	68,317	57,816
7927	Expense Reimbursement	-	(220)	-	-
	Total Reimbursements	-	(220)	-	-
	<b>Total Civic Center Complex</b>	<b>1,191,888</b>	<b>1,107,017</b>	<b>1,010,887</b>	<b>1,029,774</b>

## CIVIC CENTER COMPLEX

### MISSION STATEMENT

The mission of The Lone Star Convention & Expo Center is to provide a professionally managed public assembly facility that will enhance economic development and quality of life for the citizens of Montgomery County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	9	9	9
Part-time	0	0	0
Pooled	0	0	0

# CIVIC CENTER COMPLEX - FAIRGROUNDS

## MISSION STATEMENT

This budget is utilized to account for costs to improve the Fairgrounds.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Facilities</u></b>				
<b>5131</b>	<b>Fairgrounds</b>				
7441	Contract Services	50,000	-	50,000	50,000
	Total Services	50,000	-	50,000	50,000
	<b>Total Fairgrounds</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>





**GENERAL FUND**  
**HEALTH AND WELFARE FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,332,991	1,191,400	1,427,624	1,594,609
631	Mental Health	278,525	237,505	278,525	278,525
632	Environmental Health	2,408,518	2,361,000	2,082,671	2,134,614
633	Animal Control	1,408,459	1,346,731	1,019,065	1,023,297
6331	Animal Shelter	1,591,328	1,583,191	1,531,328	2,408,230
640	Child Welfare	130,779	69,182	78,450	112,450
641	Welfare	1,014,231	1,014,231	1,003,762	1,059,373
64201	MCCD - County Appropriation	1,000	150	1,000	1,000
<b>Total Health &amp; Welfare</b>		<b>8,255,831</b>	<b>7,893,390</b>	<b>7,512,425</b>	<b>8,702,098</b>

## MEDICAL HEALTH

### MISSION STATEMENT

The Medical Health budget provides for medical assistance needs of eligible County citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>630</b>	<b>Medical Health</b>				
7419	Professional Services	90,000	90,000	90,000	90,000
	Total Services	90,000	90,000	90,000	90,000
	<b>Total Medical Health</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

## FORENSIC SERVICES

### MISSION STATEMENT

We strive to serve the citizens of this county and the other counties we serve with competence, excellence in application of principles of forensic science, and impartiality. We further endeavor to perform our sometimes difficult job with compassion and understanding for decedents' families.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>6303</b>	<b>Forensic Services</b>				
7101	Salary/Official-Department Head	239,499	233,080	221,450	272,950
7102	Salary/Other	434,673	433,661	491,290	555,719
7104	Salary/Overtime	30,000	5,556	30,000	30,000
	Total Salaries	704,172	672,297	742,740	858,669
7201	Social Security	53,869	41,993	56,820	65,688
7202	Employee Insurance	75,560	69,110	76,982	87,979
7203	Retirement	86,402	82,491	91,134	105,359
7206	State Unemployment Tax	249	176	1,449	1,656
	Total Benefits	216,080	193,770	226,385	260,682
7310	Stationery & Supplies	4,200	3,201	4,200	4,200
7311	Postage	5,300	1,666	1,300	1,300
7312	Book Supplements	1,500	41	1,500	1,500
7336	Film & Processing	750	-	750	750
7347	Data Processing Supplies	2,600	97	2,600	2,600
73501	Maintenance	17,500	3,901	12,500	12,500
7354	Vehicle Maintenance	1,000	91	1,000	2,000
735411	Fuel	-	-	-	2,000
7390	Supplies/Other	16,500	13,424	8,500	9,500
7391	Uniforms	1,000	681	1,000	1,000
7396	Medical Supplies	24,970	37,183	51,057	51,057
	Total Supplies	75,320	60,285	84,407	88,407
7401	Medical/Professional Services	12,492	3,936	6,495	6,495
7418	Professional Development	6,000	1,120	6,000	6,000
74209	Telephone-Restricted	1,010	1,010	-	-
7423	Mobile Telephone	2,750	2,297	2,750	2,750
7425	Travel Expense	2,675	2,240	2,675	2,675
7426	Transportation	101,976	79,200	100,000	100,000
7437	Printing	500	450	500	500
74409	Utilities - Restricted	35,000	30,922	-	-
7441	Contract Services	110,100	92,169	248,672	259,431
7462	Equipment Rental	5,800	2,735	5,800	5,800
7481	Association Dues	1,200	944	1,200	1,200
	Total Services	279,503	217,023	374,092	384,851
7570	Capital Outlay-Machinery & Equipment	48,025	48,025	-	2,000
	Total Capital Outlay	48,025	48,025	-	2,000
7997	Carryover from Previous Year	9,891	-	-	-
	Total Reimbursements	9,891	-	-	-
	<b>Total Forensic Services</b>	<b>1,332,991</b>	<b>1,191,400</b>	<b>1,427,624</b>	<b>1,594,609</b>

## **FORENSIC SERVICES**

### **MISSION STATEMENT**

We strive to serve the citizens of this county and the other counties we serve with competence, excellence in application of principles of forensic science, and impartiality. We further endeavor to perform our sometimes difficult job with compassion and understanding for decedents' families.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	6	7	8
Part-time	0	0	0
Pooled	0	0	0

## MENTAL HEALTH

### MISSION STATEMENT

The Mental Health budget provides for support to Tri-County Behavioral Healthcare in serving the citizens of the County who suffer from mental illness and related disabilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>631</b>	<b>Mental Health</b>				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7419	Professional Services	67,000	25,980	67,000	67,000
	Total Services	278,525	237,505	278,525	278,525
	<b>Total Medical Health</b>	<b>278,525</b>	<b>237,505</b>	<b>278,525</b>	<b>278,525</b>

## ENVIRONMENTAL HEALTH

### MISSION STATEMENT

The mission of the Montgomery County Environmental Health Department is to protect the health, safety, and welfare of all Montgomery County citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>632</b>	<b>Environmental Health</b>				
7101	Salary/Official-Department Head	210,536	213,038	216,852	223,359
7102	Salary/Other	1,431,321	1,424,524	1,226,986	1,263,794
	Total Salaries	1,641,857	1,637,562	1,443,838	1,487,153
7201	Social Security	121,371	121,805	110,454	113,767
7202	Employee Insurance	318,007	317,713	241,943	241,943
7203	Retirement	200,974	200,929	177,159	182,474
7206	State Unemployment Tax	339	243	4,554	4,554
	Total Benefits	640,691	640,690	534,110	542,738
7310	Stationery & Supplies	3,900	-	3,900	-
7390	Supplies/Other	42,120	26,119	30,257	34,157
	Total Supplies	46,020	26,119	34,157	34,157
7418	Professional Development	6,800	2,855	6,200	6,200
74199	Professional Services-Water Sampling	1,500	-	1,500	1,500
741991	Professional Services-Stormwater	25,057	23,220	25,057	25,057
7423	Mobile Telephone	13,959	14,968	13,959	20,426
7424	Aircards/Pagers	6,467	-	6,467	-
7425	Travel Expense	7,201	4,214	6,601	6,601
7437	Printing	8,150	3,005	7,480	7,480
7462	Equipment Rental	150	48	126	126
7463	Copier Lease	5,256	6,132	2,356	2,356
7481	Association Dues	1,000	2,425	820	820
	Total Services	75,540	56,867	70,566	70,566
7927	Expense Reimbursement	-	(238)	-	-
7997	Carryover from Previous Year	4,410	-	-	-
	Total Reimbursements	4,410	(238)	-	-
	<b>Total Environmental Health</b>	<b>2,408,518</b>	<b>2,361,000</b>	<b>2,082,671</b>	<b>2,134,614</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	28	22	22
Part-time	0	0	0
Pooled	0	0	0

## ANIMAL CONTROL

### MISSION STATEMENT

Montgomery County Animal Control Authority is responsible for enforcement of the Montgomery County Rabies Control and Animal Restraint Ordinance as well as the Montgomery County Wild and Dangerous Animal Ordinance.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>633</b>	<b>Animal Control</b>				
7101	Salary/Official-Department Head	73,757	64,174	70,864	72,991
7102	Salary/Other	489,383	478,049	501,468	498,893
7104	Salary/Overtime	-	1,828	-	-
	Total Salaries	563,140	544,051	572,332	571,884
7201	Social Security	43,080	41,074	43,783	43,749
7202	Employee Insurance	160,684	153,100	153,964	153,964
7203	Retirement	69,098	66,755	70,225	70,170
7206	State Unemployment Tax	398	320	2,898	2,898
	Total Benefits	273,260	261,249	270,870	270,781
7310	Stationery & Supplies	750	750	750	750
7354	Vehicle Maintenance	84,000	57,647	84,000	84,000
7390	Supplies/Other	16,837	15,638	5,000	5,000
7391	Uniforms	2,700	2,851	2,300	2,300
	Total Supplies	104,287	76,886	92,050	92,050
7404	Courier Service	2,400	2,707	2,400	2,400
7418	Professional Development	2,500	2,260	2,000	2,000
7419	Professional Services	12,700	11,011	12,700	10,879
7424	Aircards/Pagers	4,800	5,148	4,800	4,800
7425	Travel Expense	1,035	-	1,035	1,035
7437	Printing	1,000	646	1,000	1,000
7462	Equipment Rental	2,625	3,061	2,625	4,446
7464	Equipment Lease/Purchase	72,794	72,794	56,253	61,022
	Total Services	99,854	97,627	82,813	87,582
7570	Capital Outlay-Machinery & Equipment	83,587	83,587	-	-
7573	Capital Outlay-Vehicle	283,331	283,331	-	-
	Total Capital Outlay	366,918	366,918	-	-
7657	Repairs-Non Insured	1,000	-	1,000	1,000
	Total Miscellaneous	1,000	-	1,000	1,000
	<b>Total Animal Control</b>	<b>1,408,459</b>	<b>1,346,731</b>	<b>1,019,065</b>	<b>1,023,297</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	14	14	14
Part-time	0	0	0
Pooled	0	0	0

## ANIMAL SHELTER

### MISSION STATEMENT

It is the mission of the Montgomery County Animal Shelter to make our county a better place for people and animal while remaining fiscally responsible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>6331</b>	<b>Animal Shelter</b>				
7101	Salary/Official-Department Head	-	-	-	144,200
7102	Salary/Other	-	-	-	1,501,748
7104	Salary/Overtime	-	-	-	960
	Total Salaries	-	-	-	1,646,908
7201	Social Security	-	-	-	125,989
7202	Employee Insurance	-	-	-	406,905
7203	Retirement	-	-	-	202,075
7206	State Unemployment Tax	-	-	-	8,073
	Total Benefits	-	-	-	743,042
7310	Stationery & Supplies	-	-	-	3,000
7351	Repairs & Replacements	-	-	-	1,000
735732	Spay/Neuter Program Expenses	-	-	-	150,000
7390	Supplies/Other	-	-	-	200,000
7391	Uniforms	-	-	-	5,000
73911	Software	-	-	-	10,000
7396	Medical Supplies	-	-	-	587,000
	Total Supplies	-	-	-	956,000
7418	Professional Development	-	-	-	4,500
7419	Professional Services	1,526,328	1,525,250	1,526,328	50,000
7420	Telephone	-	631	-	-
74209	Telephone - Restricted	60,000	57,310	-	-
7425	Travel Expense	-	-	-	3,000
7437	Printing	-	-	-	1,000
7441	Contract Services	5,000	-	5,000	-
7464	Equipment Lease/Purchase	-	-	-	3,780
	Total Services	1,591,328	1,583,191	1,531,328	62,280
7999	Final Adjustment to Budget	-	-	-	(1,000,000)
	Total Reimbursements	-	-	-	(1,000,000)
	<b>Total Animal Shelter</b>	<b>1,591,328</b>	<b>1,583,191</b>	<b>1,531,328</b>	<b>2,408,230</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	37
Part-time	0	0	0
Pooled	0	0	2



# CHILD WELFARE

## MISSION STATEMENT

The mission of the Texas Department of Family and Protective Services is to protect the unprotected.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>640</b>	<b>Child Welfare</b>				
7103	Salary/Exempt	52,339	26,204	-	-
	Total Salaries	52,339	26,204	-	-
7310	Stationery & Supplies	2,500	-	2,500	500
7335	Clothing	28,500	28,423	28,500	28,500
7336	Film & Processing	100	-	100	-
7337	Birth Certificates	2,500	2,001	500	1,000
7338	School Supplies	500	30	500	-
7390	Supplies/Other	2,446	40	2,500	500
	Total Supplies	36,546	30,494	34,600	30,500
7401	Medical/Professional Services	8,000	-	9,000	9,000
7405	Service/Citations	250	35	250	200
7418	Professional Development	5,450	1,968	5,450	5,450
7419	Professional Services	6,500	-	6,500	46,450
7420	Telephone	2,500	1,089	2,500	2,500
7423	Mobile Telephone	100	-	100	-
7426	Transportation	4,500	2,182	5,500	3,000
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	200	-	200	-
7492	Day Care	5,000	40	5,000	5,000
7494	Allowance	7,000	7,020	7,000	9,000
7496	Foster Care	2,000	150	2,000	1,000
	Total Services	41,850	12,484	43,850	81,950
7997	Carryover from previous year	44	-	-	-
	Total Reimbursements	44	-	-	-
	<b>Total Child Welfare</b>	<b>130,779</b>	<b>69,182</b>	<b>78,450</b>	<b>112,450</b>

## WELFARE

### MISSION STATEMENT

The Welfare budget is provided by Montgomery County in support of several non-profit agencies operating within the County, including Montgomery County Emergency Assistance, the Women's Center, Montgomery County Youth Services, Children's Safe Harbor, Access Builds Children and Montgomery County Committee on Aging. This funding provides supplies and services for the care and protection of the citizens of Montgomery County served by these agencies.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>641</b>	<b>Welfare</b>				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
744243	MC-Women's Center	12,500	12,500	12,500	12,500
74425	Committee on Aging	245,313	245,313	269,844	269,844
74426	Youth Services	355,905	355,905	340,905	340,905
744261	MC Youth Services-Matching Funds	12,000	12,000	12,000	12,000
744271	MC Youth Services-Community Outreach	13,000	13,000	13,000	13,000
744272	MC Youth Services-Residential Services	42,000	42,000	42,000	42,000
74429	Children's Safe Harbor	94,389	94,389	94,389	140,000
744291	Access Builds Children	20,000	20,000	-	10,000
	Total Services	1,014,231	1,014,231	1,003,762	1,059,373
	<b>Total Welfare</b>	<b>1,014,231</b>	<b>1,014,231</b>	<b>1,003,762</b>	<b>1,059,373</b>

# MCCD - COUNTY APPROPRIATION

## MISSION STATEMENT

This budget is utilized to record costs that are not reimbursed by U.S. Department of Housing and Urban Development grants.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Health and Welfare</u></b>				
<b>64201</b>	<b>MCCD - County Appropriation</b>				
7390	Supplies/Other	1,000	150	1,000	1,000
	Total Supplies	1,000	150	1,000	1,000
	<b>Total MCCD - County Appropriation</b>	<b>1,000</b>	<b>150</b>	<b>1,000</b>	<b>1,000</b>



**GENERAL FUND**  
**JUDICIAL FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
426	County Court at Law #1	477,986	474,873	485,786	498,668
427	County Court at Law #2	797,612	796,689	812,818	836,293
429	County Court at Law #3	731,460	726,489	752,591	773,139
430	County Court at Law #4	497,501	493,247	504,735	518,093
431	County Court at Law #5	477,698	468,978	486,366	499,133
4351	District Attorney	9,430,101	9,398,301	9,921,968	10,594,951
450	District Clerk	3,495,806	3,338,752	3,546,533	3,634,555
4502	District Clerk - AG Payment Process	16,545	15,297	16,545	15,345
455	Justice of the Peace Precinct #1	793,486	780,221	787,257	791,706
456	Justice of the Peace Precinct #2	518,721	503,679	495,673	507,752
457	Justice of the Peace Precinct #3	901,555	895,964	926,921	1,008,264
4571	Justice of the Peace Precinct #3 - TCID	52,058	52,058	52,737	53,982
458	Justice of the Peace Precinct #4	868,094	863,488	852,763	872,954
459	Justice of the Peace Precinct #5	506,167	485,388	496,238	511,010
50312	Judicial Technology	-	-	525,300	768,960
<b>Total Judicial</b>		<b>19,564,790</b>	<b>19,293,424</b>	<b>20,664,231</b>	<b>21,884,805</b>

# COUNTY COURT AT LAW #1

## MISSION STATEMENT

It is the mission of the County Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>426</b>	<b>County Court at Law #1</b>				
7101	Salary/Official-Department Head	164,388	166,342	169,320	174,400
7102	Salary/Other	187,378	185,423	188,744	194,407
	Total Salaries	351,766	351,765	358,064	368,807
7201	Social Security	25,586	23,712	27,392	28,214
7202	Employee Insurance	45,910	47,278	43,990	43,990
7203	Retirement	42,655	43,161	43,935	45,252
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	114,178	114,178	115,938	118,077
7310	Stationery & Supplies	2,150	-	2,150	-
7390	Supplies/Other	3,224	4,261	3,224	5,374
	Total Supplies	5,374	4,261	5,374	5,374
7418	Professional Development	890	-	890	890
7425	Travel Expense	2,398	1,290	2,140	2,140
7450	Office Equipment Maintenance	500	500	500	500
7462	Equipment Rental	2,880	2,879	2,880	2,880
	Total Services	6,668	4,669	6,410	6,410
	<b>Total County Court at Law #1</b>	<b>477,986</b>	<b>474,873</b>	<b>485,786</b>	<b>498,668</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0

## COUNTY COURT AT LAW #2

### MISSION STATEMENT

The mission of the County Court at Law, Number Two of Montgomery County is to serve the public by providing our citizens with professional, efficient, fair and impartial system of justice, treating all individuals with dignity, respect, honesty and fairness while fostering public trust, understanding and confidence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>427</b>	<b>County Court at Law #2</b>				
7101	Salary/Official-Department Head	164,435	166,342	169,320	174,400
7102	Salary/Other	412,920	411,013	421,696	436,192
	Total Salaries	577,355	577,355	591,016	610,592
7201	Social Security	43,045	40,816	45,213	46,710
7202	Employee Insurance	91,820	93,612	87,980	87,980
7203	Retirement	70,405	70,841	72,518	74,920
7206	State Unemployment Tax	63	63	1,449	1,449
	Total Benefits	205,333	205,332	207,160	211,059
7310	Stationery & Supplies	4,200	2,731	2,400	2,400
7390	Supplies/Other	1,722	2,306	1,904	1,904
	Total Supplies	5,922	5,037	4,304	4,304
7418	Professional Development	2,210	2,114	2,210	2,210
7425	Travel Expense	4,664	4,794	6,000	6,000
7462	Equipment Rental	96	48	96	96
7463	Copier Lease	2,032	2,032	2,032	2,032
	Total Services	9,002	8,988	10,338	10,338
7927	Expense Reimbursement	-	(23)	-	-
	Total Reimbursements	-	(23)	-	-
	<b>Total County Court at Law #2</b>	<b>797,612</b>	<b>796,689</b>	<b>812,818</b>	<b>836,293</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	8	8	8
Part-time	0	0	0
Pooled	0	0	0

# COUNTY COURT AT LAW #3

## MISSION STATEMENT

The Judge and staff of County Court at Law #3 are committed to faithfully execute, preserve, protect and defend the Constitutions and laws of the United States and the State of Texas/

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>429</b>	<b>County Court at Law #3</b>				
7101	Salary/Official-Department Head	164,388	166,342	169,320	174,400
7102	Salary/Other	374,323	372,369	386,347	398,070
	Total Salaries	538,711	538,711	555,667	572,470
7201	Social Security	39,531	36,461	42,509	43,947
7202	Employee Insurance	68,865	71,136	65,985	65,985
7203	Retirement	65,301	66,099	68,181	70,488
7206	State Unemployment Tax	45	45	1,035	1,035
	Total Benefits	173,742	173,741	177,710	181,455
7310	Stationery & Supplies	2,425	1,243	2,425	2,425
7390	Supplies/Other	6,938	3,404	7,145	7,145
	Total Supplies	9,363	4,647	9,570	9,570
7418	Professional Development	760	927	760	760
7425	Travel Expense	3,414	3,924	3,414	3,414
7437	Printing	920	91	920	920
7462	Equipment Rental	4,550	4,448	4,550	4,550
	Total Services	9,644	9,390	9,644	9,644
	<b>Total County Court at Law #3</b>	<b>731,460</b>	<b>726,489</b>	<b>752,591</b>	<b>773,139</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0



## COUNTY COURT AT LAW #4

### MISSION STATEMENT

The mission of the County Court at Law, Number Four of Montgomery County is to serve the public by providing our citizens with professional, efficient, fair and impartial system of justice, treating all individuals with dignity, respect, honesty and fairness while fostering public trust, understanding and confidence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>430</b>	<b>County Court at Law #4</b>				
7101	Salary/Official-Department Head	164,388	166,342	169,320	174,400
7102	Salary/Other	200,835	198,866	202,026	208,086
	Total Salaries	365,223	365,208	371,346	382,486
7201	Social Security	26,405	24,430	28,408	29,260
7202	Employee Insurance	45,910	47,311	43,990	43,990
7203	Retirement	44,237	44,811	45,565	46,931
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	116,579	116,579	118,584	120,802
7310	Stationery & Supplies	2,000	1,430	2,000	2,000
7312	Book Supplements	-	35	-	-
7390	Supplies/Other	6,101	4,736	6,155	6,155
	Total Supplies	8,101	6,201	8,155	8,155
7418	Professional Development	1,500	410	1,500	1,500
7425	Travel Expense	1,329	1,581	1,070	1,070
7450	Office Equipment Maintenance	500	-	500	500
7462	Equipment Rental	3,500	3,589	3,500	3,500
7481	Association Dues	80	35	80	80
	Total Services	6,909	5,615	6,650	6,650
7927	Expense Reimbursement	-	(356)	-	-
7997	Carryover from Previous Year	689	-	-	-
	Total Reimbursements	689	(356)	-	-
	<b>Total County Court at Law #4</b>	<b>497,501</b>	<b>493,247</b>	<b>504,735</b>	<b>518,093</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0

## COUNTY COURT AT LAW #5

### MISSION STATEMENT

The mission of the County Court at Law, Number Five of Montgomery County is to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>431</b>	<b>County Court at Law #5</b>				
7101	Salary/Official-Department Head	164,417	166,342	169,320	174,400
7102	Salary/Other	183,515	181,590	185,575	191,142
	Total Salaries	347,932	347,932	354,895	365,542
7201	Social Security	25,147	23,412	27,150	27,964
7202	Employee Insurance	45,910	47,281	43,990	43,990
7203	Retirement	42,277	42,640	43,546	44,852
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	113,361	113,360	115,307	117,427
7310	Stationery & Supplies	2,700	-	2,700	-
7390	Supplies/Other	6,130	4,706	6,130	9,830
	Total Supplies	8,830	4,706	8,830	9,830
7418	Professional Development	1,703	310	1,703	1,703
7425	Travel Expense	2,098	-	2,042	2,042
7437	Printing	1,000	81	1,000	-
7462	Equipment Rental	2,509	2,843	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	7,390	3,234	7,334	6,334
7927	Expense Reimbursement	-	(254)	-	-
7997	Carryover from Previous Year	185	-	-	-
	Total Reimbursements	185	(254)	-	-
	<b>Total County Court at Law #5</b>	<b>477,698</b>	<b>468,978</b>	<b>486,366</b>	<b>499,133</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0

# DISTRICT ATTORNEY

## MISSION STATEMENT

It is the primary duty of all prosecuting attorneys, including special prosecutors, not to convict, but to see that justice is done.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>4351</b>	<b>District Attorney</b>				
7101	Salary/Official-Department Head	31,805	32,486	32,760	33,742
7102	Salary/Other	6,409,732	6,396,576	6,831,820	7,220,276
71024	Salary/Special Project	169,400	163,578	169,400	169,400
7104	Salary/Overtime	6,500	16,016	-	13,000
7105	Salary/Auto Allowance	-	2,733	-	-
7106	Salary/Cell Phone Allowance	1,800	971	1,800	960
	Total Salaries	6,619,237	6,612,360	7,035,780	7,437,378
7201	Social Security	504,762	493,882	538,238	568,961
7202	Employee Insurance	1,068,282	1,060,241	1,044,754	1,066,749
7203	Retirement	809,598	811,114	863,291	912,566
7206	State Unemployment Tax	2,060	933	19,458	19,872
	Total Benefits	2,384,702	2,366,170	2,465,741	2,568,148
7312	Book Supplements	20,000	23,127	10,000	10,000
7328	Estray Expense	15,000	15,000	-	-
7354	Vehicle Maintenance	55,194	59,877	71,169	71,169
73573	Canine Expenses	-	-	-	2,000
7390	Supplies/Other	42,938	35,393	51,136	68,837
7391	Uniforms	1,163	807	1,163	1,163
	Total Supplies	134,295	134,204	133,468	153,169
7404	Courier Service	-	(526)	1,500	1,500
7408	Court Reporter Expense	10,000	8,509	10,000	10,000
7417	Online Services	34,050	33,215	29,050	39,666
7418	Professional Development	14,028	13,079	14,411	19,236
74182	Prof Dev-LEOSE Funds	1,543	1,403	-	-
7419	Professional Services	53,000	57,371	40,000	66,500
74209	Telephone-Restricted	1,000	824	-	-
7423	Mobile Telephone	10,497	9,406	11,873	15,600
7424	Aircards/Pagers	-	946	-	-
7425	Travel Expense	37,538	26,054	22,967	27,267
7437	Printing	15,430	6,970	9,529	9,529
7462	Equipment Rental	80	123	80	120
7463	Copier Lease	25,745	45,222	45,223	81,091
7464	Equipment Lease/Purchase	16,214	15,638	15,639	15,639
	Total Services	219,125	218,234	200,272	286,148
7570	Capital Outlay-Machinery & Equipment	12,788	8,887	3,700	12,206
7571	Capital Outlay-Furniture	-	-	-	12,720
7573	Capital Outlay-Vehicles	59,952	59,952	-	40,000
75985	Montgomery County Match	2	-	83,007	85,182
	Total Capital Outlay	72,742	68,839	86,707	150,108
7927	Expense Reimbursement	-	(1,506)	-	-
	Total Reimbursements	-	(1,506)	-	-
	<b>Total District Attorney</b>	<b>9,430,101</b>	<b>9,398,301</b>	<b>9,921,968</b>	<b>10,594,951</b>

## **DISTRICT ATTORNEY**

### **MISSION STATEMENT**

It is the primary duty of all prosecuting attorneys, including special prosecutors, not to convict, but to see that justice is done.

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	94	95	97
Part-time	0	0	0
Pooled	0	0	0

## DISTRICT CLERK

### MISSION STATEMENT

The Montgomery County District Clerk's Office provides a proficient team that diligently services the judicial system and public with the most technologically advanced systems possible. We focus on performing our statutory responsibilities as record custodian, custodian and fee officer in a cost efficient and timely manner. Our professional team encourages new ideas, individual responsibility for production, team building efforts and a positive service attitude, striving to view all we do through the eyes of our customers.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>450</b>	<b>District Clerk</b>				
7101	Salary/Official-Department Head	118,945	120,359	122,515	126,190
7102	Salary/Other	2,120,329	2,020,920	2,180,169	2,241,980
	Total Salaries	2,239,274	2,141,279	2,302,684	2,368,170
7201	Social Security	171,305	160,644	176,156	181,165
7202	Employee Insurance	677,167	656,268	648,847	648,847
7203	Retirement	274,759	262,735	282,540	290,574
7206	State Unemployment Tax	1,455	940	13,455	13,455
	Total Benefits	1,124,686	1,080,587	1,120,998	1,134,041
7310	Stationery & Supplies	46,414	46,053	48,437	48,437
73101	Stationery & Supplies-Jury Pool	20,467	19,170	20,323	25,723
73102	Stationery & Supplies-Passport	2,976	2,976	6,169	6,169
7390	Supplies/Other	391	372	-	-
	Total Supplies	70,248	68,571	74,929	80,329
7418	Professional Development	2,000	630	2,000	3,200
7423	Mobile Telephone	1,092	1,028	1,092	1,092
7425	Travel Expense	4,897	3,941	4,628	4,628
7437	Printing	1,500	1,210	1,500	1,500
7450	Office Equipment Maintenance	20,838	16,306	20,838	20,838
7463	Copier Lease	17,664	17,303	17,664	20,557
7481	Association Dues	200	-	200	200
	Total Services	48,191	40,418	47,922	52,015
7570	Capital Outlay-Machinery & Equipment	10,201	7,922	-	-
	Total Capital Outlay	10,201	7,922	-	-
7927	Expense Reimbursement	-	(25)	-	-
7997	Carryover from Previous Year	3,206	-	-	-
	Total Reimbursements	3,206	(25)	-	-
	<b>Total District Clerk</b>	<b>3,495,806</b>	<b>3,338,752</b>	<b>3,546,533</b>	<b>3,634,555</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	59	59	59
Part-time	7	7	7
Pooled	0	0	0

## DISTRICT CLERK - AG PAYMENT PROCESS

### MISSION STATEMENT

The District Clerk - Attorney General Payment Processing section provides for the costs of collection and remittance to the Attorney General of Texas of various fines or fees.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>4502</b>	<b>District Clerk - AG Payment Process</b>				
7310	Stationery & Supplies	11,961	11,667	11,961	11,961
	Total Supplies	11,961	11,667	11,961	11,961
7418	Professional Development	1,000	395	1,000	-
7460	Outside Rent	200	-	200	-
7462	Equipment Rental	3,384	3,235	3,384	3,384
	Total Services	4,584	3,630	4,584	3,384
	<b>Total District Clerk - AG Payment Process</b>	<b>16,545</b>	<b>15,297</b>	<b>16,545</b>	<b>15,345</b>

# JUSTICE OF THE PEACE PRECINCT #1

## MISSION STATEMENT

The Mission of the Montgomery County Justice Court One, is to provide the highest grade of County service that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens along with a high quality standard that provides equal and impartial justice as prescribed by law.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>455</b>	<b>Justice of the Peace Precinct #1</b>				
7101	Salary/Official-Department Head	119,699	121,121	123,290	126,989
7102	Salary/Other	396,042	393,007	406,993	419,202
7106	Salary/Cell Phone Allowance	1,920	1,942	1,920	1,920
	Total Salaries	517,661	516,070	532,203	548,111
7201	Social Security	38,404	38,239	40,714	41,931
7202	Employee Insurance	95,013	95,344	87,980	87,980
7203	Retirement	63,362	63,321	65,302	67,253
7206	State Unemployment Tax	527	400	2,277	2,277
	Total Benefits	197,306	197,304	196,273	199,441
7310	Stationery & Supplies	3,006	3,213	4,000	4,000
7390	Supplies/Other	9,000	7,500	7,500	7,500
	Total Supplies	12,006	10,713	11,500	11,500
7418	Professional Development	1,620	1,350	3,120	3,120
7419	Professional Services	3,138	3,659	3,138	3,638
74196	Prof Svcs-State Contract	29,562	22,164	7,284	7,284
74209	Telephone - Restricted	3,000	2,376	-	-
7423	Mobile Telephone	500	-	500	-
7425	Travel Expense	3,402	3,917	5,052	5,052
7426	Transportation	4,000	2,435	4,000	4,000
7437	Printing	1,000	1,531	1,000	1,000
74409	Utilities - Restricted	11,731	11,731	-	-
7462	Equipment Rental	60	60	60	60
7463	Copier Lease	7,500	6,638	7,500	7,500
7481	Association Dues	1,000	277	1,000	1,000
	Total Services	66,513	56,138	32,654	32,654
7570	Capital Outlay-Machinery & Equipment	-	-	1,894	-
7571	Capital Outlay-Furniture	-	-	12,733	-
	Total Capital Outlay	-	-	14,627	-
7927	Expense Reimbursement	-	(4)	-	-
	Total Reimbursements	-	(4)	-	-
	<b>Total Justice of the Peace Precinct #1</b>	<b>793,486</b>	<b>780,221</b>	<b>787,257</b>	<b>791,706</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	8	8	8
Part-time	4	4	4
Pooled	0	0	0

## JUSTICE OF THE PEACE PRECINCT #2

### MISSION STATEMENT

The mission of the Montgomery County Justice of the Peace Court, Precinct 2, is to provide the highest grade of county services that can be offered. Through this court we hope to advance with fast, friendly, and informative service to the citizens along with high quality standards that provide equal and impartial justice as prescribed by law.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>456</b>	<b>Justice of the Peace Precinct #2</b>				
7101	Salary/Official-Department Head	120,106	121,121	123,290	126,989
7102	Salary/Other	209,424	208,408	212,509	218,884
	Total Salaries	329,530	329,529	335,799	345,873
7201	Social Security	24,247	24,627	25,689	26,459
7202	Employee Insurance	69,700	68,893	65,985	65,985
7203	Retirement	39,998	40,434	41,203	42,438
7206	State Unemployment Tax	247	239	1,242	1,242
	Total Benefits	134,192	134,193	134,119	136,124
7310	Stationery & Supplies	4,625	3,726	4,625	4,625
7347	Data Processing Supplies	1,000	-	1,000	-
7390	Supplies/Other	2,415	2,242	2,415	2,415
	Total Supplies	8,040	5,968	8,040	7,040
7418	Professional Development	825	1,091	825	1,825
74196	Prof Svcs-State Contract	23,130	14,736	6,050	6,050
7423	Mobile Telephone	900	860	900	900
7425	Travel Expense	2,140	2,091	2,140	2,140
7426	Transportation	4,000	470	4,000	4,000
74409	Utilities - Restricted	12,000	11,847	-	-
7462	Equipment Rental	20	24	20	20
7463	Copier Lease	3,500	3,050	3,500	3,500
7481	Association Dues	280	95	280	280
	Total Services	46,795	34,264	17,715	18,715
7927	Expense Reimbursement	-	(275)	-	-
7997	Carryover from Previous Year	164	-	-	-
	Total Reimbursements	164	(275)	-	-
<b>Total Justice of the Peace Precinct #2</b>		<b>518,721</b>	<b>503,679</b>	<b>495,673</b>	<b>507,752</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	1	1	1
Pooled	0	0	0



# **JUSTICE OF THE PEACE PRECINCT #3**

## **MISSION STATEMENT**

The mission of the Montgomery County Justice of the Peace Court, Precinct 3, is to provide access to the Judicial System for those persons whose interests are within the jurisdiction of the Justice Court, Precinct 3, Montgomery County, Texas.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>457</b>	<b>Justice of the Peace Precinct #3</b>				
7101	Salary/Official-Department Head	120,284	121,121	123,290	126,989
7102	Salary/Other	458,414	458,811	485,278	530,899
7104	Salary/Overtime	14,500	13,265	14,500	14,500
	Total Salaries	593,198	593,197	623,068	672,388
7201	Social Security	44,859	44,645	47,665	51,437
7202	Employee Insurance	154,541	154,434	142,967	164,961
7203	Retirement	72,431	72,785	76,451	82,501
7206	State Unemployment Tax	291	258	2,691	2,898
	Total Benefits	272,122	272,122	269,774	301,797
7310	Stationery & Supplies	4,061	3,722	4,061	4,061
7347	Data Processing Supplies	5,600	5,322	5,600	5,600
7390	Supplies/Other	4,130	4,336	4,130	4,130
	Total Supplies	13,791	13,380	13,791	13,791
7418	Professional Development	700	1,030	700	700
74209	Telephone-Restricted	1,500	1,422	-	-
7423	Mobile Telephone	1,300	1,218	1,300	1,300
7424	Aircards/Pagers	175	102	175	175
7425	Travel Expense	4,013	1,947	4,013	4,013
7426	Transportation	4,000	1,345	4,000	4,000
7437	Printing	3,550	4,101	3,550	3,550
7462	Equipment Rental	6,240	5,890	6,240	6,240
7481	Association Dues	310	210	310	310
	Total Services	21,788	17,265	20,288	20,288
7997	Carryover from previous year	656	-	-	-
	Total Reimbursements	656	-	-	-
	<b>Total Justice of the Peace Precinct #3</b>	<b>901,555</b>	<b>895,964</b>	<b>926,921</b>	<b>1,008,264</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	13	14	15
Part-time	1	0	0
Pooled	0	0	0

## JUSTICE OF THE PEACE PRECINCT #3 - TCID

### MISSION STATEMENT

The Justice of the Peace, Precinct 3 - Town Center Improvement District sub-unit provides for the costs of an additional employee reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>4571</b>	<b>Justice of the Peace Precinct #3 - TCID</b>				
7102	Salary/Other	33,634	33,634	34,632	35,671
	Total Salaries	33,634	33,634	34,632	35,671
7201	Social Security	2,369	2,369	2,650	2,729
7202	Employee Insurance	11,919	11,919	10,998	10,998
7203	Retirement	4,127	4,127	4,250	4,377
7206	State Unemployment Tax	9	9	207	207
	Total Benefits	18,424	18,424	18,105	18,311
<b>Total Justice of the Peace Precinct #3 - TCID</b>		<b>52,058</b>	<b>52,058</b>	<b>52,737</b>	<b>53,982</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

# **JUSTICE OF THE PEACE PRECINCT #4**

## **MISSION STATEMENT**

The mission of the Montgomery County Justice of the Peace Court, Precinct Four, is to offer an independent, fair and competent judiciary to interpret and apply the laws that govern us; to comply with the law; to act at all times to promote public confidence in the integrity and independence of the judiciary; to establish, maintain, and enforce high standards of conduct; to remain faithful to the law; to maintain professional competency in it, and to treat all those having matters with the Court with respect and dignity.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>458</b>	<b>Justice of the Peace Precinct #4</b>				
7101	Salary/Official-Department Head	119,833	121,121	123,290	126,989
7102	Salary/Other	428,250	426,681	438,026	451,165
7104	Salary/Overtime	-	281	-	-
	Total Salaries	548,083	548,083	561,316	578,154
7201	Social Security	39,410	40,902	42,941	44,229
7202	Employee Insurance	154,524	152,689	142,967	142,967
7203	Retirement	66,867	67,250	68,874	70,939
7206	State Unemployment Tax	284	244	2,484	2,484
	Total Benefits	261,085	261,085	257,266	260,619
7310	Stationery & Supplies	3,773	1,734	4,800	-
7390	Supplies/Other	7,303	8,268	4,803	9,603
	Total Supplies	11,076	10,002	9,603	9,603
7418	Professional Development	950	1,960	1,350	1,350
7419	Professional Services	368	3,347	368	368
74196	Prof Svcs-State Contract	18,948	15,744	6,400	6,400
74209	Telephone-Restricted	100	79	-	-
7423	Mobile Telephone	1,206	756	765	765
7425	Travel Expense	2,275	3,755	3,000	3,000
7426	Transportation	4,000	2,915	4,000	4,000
7437	Printing	2,900	840	2,900	2,900
74409	Utilities - Restricted	11,000	9,123	-	-
7462	Equipment Rental	5,660	5,705	5,660	5,660
7481	Association Dues	135	95	135	135
	Total Services	47,542	44,319	24,578	24,578
7927	Expense Reimbursement	-	(1)	-	-
7997	Carryover from Previous Year	308	-	-	-
	Total Reimbursements	308	(1)	-	-
	<b>Total Justice of the Peace Precinct #4</b>	<b>868,094</b>	<b>863,488</b>	<b>852,763</b>	<b>872,954</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	13	13	13
Part-time	0	0	0
Pooled	0	0	0

## JUSTICE OF THE PEACE PRECINCT #5

### MISSION STATEMENT

The mission of the Montgomery County Justice of the Peace Court, Precinct 5, is to serve as the "People's Court." In order for the court to be accessible and functional to all, it must have an attitude of service and this must be demonstrated throughout its conduct as the gateway to the judiciary in Montgomery County. As coroner, the mission of the Montgomery County Justice of the Peace is to determine accurately, and with efficiency and consideration of all parties, the cause of death and, with sensitivity, to decide what outside agencies to employ to assist in this responsibility.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>459</b>	<b>Justice of the Peace Precinct #5</b>				
7101	Salary/Official-Department Head	120,729	121,121	123,290	126,989
7102	Salary/Other	207,284	206,892	217,137	225,757
	Total Salaries	328,013	328,013	340,427	352,746
7201	Social Security	23,910	24,619	26,043	26,985
7202	Employee Insurance	71,520	70,512	65,985	65,985
7203	Retirement	39,858	40,247	41,771	43,282
7206	State Unemployment Tax	135	45	1,035	1,035
	Total Benefits	135,423	135,423	134,834	137,287
7310	Stationery & Supplies	5,062	3,124	5,062	5,062
7347	Data Processing Supplies	700	819	700	700
7390	Supplies/Other	5,261	5,279	3,600	3,600
	Total Supplies	11,023	9,222	9,362	9,362
7418	Professional Development	400	900	400	900
74196	Prof Svcs-State Contract	9,468	6,618	1,075	1,075
7423	Mobile Telephone	1,000	1,600	1,000	1,000
7424	Aircards/Pagers	520	560	520	520
7425	Travel Expense	1,070	652	1,070	1,070
7426	Transportation	4,000	-	4,000	4,000
74409	Utilities - Restricted	12,000	-	-	-
7450	Office Equipment Maintenance	500	-	500	-
7462	Equipment Rental	2,950	2,725	2,950	2,950
7481	Association Dues	100	-	100	100
	Total Services	32,008	13,055	11,615	11,615
7927	Expense Reimbursement	(300)	(325)	-	-
	Total Reimbursements	(300)	(325)	-	-
	<b>Total Justice of the Peace Precinct #5</b>	<b>506,167</b>	<b>485,388</b>	<b>496,238</b>	<b>511,010</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0

## INFORMATION TECHNOLOGY - JUDICIAL TECHNOLOGY

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>50312</b>	<b>Judicial Technology</b>				
739112	Software Maintenance	-	-	375,300	386,559
	Total Supplies	-	-	375,300	386,559
7418	Professional Development	-	-	-	50,000
7419	Professional Services	-	-	150,000	-
7425	Travel Expense	-	-	-	40,000
7464	Equipment Lease/Purchase	-	-	-	82,401
	Total Services	-	-	150,000	172,401
7598	Major Projects	-	-	-	210,000
	Total Capital Outlay	-	-	-	210,000
	<b>Total Judicial Technology</b>	<b>-</b>	<b>-</b>	<b>525,300</b>	<b>768,960</b>



**GENERAL FUND**  
**LEGAL SERVICES FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4751	County Attorney	2,660,077	2,420,580	3,152,099	3,373,220
4771	Alternate Dispute Resolution	129,500	119,346	129,500	129,500
<b>Total Legal Services</b>		<b>2,789,577</b>	<b>2,539,926</b>	<b>3,281,599</b>	<b>3,502,720</b>

# COUNTY ATTORNEY

## MISSION STATEMENT

The mission of the Montgomery County, Texas County Attorney's Office is to provide the utmost professional, timely, and cost-efficient legal advice and services to our county government while upholding the highest level of integrity and standards of ethics, both professionally and personally.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Judicial</u></b>				
<b>4751</b>	<b>County Attorney</b>				
7101	Salary/Official-Department Head	184,905	187,101	190,452	196,166
7102	Salary/Other	1,528,128	1,485,253	1,935,279	2,102,866
7106	Salary/Cell Phone Allowance	2,521	2,549	2,520	2,520
	Total Salaries	1,715,554	1,674,903	2,128,251	2,301,552
7201	Social Security	131,294	124,130	162,811	178,163
7202	Employee Insurance	270,214	275,903	307,928	318,925
7203	Retirement	210,498	208,541	261,137	282,401
7206	State Unemployment Tax	546	(936)	5,796	6,003
	Total Benefits	612,552	607,638	737,672	785,492
7310	Stationery & Supplies	14,977	20,825	-	-
7312	Book Supplements	30,620	25,761	20,000	20,000
7390	Supplies/Other	-	-	27,380	27,380
7391	Uniforms	1,000	-	500	500
	Total Supplies	46,597	46,586	47,880	47,880
74021	Litigation Expenses	2,000	2,397	2,500	2,500
740210	Litigation-Shared Costs	227,121	47,299	200,000	200,000
7404	Courier Service	-	-	250	250
7418	Professional Development	9,045	12,408	10,000	10,000
74181	Staff Training-LEOSE	3,536	550	-	-
74182	Professional Development-LEOSE Funds	418	-	-	-
7419	Professional Services	-	1,217	-	-
7425	Travel Expense	22,496	13,556	12,546	12,546
7437	Printing	1,000	2,220	1,000	1,000
7462	Equipment Rental	10,000	6,860	9,000	9,000
7481	Association Dues	2,500	1,134	2,500	2,500
7486	Food/Shelter/Supplies	1,000	453	500	500
	Total Services	279,116	88,094	238,296	238,296
7501	Capital Outlay-Building	3,768	3,768	-	-
	Total Capital Outlay	3,768	3,768	-	-
7927	Expense Reimbursement	-	(409)	-	-
7997	Carryover from Previous Year	2,490	-	-	-
	Total Reimbursements	2,490	(409)	-	-
	<b>Total County Attorney</b>	<b>2,660,077</b>	<b>2,420,580</b>	<b>3,152,099</b>	<b>3,373,220</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	28	28	29
Part-time	1	1	1
Pooled	0	0	0



## ALTERNATE DISPUTE RESOLUTION

### MISSION STATEMENT

The cost center is used to account for a contract with Alternate Dispute Resolution for providing arbitration and dispute resolution services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<u><b>Legal Services</b></u>				
<b>4771</b>	<b>Alternate Dispute Resolution</b>				
7419	Professional Services	129,500	119,346	129,500	129,500
	Total Services	129,500	119,346	129,500	129,500
	<b>Total Alternate Dispute Resolution</b>	<b>129,500</b>	<b>119,346</b>	<b>129,500</b>	<b>129,500</b>



**GENERAL FUND**  
**PUBLIC SAFETY FUNCTION SUMMARY**

DEPARTMENT	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
406	Emergency Management	314,910	300,828	418,718
50310	Law Enforcement Technology	-	-	1,832,927
5433	Fire Marshal - Investigation	799,897	784,079	770,323
5434	Fire Marshal - Inspection	803,048	736,131	788,436
5511	Constable Precinct #1	3,092,264	3,068,637	3,065,683
55112	Constable Precinct #1-SJRA Sub Unit	230,109	226,021	219,167
55113	Constable Precinct #1-WISD Sub Unit	388,738	388,075	455,513
551131	Constable Precinct #1-WISD Truancy Sub Unit	79,022	79,003	97,444
5521	Constable Precinct #2	1,637,154	1,611,432	1,713,209
55213	Constable Precinct #2-Montgomery Trace	58,362	51,766	61,905
5531	Constable Precinct #3	2,568,194	2,557,353	3,054,923
55312	Constable Precinct #3-RMUD Sub Unit	544,487	539,417	655,117
55313	Constable Precinct #3-TCID Sub Unit	104,165	100,852	104,454
55314	Constable Precinct #3-MUD 94	142,496	138,812	200,690
55316	Constable Precinct #3-Safe Harbor	112,000	85,951	167,298
55318	Constable Precinct #3-Spring Creek Utility District	-	-	213,375
5541	Constable Precinct #4	2,864,818	2,826,115	3,554,890
55411	Constable Precinct #4-Riverwalk POA	84,653	84,633	87,507
5551	Constable Precinct #5	1,796,586	1,781,092	2,256,843
55512	Constable Precinct #5-Magnolia ISD Sub Unit	615,295	539,312	624,448
5601	Sheriff	28,612,618	28,261,683	31,046,662
56011	Sheriff/Alarm Division	381,757	272,096	259,835
560121	Sheriff/Patrol Division	242,065	234,175	193,346
56013	Sheriff/Internal Affairs	12,601	12,601	17,490
56014	Sheriff/Warrants Division	126,991	126,991	115,000
560140X	Sheriff/Auto Theft/Year 21/22/23	1,428,287	973,184	608,590
56015	Sheriff/Narcotics Task Force	71,659	71,636	68,362
560150	Sheriff/Response Team	161,445	115,024	75,806
56016	Sheriff/Communications	31,671	31,671	46,658
560161	Sheriff/911 Services	1,120,640	1,113,887	1,192,383
560162	Sheriff/Recruiting	13,230	6,628	21,300
560163	Sheriff/Montgomery County Radio System	1,327,479	1,230,716	1,594,238
56017	Sheriff/Detective Division	549,411	485,125	422,183
560171	Sheriff/Vehicle Maintenance	1,129,834	1,068,844	1,579,503
5601731	Sheriff/Co MOCONET	-	-	27,700
56018	Sheriff/Academy	579,108	445,241	646,332
56019	Sheriff/Identification	190,146	189,551	184,874
56022	Walden Sub Unit	244,497	242,296	256,090
56023	Town Center Sub Unit	8,835,521	7,979,011	8,726,386
560231	Town Center - Safe Harbor	113,755	80,843	92,171
56024	Westwood Magnolia ISD	51,681	48,713	189,089
56025	South Montgomery County MUD	481,557	454,987	496,234
5711	Juvenile Probation-Administration	2,271,099	1,864,557	1,909,670
57111	Juvenile Probation-Detention	3,544,903	3,404,461	3,482,951
5721	Adult Probation	21,468	17,881	21,130
573	Department of Public Safety	105,309	105,306	115,987
<b>Total Public Safety</b>		<b>67,884,930</b>	<b>64,736,617</b>	<b>73,732,840</b>



## EMERGENCY MANAGEMENT

### MISSION STATEMENT

The mission of the Montgomery County Office of Emergency Management and Homeland Security (MCOEMHS) is to support responders, citizens, businesses, and municipalities and to ensure that we continuously work together to plan for, respond to, and recover from natural and man-made disasters. This mission is achieved by a comprehensive and integrated emergency management system that coordinates local, regional, state, federal, private, and non-profit resources to protect lives, property, and environment within Montgomery County. MCOEMHS further supports our community with continued engagement in Homeland Security programs through planning, assessments, and development regional and local strategies. We understand that because incidents range in complexity and consequences, we must continue the pursuit of a more prepared community and are committed to effective actions designed to lessen the effects of both threats and hazards.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>406</b>	<b>Emergency Management</b>				
7102	Salary/Other	195,405	186,775	280,268	292,385
7104	Salary/Overtime	-	-	-	6,500
	Total Salaries	195,405	186,775	280,268	298,885
7201	Social Security	14,949	14,082	21,440	22,865
7202	Employee Insurance	34,433	33,364	43,991	43,991
7203	Retirement	23,976	22,918	34,390	36,673
7206	State Unemployment Tax	221	151	828	828
	Total Benefits	73,579	70,515	100,649	104,357
7310	Stationery & Supplies	1,565	1,429	1,675	1,675
7390	Supplies/Other	714	522	1,214	1,714
73911	Software	-	-	500	500
	Total Supplies	2,279	1,951	3,389	3,889
7418	Professional Development	1,050	1,045	900	900
7423	Mobile Telephone	1,200	938	1,200	2,500
7425	Travel Expense	3,165	1,943	4,081	4,081
74409	Utilities - Restricted	34,421	34,346	-	-
7462	Equipment Rental	36	43	36	36
7463	Copier Lease	3,500	2,987	3,500	3,500
7481	Association Dues	275	285	275	570
	Total Services	43,647	41,587	9,992	11,587
7570	Capital Outlay-Machinery & Equipment	-	-	6,000	-
	Total Capital Outlay	-	-	6,000	-
	<b>Total Emergency Management</b>	<b>314,910</b>	<b>300,828</b>	<b>400,298</b>	<b>418,718</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	1	1	1
Pooled	0	0	0

## INFORMATION TECHNOLOGY - LAW ENFORCEMENT TECHNOLOGY

### MISSION STATEMENT

To provide computing and communications services to County Offices and Departments; allowing them to effectively utilize technology in performing their individual role and responsibilities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>50310</b>	<b>Law Enforcement Technology</b>				
73909	Computer Hardware	-	-	521,800	521,800
73911	Software	-	-	-	267,150
739112	Software Maintenance	-	-	-	289,508
	Total Supplies	-	-	521,800	1,078,458
7419	Professional Services	-	-	-	48,000
	Total Services	-	-	-	48,000
7570	Capital Outlay-Machinery & Equipment	-	-	100,000	671,103
7572	Capital Outlay-Software	-	-	462,132	35,366
	Total Capital Outlay	-	-	562,132	706,469
	<b>Total Law Enforcement Technology</b>	-	-	<b>1,083,932</b>	<b>1,832,927</b>

## FIRE MARSHAL - INVESTIGATION

### MISSION STATEMENT

Protecting and serving the citizens of Montgomery County by investigating all fire and explosion incidents in a professional and scientific manner. We further secure our community through detecting, evaluating and rendering safe suspected improvised explosive devices, incendiary devices, explosives, explosive chemicals, pyrotechnics, ammunition and weapons of mass destruction. Further missions of our agency including supporting hazardous materials mitigation responses and providing specialists trained in aircraft rescue and firefighting operations.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5433</b>	<b>Fire Marshal - Investigation</b>				
7101	Salary/Official-Department Head	110,267	114,996	117,057	120,457
7102	Salary/Other	383,027	376,178	423,853	399,439
7104	Salary/Overtime	13,000	15,120	13,000	13,000
	Total Salaries	506,294	506,294	553,910	532,896
7201	Social Security	36,705	38,227	42,374	40,766
7202	Employee Insurance	63,908	60,464	65,985	65,985
7203	Retirement	60,075	62,122	67,965	65,386
7206	State Unemployment Tax	199	74	1,449	1,449
	Total Benefits	160,887	160,887	177,773	173,586
7310	Stationery & Supplies	600	268	600	600
7354	Vehicle Maintenance	-	-	750	3,000
735411	Fuel	4,782	877	27,000	27,000
73573	Canine Expenses	1,500	1,921	1,500	2,500
7390	Supplies/Other	10,465	11,662	10,000	10,000
7391	Uniforms	775	442	775	1,000
	Total Supplies	18,122	15,170	40,625	44,100
7404	Courier Service	-	513	465	465
7418	Professional Development	1,350	1,190	1,350	1,350
74181	Staff Training-LEOSE	2,265	1,098	-	-
7419	Professional Services	960	22	960	1,312
7423	Mobile Telephone	2,849	3,792	2,833	2,833
7424	Aircards/Pagers	2,147	3,549	2,589	2,589
7425	Travel Expense	11,694	8,853	7,994	7,994
7437	Printing	400	249	400	400
7462	Equipment Rental	1,106	2,272	2,148	2,148
7481	Association Dues	650	690	650	650
	Total Services	23,421	22,228	19,389	19,741
7573	Capital Outlay-Vehicles	91,173	79,546	50,260	-
	Total Capital Outlay	91,173	79,546	50,260	-
7927	Expense Reimbursement	-	(46)	-	-
	Total Reimbursements	-	(46)	-	-
	<b>Total Fire Marshal - Investigation</b>	<b>799,897</b>	<b>784,079</b>	<b>841,957</b>	<b>770,323</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	1	1	1

## FIRE MARSHAL - INSPECTION

### MISSION STATEMENT

Making Montgomery County a safer community through a public & private effort ensuring that development, design, construction and operation of buildings and premises are compliant with our adopted safety standards.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5434</b>	<b>Fire Marshal - Inspection</b>				
7102	Salary/Other	495,143	462,949	518,754	494,476
	Total Salaries	495,143	462,949	518,754	494,476
7201	Social Security	37,879	35,066	39,685	37,827
7202	Employee Insurance	91,820	79,862	87,980	87,980
7203	Retirement	60,755	56,804	63,652	60,672
7206	State Unemployment Tax	1,863	279	1,863	1,863
	Total Benefits	192,317	172,011	193,180	188,342
7310	Stationery & Supplies	900	655	900	900
7354	Vehicle Maintenance	6,000	1,045	6,000	6,000
735411	Fuel	6,000	1,360	27,000	27,000
7390	Supplies/Other	11,416	12,086	12,805	12,805
7391	Uniforms	2,514	3,118	1,125	1,125
	Total Supplies	26,830	18,264	47,830	47,830
7418	Professional Development	2,902	150	2,902	2,902
74181	Staff Training-LEOSE	630	65	-	-
7423	Mobile Telephone	3,761	2,244	5,009	5,009
7424	Aircards/Pagers	2,774	2,945	3,734	3,734
7425	Travel Expense	4,126	3,760	4,126	4,126
7437	Printing	400	876	400	400
7462	Equipment Rental	1,107	2,399	2,368	2,368
7481	Association Dues	650	-	650	650
	Total Services	16,350	12,439	19,189	19,189
7570	Capital Outlay-Machinery & Equipment	12,456	10,517	-	-
7573	Capital Outlay-Vehicles	59,952	59,952	38,584	38,599
	Total Capital Outlay	72,408	70,469	38,584	38,599
7927	Expense Reimbursement	-	(1)	-	-
	Total Reimbursements	-	(1)	-	-
	<b>Total Fire Marshal - Inspection</b>	<b>803,048</b>	<b>736,131</b>	<b>817,537</b>	<b>788,436</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	7	7	7
Part-time	0	0	0
Pooled	1	1	1



# CONSTABLE PRECINCT #1

## MISSION STATEMENT

The mission of the Montgomery County Constable, Precinct 1 will always be to strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve the mission and goals of the department and the community. We are committed to the highest professional standards, working in partnership with our citizens to problem solve and meet the challenges of reducing crime, creating a safer environment, and improving the community members' quality of life.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5511</b>	<b>Constable Precinct #1</b>				
7101	Salary/Official-Department Head	123,299	124,763	126,890	130,697
7102	Salary/Other	1,823,869	1,822,538	1,890,373	1,930,830
7104	Salary/Overtime	13,000	13,039	13,000	18,000
7105	Salary/Auto Allowance	3,054	3,054	-	-
7106	Salary/Cell Phone Allowance	11,520	11,348	11,520	11,520
	Total Salaries	1,974,742	1,974,742	2,041,783	2,091,047
7201	Social Security	160,132	149,493	156,197	159,965
7202	Employee Insurance	321,368	324,926	307,928	307,928
7203	Retirement	235,028	242,214	250,527	256,572
7206	State Unemployment Tax	339	234	5,589	5,589
	Total Benefits	716,867	716,867	720,241	730,054
7310	Stationery & Supplies	5,000	5,000	5,000	5,000
7351	Repairs and Replacements	8,900	8,915	8,900	8,900
7353	Marine Division	29,800	26,388	33,000	47,495
7354	Vehicle Maintenance	17,589	9,821	22,589	22,589
735411	Fuel	49,200	48,445	40,000	40,000
73573	Canine Expenses	2,500	1,750	2,500	2,500
32,378	Supplies/Other	40,950	40,879	28,779	32,378
7391	Uniforms	9,463	8,579	9,463	9,463
	Total Supplies	163,402	149,777	150,231	168,325
7418	Professional Development	2,240	1,126	2,240	2,240
74181	Staff Training-LEOSE	2,596	1,270	-	-
7419	Professional Services	3,540	5,239	3,540	3,540
74209	Telephone-Restricted	4,000	3,907	-	-
7422	Radio Expense	4,000	-	4,000	4,000
7423	Mobile Telephone	-	584	-	-
7424	Aircards/Pagers	9,084	10,312	9,084	9,084
7425	Travel Expense	2,247	2,182	2,247	2,247
7437	Printing	4,000	1,104	4,000	4,000
74409	Utilities - Restricted	30,000	28,861	-	-
7462	Equipment Rental	3,440	3,249	3,440	3,440
7464	Equipment Lease/Purchase	23,864	23,458	23,458	23,458
7481	Association Dues	300	445	300	300
	Total Services	89,311	81,737	52,309	52,309
7570	Capital Outlay-Machinery & Equipment	58,014	55,586	-	-
7573	Capital Outlay-Vehicles	89,928	89,928	-	23,948
	Total Capital Outlay	147,942	145,514	-	23,948
	<b>Total Constable Precinct #1</b>	<b>3,092,264</b>	<b>3,068,637</b>	<b>2,964,564</b>	<b>3,065,683</b>

## **CONSTABLE PRECINCT #1**

### **MISSION STATEMENT**

The mission of the Montgomery County Constable, Precinct 1 will always be to strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve the mission and goals of the department and the community. We are committed to the highest professional standards, working in partnership with our citizens to problem solve and meet the challenges of reducing crime, creating a safer environment, and improving the community members' quality of life.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	28	28	28
Part-time	0	0	0
Pooled	0	0	0

**CONSTABLE PRECINCT #1-SJRA SUB UNIT**

**MISSION STATEMENT**

The Constable Precinct 1 - San Jacinto River Authority sub-unit provides for the costs of additional employees reimbursed by the Authority.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55112</b>	<b>Constable Precinct #1-SJRA Sub Unit</b>				
7102	Salary/Other	146,484	146,484	159,010	163,114
7104	Salary/Overtime	2,655	2,655	-	-
7106	Salary/Cell Phone Allowance	960	851	960	960
	Total Salaries	150,099	149,990	159,970	164,074
7201	Social Security	11,343	11,093	12,201	12,552
7202	Employee Insurance	22,318	18,976	21,995	21,995
7203	Retirement	18,404	18,404	19,570	20,132
7206	State Unemployment Tax	414	27	414	414
	Total Benefits	52,479	48,500	54,180	55,093
74190	Professional Services-Reserve Dep.	27,531	27,531	-	-
	Total Services	27,531	27,531	-	-
	<b>Total Constable Precinct #1-SJRA Sub Unit</b>	<b>230,109</b>	<b>226,021</b>	<b>214,150</b>	<b>219,167</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #1-WISD SUB UNIT

## MISSION STATEMENT

The Constable Precinct 1 - Willis Independent School District sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55113</b>	<b>Constable Precinct #1-WISD Sub Unit</b>				
7102	Salary/Other	275,312	274,692	281,559	333,131
	Total Salaries	275,312	274,692	281,559	333,131
7201	Social Security	23,073	20,876	21,540	25,485
7202	Employee Insurance	57,387	58,671	54,987	54,987
7203	Retirement	31,931	33,791	34,548	40,875
7206	State Unemployment Tax	1,035	45	1,035	1,035
	Total Benefits	113,426	113,383	112,110	122,382
<b>Total Constable Precinct #1-WISD Sub Unit</b>		<b>388,738</b>	<b>388,075</b>	<b>393,669</b>	<b>455,513</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	5
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #1-WISD TRUANCY SUB UNIT

## MISSION STATEMENT

The Constable Precinct 1 - Willis Independent School District - Truancy sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>551131</b>	<b>Constable Precinct #1-WISD Truancy Sub Unit</b>				
7102	Salary/Other	55,943	55,942	56,916	71,914
	Total Salaries	55,943	55,942	56,916	71,914
7201	Social Security	5,049	4,280	4,355	5,501
7202	Employee Insurance	11,478	11,908	10,998	10,998
7203	Retirement	6,345	6,864	6,984	8,824
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	23,079	23,061	22,544	25,530
<b>Total Constable Precinct #1-WISD Truancy Sub Unit</b>		<b>79,022</b>	<b>79,003</b>	<b>79,460</b>	<b>97,444</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

## CONSTABLE PRECINCT #2

### MISSION STATEMENT

The mission of the Montgomery County Precinct Two Constable shall be:

- To provide professional law enforcement services to the community in an effective and equitable manner,
- To accomplish the mission of the courts through the timely service of documents, and
- To embrace stewardship, responsibility and public trust while maintaining a transparent and impartial fulfillment of duty.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5521</b>	<b>Constable Precinct #2</b>				
7101	Salary/Official-Department Head	123,299	124,763	126,890	130,697
7102	Salary/Other	961,094	959,554	985,144	1,063,655
7104	Salary/Overtime	5,875	5,950	6,500	11,500
	Total Salaries	1,090,268	1,090,267	1,118,534	1,205,852
7201	Social Security	96,221	81,968	85,569	92,131
7202	Employee Insurance	172,161	183,186	164,961	175,959
7203	Retirement	130,711	133,776	137,245	147,771
7206	State Unemployment Tax	648	434	2,898	3,105
	Total Benefits	399,741	399,364	390,673	418,966
7310	Stationery & Supplies	3,500	845	3,500	3,500
7351	Repairs and Replacements	600	961	600	600
7354	Vehicle Maintenance	3,455	456	2,500	3,750
735411	Fuel	12,500	6,141	12,500	18,750
73573	Canine Expenses	4,800	3,747	4,800	4,800
7390	Supplies/Other	14,479	11,028	10,673	10,673
7391	Uniforms	5,861	9,521	5,861	7,722
	Total Supplies	45,195	32,699	40,434	49,795
7418	Professional Development	500	450	1,000	1,000
74181	Staff Training-LEOSE	2,456	970	-	-
7419	Professional Services	1,400	923	1,400	2,443
74209	Telephone-Restricted	877	877	-	-
7422	Radio Expense	5,000	-	3,000	3,000
7423	Mobile Telephone	7,950	8,083	8,950	8,950
7424	Aircards/Pagers	11,798	5,014	11,798	11,798
7425	Travel Expense	1,070	3,611	1,070	1,070
7437	Printing	-	-	250	250
74409	Utilities - Restricted	7,000	6,723	-	-
7462	Equipment Rental	650	892	650	650
7463	Copier Lease	3,500	3,610	3,500	3,564
7481	Association Dues	-	585	250	620
	Total Services	42,201	31,738	31,868	33,345
7570	Capital Outlay-Machinery & Equipment	35,730	34,470	37,440	-
7573	Capital Outlay-Vehicles	22,895	22,895	-	-
75985	Montgomery County Match	1,124	-	5,251	5,251
	Total Capital Outlay	59,749	57,365	42,691	5,251
7927	Expense Reimbursement	-	(1)	-	-
	Total Reimbursements	-	(1)	-	-
	<b>Total Constable Precinct #2</b>	<b>1,637,154</b>	<b>1,611,432</b>	<b>1,624,200</b>	<b>1,713,209</b>

## CONSTABLE PRECINCT #2

### MISSION STATEMENT

The mission of the Montgomery County Precinct Two Constable shall be:

- To provide professional law enforcement services to the community in an effective and equitable manner,
- To accomplish the mission of the courts through the timely service of documents, and
- To embrace stewardship, responsibility and public trust while maintaining a transparent and impartial fulfillment of duty.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	15	15	16
Part-time	0	0	0
Pooled	0	0	0

## CONSTABLE PRECINCT #2-MONTGOMERY TRACE

### MISSION STATEMENT

The Constable Precinct 2 - Montgomery Trace sub-unit provides for the costs of additional employees reimbursed by the Subdivision.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55213</b>	<b>Constable Precinct #2-Montgomery Trace</b>				
7102	Salary/Other	48,495	43,159	49,950	51,449
	Total Salaries	48,495	43,159	49,950	51,449
7201	Social Security	3,710	3,302	3,822	3,936
7203	Retirement	5,950	5,296	6,129	6,313
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	9,867	8,607	10,158	10,456
<b>Total Constable Precinct #2-Montgomery Trace</b>		<b>58,362</b>	<b>51,766</b>	<b>60,108</b>	<b>61,905</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	0
Part-time	1	1	1
Pooled	0	0	0



# CONSTABLE PRECINCT #3

## MISSION STATEMENT

The mission of the Montgomery County Constable Office Precinct Three is to enhance the safety and protect the trust of the citizens of Montgomery County. Our mandate is to do so with honor and integrity, while conducting ourselves with the highest ethical standards to maintain public confidence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5531</b>	<b>Constable Precinct #3</b>				
7101	Salary/Official-Department Head	122,699	124,763	126,890	130,697
7102	Salary/Other	1,497,268	1,494,665	1,587,539	1,810,871
7104	Salary/Overtime	12,395	11,281	25,000	38,000
	Total Salaries	1,632,362	1,630,709	1,739,429	1,979,568
7201	Social Security	128,658	122,849	133,069	151,437
7202	Employee Insurance	263,982	267,836	274,936	307,928
7203	Retirement	198,507	200,088	213,431	242,893
7206	State Unemployment Tax	304	192	4,968	5,589
	Total Benefits	591,451	590,965	626,404	707,847
7310	Stationery & Supplies	2,594	3,200	3,956	3,956
7351	Repairs and Replacements	1,000	-	-	-
7354	Vehicle Maintenance	46,112	32,967	6,000	19,000
735411	Fuel	3,500	10,690	35,000	35,000
73573	Canine Expenses	-	-	-	3,000
7390	Supplies/Other	34,708	34,340	19,200	28,600
73907	NRA Foundation Grant	2,643	2,643	-	-
7391	Uniforms	10,780	12,987	13,340	36,572
	Total Supplies	101,337	96,827	77,496	126,128
7404	Courier Service	-	-	100	100
7418	Professional Development	7,275	4,495	10,000	10,000
74181	Staff Training-LEOSE	2,427	1,105	-	-
7419	Professional Services	4,279	6,820	4,400	10,000
74209	Telephone-Restricted	2,000	36	-	-
7422	Radio Expense	2,500	471	1,000	1,000
7423	Mobile Telephone	1,500	1,343	1,500	5,000
7424	Aircards/Pagers	12,985	14,100	11,485	12,853
7425	Travel Expense	4,007	4,108	1,070	1,070
7437	Printing	2,400	2,300	2,500	2,500
7462	Equipment Rental	3,600	4,138	3,300	4,400
7481	Association Dues	500	385	500	500
	Total Services	43,473	39,301	35,855	47,423
7570	Capital Outlay-Machinery & Equipment	35,313	37,855	107,060	88,582
7573	Capital Outlay-Vehicles	166,464	163,902	61,524	105,375
	Total Capital Outlay	201,777	201,757	168,584	193,957
7927	Expense Reimbursement	(2,206)	(2,206)	-	-
	Total Reimbursements	(2,206)	(2,206)	-	-
	<b>Total Constable Precinct #3</b>	<b>2,568,194</b>	<b>2,557,353</b>	<b>2,647,768</b>	<b>3,054,923</b>

### **CONSTABLE PRECINCT #3**

#### **MISSION STATEMENT**

The mission of the Montgomery County Constable Office Precinct Three is to enhance the safety and protect the trust of the citizens of Montgomery County. Our mandate is to do so with honor and integrity, while conducting ourselves with the highest ethical standards to maintain public confidence.

#### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	23	25	27
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #3-RMUD SUB UNIT

## MISSION STATEMENT

The Constable Precinct 3 - Rayford Municipal Utility District sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55312</b>	<b>Constable Precinct #3-RMUD Sub Unit</b>				
7102	Salary/Other	366,354	359,062	370,266	454,870
7104	Salary/Overtime	809	8,101	-	-
	Total Salaries	367,163	367,163	370,266	454,870
7201	Social Security	27,542	27,932	28,326	34,798
7202	Employee Insurance	79,533	74,262	76,982	87,980
7203	Retirement	44,175	45,051	45,432	55,813
7206	State Unemployment Tax	1,449	384	1,449	1,656
	Total Benefits	152,699	147,629	152,189	180,247
7354	Vehicle Maintenance	24,625	24,625	20,000	7,000
735411	Fuel	-	-	-	13,000
	Total Supplies	24,625	24,625	20,000	20,000
	<b>Total Constable Precinct #3-RMUD Sub Unit</b>	<b>544,487</b>	<b>539,417</b>	<b>542,455</b>	<b>655,117</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	7	7	8
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #3-TOWNSHIP - INTERNET CRIMES AGAINST CHILDREN (ICAC)

## MISSION STATEMENT

The Constable Precinct 3 - Township - Internet Crimes Against Children sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55313</b>	<b>Constable Precinct #3-Township ICAC Sub Unit</b>				
7102	Salary/Other	77,118	74,763	76,109	77,759
	Total Salaries	77,118	74,763	76,109	77,759
7201	Social Security	5,900	5,530	5,823	5,949
7202	Employee Insurance	11,478	11,377	10,998	10,998
7203	Retirement	9,462	9,173	9,339	9,541
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	27,047	26,089	26,367	26,695
<b>Total Constable Precinct #3-Township ICAC Sub Unit</b>		<b>104,165</b>	<b>100,852</b>	<b>102,476</b>	<b>104,454</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #3-MUD 94

## MISSION STATEMENT

The Constable Precinct 3 - Municipal Utility District # 94 sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55314</b>	<b>Constable Precinct #3-MUD 94</b>				
7102	Salary/Other	90,297	87,866	90,178	139,323
7104	Salary/Overtime	-	2,404	-	-
	Total Salaries	90,297	90,270	90,178	139,323
7201	Social Security	6,698	6,897	6,899	10,658
7202	Employee Insurance	22,955	19,801	21,995	32,993
7203	Retirement	10,743	11,076	11,065	17,095
7206	State Unemployment Tax	414	20	414	621
	Total Benefits	40,810	37,794	40,373	61,367
7354	Vehicle Maintenance	1,000	3,954	-	-
735411	Fuel	10,389	6,794	-	-
	Total Supplies	11,389	10,748	-	-
	<b>Total Constable Precinct #3-MUD 94</b>	<b>142,496</b>	<b>138,812</b>	<b>130,551</b>	<b>200,690</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	3
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #3-SAFE HARBOR

## MISSION STATEMENT

The Constable Precinct 3 - Town Center Improvement District - Children's Safe Harbor sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55316</b>	<b>Constable Precinct #3-Safe Harbor</b>				
7102	Salary/Other	54,431	38,434	56,064	120,820
	Total Salaries	54,431	38,434	56,064	120,820
7201	Social Security	4,164	2,940	4,289	9,243
7202	Employee Insurance	11,477	7,800	10,998	21,996
7203	Retirement	6,679	4,716	6,880	14,825
7206	State Unemployment Tax	207	9	207	414
	Total Benefits	22,527	15,465	22,374	46,478
7354	Vehicle Maintenance	500	-	-	-
735411	Fuel	3,500	2,075	-	-
	Total Supplies	4,000	2,075	-	-
7419	Professional Services	1,065	-	-	-
	Total Services	1,065	-	-	-
7573	Capital Outlay-Vehicles	29,977	29,977	-	-
	Total Capital Outlay	29,977	29,977	-	-
<b>Total Constable Precinct #3-Safe Harbor</b>		<b>112,000</b>	<b>85,951</b>	<b>78,438</b>	<b>167,298</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	1	2
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #3-SPRING CREEK UTILITY DISTRICT

## MISSION STATEMENT

The Constable Precinct 3 - Spring Creek Utility District sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55318</b>	<b>Constable Precinct #3-Spring Creek</b>				
7102	Salary/Other	-	-	-	149,901
	Total Salaries	-	-	-	149,901
7201	Social Security	-	-	-	11,467
7202	Employee Insurance	-	-	-	32,993
7203	Retirement	-	-	-	18,393
7206	State Unemployment Tax	-	-	-	621
	Total Benefits	-	-	-	63,474
	<b>Total Constable Precinct #3-Spring Creek</b>	-	-	-	<b>213,375</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	3
Part-time	0	0	0
Pooled	0	0	0

# **CONSTABLE PRECINCT #4**

## **MISSION STATEMENT**

To provide a safe living environment for all residents, visitors and those that commute through the precinct, by professional law enforcement and civil processing standards. We strive to improve the quality of life for the innocent and pursue and bring to justice those who break the law.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5541</b>	<b>Constable Precinct #4</b>				
7101	Salary/Official-Department Head	122,699	124,763	126,890	130,697
7102	Salary/Other	1,745,797	1,740,730	1,876,039	2,210,957
7104	Salary/Overtime	19,500	22,083	44,500	44,500
7106	Salary/Cell Phone Allowance	6,720	6,797	6,720	6,240
	Total Salaries	1,894,716	1,894,373	2,054,149	2,392,394
7201	Social Security	152,388	142,884	157,145	182,982
7202	Employee Insurance	321,365	326,680	329,923	384,910
7203	Retirement	228,414	232,439	252,047	278,465
7206	State Unemployment Tax	883	620	6,003	7,038
	Total Benefits	703,050	702,623	745,118	853,395
7351	Repairs and Replacements	1,357	1,357	1,500	1,500
7354	Vehicle Maintenance	24,922	24,965	20,000	26,000
735411	Fuel	42,082	42,082	55,360	65,380
73573	Canine Expenses	7,532	7,455	4,300	4,300
7390	Supplies/Other	17,211	17,296	23,700	37,757
7391	Uniforms	11,439	10,909	13,280	18,360
	Total Supplies	104,543	104,064	118,140	153,297
7418	Professional Development	2,897	2,897	4,000	7,000
74181	Staff Training-LEOSE	2,123	640	-	-
7419	Professional Services	1,919	1,919	1,800	1,800
7422	Radio Expense	2,382	2,382	2,480	2,480
7423	Mobile Telephone	4,516	4,735	10,950	10,374
7424	Aircards/Pagers	12,763	12,763	10,774	12,190
7425	Travel Expense	3,152	3,715	3,500	3,500
7437	Printing	1,836	1,836	2,000	2,000
74409	Utilities - Restricted	3,580	3,580	-	-
7450	Office Equipment Maintenance	-	-	7,610	9,070
7462	Equipment Rental	4,577	4,069	4,577	4,577
7464	Equipment Lease/Purchase	1,000	-	-	-
	Total Services	40,745	38,536	47,691	52,991
7570	Capital Outlay-Machinery & Equipment	35,221	25,934	121,700	41,929
7573	Capital Outlay-Vehicles	86,302	60,615	61,524	56,976
75985	Montgomery County Match	271	-	3,908	3,908
	Total Capital Outlay	121,794	86,549	187,132	102,813
7927	Expense Reimbursement	(30)	(30)	-	-
	Total Reimbursements	(30)	(30)	-	-
	<b>Total Constable Precinct #4</b>	<b>2,864,818</b>	<b>2,826,115</b>	<b>3,152,230</b>	<b>3,554,890</b>



## CONSTABLE PRECINCT #4

### MISSION STATEMENT

To provide a safe living environment for all residents, visitors and those that commute through the precinct, by professional law enforcement and civil processing standards. We strive to improve the quality of life for the innocent and pursue and bring to justice those who break the law.

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	28	31	35
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #4-RIVERWALK POA

## MISSION STATEMENT

The Constable Precinct 4 - Riverwalk Property Owners' Association sub-unit provides for the costs of additional employees reimbursed by the Association.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55411</b>	<b>Constable Precinct #4-Riverwalk POA</b>				
7102	Salary/Other	60,638	60,637	61,723	63,628
	Total Salaries	60,638	60,637	61,723	63,628
7201	Social Security	5,123	4,639	4,722	4,867
7202	Employee Insurance	11,478	11,908	10,998	10,998
7203	Retirement	7,207	7,440	7,574	7,807
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	24,015	23,996	23,501	23,879
<b>Total Constable Precinct #4-Riverwalk POA</b>		<b>84,653</b>	<b>84,633</b>	<b>85,224</b>	<b>87,507</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #5

## MISSION STATEMENT

The Montgomery County Constable Precinct 5 will always be to strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve goals of the department and the community.

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5551</b>	<b>Constable Precinct #5</b>				
7101	Salary/Official-Department Head	123,299	124,763	126,890	130,697
7102	Salary/Other	1,113,497	1,110,938	1,144,484	1,298,849
7104	Salary/Overtime	-	106	-	25,000
7106	Salary/Cell Phone Allowance	960	971	960	960
	Total Salaries	1,237,756	1,236,778	1,272,334	1,455,506
7201	Social Security	102,529	93,673	97,334	111,346
7202	Employee Insurance	172,161	176,023	164,961	197,954
7203	Retirement	146,951	151,752	156,116	178,591
7206	State Unemployment Tax	298	132	2,898	3,312
	Total Benefits	421,939	421,580	421,309	491,203
7310	Stationery & Supplies	3,500	4,447	3,500	3,500
7328	Estray Expense	23,095	23,095	25,000	25,000
7354	Vehicle Maintenance	652	-	-	9,000
735411	Fuel	1,350	307	8,000	20,030
7390	Supplies/Other	18,843	15,726	21,960	39,163
7391	Uniforms	5,775	4,678	6,275	10,475
	Total Supplies	53,215	48,253	64,735	107,168
7418	Professional Development	6,500	5,724	6,500	6,500
74181	Staff Training-LEOSE	1,922	1,230	-	-
7419	Professional Services	6,352	10,300	3,360	3,360
7422	Radio Expense	470	420	2,065	2,065
7423	Mobile Telephone	2,188	1,445	2,188	2,188
7424	Aircards/Pagers	10,000	8,207	10,000	11,440
7425	Travel Expense	4,652	5,780	4,152	4,152
7437	Printing	2,000	539	2,000	2,000
7462	Equipment Rental	3,370	3,024	3,370	3,370
7481	Association Dues	840	490	840	840
	Total Services	38,294	37,159	34,475	35,915
7570	Capital Outlay-Machinery & Equipment	11,250	3,190	-	75,450
7573	Capital Outlay-Vehicles	34,132	34,132	-	91,601
	Total Capital Outlay	45,382	37,322	-	167,051
	<b>Total Constable Precinct #5</b>	<b>1,796,586</b>	<b>1,781,092</b>	<b>1,792,853</b>	<b>2,256,843</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	15	15	17
Part-time	0	0	0
Pooled	0	0	0

# CONSTABLE PRECINCT #5-MAGNOLIA ISD

## MISSION STATEMENT

The Constable Precinct 5 - Magnolia Independent School District sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>55512</b>	<b>Constable Precinct #5-Magnolia ISD Sub Unit</b>				
7102	Salary/Other	421,566	370,010	434,148	430,131
7104	Salary/Overtime	3,800	3,040	-	6,500
	Total Salaries	425,366	373,050	434,148	436,631
7201	Social Security	32,541	28,206	33,213	33,402
7202	Employee Insurance	103,297	92,113	98,977	98,977
7203	Retirement	52,192	45,773	53,270	53,575
7206	State Unemployment Tax	1,863	134	1,863	1,863
	Total Benefits	189,893	166,226	187,323	187,817
7425	Travel Expense	36	36	-	-
	Total Services	36	36	-	-
<b>tal Constable Precinct #5-Magnolia ISD Sub Unit</b>		<b>615,295</b>	<b>539,312</b>	<b>621,471</b>	<b>624,448</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	9	9	9
Part-time	0	0	0
Pooled	0	0	0

# SHERIFF

## MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5601</b>	<b>Sheriff</b>				
7101	Salary/Official-Department Head	156,939	158,803	161,541	166,387
7102	Salary/Other	18,128,016	18,078,863	19,898,437	19,991,401
7104	Salary/Overtime	604,028	649,499	554,000	554,000
7105	Salary/Auto Allowance	-	1,818	-	-
	Total Salaries	18,888,983	18,888,983	20,613,978	20,711,788
7201	Social Security	1,420,813	1,420,271	1,576,970	1,584,452
7202	Employee Insurance	3,818,243	3,817,224	3,783,107	3,794,103
7203	Retirement	2,313,249	2,312,380	2,529,336	2,541,336
7206	State Unemployment Tax	4,386	4,382	74,727	71,829
	Total Benefits	7,556,691	7,554,257	7,964,140	7,991,720
73573	Canine Expenses	-	-	-	10,000
7390	Supplies/Other	326,804	247,151	747,886	611,516
739082	JAG Local Solicitation Grant	56,030	56,030	-	-
7391	Uniforms	-	-	37,957	-
	Total Supplies	382,834	303,181	785,843	621,516
7404	Courier Service	1,389	1,389	500	500
7418	Professional Development	1,225	1,225	4,000	1,300
7419	Professional Services	2,718	2,718	2,000	17,000
74209	Telephone-Restricted	68,598	68,513	-	-
7423	Mobile Telephone	2,977	2,977	-	2,700
7425	Travel Expense	33,677	32,320	20,153	109,345
7437	Printing	2,194	2,194	750	4,150
74409	Utilities - Restricted	200,000	198,555	-	-
7460	Outside Rent	-	-	-	5,100
7462	Equipment Rental	13,184	13,112	17,900	14,070
7481	Association Dues	150	150	-	175
	Total Services	326,112	323,153	45,303	154,340
7570	Capital Outlay-Machinery & Equipment	761,082	543,406	524,728	648,150
7573	Capital Outlay-Vehicles	668,306	628,216	711,000	806,880
75985	Montgomery County Match	4,640	-	-	75,268
	Total Capital Outlay	1,434,028	1,171,622	1,235,728	1,530,298
7657	Repairs-Non Insured	24,223	20,740	37,000	37,000
	Total Miscellaneous	24,223	20,740	37,000	37,000
7927	Expense Reimbursement	(253)	(253)	-	-
	Total Reimbursements	(253)	(253)	-	-
	<b>Total Sheriff</b>	<b>28,612,618</b>	<b>28,261,683</b>	<b>30,681,992</b>	<b>31,046,662</b>

## **SHERIFF**

### **MISSION STATEMENT**

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	332	345	345
Part-time	1	1	1
Pooled	1	1	1

## SHERIFF/ALARM DIVISION

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56011</b>	<b>Sheriff/Alarm Division</b>				
7102	Salary/Other	140,410	138,587	142,069	146,174
7102	Salary/Other	-	7	-	-
	Total Salaries	140,410	138,594	142,069	146,174
7201	Social Security	10,947	10,407	10,869	11,182
7202	Employee Insurance	34,433	34,654	32,993	32,993
7203	Retirement	16,924	17,005	17,432	17,935
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	62,925	62,093	61,915	62,731
7310	Stationery & Supplies	-	-	6,894	-
7390	Supplies/Other	27,339	21,515	17,165	29,344
7391	Uniforms	-	-	2,225	483
	Total Supplies	27,339	21,515	26,284	29,827
7418	Professional Development	1,960	1,960	1,000	1,960
7419	Professional Services	6,199	6,199	5,982	5,058
7425	Travel Expense	4,994	4,994	3,140	3,140
7437	Printing	2,389	2,389	4,300	3,045
7450	Office Equipment Maintenance	-	-	-	7,760
7462	Equipment Rental	-	-	-	140
7463	Copier Lease	-	-	1,336	-
	Total Services	15,542	15,542	15,758	21,103
7570	Capital Outlay-Machinery & Equipment	12,197	12,197	-	-
7572	Capital Outlay-Software	101,189	-	-	-
7573	Capital Outlay-Vehicles	22,155	22,155	-	-
	Total Capital Outlay	135,541	34,352	-	-
	<b>Total Sheriff/Alarm Division</b>	<b>381,757</b>	<b>272,096</b>	<b>246,026</b>	<b>259,835</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

## SHERIFF/PATROL DIVISION

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560121</b>	<b>Sheriff/Patrol Division</b>				
7352	Repairs/Other	-	-	2,500	-
73573	Canine Expenses	10,174	10,174	10,000	-
7390	Supplies/Other	95,312	94,989	111,447	112,897
73911	Software	9,402	9,402	18,000	9,623
	Total Supplies	114,888	114,565	141,947	122,520
7404	Courier Service	59	59	75	75
7418	Professional Development	1,625	1,625	5,000	7,765
7419	Professional Services	668	668	2,265	1,000
7425	Travel Expense	26,693	26,588	18,149	26,526
7437	Printing	6,532	6,466	5,000	5,000
7441	Contract Services	900	825	-	900
7462	Equipment Rental	27,637	27,261	25,360	29,410
7481	Association Dues	-	-	-	150
	Total Services	64,114	63,492	55,849	70,826
7570	Capital Outlay-Machinery & Equipment	65,094	58,149	162,000	-
	Total Capital Outlay	65,094	58,149	162,000	-
7927	Expense Reimbursement	(2,031)	(2,031)	-	-
	Total Reimbursements	(2,031)	(2,031)	-	-
	<b>Total Sheriff/Patrol Division</b>	<b>242,065</b>	<b>234,175</b>	<b>359,796</b>	<b>193,346</b>



## SHERIFF/INTERNAL AFFAIRS

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56013</b>	<b>Sheriff/Internal Affairs</b>				
7390	Supplies/Other	7,886	7,886	8,000	8,000
	Total Supplies	7,886	7,886	8,000	8,000
7419	Professional Services	-	-	-	2,925
7425	Travel Expense	582	582	535	3,645
7462	Equipment Rental	2,933	2,933	3,000	2,920
	Total Services	3,515	3,515	3,535	9,490
7570	Capital Outlay-Machinery & Equipment	1,200	1,200	-	-
	Total Capital Outlay	1,200	1,200	-	-
	<b>Total Sheriff/Internal Affairs</b>	<b>12,601</b>	<b>12,601</b>	<b>11,535</b>	<b>17,490</b>

## SHERIFF/WARRANTS DIVISION

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56014</b>	<b>Sheriff/Warrants Division</b>				
7390	Supplies/Other	-	-	3,500	-
	Total Supplies	-	-	3,500	-
74013	Prisoner Expense	110,130	110,130	152,500	115,000
7425	Travel Expense	16,892	16,892	53,690	-
	Total Services	127,022	127,022	206,190	115,000
7927	Expense Reimbursement	(31)	(31)	-	-
	Total Reimbursements	(31)	(31)	-	-
	<b>Total Sheriff/Warrants Division</b>	<b>126,991</b>	<b>126,991</b>	<b>209,690</b>	<b>115,000</b>

**SHERIFF/AUTO THEFT/YEAR 21/22/23**

**MISSION STATEMENT**

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

- Swift, fair, and effective enforcement of laws,
- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560140X</b>	<b>Sheriff/Auto Theft/Year 21/22/23</b>				
7102	Salary/Other	683,769	530,415	-	-
7104	Salary/Overtime	6,186	6,185	-	-
	Total Salaries	689,955	536,600	-	-
7201	Social Security	41,193	40,396	-	-
7202	Employee Insurance	99,447	95,232	-	-
7203	Retirement	66,623	65,841	-	-
7204	Workers' Compensation	26,457	24,109	-	-
7206	State Unemployment Tax	2,179	72	-	-
	Total Benefits	235,899	225,650	-	-
7354	Vehicle Maintenance	60,524	29,252	-	-
7390	Supplies/Other	9,411	7,807	-	-
	Total Supplies	69,935	37,059	-	-
7418	Professional Development	875	-	-	-
7423	Mobile Telephone	11,469	5,269	-	-
7424	Aircards/Pagers	9,922	4,922	-	-
7425	Travel Expense	10,620	5,825	-	-
74409	Utilities - Restricted	14,044	8,044	-	-
7441	Contract Services	265,793	68,654	-	-
74411	Cash Match	(4,524)	-	550,734	-
7462	Equipment Rental	2,584	2,520	-	-
	Total Services	310,783	95,234	550,734	-
7570	Capital Outlay-Machinery & Equipment	2,836	2,836	-	-
7572	Capital Outlay-Software	560	560	-	-
7573	Capital Outlay-Vehicles	75,245	75,245	-	-
75985	Montgomery County Match	-	-	-	608,590
	Total Capital Outlay	78,641	78,641	-	608,590
7997	Carryover from Previous Year	43,074	-	-	-
	Total Reimbursements	43,074	-	-	-
	<b>Total Sheriff/Auto Theft/Year 21/22/23</b>	<b>1,428,287</b>	<b>973,184</b>	<b>550,734</b>	<b>608,590</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	8	8	8
Part-time	0	0	0
Pooled	0	0	0

## SHERIFF/NARCOTICS TASK FORCE

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56015</b>	<b>Sheriff/Narcotics Task Force</b>				
7351	Repairs & Replacements	-	-	200	-
73573	Canine Expenses	1,016	1,016	-	-
7390	Supplies/Other	13,590	13,590	17,791	16,939
	Total Supplies	14,606	14,606	17,991	16,939
7404	Courier Service	-	-	34	34
7419	Professional Services	720	830	-	8,175
7425	Travel Expense	8,144	7,732	4,105	4,105
7441	Contract Services	329	329	-	332
7462	Equipment Rental	32,965	33,244	1,850	38,777
	Total Services	42,158	42,135	5,989	51,423
7570	Capital Outlay-Machinery & Equipment	14,895	14,895	-	-
	Total Capital Outlay	14,895	14,895	-	-
	<b>Total Sheriff/Narcotics Task Force</b>	<b>71,659</b>	<b>71,636</b>	<b>23,980</b>	<b>68,362</b>

## SHERIFF/RESPONSE TEAM

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560150</b>	<b>Sheriff/Response Team</b>				
7351	Repairs & Replacements	197	197	38,600	-
7390	Supplies/Other	97,255	91,996	18,486	42,228
	Total Supplies	97,452	92,193	57,086	42,228
7404	Courier Service	14	14	100	100
7418	Professional Development	5,896	5,896	7,200	15,000
7425	Travel Expense	8,078	8,078	6,420	15,000
7441	Contract Services	266	286	-	1,592
7462	Equipment Rental	8,377	8,357	1,000	1,386
7481	Association Dues	200	200	500	500
	Total Services	22,831	22,831	15,220	33,578
7501	Capital Outlay-Building	41,162	-	-	-
	Total Capital Outlay	41,162	-	-	-
	<b>Total Sheriff/Response Team</b>	<b>161,445</b>	<b>115,024</b>	<b>72,306</b>	<b>75,806</b>

## SHERIFF/COMMUNICATIONS

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56016</b>	<b>Sheriff/Communications</b>				
7390	Supplies/Other	11,226	11,226	11,500	11,500
	Total Supplies	11,226	11,226	11,500	11,500
7425	Travel Expense	749	749	3,411	3,411
7437	Printing	62	62	500	500
7450	Office Equipment Maintenance	16,759	16,759	28,281	28,281
7462	Equipment Rental	2,875	2,875	2,966	2,966
	Total Services	20,445	20,445	35,158	35,158
7570	Capital Outlay-Machinery & Equipment	-	-	42,742	
	Total Capital Outlay	-	-	42,742	-
	<b>Total Sheriff/Communications</b>	<b>31,671</b>	<b>31,671</b>	<b>89,400</b>	<b>46,658</b>

## SHERIFF/911 SERVICES

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560161</b>	<b>Sheriff/911 Services</b>				
7102	Salary/Other	760,386	718,231	757,148	823,370
7104	Salary/Overtime	-	41,861	-	-
	Total Salaries	760,386	760,092	757,148	823,370
7201	Social Security	56,306	57,410	57,922	62,988
7202	Employee Insurance	206,594	202,959	197,954	197,954
7203	Retirement	90,310	93,263	92,903	101,027
7206	State Unemployment Tax	3,726	163	3,726	3,726
	Total Benefits	356,936	353,795	352,505	365,695
7391	Uniforms	1,832	-	1,832	1,832
	Total Supplies	1,832	-	1,832	1,832
7418	Professional Development	1,486	-	1,486	1,486
	Total Services	1,486	-	1,486	1,486
	<b>Total Sheriff/911 Services</b>	<b>1,120,640</b>	<b>1,113,887</b>	<b>1,112,971</b>	<b>1,192,383</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	18	18	18
Part-time	0	0	0
Pooled	0	0	0

## SHERIFF/RECRUITING

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560162</b>	<b>Sheriff/Recruiting</b>				
7390	Supplies/Other	2,930	2,928	6,000	6,186
	Total Supplies	2,930	2,928	6,000	6,186
7418	Professional Development	-	-	1,000	-
7419	Professional Services	325	325	1,000	500
7425	Travel Expense	601	601	3,640	2,000
7431	Promotional Advertising	6,600	-	-	10,000
7437	Printing	119	119	500	200
7462	Equipment Rental	2,655	2,655	2,700	2,414
	Total Services	10,300	3,700	8,840	15,114
	<b>Total Sheriff/Recruiting</b>	<b>13,230</b>	<b>6,628</b>	<b>14,840</b>	<b>21,300</b>



# SHERIFF/MONTGOMERY COUNTY RADIO SYSTEM

## MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560163</b>	<b>Sheriff/Montgomery County Radio System</b>				
7102	Salary/Other	267,391	254,631	275,413	283,676
7104	Salary/Overtime	-	190	-	-
	Total Salaries	267,391	254,821	275,413	283,676
7201	Social Security	20,455	19,223	21,069	21,701
7202	Employee Insurance	57,388	51,858	54,987	54,987
7203	Retirement	32,809	31,267	33,793	34,807
7206	State Unemployment Tax	1,035	45	1,035	1,035
	Total Benefits	111,687	102,393	110,884	112,530
7351	Repairs & Replacements	-	-	3,950	3,618
7390	Supplies/Other	5,278	5,306	9,000	9,000
739085	JAG Local Solicitation GR	28	-	-	-
7391	Uniforms	-	-	1,200	1,200
	Total Supplies	5,306	5,306	14,150	13,818
7404	Courier Service	-	-	50	50
7418	Professional Development	2,466	2,466	6,000	6,000
7419	Professional Services	-	-	2,000	2,000
7420	Telephone	7,129	-	-	-
74209	Telephone - Restricted	8,347	8,347	-	-
7422	Radio Expense	246,424	181,674	324,435	219,480
7423	Mobile Telephone	148,100	148,100	168,563	168,563
7424	Aircards/Pagers	128,161	128,161	130,837	130,837
7425	Travel Expense	4,614	4,596	3,210	3,210
7437	Printing	140	140	500	500
74409	Utilities - Restricted	38,375	38,375	-	-
7441	Contract Services	369	369	-	332
7450	Office Equipment Maintenance	171,135	171,135	185,288	194,903
7462	Equipment Rental	171,484	168,482	451,525	458,224
7481	Association Dues	-	-	115	115
	Total Services	926,744	851,845	1,272,523	1,184,214
7570	Capital Outlay-Machinery & Equipment	16,389	16,389	17,833	-
	Total Capital Outlay	16,389	16,389	17,833	-
7927	Expense Reimbursement	(38)	(38)	-	-
	Total Reimbursements	(38)	(38)	-	-
<b>Total Sheriff/Montgomery County Radio System</b>		<b>1,327,479</b>	<b>1,230,716</b>	<b>1,690,803</b>	<b>1,594,238</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	5
Part-time	0	0	0
Pooled	0	0	0

## SHERIFF/DETECTIVE DIVISION

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- Partnerships with the public to increase awareness and implement prevention strategies, and
- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56017</b>	<b>Sheriff/Detective Division</b>				
7351	Repairs & Replacements	4,000	-	-	-
7390	Supplies/Other	30,272	24,404	30,509	30,509
	Total Supplies	34,272	24,404	30,509	30,509
74029	Forensic Services-Restricted	228,463	194,865	150,000	150,000
7404	Courier Services	10	10	150	150
7418	Professional Development	31,665	31,665	1,000	1,000
7419	Professional Services	129,750	113,508	103,306	148,278
74193	Professional Services-Cold Cases	56,457	56,457	51,500	51,500
7425	Travel Expense	31,065	30,152	26,900	26,900
7437	Printing	1,258	1,258	1,500	1,500
7462	Equipment Rental	11,100	11,099	8,900	12,346
	Total Services	489,768	439,014	343,256	391,674
7570	Capital Outlay-Machinery & Equipment	26,752	23,089	-	-
	Total Capital Outlay	26,752	23,089	-	-
7927	Expense Reimbursement	(1,381)	(1,382)	-	-
	Total Reimbursements	(1,381)	(1,382)	-	-
	<b>Total Sheriff/Detective Division</b>	<b>549,411</b>	<b>485,125</b>	<b>373,765</b>	<b>422,183</b>

## SHERIFF/VEHICLE MAINTENANCE

### MISSION STATEMENT

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560171</b>	<b>Sheriff/Vehicle Maintenance</b>				
7351	Repairs & Replacements	7,534	7,534	4,240	4,240
7354	Vehicle Maintenance	312,648	307,082	275,000	275,000
735411	Fuel	769,101	715,961	1,250,000	1,250,000
7390	Supplies/Other	21,562	20,374	23,662	23,662
	Total Supplies	1,110,845	1,050,951	1,552,902	1,552,902
7418	Professional Development	558	558	1,490	1,490
7419	Professional Services	5,323	4,881	8,150	8,150
7425	Travel Expense	3,667	3,667	1,605	1,605
7441	Contract Services	3,446	3,311	1,874	3,402
7450	Office Equipment Maintenance	10,464	10,464	10,300	10,300
7462	Equipment Rental	-	-	-	1,344
7481	Association Dues	-	-	310	310
	Total Services	23,458	22,881	23,729	26,601
7926	Reimbursement Fuel	(3,840)	(4,359)	-	-
7927	Expense Reimbursement	(629)	(629)	-	-
	Total Reimbursements	(4,469)	(4,988)	-	-
	<b>Total Sheriff/Vehicle Maintenance</b>	<b>1,129,834</b>	<b>1,068,844</b>	<b>1,576,631</b>	<b>1,579,503</b>

**SHERIFF/CO MOCONET****MISSION STATEMENT**

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5601731</b>	<b>Sheriff/Co MOCONET</b>				
7390	Supplies/Other	-	-	-	3,000
	Total Supplies	-	-	-	3,000
7419	Professional Services	-	-	-	7,900
7462	Equipment Rental	-	-	-	16,800
	Total Services	-	-	-	24,700
7926	Reimbursement Fuel	-	-	-	-
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	<b>Total Sheriff/Co MOCONET</b>	-	-	-	<b>27,700</b>

## SHERIFF/ACADEMY

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<u><b>Public Safety</b></u>				
<b>56018</b>	<b>Sheriff/Academy</b>				
7310	Stationery & Supplies	-	-	23,357	23,057
7351	Repairs & Replacements	1,982	2,005	2,000	2,000
7390	Supplies/Other	19,905	15,900	-	-
73907	NRA Foundation Grant	4,996	-	-	-
739085	JAG Local Solicitation GR	40,823	-	-	-
7391	Uniforms	257,491	210,982	262,046	375,539
	Total Supplies	325,197	228,887	287,403	400,596
7404	Courier Service	297	297	-	300
7411	Academy Training	171,940	171,060	213,000	213,300
7418	Professional Development	-	-	750	1,750
741811	Professional Develop. - TCLEOSE Allocation	36,509	4,000	-	-
7419	Professional Services	3,103	2,829	2,200	2,700
7425	Travel Expense	9,793	9,317	2,675	4,315
7437	Printing	385	385	200	600
7441	Contract Services	773	773	-	652
7450	Office Equipment Maintenance	13,800	13,800	12,000	12,000
7462	Equipment Rental	8,953	9,028	7,000	10,119
	Total Services	245,553	211,489	237,825	245,736
7570	Capital Outlay-Machinery & Equipment	9,783	6,290	-	-
	Total Capital Outlay	9,783	6,290	-	-
7927	Expense Reimbursement	(1,425)	(1,425)	-	-
	Total Reimbursements	(1,425)	(1,425)	-	-
	<b>Total Sheriff/Academy</b>	<b>579,108</b>	<b>445,241</b>	<b>525,228</b>	<b>646,332</b>

## SHERIFF/IDENTIFICATION

### MISSION STATEMENT

Montgomery County Sheriff's Office has a commitment to protect and serve our community with integrity, pride, and professionalism. This is accomplished through:

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- A safe, humane jail that meets all statutory mandates and addresses the root causes to break the cycle of recidivism.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56019</b>	<b>Sheriff/Identification</b>				
7351	Repairs & Replacements	1,228	1,228	5,000	7,480
7390	Supplies/Other	73,467	73,302	67,419	71,267
	Total Supplies	74,695	74,530	72,419	78,747
7404	Courier Service	266	269	-	300
7418	Professional Development	180	180	100	180
7419	Professional Services	-	-	1,000	-
7425	Travel Expense	14,270	13,837	7,276	14,276
7437	Printing	-	-	4,000	4,000
7441	Contract Services	578	578	-	904
7450	Office Equipment Maintenance	86,975	86,975	82,467	82,467
7462	Equipment Rental	3,674	3,674	3,800	3,800
7481	Association Dues	-	-	-	200
	Total Services	105,943	105,513	98,643	106,127
7570	Capital Outlay-Machinery & Equipment	9,508	9,508	516,185	-
	Total Capital Outlay	9,508	9,508	516,185	-
	<b>Total Sheriff/Identification</b>	<b>190,146</b>	<b>189,551</b>	<b>687,247</b>	<b>184,874</b>

## SHERIFF/WALDEN SUB UNIT

### MISSION STATEMENT

The Sheriff - Walden sub-unit provides for the costs of additional employees reimbursed by the Township.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56022</b>	<b>Sheriff/Walden Sub Unit</b>				
7102	Salary/Other	175,020	175,020	180,191	185,521
	Total Salaries	175,020	175,020	180,191	185,521
7201	Social Security	13,250	13,313	13,785	14,192
7202	Employee Insurance	34,354	32,126	32,993	32,993
7203	Retirement	21,252	21,475	22,109	22,763
7206	State Unemployment Tax	621	362	621	621
	Total Benefits	69,477	67,276	69,508	70,569
	<b>Total Sheriff/Walden Sub Unit</b>	<b>244,497</b>	<b>242,296</b>	<b>249,699</b>	<b>256,090</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

# SHERIFF/TOWN CENTER SUB UNIT

## MISSION STATEMENT

The Sheriff - Town Center sub-unit provides for the costs of additional employees reimbursed by the Township.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56023</b>	<b>Sheriff/Town Center Sub Unit</b>				
7102	Salary/Other	4,910,059	4,850,840	5,185,951	5,298,525
7104	Salary/Overtime	527,613	586,832	13,000	13,000
	Total Salaries	5,437,672	5,437,672	5,198,951	5,311,525
7201	Social Security	459,535	410,372	397,720	406,332
7202	Employee Insurance	987,492	1,033,359	1,011,761	1,011,761
7203	Retirement	647,020	667,203	637,911	651,724
7206	State Unemployment Tax	17,802	915	19,044	19,044
	Total Benefits	2,111,849	2,111,849	2,066,436	2,088,861
735411	Fuel	366,000	10,462	366,000	366,000
73573	Canine Expense	5,000	3,906	5,000	5,000
7390	Supplies/Other	75,000	34,134	100,000	100,000
	Total Supplies	446,000	48,502	471,000	471,000
7424	Aircards/Pagers	40,000	39,052	50,000	50,000
7425	Travel Expense	-	85	5,000	5,000
	Total Services	40,000	39,137	55,000	55,000
7570	Capital Outlay-Machinery & Equipment	350,000	161,995	350,000	350,000
7573	Capital Outlay-Vehicles	450,000	179,856	450,000	450,000
	Total Capital Outlay	800,000	341,851	800,000	800,000
	<b>Total Sheriff/Town Center Sub Unit</b>	<b>8,835,521</b>	<b>7,979,011</b>	<b>8,591,387</b>	<b>8,726,386</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	86	92	92
Part-time	0	0	0
Pooled	0	0	0



# SHERIFF/TOWN CENTER - SAFE HARBOR

## MISSION STATEMENT

The Sheriff - Town Center Safe Harbor sub-unit provides for the costs of additional employees reimbursed by the Township.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>560231</b>	<b>Sheriff/Town Center - Safe Harbor</b>				
7102	Salary/Other	64,048	44,802	65,532	67,433
7104	Salary/Overtime	-	539	-	-
	Total Salaries	64,048	45,341	65,532	67,433
7201	Social Security	4,900	3,469	5,013	5,259
7202	Employee Insurance	11,477	7,939	10,998	10,998
7203	Retirement	7,859	5,563	8,041	8,274
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	24,443	16,980	24,259	24,738
735411	Fuel	2,300	77	-	-
7390	Supplies/Other	345	-	-	-
	Total Supplies	2,645	77	-	-
7570	Capital Outlay-Machinery & Equipment	4,324	-	-	-
7573	Capital Outlay-Vehicles	18,295	18,445	-	-
	Total Capital Outlay	22,619	18,445	-	-
	<b>Total Sheriff/Town Center - Safe Harbor</b>	<b>113,755</b>	<b>80,843</b>	<b>89,791</b>	<b>92,171</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	1	1
Part-time	0	0	0
Pooled	0	0	0

# SHERIFF/WESTWOOD MAGNOLIA ISD

## MISSION STATEMENT

The Sheriff - Westwood Magnolia ISD sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56024</b>	<b>Sheriff/Westwood Magnolia ISD</b>				
7102	Salary/Other	33,369	33,363	81,734	129,649
	Total Salaries	33,369	33,363	81,734	129,649
7201	Social Security	2,545	2,499	6,253	9,918
7202	Employee Insurance	11,478	8,824	21,995	32,993
7203	Retirement	4,082	4,009	10,029	15,908
7206	State Unemployment Tax	207	18	414	621
	Total Benefits	18,312	15,350	38,691	59,440
	<b>Total Sheriff/Westwood Magnolia ISD</b>	<b>51,681</b>	<b>48,713</b>	<b>120,425</b>	<b>189,089</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	3
Part-time	0	0	0
Pooled	0	0	0

**SHERIFF/SOUTH MONTGOMERY COUNTY MUD**

**MISSION STATEMENT**

The Sheriff - South Montgomery MUD sub-unit provides for the costs of additional employees reimbursed by the District.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>56025</b>	<b>Sheriff/South Montgomery County MUD</b>				
7102	Salary/Other	291,189	281,951	288,902	336,897
7104	Salary/Overtime	25,000	33,288	-	-
	Total Salaries	316,189	315,239	288,902	336,897
7201	Social Security	26,965	23,572	22,101	25,773
7202	Employee Insurance	60,458	62,724	54,987	65,985
7203	Retirement	36,910	38,680	35,448	41,337
7206	State Unemployment Tax	1,035	47	1,035	1,242
	Total Benefits	125,368	125,023	113,571	134,337
735411	Fuel	10,000	14,725	20,000	20,000
7390	Supplies/Other	5,000	-	5,000	5,000
	Total Supplies	15,000	14,725	25,000	25,000
7570	Capital Outlay-Machinery & Equipment	25,000	-	-	-
	Total Capital Outlay	25,000	-	-	-
<b>Total Sheriff/South Montgomery County MUD</b>		<b>481,557</b>	<b>454,987</b>	<b>427,473</b>	<b>496,234</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	6
Part-time	0	0	0
Pooled	0	0	0

# JUVENILE PROBATION - ADMINISTRATION

## MISSION STATEMENT

The Montgomery County Juvenile Probation Department (MCJPD) is an arm of the Juvenile Court. The goal of MCJPD is to assist the Juvenile Court in fulfilling its mission to assure public safety through supervision of probationers, to maintain the integrity of the law and to hold probationers strictly accountable for their actions while assisting them in developing pro-social changes in their behavior. The philosophy, mission and organizational plan of the Department are reviewed and updated annually.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5711</b>	<b>Juvenile Probation - Administration</b>				
7101	Salary/Official-Department Head	139,571	141,230	143,758	148,071
7102	Salary/Other	987,999	995,038	1,084,066	1,110,666
7104	Salary/Overtime	12,528	3,843	12,528	12,528
7106	Salary/Cell Phone Allowance	960	947	960	480
	Total Salaries	1,141,058	1,141,058	1,241,312	1,271,745
7201	Social Security	111,735	84,245	94,960	97,288
7202	Employee Insurance	264,244	293,025	274,935	263,938
7203	Retirement	141,213	140,051	152,309	156,043
7206	State Unemployment Tax	652	523	5,466	5,466
	Total Benefits	517,844	517,844	527,670	522,735
7310	Stationery & Supplies	6,206	3,737	6,250	6,250
7347	Data Processing Supplies	577	-	900	900
	Total Supplies	6,783	3,737	7,150	7,150
74143	Pass Through - CISD	4,212	4,212	-	-
7419	Professional Services	8,000	8,050	8,000	8,000
7423	Mobile Telephone	-	967	-	-
7424	Aircards/Pagers	2,000	3,121	2,000	2,000
74409	Utilities - Restricted	25,000	16,682	-	-
744121	Grant Match	156,134	-	78,679	78,679
7462	Equipment Rental	19,361	20,910	19,361	19,361
7498	Purchase - Residential Services-Secure	290,389	47,726	-	-
	Total Services	505,096	101,668	108,040	108,040
7571	Capital Outlay-Furniture	73,493	73,425	-	-
7573	Capital Outlay-Vehicles	26,825	26,825	-	-
	Total Capital Outlay	100,318	100,250	-	-
<b>Total Juvenile Probation - Administration</b>		<b>2,271,099</b>	<b>1,864,557</b>	<b>1,884,172</b>	<b>1,909,670</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	25	24	24
Part-time	1	2	2
Pooled	1	1	0

## JUVENILE PROBATION - DETENTION

### MISSION STATEMENT

The Juvenile Probation - Detention provides for the costs of operating the juvenile detention facility in Montgomery County. The detention facility program provides secure custody as needed, which minimizes the damaging effects of confinement, and provides constructive individual and group guidance.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>57111</b>	<b>Juvenile Probation - Detention</b>				
7102	Salary/Other	2,208,694	2,150,867	2,257,239	2,302,399
7104	Salary/Overtime	2,500	637	2,500	2,500
7106	Salary/Cell Phone Allowance	480	971	960	960
	Total Salaries	2,211,674	2,152,475	2,260,699	2,305,859
7201	Social Security	155,500	162,151	172,943	176,398
7202	Employee Insurance	585,348	555,601	560,868	560,868
7203	Retirement	271,372	248,220	277,388	282,929
7206	State Unemployment Tax	2,264	2,230	10,764	10,764
	Total Benefits	1,014,484	968,202	1,021,963	1,030,959
7310	Stationery & Supplies	6,250	5,664	6,250	6,250
7331	Janitor Supplies	8,500	9,768	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	6,567	9,500	9,500
7341	Groceries	20,720	26,396	20,020	20,020
7351	Repairs and Replacements	13,665	14,707	13,665	13,665
7352	Repairs/Others	3,000	1,766	3,000	3,000
7354	Vehicle Maintenance	5,000	5,365	5,000	5,000
7390	Supplies/Other	3,500	584	3,500	3,500
7391	Uniforms	6,000	2,985	6,000	6,000
	Total Supplies	76,135	73,802	75,435	75,435
74019	Physician Services	24,150	24,351	24,150	24,150
7419	Professional Services	41,248	15,755	41,948	41,948
74192	Professional SVCS-Breakfast/Lunch	42,612	40,504	-	-
7422	Radio Expense	4,000	3,928	4,000	4,000
7424	Aircards/Pagers	600	76	600	600
74409	Utilities - Restricted	130,000	125,368	-	-
	Total Services	242,610	209,982	70,698	70,698
	<b>Total Juvenile Probation - Detention</b>	<b>3,544,903</b>	<b>3,404,461</b>	<b>3,428,795</b>	<b>3,482,951</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	51	51	51
Part-time	0	0	0
Pooled	1	1	1

# COMMUNITY SUPERVISION AND CORRECTIONS

## MISSION STATEMENT

Montgomery County CSCD's Mission is to provide a unified effort in order to enhance public safety and to effect positive behavioral change in the people we supervise.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>5721</b>	<b>Adult Probation</b>				
7390	Supplies/Other	5,968	4,553	6,026	6,030
	Total Supplies	5,968	4,553	6,026	6,030
74409	Utilities - Restricted	500	-	-	-
7462	Equipment Rental	-	86	100	100
7463	Copier Lease	15,000	13,242	15,000	15,000
	Total Services	15,500	13,328	15,100	15,100
	<b>Total Adult Probation</b>	<b>21,468</b>	<b>17,881</b>	<b>21,126</b>	<b>21,130</b>

# DEPARTMENT OF PUBLIC SAFETY

## MISSION STATEMENT

The Montgomery County Department of Public Safety budget provides administrative support services to the Texas Department of Public Safety through the assignment of two clerical employees and related supplies.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Public Safety</u></b>				
<b>573</b>	<b>Department of Public Safety</b>				
7102	Salary/Other	67,660	67,660	75,398	77,658
	Total Salaries	67,660	67,660	75,398	77,658
7201	Social Security	5,981	5,048	5,768	5,941
7202	Employee Insurance	23,005	23,828	21,995	21,995
7203	Retirement	8,195	8,302	9,251	9,529
7206	State Unemployment Tax	18	18	414	414
	Total Benefits	37,199	37,196	37,428	37,879
7310	Stationery & Supplies	300	300	300	300
7390	Supplies/Other	150	150	150	150
	Total Supplies	450	450	450	450
	<b>Total Department of Public Safety</b>	<b>105,309</b>	<b>105,306</b>	<b>113,276</b>	<b>115,987</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0





**MEMORIAL LIBRARY**  
**CULTURE AND RECREATION FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6511	Memorial Library	9,398,207	9,012,203	9,131,753	9,399,185
661	Historical Commission	45,000	45,000	45,000	75,000
<b>Total Culture and Recreation</b>		<b>9,443,207</b>	<b>9,057,203</b>	<b>9,176,753</b>	<b>9,474,185</b>

# MEMORIAL LIBRARY

## MISSION STATEMENT

The mission of the Montgomery County Memorial Library System is to be a leading resource for information, education, culture, and recreation - contributing to life-long learning and adapting to the special needs and interests of the community.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Culture and Recreation</u></b>				
<b>6511</b>	<b>Memorial Library</b>				
7101	Salary/Official-Department Head	130,569	114,785	134,486	138,521
7102	Salary/Other	5,220,334	5,028,592	5,337,117	5,494,112
7106	Salary/Cell Phone Allowance	480	485	480	480
	Total Salaries	5,351,383	5,143,862	5,472,083	5,633,113
7201	Social Security	409,381	386,535	418,614	430,933
7202	Employee Insurance	1,342,857	1,321,013	1,286,696	1,286,696
7203	Retirement	656,615	631,154	671,425	691,183
7206	State Unemployment Tax	5,448	3,760	28,980	28,980
	Total Benefits	2,414,301	2,342,462	2,405,715	2,437,792
7310	Stationery & Supplies	51,668	48,307	51,668	51,668
7311	Postage	22,800	22,800	22,800	22,800
7347	Data Processing Supplies	7,425	7,076	7,425	7,425
73501	Maintenance	11,675	10,449	11,675	11,675
7351	Repairs and Replacements	40,695	13,333	33,945	33,945
7354	Vehicle Maintenance	12,855	12,991	12,000	12,000
7390	Supplies/Other	88,391	79,883	86,238	93,865
7394	Periodicals	188,036	175,561	198,036	213,900
7395	Audio/Visual Supplies	183,242	198,994	171,842	177,000
	Total Supplies	606,787	569,394	595,629	624,278
7418	Professional Development	15,593	4,490	5,000	5,000
7419	Professional Services	224,591	207,684	227,589	238,553
74209	Telephone-Restricted	23,130	22,366	-	-
7423	Mobile Telephone	1,000	718	1,000	1,000
7425	Travel Expense	18,499	12,856	18,499	18,499
7437	Printing	7,055	1,520	7,832	7,832
7438	Binding	2,026	1,334	2,026	2,026
74409	Utilities - Restricted	300,000	277,682	-	-
7450	Office Equipment Maintenance	7,818	6,536	7,818	7,818
7460	Outside Rent	3,775	-	-	-
7462	Equipment Rental	9,300	8,356	9,300	9,300
7467	Book Rental	106,703	106,703	108,880	108,880
	Total Services	719,490	650,245	387,944	398,908
7570	Capital Outlay-Mach & Eqm	3,780	3,780	6,420	2,956
7571	Capital Outlay-Furniture	-	-	13,962	2,138
7591	Capital Outlay-Books	303,321	303,321	250,000	300,000
	Total Capital Outlay	307,101	307,101	270,382	305,094
7927	Expense Reimbursement	(855)	(861)	-	-
	Total Reimbursements	(855)	(861)	-	-
	<b>Total Memorial Library</b>	<b>9,398,207</b>	<b>9,012,203</b>	<b>9,131,753</b>	<b>9,399,185</b>

## **MEMORIAL LIBRARY**

### **MISSION STATEMENT**

The mission of the Montgomery County Memorial Library System is to be a leading resource for information, education, culture, and recreation - contributing to life-long learning and adapting to the special needs and interests of the community.

### **STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	117	117	117
Part-time	46	22	22
Pooled	0	1	1

## HISTORICAL COMMISSION

### MISSION STATEMENT

The Historical Commission budget supports the Montgomery County Historical Commission in its mission of preserving historical sites and buildings with Montgomery County. This department is funded by transfers and intergovernmental resources.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Culture and Recreation</u></b>				
<b>661</b>	<b>Historical Commission</b>				
74423	Heritage Museum Expense	15,000	15,000	15,000	45,000
74991	Project Costs	30,000	30,000	30,000	30,000
	Total Services	45,000	45,000	45,000	75,000
	<b>Total Historical Commission</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>75,000</b>

**AIRPORT MAINTENANCE**  
**PUBLIC TRANSPORTATION FUNCTION SUMMARY**

		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
		<u>Adjusted</u>			
6291	Airport Maintenance	1,113,016	873,028	605,618	759,168
629141	Customs	-	-	92,847	179,621
<b>Total Public Transportation</b>		<b>1,113,016</b>	<b>873,028</b>	<b>698,465</b>	<b>938,789</b>

## AIRPORT MAINTENANCE

### MISSION STATEMENT

The mission of the Conroe-North Houston Regional Airport (formerly the Lone Star Executive Airport) is to provide quality general aviation facilities and services.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>132</b>	<b>AIRPORT MAINTENANCE</b>				
	<b><u>Public Transportation</u></b>				
<b>6291</b>	<b>Airport Maintenance</b>				
7101	Salary/Official-Department Head	127,205	128,717	131,021	134,953
7102	Salary/Other	223,552	213,859	256,866	338,327
	Total Salaries	350,757	342,576	387,887	473,280
7201	Social Security	26,834	25,265	29,674	36,263
7202	Employee Insurance	54,518	52,948	65,985	76,982
7203	Retirement	43,038	42,034	47,594	58,071
7206	State Unemployment Tax	242	195	1,656	1,863
	Total Benefits	124,632	120,442	144,909	173,179
7310	Stationery & Supplies	1,200	1,193	1,200	1,200
7350	Lawn Maintenance	9,940	8,855	9,940	9,940
73501	Maintenance	-	-	1,000	1,000
7351	Repairs and Replacements	12,500	13,014	12,500	12,500
7354	Vehicle Maintenance	16,600	11,673	6,600	6,600
735411	Fuel	-	-	10,500	10,500
7390	Supplies/Other	3,250	2,989	4,219	3,250
7391	Uniforms	884	451	884	1,884
	Total Supplies	44,374	38,175	46,843	46,874
7404	Courier Service	-	41	50	50
7418	Professional Development	12,500	825	3,254	13,939
7419	Professional Services	116,227	63,933	8,000	8,000
74209	Telephone-Restricted	5,180	5,180	-	-
7422	Radio Expense	700	-	700	700
7423	Mobile Telephone	1,500	2,050	1,500	2,950
7425	Travel Expense	5,675	4,941	2,675	3,875
7431	Promotional Advertising	500	3,861	7,000	17,000
7437	Printing	800	562	800	800
74409	Utilities - Restricted	44,120	42,019	-	-
7462	Equipment Rental	1,000	1,473	1,000	1,000
7481	Association Dues	1,000	310	1,000	1,000
	Total Services	189,202	125,195	25,979	49,314
7501	Capital Outlay-Building	81,017	74,996	-	-
7570	Capital Outlay-Mach & Eqm	14,409	14,386	-	16,521
7573	Capital Outlay-Vehicles	221,707	140,388	-	-
7598	Major Projects	56,918	16,949	-	-
75985	Montgomery County Match	30,000	-	-	-
	Total Capital Outlay	404,051	246,719	-	16,521
7927	Expense Reimbursement	-	(79)	-	-
	Total Reimbursements	-	(79)	-	-
	<b>Total Airport Maintenance</b>	<b>1,113,016</b>	<b>873,028</b>	<b>605,618</b>	<b>759,168</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	6	7
Part-time	2	1	1
Pooled	1	1	0

## CUSTOMS FACILITY

### MISSION STATEMENT

The Mission of the U.S. Customs and Border Protection Federal Inspection Service operations is to provide an efficient and cost effective alternative for clearing customs in the Conroe-North Houston area.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>132</b>	<b>AIRPORT MAINTENANCE</b>				
	<b><u>Public Transportation</u></b>				
<b>629141</b>	<b>Customs Facility</b>				
7310		-	-	500	1,500
	Total Supplies	-	-	500	1,500
7419	Professional Services	-	-	70,437	139,421
7441	Contract Services	-	-	12,910	20,700
7460	Outside Rent	-	-	9,000	18,000
	Total Services	-	-	92,347	178,121
	<b>Total Customs Facility</b>	<b>-</b>	<b>-</b>	<b>92,847</b>	<b>179,621</b>





**GENERAL FUND**  
**MISCELLANEOUS FUNCTION SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
695	Contingency	95,635	-	1,455,295	4,206,794
<b>Total Miscellaneous</b>		<b>95,635</b>	<b>-</b>	<b>1,455,295</b>	<b>4,206,794</b>

## CONTINGENCY

### MISSION STATEMENT

The Contingency budget provides a reserve for emergency and unplanned occurrences which are not otherwise budgeted.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>110</b>	<b>GENERAL FUND</b>				
	<b><u>Miscellaneous</u></b>				
<b>695</b>	<b>Contingency</b>				
7695	Contingency	95,635	-	1,455,295	3,206,794
	Total Contingency	95,635	-	1,455,295	3,206,794
7999	Final Adjustment to Budget	-	-	-	1,000,000
	Total Reimbursement	-	-	-	1,000,000
	<b>Total Contingency</b>	<b>95,635</b>	<b>-</b>	<b>1,455,295</b>	<b>4,206,794</b>

**SPECIAL REVENUE FUNDS**  
**SPECIAL REVENUE FUNDS FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>211</u></b>	<b><u>Attorney Administration</u></b>				
	<u>General Administration</u>				
4352	District Attorney Hot Checks	1,215	168	625	625
4752	County Attorney Worthless Checks	75,849	53,627	58,737	60,163
<b><u>212</u></b>	<b><u>Forfeitures</u></b>				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures	491,088	486,292	232,888	232,888
5432	Fire Marshal Forfeitures	224	224	-	-
5513	Constable Precinct #1 Forfeitures	2,000	248	2,000	2,000
5522	Constable Precinct #2 Forfeitures	22,749	22,749	6,600	6,600
5532	Constable Precinct #3 Forfeitures	32,596	18,183	13,000	13,000
5542	Constable Precinct #4 Forfeitures	152,439	50,824	109,000	109,000
5552	Constable Precinct #5 Forfeitures	5,605	2,353	1,000	1,000
5604	Sheriff Forfeitures	728,000	640,089	487,000	450,000
<b><u>215</u></b>	<b><u>Jury</u></b>				
	<u>Judicial</u>				
434	9th District Court	309,828	308,974	307,461	332,496
436	410th District Court	376,210	373,481	380,764	385,927
437	221st District Court	328,926	327,697	333,812	338,640
438	284th District Court	559,044	558,162	571,861	598,799
4381	284th District Court - 2nd Region	232,278	161,129	161,415	169,190
439	359th District Court	398,811	390,051	385,937	395,269
441	418th District Court	599,419	595,827	606,774	629,398
442	435th District Court	252,241	249,027	255,312	383,940
465	Court Operations	6,903,611	6,902,853	7,503,450	7,503,450
46501	Indigent Defense	175,474	172,144	130,068	133,087
465011	Mental Health Court Services	428,543	325,617	271,581	354,655
4652	Drug Court	655,958	655,859	626,724	713,412
46521	Drug Court - DWI Court	378,685	284,220	377,977	379,655
4659	Office of Court Administration	392,644	369,855	449,235	453,654
<b><u>216</u></b>	<b><u>Road and Bridge</u></b>				
	<u>Conservation</u>				
6142	Recycle Station-Precinct #3	802,170	605,093	592,627	635,138
	<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks	-	-	-	191,945
61480	South County Community Center	313,070	190,921	195,868	200,635
61481	Robinson Road Community Center	22,500	13,117	10,000	10,000
61482	Oklahoma Community Center	22,500	16,328	10,000	10,000
61485	Spring Creek Greenway Nature Center	449,724	180,298	306,080	393,989
61580	East Montgomery County Senior Center	-	-	-	12,150
61582	Montgomery County Precinct 4 Parks	-	-	-	70,000
	<u>Public Transportation</u>				
600	County Engineer	1,818,228	1,777,179	1,864,139	2,079,683
612	Commissioner Precinct #1	18,093,984	7,370,868	7,676,188	8,018,577
6121	Commissioner Precinct #1 - Lake Park	268,126	164,649	262,540	269,543
613	Commissioner Precinct #2	9,387,059	8,271,419	7,938,728	8,096,175
614	Commissioner Precinct #3	12,657,610	6,266,843	5,449,330	5,559,780
6147	Traffic Operations	2,258,258	2,150,439	1,374,823	1,478,578
615	Commissioner Precinct #4	9,796,038	7,334,356	7,938,728	8,205,970
<b><u>217</u></b>	<b><u>Sheriff Commissary</u></b>				
	<u>Public Safety</u>				
5122	Sheriff Commissary	815,000	603,999	479,000	760,360
<b><u>219</u></b>	<b><u>Community Development</u></b>				
	<u>Health and Welfare</u>				
6429X	CDBG/\$2,301,631 - Year 18/19	-	-	2,172,630	2,301,631
643X	Home Program/\$470,965 - Year 13/14	-	-	442,085	470,965
6440X	HUD/ESGP \$195,580 Year 6/7	-	-	190,017	195,580

**SPECIAL REVENUE FUNDS**  
**SPECIAL REVENUE FUNDS FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>221</u></b>	<b><u>Law Library</u></b>				
	<u>Legal Services</u>				
476	Law Library	360,881	264,655	273,360	274,580
426221	CCL 1 - Law Library	1,810	815	1,815	1,815
427221	CCL 2 - Law Library	1,812	1,290	1,815	1,815
429221	CCL 3 - Law Library	2,687	2,509	2,690	5,500
430221	CCL 4 - Law Library	1,675	1,532	1,680	2,000
431221	CCL 5 - Law Library	1,756	1,057	1,760	1,760
434221	9th District Ct - Law Library	1,649	563	1,650	1,650
436221	410th District Ct - Law Library	1,563	637	1,565	1,565
437221	221st District Ct - Law Library	1,738	899	1,740	1,740
438221	284th District Ct - Law Library	2,357	533	2,360	2,360
439221	359th District Ct - Law Library	2,426	533	2,430	2,430
441221	418th District Ct - Law Library	2,332	1,061	2,335	2,335
442221	435th District Ct - Law Library	1,675	533	1,680	1,680
465221	Court Operations - Law Library	-	-	800	800
<b><u>225</u></b>	<b><u>Records Management &amp; Preservation</u></b>				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation	1,302,577	954,312	481,452	502,926
<b><u>226</u></b>	<b><u>Pre-Trial Diversion</u></b>				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion	142,899	85,783	59,026	215,457
<b><u>232</u></b>	<b><u>Airport Grants</u></b>				
	<u>Public Transportation</u>				
629132	Airport Grants	10,691,836	9,681,423	50,000	50,000
<b><u>233</u></b>	<b><u>Mental Health Facility</u></b>				
	<u>Health and Welfare</u>				
6311	Mental Health	13,682,274	13,276,248	13,167,136	13,471,936
<b><u>234</u></b>	<b><u>Records Management County</u></b>				
	<u>General Administration</u>				
409310	Records Management County	127,413	103,276	101,498	39,471
	<u>Public Safety</u>				
560141	Sheriff/Records Management Division	568,696	503,201	573,264	588,574
<b><u>235</u></b>	<b><u>Records Mgmt. District Clerk</u></b>				
	<u>General Administration</u>				
450110	Records Management District Clerk	58,746	58,446	40,000	50,000
<b><u>237</u></b>	<b><u>District Clerk Records Preservation</u></b>				
	<u>Judicial</u>				
45030	District Clerk Records Preservation	79,060	79,058	40,000	60,000
<b><u>238</u></b>	<b><u>Court Guardianship</u></b>				
	<u>Judicial</u>				
40933	Court Guardianship	4,445	4,445	1,200	16,000
<b><u>239</u></b>	<b><u>Court Reporter Service Fund</u></b>				
	<u>Judicial</u>				
4269	Court Reporter CCL 1	3,699	1,153	3,150	3,150
4279	Court Reporter CCL 2	6,332	6,300	6,100	6,100
4299	Court Reporter CCL 3	29,711	9,225	24,621	20,945
4309	Court Reporter CCL 4	8,522	5,999	7,550	8,100
4319	Court Reporter CCL 5	2,878	2,567	2,000	3,900
4349	Court Reporter 9th DC	35,529	33,010	8,500	8,500
4369	Court Reporter 410th DC	18,970	18,422	15,300	15,300
4379	Court Reporter 221st DC	5,003	4,120	4,325	5,800
4389	Court Reporter 284th DC	11,625	9,775	11,625	11,625
4399	Court Reporter 359th DC	12,199	10,403	10,251	10,251

**SPECIAL REVENUE FUNDS**  
**SPECIAL REVENUE FUNDS FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4419	Court Reporter 418th DC	9,852	6,987	9,852	9,852
4429	Court Reporter 435th DC	15,202	15,202	10,000	10,000
465239	Court Reporter Court Operations	52,696	52,676	28,500	28,500
<b><u>240</u></b>	<b><u>Courthouse Security</u></b>				
	<u>Public Safety</u>				
5121240	Courthouse Security	475,000	391,264	475,000	475,000
<b><u>241</u></b>	<b><u>Court Technology County/District</u></b>				
	<u>Judicial</u>				
40936	Court Technology County/District	17,452	17,452	-	-
426241	CCL 1 - County/District Court Technology	312	311	312	312
427241	CCL 2 - County/District Court Technology	312	311	312	312
429241	CCL 3 - County/District Court Technology	624	622	624	624
431241	CCL 5 - County/District Court Technology	456	418	456	456
434241	9th DC - County/District Court Technology	312	259	312	312
437241	221st DC - County/District Court Technology	312	311	312	312
438241	284th DC - County/District Court Technology	1,803	311	312	312
439241	359th DC - County/District Court Technology	1,959	1,958	312	312
441241	418th DC - County/District Court Technology	632	632	624	624
442241	435th DC - County/District Court Technology	312	311	312	312
4659241	Court Ops - County/District Court Technology	12,203	8,675	4,312	4,312
<b><u>243</u></b>	<b><u>Justice Court Technology</u></b>				
	<u>Judicial</u>				
455243	JP 1 Justice Court Technology	116,146	109,316	1,288	6,288
456243	JP 2 Justice Court Technology	4,016	3,871	540	5,540
457243	JP 3 Justice Court Technology	2,049	1,663	-	-
458243	JP 4 Justice Court Technology	5,001	4,930	-	5,000
459243	JP 5 Justice Court Technology	3,296	1,856	-	5,000
<b><u>244</u></b>	<b><u>Juvenile Case Manager</u></b>				
	<u>Judicial</u>				
45512	JP 1 - Juvenile Case Div.	55,657	53,772	108,050	119,181
45612	JP 2 - Juvenile Case Div.	48,588	39,870	50,435	51,612
45712	JP 3 - Juvenile Case Div.	61,575	61,425	62,020	63,500
45812	JP 4 - Juvenile Case Div.	60,274	60,273	60,501	61,979
<b>Total Special Revenue Funds</b>		<b>98,330,520</b>	<b>73,853,621</b>	<b>65,895,068</b>	<b>68,847,264</b>



**ATTORNEY ADMINISTRATION FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>General Administration</u></b>					
4352	District Attorney Hot Checks	1,215	168	625	625
4752	County Attorney Worthless Checks	75,849	53,627	58,737	60,163
<b><u>Total General Administration</u></b>		<b>77,064</b>	<b>53,795</b>	<b>59,362</b>	<b>60,788</b>
<b>TOTAL ATTORNEY ADMINISTRATION</b>		<b>77,064</b>	<b>53,795</b>	<b>59,362</b>	<b>60,788</b>

## DISTRICT ATTORNEY HOT CHECKS

### MISSION STATEMENT

The Attorney Administration Fund is supported by the fees charged to offenders and is used to account for costs associated with the operations of the County's returned check collection, by the County and District Attorneys.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>211</b>	<b>ATTORNEY ADMINISTRATION</b>				
	<b><u>General Administration</u></b>				
<b>4352</b>	<b>District Attorney Hot Checks</b>				
7390	Supplies/Other	965	-	100	100
	Total Supplies	965	-	100	100
7419	Professional Services	-	11	250	250
7482	Court Cost	250	157	275	275
	Total Services	250	168	525	525
	<b>Total District Attorney Hot Checks</b>	<b>1,215</b>	<b>168</b>	<b>625</b>	<b>625</b>



## COUNTY ATTORNEY WORTHLESS CHECKS

### MISSION STATEMENT

The Attorney Administration Fund is supported by the fees charged to offenders and is used to account for costs associated with the operations of the County's returned check collection, by the County and District Attorneys.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>211</b>	<b>ATTORNEY ADMINISTRATION</b>				
	<b><u>General Administration</u></b>				
<b>4752</b>	<b>County Attorney Worthless Checks</b>				
7102	Salary/Other	53,333	34,995	39,636	40,826
	Total Salaries	53,333	34,995	39,636	40,826
7201	Social Security	4,080	2,531	3,032	3,123
7202	Employee Insurance	11,478	11,765	10,998	10,998
7203	Retirement	6,544	4,294	4,864	5,009
7204	Workers' Compensation	-	33	-	-
7206	State Unemployment Tax	414	9	207	207
	Total Benefits	22,516	18,632	19,101	19,337
	<b>Total County Attorney Worthless Checks</b>	<b>75,849</b>	<b>53,627</b>	<b>58,737</b>	<b>60,163</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	1	0	0
Pooled	0	0	0



# **FORFEITURES FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As	Actual	Adopted Budget	Adopted Budget
		Adjusted			
	<b><u>Public Safety</u></b>				
4353	District Attorney Forfeitures	491,088	486,292	232,888	232,888
5432	Fire Marshal Forfeitures	224	224	-	-
5513	Constable Precinct #1 Forfeitures	2,000	248	2,000	2,000
5522	Constable Precinct #2 Forfeitures	22,749	22,749	6,600	6,600
5532	Constable Precinct #3 Forfeitures	32,596	18,183	13,000	13,000
5542	Constable Precinct #4 Forfeitures	152,439	50,824	109,000	109,000
5552	Constable Precinct #5 Forfeitures	5,605	2,353	1,000	1,000
5604	Sheriff Forfeitures	728,000	640,089	487,000	450,000
	<b><u>Total Public Safety</u></b>	<b>1,434,701</b>	<b>1,220,962</b>	<b>851,488</b>	<b>814,488</b>
	<b>TOTAL FORFEITURES</b>	<b>1,434,701</b>	<b>1,220,962</b>	<b>851,488</b>	<b>814,488</b>

# DISTRICT ATTORNEY FORFEITURES

## MISSION STATEMENT

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>4353</b>	<b>District Attorney Forfeitures</b>				
7102	Salary/Other	12,193	12,193	-	-
710223	Salary Supplement/Misc.	34,801	31,566	33,301	33,301
	Total Salaries	46,994	43,759	33,301	33,301
7201	Social Security	3,626	3,199	2,548	2,548
7202	Employee Insurance	4,375	4,777	-	-
7203	Retirement	5,815	5,369	4,087	4,087
7206	State Unemployment Tax	507	210	-	-
	Total Benefits	14,323	13,555	6,635	6,635
7312	Book Supplements	-	-	1,213	1,213
7329	Forfeiture Expense	21,428	21,428	20,601	20,601
7354	Vehicle Maintenance	10,509	10,509	2,500	2,500
73572	Operating Expense	25,094	25,024	94	94
7358	Special Investigation	590	-	590	590
7359	Community Awareness	9,000	9,000	2,516	2,516
7390	Supplies/Other	132,320	132,320	68,364	68,364
7391	Uniforms	4,291	4,245	29,494	29,494
	Total Supplies	203,232	202,526	125,372	125,372
7404	Courier Service	2,000	2,000	-	-
7418	Professional Development	58,539	58,538	29,634	29,634
7419	Professional Services	37,809	37,808	15,625	15,625
7423	Mobile Telephone	5,500	5,500	16	16
7425	Travel Expense	48,105	48,105	3,780	3,780
7437	Printing	-	-	1,944	1,944
7462	Equipment Rental	-	-	586	586
7481	Association Dues	150	150	5,747	5,747
7482	Court Costs	8,693	8,693	10,248	10,248
	Total Services	160,796	160,794	67,580	67,580
7570	Capital Outlay-Machinery & Equipment	18,500	18,415	-	-
7573	Capital Outlay-Vehicles	42,120	42,120	-	-
75985	Montgomery County Match	5,123	5,123	-	-
	Total Capital Outlay	65,743	65,658	-	-
	<b>Total District Attorney Forfeitures</b>	<b>491,088</b>	<b>486,292</b>	<b>232,888</b>	<b>232,888</b>

# **FIRE MARSHAL FORFEITURES**

## **MISSION STATEMENT**

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5432</b>	<b>Fire Marshal Forfeitures</b>				
7390	Supplies/Other	224	224	-	-
	Total Supplies	224	224	-	-
	<b>Total Fire Marshal Forfeitures</b>	<b>224</b>	<b>224</b>	<b>-</b>	<b>-</b>

## CONSTABLE PRECINCT #1 FORFEITURES

### MISSION STATEMENT

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5513</b>	<b>Constable Precinct #1 Forfeitures</b>				
7390	Supplies/Other	1,000	234	1,000	1,000
	Total Supplies	1,000	234	1,000	1,000
7419	Professional Services	1,000	14	1,000	1,000
	Total Services	1,000	14	1,000	1,000
	<b>Total Constable Precinct #1 Forfeitures</b>	<b>2,000</b>	<b>248</b>	<b>2,000</b>	<b>2,000</b>

## CONSTABLE PRECINCT #2 FORFEITURES

### MISSION STATEMENT

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5522</b>	<b>Constable Precinct #2 Forfeitures</b>				
7329	Forfeiture Expense	22,749	22,749	6,600	6,600
	Total Supplies	22,749	22,749	6,600	6,600
	<b>Total Constable Precinct #2 Forfeitures</b>	<b>22,749</b>	<b>22,749</b>	<b>6,600</b>	<b>6,600</b>

# **CONSTABLE PRECINCT #3 FORFEITURES**

## **MISSION STATEMENT**

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5532</b>	<b>Constable Precinct #3 Forfeitures</b>				
7329	Forfeiture Expense	500	-	500	500
73572	Operating Expense	3,000	14	500	500
7390	Supplies/Other	12,596	12,841	3,000	3,000
	Total Supplies	16,096	12,855	4,000	4,000
7418	Professional Development	5,000	3,987	3,000	3,000
7419	Professional Services	11,500	1,341	4,000	4,000
	Total Services	16,500	5,328	7,000	7,000
7570	Capital Outlay-Machinery & Equipment	-	-	2,000	2,000
	Total Capital Outlay	-	-	2,000	2,000
	<b>Total Constable Precinct #3 Forfeitures</b>	<b>32,596</b>	<b>18,183</b>	<b>13,000</b>	<b>13,000</b>



# CONSTABLE PRECINCT #4 FORFEITURES

## MISSION STATEMENT

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5542</b>	<b>Constable Precinct #4 Forfeitures</b>				
7351	Repairs & Replacement	-	2,228	-	-
73572	Operating Expense	31,680	23,101	31,680	31,680
73573	Canine Expense	320	240	320	320
7390	Supplies/Other	50,000	8,439	50,000	50,000
7391	Uniforms	10,000	1,782	10,000	10,000
	Total Supplies	92,000	35,790	92,000	92,000
7418	Professional Development	1,000	3,160	1,000	1,000
7419	Professional Services	14,000	2,254	14,000	14,000
7423	Mobile Telephone	2,000	120	2,000	2,000
	Total Services	17,000	5,534	17,000	17,000
7501	Capital Outlay-Building	10,000	-	-	-
7570	Capital Outlay-Machinery & Equipment	20,000	9,500	-	-
75985	Montgomery County Match	13,439	-	-	-
	Total Capital Outlay	43,439	9,500	-	-
<b>Total Constable Precinct #4 Forfeitures</b>		<b>152,439</b>	<b>50,824</b>	<b>109,000</b>	<b>109,000</b>

# **CONSTABLE PRECINCT #5 FORFEITURES**

## **MISSION STATEMENT**

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5552</b>	<b>Constable Precinct #5 Forfeitures</b>				
73572	Operating Expense	5,405	2,268	-	-
7390	Supplies/Other	-	-	1,000	1,000
	Total Supplies	5,405	2,268	1,000	1,000
7419	Professional Services	200	85	-	-
	Total Services	200	85	-	-
	<b>Total Constable Precinct #5 Forfeitures</b>	<b>5,605</b>	<b>2,353</b>	<b>1,000</b>	<b>1,000</b>

# SHERIFF FORFEITURES

## MISSION STATEMENT

The Forfeitures Fund is used to account for funds received by prosecutors and law enforcement agencies from forfeited and/or seized assets.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>212</b>	<b>FORFEITURES</b>				
	<b><u>Public Safety</u></b>				
<b>5604</b>	<b>Sheriff Forfeitures</b>				
7351	Repairs & Replacements	9,000	575	9,000	10,000
73572	Operating Expense	119,000	112,895	50,000	50,000
7390	Supplies/Other	47,000	21,175	100,000	50,000
7391	Uniforms	12,000	832	12,000	20,000
	Total Supplies	187,000	135,477	171,000	130,000
7417	On Line Services	789	-	7,000	5,000
7418	Professional Development	25,000	16,553	25,000	20,000
7419	Professional Services	8,000	14,131	8,000	20,000
7425	Travel Expense	-	-	25,000	20,000
7481	Association Dues	1,000	-	1,000	1,000
	Total Services	34,789	30,684	66,000	66,000
7501	Capital Outlay-Building	500,000	467,867	50,000	50,000
7570	Capital Outlay-Machinery & Equipment	2,711	2,711	150,000	100,000
7573	Capital Outlay-Vehicles	3,500	3,350	50,000	100,000
	Total Capital Outlay	506,211	473,928	250,000	250,000
76570	Settlement Costs	-	-	-	4,000
	Total Miscellaneous	-	-	-	4,000
	<b>Total Sheriff Forfeitures</b>	<b>728,000</b>	<b>640,089</b>	<b>487,000</b>	<b>450,000</b>



**JURY FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
434	9th District Court	309,828	308,974	307,461	332,496
436	410th District Court	376,210	373,481	380,764	385,927
437	221st District Court	328,926	327,697	333,812	338,640
438	284th District Court	559,044	558,162	571,861	598,799
4381	284th District Court - 2nd Region	232,278	161,129	161,415	169,190
439	359th District Court	398,811	390,051	385,937	395,269
441	418th District Court	599,419	595,827	606,774	629,398
442	435th District Court	252,241	249,027	255,312	383,940
465	Court Operations	6,903,611	6,902,853	7,503,450	7,503,450
46501	Indigent Defense	175,474	172,144	130,068	133,087
465011	Mental Health Court Services	428,543	325,617	271,581	354,655
4652	Drug Court	655,958	655,859	626,724	713,412
46521	Drug Court - DWI Court	378,685	284,220	377,977	379,655
4659	Office of Court Administration	392,644	369,855	449,235	453,654
<b><u>Total Judicial</u></b>		<b>11,991,672</b>	<b>11,674,896</b>	<b>12,362,371</b>	<b>12,771,572</b>
<b>TOTAL JURY</b>		<b>11,991,672</b>	<b>11,674,896</b>	<b>12,362,371</b>	<b>12,771,572</b>

## 9TH DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>434</b>	<b>9th District Court</b>				
7101	Salary/Official-Department Head	14,088	14,083	13,000	13,000
7102	Salary/Other	188,756	188,739	192,118	212,601
7106	Salary/Cell Phone Allowance	1,920	1,942	1,920	960
	Total Salaries	204,764	204,764	207,038	226,561
7201	Social Security	14,615	15,581	15,838	17,331
7202	Employee Insurance	45,910	44,669	43,990	43,990
7203	Retirement	24,717	24,992	25,404	27,799
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	85,269	85,269	85,853	89,741
7310	Stationery & Supplies	500	-	500	-
7390	Supplies/Other	6,345	6,659	7,000	7,500
	Total Supplies	6,845	6,659	7,500	7,500
740221	Other Litigation Expense - DC	5,000	4,406	-	-
7418	Professional Development	800	735	800	800
7425	Travel Expense	1,950	2,534	1,070	1,070
7437	Printing	1,000	805	1,000	1,000
7462	Equipment Rental	4,000	3,692	4,000	5,624
7481	Association Dues	200	110	200	200
	Total Services	12,950	12,282	7,070	8,694
	<b>Total 9th District Court</b>	<b>309,828</b>	<b>308,974</b>	<b>307,461</b>	<b>332,496</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0

## 410TH DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>436</b>	<b>410th District Court</b>				
7101	Salary/Official-Department Head	14,088	14,083	13,000	13,000
7102	Salary/Other	249,142	249,146	253,607	257,912
	Total Salaries	263,230	263,229	266,607	270,912
7201	Social Security	18,799	19,648	20,395	20,725
7202	Employee Insurance	45,910	44,702	43,990	43,990
7203	Retirement	31,806	32,165	32,713	33,241
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	96,542	96,542	97,719	98,577
7310	Stationery & Supplies	8,000	7,217	8,000	8,000
	Total Supplies	8,000	7,217	8,000	8,000
7418	Professional Development	900	-	900	900
7423	Mobile Telephone	3,000	3,288	3,000	3,000
7425	Travel Expense	1,338	142	1,338	1,338
7462	Equipment Rental	3,200	3,063	3,200	3,200
	Total Services	8,438	6,493	8,438	8,438
	<b>Total 410th District Court</b>	<b>376,210</b>	<b>373,481</b>	<b>380,764</b>	<b>385,927</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0

## 221ST DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
<b>437</b>	<b>221st District Court</b>				
7101	Salary/Official-Department Head	14,016	14,083	13,000	13,000
7102	Salary/Other	213,698	213,616	218,127	222,153
7104	Salary/Overtime	-	13	-	-
	Total Salaries	227,714	227,712	231,127	235,153
7201	Social Security	15,661	17,093	17,681	17,989
7202	Employee Insurance	45,910	44,250	43,990	43,990
7203	Retirement	27,580	27,807	28,359	28,853
7206	State Unemployment Tax	27	27	621	621
	Total Benefits	89,178	89,177	90,651	91,453
7390	Supplies/Other	5,335	4,418	2,950	4,450
	Total Supplies	5,335	4,418	2,950	4,450
7418	Professional Development	-	-	1,000	500
7425	Travel Expense	755	755	2,140	1,140
7437	Printing	394	394	394	394
7462	Equipment Rental	5,400	5,243	5,400	5,400
7481	Association Dues	150	-	150	150
	Total Services	6,699	6,392	9,084	7,584
7927	Expense Reimbursement	-	(2)	-	-
	Total Reimbursements	-	(2)	-	-
<b>Total 221st District Court</b>		<b>328,926</b>	<b>327,697</b>	<b>333,812</b>	<b>338,640</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	0	0	0
Pooled	0	0	0



## 284TH DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>438</b>	<b>284th District Court</b>				
7101	Salary/Official-Department Head	14,411	14,083	13,000	13,000
7102	Salary/Other	383,660	383,987	396,188	418,617
	Total Salaries	398,071	398,070	409,188	431,617
7201	Social Security	28,180	29,701	31,303	33,018
7202	Employee Insurance	68,865	68,507	65,985	65,985
7203	Retirement	48,343	47,180	50,207	52,960
7206	State Unemployment Tax	54	54	1,242	1,242
	Total Benefits	145,442	145,442	148,737	153,205
7310	Stationery & Supplies	5,818	5,671	5,000	5,000
7390	Supplies/Other	1,839	1,136	2,000	2,000
	Total Supplies	7,657	6,807	7,000	7,000
7418	Professional Development	1,600	1,350	950	950
7425	Travel Expense	2,428	3,105	2,140	2,140
7450	Office Equipment Maintenance	600	-	600	600
7462	Equipment Rental	-	48	-	-
7463	Copier Lease	3,196	3,190	3,196	3,237
7481	Association Dues	50	150	50	50
	Total Services	7,874	7,843	6,936	6,977
	<b>Total 284th District Court</b>	<b>559,044</b>	<b>558,162</b>	<b>571,861</b>	<b>598,799</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	1	1	1
Pooled	0	0	0

## 284TH DISTRICT COURT - 2ND REGION

### MISSION STATEMENT

The 2nd Administrative Judicial Region of Texas serves 33 counties in southeast Texas providing visiting judges and other administrative needs of the State district courts within the region.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
<b>4381</b>	<b>284th District Court - 2nd Region</b>				
7101	Salary/Official-Department Head	54,075	-	-	-
7102	Salary/Other	110,560	114,539	116,088	122,572
	Total Salaries	164,635	114,539	116,088	122,572
7201	Social Security	12,595	8,679	8,881	9,377
7202	Employee Insurance	34,433	23,839	21,995	21,995
7203	Retirement	20,201	14,054	14,244	15,039
7206	State Unemployment Tax	414	18	207	207
	Total Benefits	67,643	46,590	45,327	46,618
<b>Total 284th District Court - 2nd Region</b>		<b>232,278</b>	<b>161,129</b>	<b>161,415</b>	<b>169,190</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0

### 359TH DISTRICT COURT

#### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>Judicial</b>					
<b>439</b>	<b>359th District Court</b>				
7101	Salary/Official-Department Head	14,098	14,083	13,000	13,000
7102	Salary/Other	254,589	254,603	259,405	267,187
	Total Salaries	268,687	268,686	272,405	280,187
7201	Social Security	19,274	20,155	20,839	21,434
7202	Employee Insurance	45,910	44,691	43,990	43,990
7203	Retirement	32,497	32,835	33,424	34,379
7206	State Unemployment Tax	36	36	828	828
	Total Benefits	97,717	97,717	99,081	100,631
7310	Stationery & Supplies	500	-	500	-
7390	Supplies/Other	7,046	5,817	5,069	5,569
	Total Supplies	7,546	5,817	5,569	5,569
740221	Other Litigations Exp - DC	17,956	12,212	-	-
7418	Professional Development	889	796	889	889
7423	Mobile Telephone	480	-	480	480
7425	Travel Expense	1,340	1,295	2,140	1,960
7462	Equipment Rental	5,373	5,400	5,373	5,373
7481	Association Dues	-	-	-	180
	Total Services	26,038	19,703	8,882	8,882
7927	Expense Reimbursement	(1,177)	(1,872)	-	-
	Total Reimbursements	(1,177)	(1,872)	-	-
<b>Total 359th District Court</b>		<b>398,811</b>	<b>390,051</b>	<b>385,937</b>	<b>395,269</b>

#### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	4	4
Part-time	1	1	1
Pooled	0	0	0

## 418TH DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>441</b>	<b>418th District Court</b>				
7101	Salary/Official-Department Head	14,088	14,083	13,000	13,000
7102	Salary/Other	414,267	414,272	421,689	440,555
	Total Salaries	428,355	428,355	434,689	453,555
7201	Social Security	32,007	31,770	33,254	34,697
7202	Employee Insurance	68,865	68,505	65,985	65,985
7203	Retirement	51,829	52,426	53,336	55,651
7206	State Unemployment Tax	45	45	1,035	1,035
	Total Benefits	152,746	152,746	153,610	157,368
7310	Stationery & Supplies	1,343	1,189	1,500	1,500
7390	Supplies/Other	5,630	4,510	5,630	5,630
	Total Supplies	6,973	5,699	7,130	7,130
7418	Professional Development	2,500	620	2,500	2,500
7425	Travel Expense	3,745	4,264	3,745	3,745
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	4,000	4,068	4,000	4,000
7481	Association Dues	100	75	100	100
	Total Services	11,345	9,027	11,345	11,345
	<b>Total 418th District Court</b>	<b>599,419</b>	<b>595,827</b>	<b>606,774</b>	<b>629,398</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0

## 435TH DISTRICT COURT

### MISSION STATEMENT

It is the mission of the District Courts in Montgomery County to provide a fair, just, impartial, equitable and efficient adjudication of the rights of litigants within the bounds of the law, both substantive and procedural.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015 Budget As Adjusted	Fiscal Year 2015 Actual	Fiscal Year 2016 Adopted Budget	Fiscal Year 2017 Adopted Budget
<b>Judicial</b>					
<b>442</b>	<b>435th District Court</b>				
7101	Salary/Official-Department Head	14,088	14,083	13,000	13,000
7102	Salary/Other	158,288	158,293	161,128	224,368
	Total Salaries	172,376	172,376	174,128	237,368
7201	Social Security	11,534	12,967	13,321	18,159
7202	Employee Insurance	34,433	32,771	32,993	43,990
7203	Retirement	20,789	21,017	21,365	29,125
7206	State Unemployment Tax	18	18	414	621
	Total Benefits	66,774	66,773	68,093	91,895
7310	Stationery & Supplies	1,500	-	1,500	1,500
7390	Supplies/Other	4,200	2,852	4,200	5,700
	Total Supplies	5,700	2,852	5,700	7,200
7418	Professional Development	1,000	575	1,000	3,500
7425	Travel Expense	3,412	3,004	2,675	4,675
7437	Printing	750	-	750	1,000
7462	Equipment Rental	2,861	4,059	2,861	6,884
7481	Association Dues	105	125	105	200
	Total Services	8,128	7,763	7,391	16,259
7570	Capital Outlay - Machinery & Equipment	-	-	-	31,218
	Total Capital Outlay	-	-	-	31,218
7927	Expense Reimbursement	(737)	(737)	-	
	Total Reimbursements	(737)	(737)	-	-
<b>Total 435th District Court</b>		<b>252,241</b>	<b>249,027</b>	<b>255,312</b>	<b>383,940</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	4
Part-time	0	0	0
Pooled	0	0	0

## COURT OPERATIONS

### MISSION STATEMENT

The Court Operations budget provides for court related expenses, appointed attorneys, indigent investigation and witness costs, visiting judges, magistrate costs, and other costs.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>465</b>	<b>Court Operations</b>				
710223	Salary Supplement/Misc.	2,000	-	-	-
710224	Judges/Justices PT	22,390	24,564	60,000	60,000
7104	Salary/Overtime	10,000	9,826	10,000	6,500
	Total Salaries	34,390	34,390	70,000	66,500
7201	Social Security	2,388	2,625	5,000	4,400
7202	Employee Insurance	1,800	2,115	1,800	1,800
7203	Retirement	1,200	1,205	1,200	1,200
7206	State Unemployment Tax	800	243	500	500
	Total Benefits	6,188	6,188	8,500	7,900
74010	Justice of the Peace Petit Jurors	20,000	9,566	20,000	20,000
740101	County Court Petit Jurors	110,000	55,208	90,000	100,000
740103	District Court Petit Jurors	280,000	250,850	280,000	270,000
740214	Change of Venue	-	-	10,000	10,000
74022	Appointed Attorney-District Court-Crimin	2,988,501	3,115,557	3,750,000	3,500,000
740221	Other Litigation Expense-D.C.	20,827	34,236	20,000	30,000
740222	Appointed Attorney - D.C. MHMAC	10,000	274,263	-	-
7402221	Other Litigation Expense - DC	767	767	-	-
74023	Appointed Attorney-County Court-Crimin	1,000,000	885,380	1,000,000	1,000,000
740231	Other Litigation Expense-C.C.	1,600	571	1,600	1,600
740232	Appointed Attorney - C.C. MHMAC	5,000	134,265	-	-
74024	Appointed Attorney-Civil	4,000	-	-	-
740241	Appt. Atty.-Civil	-	9,653	20,000	20,000
740242	Appt. Atty.-Civil-AG.	40,000	31,793	40,000	35,000
740243	Appt. Atty.-Civil-AD Litem.	20,000	16,435	15,000	10,000
740244	Appt. Atty.-Civil-CPS	100,000	6,958	10,000	10,000
7402440	Appt. Atty.-Civil-CPS MAC	1,005,750	883,250	883,250	989,240
7402441	Other Litigation Exp.-CPS	-	19	100	100
74026	Appointed Attorney-Probate Guardian	10,000	680	10,000	10,000
74027	Appointed Attorney-Juvenile Cont.	175,000	175,000	175,000	200,000
740271	Appointed Attorney-Juvenile Non-Cont.	17,500	4,886	15,000	5,000
7406	Investigations-Indigent	165,000	225,281	225,000	260,000
7407	Expert Witness-Indigent	377,088	398,273	375,000	488,110
74071	Expert Witness-Non Indigent	15,000	-	15,000	15,000
74081	Visiting Court Reporter	5,000	-	5,000	5,000
74082	Court Reporter-Record Order	150,000	111,933	125,000	125,000
7409	Visiting Judge	30,000	8,833	20,000	20,000
7419	Professional Services	10,000	3,091	10,000	5,000
741961	Prof. SVC-Interp-Spanish	180,000	150,059	150,000	150,000
741962	Prof. SVC-Interp-Other	22,000	30,239	50,000	50,000
7482	Court Cost	40,000	20,097	50,000	50,000
74821	DA Witness Expense	20,038	(1,789)	20,000	20,000
74822	CT Costs-Jury Food	40,000	26,959	40,000	30,000
	Total Services	6,863,071	6,862,313	7,424,950	7,429,050

## COURT OPERATIONS

### MISSION STATEMENT

The Court Operations budget provides for court related expenses, appointed attorneys, indigent investigation and witness costs, visiting judges, magistrate costs, and other costs.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	(38)	(38)	-	-
	Total Reimbursements	(38)	(38)	-	-
<b>Total Court Operations</b>		<b>6,903,611</b>	<b>6,902,853</b>	<b>7,503,450</b>	<b>7,503,450</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	0
Part-time	0	0	0
Pooled	2	2	2

## INDIGENT DEFENSE

### MISSION STATEMENT

The mission of the Office of Indigent Defense is to provide indigent defendants in criminal cases with legal counsel in a timely manner, consistent with the Texas Fair Defense Act under the rules adopted by the District Courts and the County Courts at Law of Montgomery County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
<b>46501</b>	<b>Indigent Defense</b>				
7102	Salary/Other	116,387	114,786	83,904	86,422
	Total Salaries	116,387	114,786	83,904	86,422
7201	Social Security	8,904	8,740	6,419	6,611
7202	Employee Insurance	28,694	28,211	21,995	21,995
7203	Retirement	14,280	14,091	10,295	10,604
7206	State Unemployment Tax	168	22	414	414
	Total Benefits	52,046	51,064	39,123	39,624
7310	Stationery & Supplies	2,889	2,497	1,900	1,900
	Total Supplies	2,889	2,497	1,900	1,900
7423	Mobile Telephone	1,450	1,593	1,450	1,450
7425	Travel Expense	402	-	1,391	1,391
7462	Equipment Rental	2,300	2,204	2,300	2,300
	Total Services	4,152	3,797	5,141	5,141
<b>Total Indigent Defense</b>		<b>175,474</b>	<b>172,144</b>	<b>130,068</b>	<b>133,087</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0



## MENTAL HEALTH COURT SERVICES

### MISSION STATEMENT

The mission of the Montgomery County Mental Health Court Services is to increase public safety, facilitate participation in effective mental health and substance abuse treatment, improve the quality of life for people with mental illness charged with crimes, and make more effective use of the community's limited criminal justice and mental health resources.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>465011</b>	<b>Mental Health Court Services</b>				
7101	Salary/Official-Department Head	-	-	-	64,739
7102	Salary/Other	261,432	227,838	180,484	164,191
	Total Salaries	261,432	227,838	180,484	228,930
7201	Social Security	19,999	17,328	13,807	17,513
7202	Employee Insurance	57,391	42,791	32,994	54,987
7203	Retirement	32,078	27,956	22,146	28,090
7204	Workers' Compensation	1,385	1,055	929	-
7206	State Unemployment Tax	1,035	248	621	1,035
	Total Benefits	111,888	89,378	70,497	101,625
7310	Stationery & Supplies	3,154	1,261	3,000	3,000
7311	Postage	600	299	600	600
7351	Repairs & Replacements	-	-	1,000	1,000
	Total Supplies	3,754	1,560	4,600	4,600
7417	On Line Services	8,280	3,469	5,000	6,300
7418	Professional Development	2,000	905	2,000	4,000
7419	Professional Services	32,970	-	-	-
7423	Mobile Telephone	1,944	1,403	1,300	-
7425	Travel Expense	6,275	1,064	3,000	4,500
7462	Equipment Rental	-	-	4,700	4,700
	Total Services	51,469	6,841	16,000	19,500
	<b>Total Mental Health Court Services</b>	<b>428,543</b>	<b>325,617</b>	<b>271,581</b>	<b>354,655</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	3	5
Part-time	0	0	0
Pooled	0	0	0

## DRUG COURT

### MISSION STATEMENT

The mission of the Montgomery County Drug Court CARE Program is to provide court-supervised, therapeutic treatment and monitoring to these non-violent, drug related felony charged adults in Montgomery County and to return these person to the community drug and alcohol free, with a job, paying taxes and with no felony conviction.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>4652</b>	<b>Drug Court</b>				
7101	Salary/Official-Department Head	68,070	68,878	70,112	72,215
7102	Salary/Other	92,514	91,706	93,348	96,149
	Total Salaries	160,584	160,584	163,460	168,364
7201	Social Security	11,690	12,035	12,505	12,880
7202	Employee Insurance	35,739	35,756	32,993	32,993
7203	Retirement	19,472	19,703	20,057	20,658
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	67,522	67,521	66,176	67,152
7310	Stationery & Supplies	4,168	4,166	4,108	4,108
73121	Books-MRT Drug Court	2,051	1,969	2,000	2,000
7390	Supplies/Other	60	46	60	60
	Total Supplies	6,279	6,181	6,168	6,168
7418	Professional Development	1,840	600	1,840	1,840
7419	Professional Services	413,653	417,399	383,000	463,808
7423	Mobile Telephone	1,022	-	1,022	1,022
7425	Travel Expense	2,675	1,546	2,675	2,675
7462	Equipment Rental	60	24	60	60
7463	Copier Lease	1,963	1,716	1,963	1,963
7481	Association Dues	360	288	360	360
	Total Services	421,573	421,573	390,920	471,728
	<b>Total Drug Court</b>	<b>655,958</b>	<b>655,859</b>	<b>626,724</b>	<b>713,412</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

## DRUG COURT - DWI COURT

### MISSION STATEMENT

The mission of the Montgomery County DWI Court is to provide court supervised, therapeutic treatment and monitoring to these non-violent, felony DWI charged adults in Montgomery County and return these persons to the community alcohol free, with a job and paying taxes.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Judicial</u></b>				
<b>46521</b>	<b>Drug Court - DWI Court</b>				
7102	Salary/Other	45,879	45,878	46,701	48,101
	Total Salaries	45,879	45,878	46,701	48,101
7201	Social Security	3,821	3,510	3,573	3,680
7202	Employee Insurance	11,660	11,909	10,998	10,998
7203	Retirement	5,563	5,629	5,731	5,902
7204	Workers' Compensation	-	194	-	-
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	21,251	21,251	20,509	20,787
7310	Stationery & Supplies	3,750	3,747	750	750
73121	Books-MRT Drug Court	788	709	1,000	1,000
	Total Supplies	4,538	4,456	1,750	1,750
7418	Professional Development	-	600	-	-
7419	Professional Services	304,095	210,951	305,995	305,995
7425	Travel Expense	2,922	988	2,922	2,922
7481	Association Dues	-	96	100	100
	Total Services	307,017	212,635	309,017	309,017
	<b>Total Drug Court - DWI Court</b>	<b>378,685</b>	<b>284,220</b>	<b>377,977</b>	<b>379,655</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

# OFFICE OF COURT ADMINISTRATION

## MISSION STATEMENT

The Montgomery County Office of Court Administration is responsible for the administrative operations of the Montgomery County District Courts and county Courts at Law.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>Judicial</b>					
<b>4659</b>	<b>Office of Court Administration</b>				
7101	Salary/Official-Department Head	123,715	98,492	123,716	118,747
7102	Salary/Other	141,040	144,663	184,716	193,370
7104	Salary/Overtime	30,000	36,365	30,000	30,000
	Total Salaries	294,755	279,520	338,432	342,117
7201	Social Security	22,709	19,503	25,890	26,172
7202	Employee Insurance	28,694	29,238	32,993	32,993
7203	Retirement	36,425	34,297	41,526	41,978
7206	State Unemployment Tax	18	21	621	621
	Total Benefits	87,846	83,059	101,030	101,764
7310	Stationery & Supplies	1,000	-	1,000	1,000
7390	Supplies/Other	4,000	3,771	3,000	3,000
	Total Supplies	5,000	3,771	4,000	4,000
7418	Professional Development	1,500	855	1,500	1,500
74198	Professional Serv.-Magistrate	1,400	-	1,400	1,400
7423	Mobile Telephone	-	852	800	800
7425	Travel Expense	2,143	1,673	1,873	1,873
7481	Association Dues	-	125	200	200
	Total Services	5,043	3,505	5,773	5,773
<b>Total Office of Court Administration</b>		<b>392,644</b>	<b>369,855</b>	<b>449,235</b>	<b>453,654</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

# ROAD AND BRIDGE FUND SUMMARY

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Conservation</u></b>				
6142	Recycle Station - Precinct #3	802,170	605,093	592,627	635,138
	<b><u>Total Conservation</u></b>	<b>802,170</b>	<b>605,093</b>	<b>592,627</b>	<b>635,138</b>
	<b><u>Public Facilities</u></b>				
61380	Montgomery County Precinct 2 Parks	-	-	-	191,945
61480	South County Community Center	313,070	190,921	195,868	200,635
61481	Robinson Road Community Center	22,500	13,117	10,000	10,000
61482	Oklahoma Community Center	22,500	16,328	10,000	10,000
61485	Spring Creek Greenway Nature Center	449,724	180,298	306,080	393,989
61580	East Montgomery County Senior Center	-	-	-	12,150
61582	Montgomery County Precinct 4 Parks	-	-	-	70,000
	<b><u>Total Public Facilities</u></b>	<b>807,794</b>	<b>400,664</b>	<b>521,948</b>	<b>888,719</b>
	<b><u>Public Transportation</u></b>				
600	County Engineer	1,818,228	1,777,179	1,864,139	2,079,683
612	Commissioner Precinct #1	18,093,984	7,370,868	7,676,188	8,018,577
6121	Commissioner Precinct #1 - Lake Park	268,126	164,649	262,540	269,543
613	Commissioner Precinct #2	9,387,059	8,271,419	7,938,728	8,096,175
614	Commissioner Precinct #3	12,657,610	6,266,843	5,449,330	5,559,780
6147	Traffic Operations	2,258,258	2,150,439	1,374,823	1,478,578
615	Commissioner Precinct #4	9,796,038	7,334,356	7,938,728	8,205,970
	<b><u>Total Public Transportation</u></b>	<b>54,279,303</b>	<b>33,335,753</b>	<b>32,504,476</b>	<b>33,708,306</b>
	<b>TOTAL ROAD AND BRIDGE</b>	<b>55,889,267</b>	<b>34,341,510</b>	<b>33,619,051</b>	<b>35,232,163</b>

# RECYCLE STATION - PRECINCT #3

## MISSION STATEMENT

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Conservation</u></b>				
<b>6142</b>	<b>Recycle Station - Precinct #3</b>				
7102	Salary/Other	278,953	239,616	297,392	332,481
7104	Salary/Overtime	11,500	12,426	-	-
7106	Salary/Cell Phone Allowance	960	1,054	960	1,320
	Total Salaries	291,413	253,096	298,352	333,801
7201	Social Security	21,911	19,256	22,824	25,536
7202	Employee Insurance	91,820	67,445	87,980	87,980
7203	Retirement	35,143	30,810	36,608	40,958
7206	State Unemployment Tax	1,863	157	1,863	1,863
	Total Benefits	150,737	117,668	149,275	156,337
7310	Stationery & Supplies	1,214	369	-	-
7357	Equipment Operations	29,786	24,777	10,000	10,000
7390	Supplies/Other	20,020	18,260	5,000	5,000
	Total Supplies	51,020	43,406	15,000	15,000
7404	Courier Service	2,000	769	5,000	5,000
7418	Professional Services	307,000	190,154	125,000	125,000
	Total Services	309,000	190,923	130,000	130,000
	<b>Total Recycle Station - Precinct #3</b>	<b>802,170</b>	<b>605,093</b>	<b>592,627</b>	<b>635,138</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	8	8	8
Part-time	0	0	0
Pooled	1	1	1

## MONTGOMERY COUNTY PRECINCT 2 PARKS

### MISSION STATEMENT

Building a better community by sustaining a superior quality of life while serving the public with honesty and integrity by providing cost effective services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Public Facilities</u></b>				
<b>61380</b>	<b>Montgomery County Precinct 2 Parks</b>				
7102	Salary/Other	-	-	-	123,692
	Total Salaries	-	-	-	123,692
7201	Social Security	-	-	-	9,462
7202	Employee Insurance	-	-	-	32,993
7203	Retirement	-	-	-	15,177
7206	State Unemployment Tax	-	-	-	621
	Total Benefits	-	-	-	58,253
7499	County Park Maintenance	-	-	-	10,000
	Total Services	-	-	-	10,000
	<b>Total Montgomery County Precinct 2 Parks</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,945</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	3
Part-time	0	0	0
Pooled	0	0	0

# **COMMISSIONER PRECINCT #3 - SOUTH COUNTY COMMUNITY CENTER**

## **MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015 Budget As Adjusted	Fiscal Year 2015 Actual	Fiscal Year 2016 Adopted Budget	Fiscal Year 2017 Adopted Budget
<b><u>Public Facilities</u></b>					
<b>61480</b>	<b>South County Community Center</b>				
7102	Salary/Other	130,294	113,654	132,489	136,464
7106	Salary/Cell Phone Allowance	480	486	480	480
	Total Salaries	130,774	114,140	132,969	136,944
7201	Social Security	10,004	8,591	10,172	10,476
7202	Employee Insurance	11,478	11,919	10,998	10,998
7203	Retirement	16,046	14,005	16,315	16,803
7206	State Unemployment Tax	414	321	414	414
	Total Benefits	37,942	34,836	37,899	38,691
7390	Supplies/Other	56,930	17,685	24,000	24,000
	Total Supplies	56,930	17,685	24,000	24,000
7418	Professional Services	87,424	24,260	1,000	1,000
	Total Services	87,424	24,260	1,000	1,000
<b>Total South County Community Center</b>		<b>313,070</b>	<b>190,921</b>	<b>195,868</b>	<b>200,635</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	1	1	1



**COMMISSIONER PRECINCT #3 - ROBINSON ROAD COMMUNITY CENTER****MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
Dept.#/ Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61481	Robinson Road Community Center				
7390	Supplies/Other	22,500	13,117	10,000	10,000
	Total Supplies	22,500	13,117	10,000	10,000
Total Robinson Road Community Center		22,500	13,117	10,000	10,000

# COMMISSIONER PRECINCT #3 - OKLAHOMA COMMUNITY CENTER

## MISSION STATEMENT

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u><b>Public Facilities</b></u>					
<b>61482</b>	<b>Oklahoma Community Center</b>				
7390	Supplies/Other	22,500	16,328	10,000	10,000
	Total Supplies	22,500	16,328	10,000	10,000
	<b>Total Oklahoma Community Center</b>	<b>22,500</b>	<b>16,328</b>	<b>10,000</b>	<b>10,000</b>

**COMMISSIONER PRECINCT #3 - SPRING CREEK GREENWAY NATURE CENTER**

**MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Facilities</u></b>					
<b>61485</b>	<b>Spring Creek Greenway Nature Center</b>				
7102	Salary/Other	199,397	101,261	179,162	251,628
7104	Salary/Overtime	10,000	6,311	-	-
7104	Salary/Cell Phone Allowance	-	-	-	840
	Total Salaries	209,397	107,572	179,162	252,468
7201	Social Security	16,019	8,216	13,706	19,313
7202	Employee Insurance	68,865	21,640	54,987	54,988
7203	Retirement	25,693	13,199	21,983	30,978
7206	State Unemployment Tax	1,449	243	1,242	1,242
	Total Benefits	112,026	43,298	91,918	106,521
7310	Stationery & Supplies	5,900	4,070	15,000	15,000
	Total Supplies	5,900	4,070	15,000	15,000
7419	Professional Services	120,401	23,840	20,000	20,000
7437	Printing	2,000	1,518	-	-
	Total Services	122,401	25,358	20,000	20,000
<b>Total Spring Creek Greenway Nature Center</b>		<b>449,724</b>	<b>180,298</b>	<b>306,080</b>	<b>393,989</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	6
Part-time	1	1	1
Pooled	0	0	0

# **COMMISSIONER PRECINCT #4 - EAST MONTGOMERY COUNTY SENIOR CENTER**

## **MISSION STATEMENT**

Our mission is to provide the most efficient, effective and responsive government services delivered with professionalism, integrity and compassion. We will do this while achieving positive results, quality customer service and a safe community for our citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Facilities</u></b>					
<b>61580</b>	<b>Commissioner Precinct #4 - East MC Senior Center</b>				
7310	Stationery & Supplies	-	-	-	500
7341	Groceries	-	-	-	2,500
7390	Supplies/Other	-	-	-	2,500
	Total Supplies	-	-	-	5,500
7418	Professional Development	-	-	-	200
7419	Professional Services	-	-	-	4,000
7425	Travel Expense	-	-	-	1,500
7437	Printing	-	-	-	200
7462	Equipment Rental	-	-	-	750
	Total Services	-	-	-	6,650
<b>Commissioner Precinct #4 - East MC Senior Center</b>		-	-	-	<b>12,150</b>

**COMMISSIONER PRECINCT #4 - MONTGOMERY COUNTY PRECINCT 4 PARKS**

**MISSION STATEMENT**

Our mission is to provide the most efficient, effective and responsive government services delivered with professionalism, integrity and compassion. We will do this while achieving positive results, quality customer service and a safe community for our citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Public Facilities</u></b>				
<b>61582</b>	<b>Commissioner Precinct #4 - Montgomery County Pct 4 Parks</b>				
7331	Stationery & Supplies	-	-	-	13,000
7354	Janitor Supplies	-	-	-	4,500
7356	Sand/Gravel/Rock	-	-	-	4,500
7390	Supplies/Other	-	-	-	17,500
7391	Uniforms	-	-	-	2,500
	Total Supplies	-	-	-	42,000
74031	Tolls	-	-	-	1,000
7418	Professional Development	-	-	-	200
7419	Professional Services	-	-	-	7,000
7423	Mobile Telephone	-	-	-	2,000
7425	Travel Expense	-	-	-	2,000
7437	Printing	-	-	-	200
74581	Litter Control	-	-	-	6,000
7459	Community Building/Voting Box	-	-	-	5,000
	Total Services	-	-	-	23,400
7570	Capital Outlay-Machinery & Equipment	-	-	-	4,600
	Total Capital Outlay	-	-	-	4,600
<b>Total Commissioner Precinct #4 - Montgomery County Pct 4 Parks</b>		-	-	-	<b>70,000</b>

## COUNTY ENGINEER

### MISSION STATEMENT

The mission of the Montgomery County Engineering Department is to provide engineering services, i.e.: advice as needed. Also to ensure quality developments in the county by requiring adherence to minimum standards and fostering relationships with the engineering and development communities.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Transportation</u></b>					
<b>600</b>	<b>County Engineer</b>				
7101	Salary/Official-Department Head	152,762	154,577	157,345	162,065
7102	Salary/Other	1,003,402	1,001,540	1,083,249	1,206,987
7106	Salary/Cell Phone Allowance	3,840	3,887	4,080	4,560
	Total Salaries	1,160,004	1,160,004	1,244,674	1,373,612
7201	Social Security	92,385	82,245	95,217	105,045
7202	Employee Insurance	152,715	158,436	153,964	164,962
7203	Retirement	140,916	142,333	152,721	168,484
7206	State Unemployment Tax	117	117	2,898	3,105
	Total Benefits	386,133	383,131	404,800	441,596
7310	Stationery & Supplies	2,300	1,095	2,600	2,600
7390	Supplies/Other	5,850	5,157	6,000	7,000
	Total Supplies	8,150	6,252	8,600	9,600
7418	Professional Development	625	584	625	625
7419	Professional Services	33,770	20,145	-	50,000
741909	Professional Services-Restricted Engr.	202,554	202,554	200,000	200,000
7419091	Professional Services-Grand Parkway	21,252	-	-	-
7425	Travel Expense	1,070	842	1,070	1,000
7462	Equipment Rental	3,000	2,136	3,000	3,000
7481	Association Dues	1,670	1,531	1,370	250
	Total Services	263,941	227,792	206,065	254,875
	<b>Total County Engineer</b>	<b>1,818,228</b>	<b>1,777,179</b>	<b>1,864,139</b>	<b>2,079,683</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	13	14	15
Part-time	0	0	0
Pooled	0	0	0

# **COMMISSIONER PRECINCT #1**

## **MISSION STATEMENT**

The Mission of Commissioner Precinct 1 is to continue doing our job, which is to maintain county roads, right of way, bridges and drainage systems. As a member of Commissioners Court continue working for the good of the people of Montgomery County, and exceed their expectations.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Public Transportation</u></b>				
<b>612</b>	<b>Commissioner Precinct #1</b>				
7101	Salary/Official-Department Head	159,117	161,008	163,892	168,808
7102	Salary/Other	2,431,295	1,973,301	2,562,567	2,799,329
7104	Salary/Overtime	-	114,999	-	50,000
7105	Salary/Auto Allowance	-	5,790	-	-
	Total Salaries	2,590,412	2,255,098	2,726,459	3,018,137
7201	Social Security	198,167	167,045	208,574	230,887
7202	Employee Insurance	634,120	523,288	648,847	76,982
7203	Retirement	317,143	279,450	334,537	370,325
7206	State Unemployment Tax	12,949	944	13,248	13,662
	Total Benefits	1,162,379	970,727	1,205,206	691,856
7339	Culverts	28,500	26,289	28,500	28,500
7340	Asphalt and Road Materials	1,877,987	1,614,172	2,525,377	3,033,820
7351	Repairs and Replacements	2,375	-	2,375	2,375
7356	Sand/Gravel/Rock	225,750	338,682	175,750	175,750
7357	Equipment Operations	237,805	340,047	282,144	282,144
7390	Supplies/Other	85,500	78,367	85,500	85,500
7391	Uniforms	8,550	12,311	8,550	8,550
	Total Supplies	2,466,467	2,409,868	3,108,196	3,616,639
7404	Courier Service	-	27	100	100
74041	Mowing ROW	114,000	94,885	114,000	114,000
7418	Professional Development	950	956	950	950
7419	Professional Services	485,415	414,155	200,000	200,000
74209	Telephone-Restricted	8,015	8,015	-	-
7423	Mobile Telephone	6,650	9,884	6,650	6,650
7424	Aircards/Pagers	1,000	418	1,000	1,000
7425	Travel Expense	1,017	709	1,017	1,017
74409	Utilities-Restricted	190,235	186,223	-	-
74414	Soil Conservation	15,000	-	-	-
7453	Sign Maintenance	97,500	95,808	47,500	47,500
7455	Bridge Repair	4,750	-	4,750	4,750
7459	Community Building/Voting Box	19,100	16,210	19,000	19,000
7462	Equipment Rental	39,500	23,639	9,500	9,500
7464	Equipment Lease/Purchase	205,229	205,227	153,860	209,478
7487	R O W Cost	4,452	4,452	-	-
7499	County Park Maintenance	148,750	120,800	75,000	75,000
	Total Services	1,341,563	1,181,408	633,327	688,945
7500	Capital Outlay-Land	282,854	282,854	-	-
7570	Capital Outlay-Machinery & Equipment	55,000	24,668	-	-
7573	Capital Outlay-Vehicles	30,000	57,011	-	-
7598	Major Projects	7,694,362	190,999	-	-
759812	Special Project-PCT. 1	23,411	-	-	-
	Total Capital Outlay	8,085,627	555,532	-	-

# **COMMISSIONER PRECINCT #1**

## **MISSION STATEMENT**

The Mission of Commissioner Precinct 1 is to continue doing our job, which is to maintain county roads, right of way, bridges and drainage systems. As a member of Commissioners Court continue working for the good of the people of Montgomery County, and exceed their expectations.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7657	Repairs-Non Insured	3,000	2,218	3,000	3,000
	Total Miscellaneous	3,000	2,218	3,000	3,000
7907	Reimb/Road Materials	-	(3,983)	-	-
7927	Expense Reimbursement	-	-	-	-
7997	Carryover From Previous Year	2,444,536	-	-	-
	Total Reimbursements	2,444,536	(3,983)	-	-
<b>Total Commissioner Precinct #1</b>		<b>18,093,984</b>	<b>7,370,868</b>	<b>7,676,188</b>	<b>8,018,577</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	60	60	61
Part-time	5	5	6
Pooled	1	1	1



# **COMMISSIONER PRECINCT #1 - LAKE PARK**

## **MISSION STATEMENT**

The Mission of Commissioner Precinct 1 is to continue doing our job, which is to maintain county roads, right of way, bridges and drainage systems. As a member of Commissioners Court continue working for the good of the people of Montgomery County, and exceed their expectations.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Transportation</u></b>					
<b>6121</b>	<b>Commissioner Precinct #1 - Lake Park</b>				
7102	Salary/Other	139,224	68,376	143,123	148,962
7104	Salary/Overtime	-	4,925	-	-
	Total Salaries	139,224	73,301	143,123	148,962
7201	Social Security	10,650	5,608	10,949	11,396
7202	Employee Insurance	22,955	14,996	21,995	21,995
7203	Retirement	17,082	8,994	17,561	18,278
7206	State Unemployment Tax	621	113	1,035	1,035
	Total Benefits	51,308	29,711	51,540	52,704
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	11,064	-	11,400	11,400
7356	Sand/Gravel/Rock	475	-	475	475
7357	Equipment Operations	1,187	1,171	1,187	1,187
7390	Supplies/Other	3,800	12,090	3,800	3,800
	Total Supplies	17,001	13,261	17,337	17,337
7419	Professional Services	25,840	22,569	25,840	25,840
74409	Utilities-Restricted	10,053	9,468	-	-
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	39	-	-
7499	County Park Maintenance	23,750	16,300	23,750	23,750
	Total Services	60,593	48,376	50,540	50,540
<b>Total Commissioner Precinct #1 - Lake Park</b>		<b>268,126</b>	<b>164,649</b>	<b>262,540</b>	<b>269,543</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	2	2	2
Part-time	2	2	2
Pooled	1	1	1

## COMMISSIONER PRECINCT #2

### MISSION STATEMENT

Building a better community by sustaining a superior quality of life while serving the public with honesty and integrity by providing cost effective services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015 Budget As Adjusted	Fiscal Year 2015 Actual	Fiscal Year 2016 Adopted Budget	Fiscal Year 2017 Adopted Budget
<b><u>Public Transportation</u></b>					
<b>613</b>	<b>Commissioner Precinct #2</b>				
7101	Salary/Official-Department Head	159,117	164,191	163,892	168,808
7102	Salary/Other	1,688,701	1,565,034	1,758,430	1,685,297
7104	Salary/Overtime	-	11,424	-	50,000
7105	Salary/Auto Allowance	-	4,320	-	-
7106	Salary/Cell Phone Allowance	960	1,436	1,800	1,800
	Total Salaries	1,848,778	1,746,405	1,924,122	1,905,905
7201	Social Security	141,431	127,537	147,195	145,802
7202	Employee Insurance	498,311	453,456	483,886	450,894
7203	Retirement	226,845	214,410	236,090	233,854
7206	State Unemployment Tax	9,103	450	9,108	8,487
	Total Benefits	875,690	795,853	876,279	839,037
7310	Stationery & Supplies	500	-	500	-
7339	Culverts	52,250	41,611	52,250	52,250
7340	Asphalt and Road Materials	3,624,079	3,148,014	4,271,656	4,518,812
7351	Repairs and Replacements	1,900	-	1,900	-
735411	Fuel	-	-	-	125,000
7357	Equipment Operations	319,456	361,305	350,000	237,400
7390	Supplies/Other	80,000	23,993	80,000	30,000
7391	Uniforms	14,000	9,799	14,000	14,000
	Total Supplies	4,092,185	3,584,722	4,770,306	4,977,462
7418	Professional Development	200	550	200	200
7419	Professional Services	230,764	252,265	254,000	254,000
74209	Telephone-Restricted	11,000	10,764	-	-
7423	Mobile Telephone	14,250	6,311	14,250	10,000
7425	Travel Expense	321	290	321	321
7437	Printing	500	546	500	500
74409	Utilities-Restricted	80,000	68,503	-	-
7453	Sign Maintenance	70,000	54,819	70,000	70,000
7454	Signal Maintenance	2,500	-	2,500	12,500
7455	Bridge Repair	-	-	4,750	4,750
7459	Community Building/Voting Box	16,000	4,593	5,000	5,000
7462	Equipment Rental	2,500	7,591	2,500	12,500
7487	R O W Cost	300,000	300,000	-	-
7499	County Park Maintenance	110,000	73,535	10,000	-
	Total Services	838,035	779,767	364,021	369,771
7501	Capital Outlay-Building	32,124	26,463	-	-
7570	Capital Outlay-Machinery & Equipment	280,688	264,478	-	-
7573	Capital Outlay-Vehicles	1,067,007	1,067,007	-	-
75985	Montgomery County Match	7,304	7,304	-	-
	Total Capital Outlay	1,387,123	1,365,252	-	-
7657	Repairs-Non Insured	4,000	368	4,000	4,000
	Total Miscellaneous	4,000	368	4,000	4,000

**COMMISSIONER PRECINCT #2****MISSION STATEMENT**

Building a better community by sustaining a superior quality of life while serving the public with honesty and integrity by providing cost effective services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7907	Reimb/Road Materials	-	(884)	-	-
7927	Expense Reimbursement	-	(64)	-	-
7997	Carryover From Previous Year	341,248	-	-	-
	Total Reimbursements	341,248	(948)	-	-
<b>Total Commissioner Precinct #2</b>		<b>9,387,059</b>	<b>8,271,419</b>	<b>7,938,728</b>	<b>8,096,175</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	42	44	44
Part-time	0	0	0
Pooled	1	1	1

# **COMMISSIONER PRECINCT #3**

## **MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Transportation</u></b>					
<b>614</b>	<b>Commissioner Precinct #3</b>				
7101	Salary/Official-Department Head	159,117	161,008	163,892	168,808
7102	Salary/Other	1,264,513	1,094,291	1,241,818	1,578,313
7104	Salary/Overtime	23,426	17,391	-	50,000
7105	Salary/Auto Allowance	1,257	1,257	-	-
7106	Salary/Cell Phone Allowance	5,501	5,018	7,080	7,080
	Total Salaries	1,453,814	1,278,965	1,412,790	1,804,201
7201	Social Security	108,011	94,008	108,078	138,022
7202	Employee Insurance	327,989	282,674	296,930	373,912
7203	Retirement	175,542	159,228	173,350	221,376
7206	State Unemployment Tax	8,073	617	5,382	6,831
	Total Benefits	619,615	536,527	583,740	740,141
7310	Stationery & Supplies	29,964	14,630	25,000	20,000
7340	Asphalt and Road Materials	2,197,659	2,179,161	1,269,376	832,014
735411	Fuel	100,000	91,074	105,000	70,000
7356	Sand/Gravel/Rock	67,000	59,889	65,000	65,000
7357	Equipment Operations	114,069	110,660	100,000	100,000
7390	Supplies/Other	3,036	3,036	1,000	1,000
7391	Uniforms	5,000	3,407	7,500	7,500
7393	Seed and Fertilizer	40,000	26,710	40,000	40,000
	Total Supplies	2,556,728	2,488,567	1,612,876	1,135,514
74042	Striping/Sealant Services	143,500	141,119	125,000	165,000
7418	Professional Development	8,000	3,722	5,000	5,000
7419	Professional Services	1,173,921	929,828	300,000	300,000
74209	Telephone-Restricted	10,000	5,415	-	-
7424	Aircards/Pagers	3,191	3,191	3,000	3,000
7425	Travel Expense	4,000	3,768	4,000	4,000
7437	Printing	2,000	-	1,000	1,000
74409	Utilities-Restricted	190,000	174,839	-	-
7453	Sign Maintenance	70,000	60,188	20,000	20,000
7459	Community Building/Voting Box	4,000	-	1,000	1,000
7462	Equipment Rental	11,500	4,931	10,000	10,000
7464	Equipment Lease/Purchase	153,251	153,250	153,251	153,251
7481	Association Dues	936	380	500	500
7487	R O W Cost	20	20	-	-
	Total Services	1,774,319	1,480,651	622,751	662,751
7570	Capital Outlay-Machinery & Equipment	310,829	300,430	250,000	250,000
7573	Capital Outlay-Vehicles	24,925	24,925	-	-
7598	Major Projects	5,054,649	136,364	967,173	967,173
75985	Montgomery County Match	4,122	4,122	-	-
759858	Major Projects-Road Improvement	894,200	94,200	-	-
	Total Capital Outlay	6,288,725	560,041	1,217,173	1,217,173
7907	Reimbursement/Road Materials	(35,591)	(77,908)	-	-
	Total Reimbursements	(35,591)	(77,908)	-	-
	<b>Total Commissioner Precinct #3</b>	<b>12,657,610</b>	<b>6,266,843</b>	<b>5,449,330</b>	<b>5,559,780</b>

**COMMISSIONER PRECINCT #3**

**MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

**STAFFING TRENDS**

<u>Authorized positions</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
Full-time	37	31	34
Part-time	1	0	0
Pooled	0	0	0

# **COMMISSIONER PRECINCT #3 - TRAFFIC OPERATIONS**

## **MISSION STATEMENT**

To provide quality government leadership and service through fiscal responsibility, transparency and diligence.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Transportation</u></b>					
<b>6147</b>	<b>Commissioner Precinct #3 Traffic Operations</b>				
7102	Salary/Other	475,054	465,166	558,308	635,004
7104	Salary/Overtime	16,574	16,560	-	-
7105	Salary/Auto Allowance	645	645	-	-
7106	Salary/Cell Phone Allowance	7,340	7,408	5,880	6,360
	Total Salaries	499,613	489,779	564,188	641,364
7201	Social Security	38,220	37,399	43,160	49,065
7202	Employee Insurance	108,153	103,832	120,972	131,969
7203	Retirement	59,003	57,797	69,226	78,696
7206	State Unemployment Tax	-	11	2,277	2,484
	Total Benefits	205,376	199,039	235,635	262,214
7390	Supplies/Other	668,867	603,731	287,500	287,500
	Total Supplies	668,867	603,731	287,500	287,500
7419	Professional Services	225,884	199,372	287,500	287,500
7441	Contract Services	395	395	-	-
	Total Services	226,279	199,767	287,500	287,500
7570	Capital Outlay-Machinery & Equipment	628,266	628,266	-	-
7573	Capital Outlay-Vehicles	29,857	29,857	-	-
	Total Services	658,123	658,123	-	-
<b>Total Commissioner Precinct #3 Traffic Operations</b>		<b>2,258,258</b>	<b>2,150,439</b>	<b>1,374,823</b>	<b>1,478,578</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	11	12
Part-time	0	0	0
Pooled	0	0	0

# **COMMISSIONER PRECINCT #4**

## **MISSION STATEMENT**

Our mission is to provide the most efficient, effective and responsive government services delivered with professionalism, integrity and compassion. We will do this while achieving positive results, quality customer service and a safe community for our citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>Public Transportation</u></b>				
<b>615</b>	<b>Commissioner Precinct #4</b>				
7101	Salary/Official-Department Head	159,117	161,008	163,892	168,808
7102	Salary/Other	2,352,370	2,258,177	2,442,352	2,708,848
7104	Salary/Overtime	-	19,673	-	50,000
7105	Salary/Auto Allowance	-	6,810	-	-
7106	Salary/Cell Phone Allowance	2,501	2,508	2,760	2,760
	Total Salaries	2,513,988	2,448,176	2,609,004	2,930,416
7201	Social Security	192,320	181,893	199,588	224,177
7202	Employee Insurance	619,780	579,170	582,863	626,852
7203	Retirement	308,466	299,737	320,125	359,562
7206	State Unemployment Tax	11,385	656	11,178	12,006
	Total Benefits	1,131,951	1,061,456	1,113,754	1,222,597
7310	Stationery & Supplies	-	5,939	15,000	15,000
7339	Culverts	24,310	69,928	35,000	45,000
7340	Asphalt and Road Materials	1,669,725	532,773	1,942,820	1,791,707
734011	Crushed Concrete/Reject	312,500	344,867	450,000	450,000
735411	Fuel	250,000	252,935	350,000	350,000
735414	Parts-Stock	20,000	28,617	30,000	30,000
735415	Parts-Installed	53,000	117,830	100,000	100,000
735416	Tires	15,000	20,884	25,000	30,000
735417	Shop Supplies/Tools	15,000	15,293	15,000	20,000
735418	Lube Supplies	18,000	19,236	17,500	20,000
7356	Sand/Gravel/Rock	1,900	-	-	-
7357	Equipment Operations	17,795	23,489	15,000	15,000
7390	Supplies/Other	7,093	24,426	5,000	5,000
7391	Uniforms	8,047	14,912	12,000	12,000
73931	Insecticides	-	29,896	12,000	16,000
73932	Herbicides	16,500	3,113	16,500	16,500
	Total Supplies	2,428,870	1,504,138	3,040,820	2,916,207
74041	Mowing ROW	-	41,098	15,000	100,000
74042	Striping/Sealant Services	-	4,501	60,000	60,000
74043	Concrete/Curb Repair	-	10,255	30,000	50,000
7418	Professional Development	2,375	375	2,000	2,000
7419	Professional Services	249,235	96,388	50,000	50,000
741916	Professional Services-Tire Repair	5,000	3,510	5,000	5,000
741917	Professional Services-Outside Repair	35,000	27,268	35,000	35,000
741918	Professional Services-Hauling	-	28,814	135,000	140,000
741919	Professional Services-Tree/Trim Removal	-	11,500	40,000	40,000
74209	Telephone-Restricted	7,500	7,187	-	-
7423	Mobile Telephone	22,909	15,874	23,750	23,750
7425	Travel Expense	305	3,900	10,000	10,000
74251	Safety Program	-	3,960	3,000	4,600
7437	Printing	237	2,894	1,000	2,000
74409	Utilities-Restricted	212,573	203,230	-	-
74425	Committee on Aging	-	-	2,400	2,400
7453	Sign Maintenance	114,307	47,598	47,500	55,000

# **COMMISSIONER PRECINCT #4**

## **MISSION STATEMENT**

Our mission is to provide the most efficient, effective and responsive government services delivered with professionalism, integrity and compassion. We will do this while achieving positive results, quality customer service and a safe community for our citizens.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74541	Signal Installation	68,000	53,047	-	-
74581	Litter Control	11,000	12,443	15,000	15,000
7462	Equipment Rental	57,000	39,626	30,000	30,000
7464	Equipment Lease/Purchase	232,105	227,842	150,000	111,500
7481	Association Dues	475	212	500	500
7487	ROW Cost	130,831	130,800	50,000	50,000
7499	County Park Maintenance	47,500	58,895	55,000	-
	Total Services	1,196,352	1,031,217	760,150	786,750
7501	Capital Outlay-Building	190,000	15,584	200,000	200,000
7570	Capital Outlay-Machinery & Equipment	1,789,478	1,361,965	150,000	150,000
7573	Capital Outlay-Vehicles	182,744	156,183	65,000	-
7598	Major Projects	2,800	2,800	-	-
	Total Capital Outlay	2,165,022	1,536,532	415,000	350,000
7657	Repairs-Non Insured	4,796	4,796	-	-
	Total Miscellaneous	4,796	4,796	-	-
7907	Reimbursement/Road Materials	-	(212,856)	-	-
7914	Reimbursement/Restitution	-	(183)	-	-
7926	Reimbursement/Fuel	-	(38,737)	-	-
7927	Expense Reimbursement	-	(183)	-	-
7997	Carryover From Previous Year	355,059	-	-	-
	Total Reimbursements	355,059	(251,959)	-	-
<b>Total Commissioner Precinct #4</b>		<b>9,796,038</b>	<b>7,334,356</b>	<b>7,938,728</b>	<b>8,205,970</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	54	54	57
Part-time	1	1	1
Pooled	1	1	1



**SHERIFF COMMISSARY FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Public Safety</u></b>					
5122	Sheriff Commissary	815,000	603,999	479,000	760,360
	<b><u>Total Public Safety</u></b>	<b>815,000</b>	<b>603,999</b>	<b>479,000</b>	<b>760,360</b>
	<b>TOTAL SHERIFF COMMISSARY</b>	<b>815,000</b>	<b>603,999</b>	<b>479,000</b>	<b>760,360</b>

## SHERIFF COMMISSARY

### MISSION STATEMENT

The Sheriff Commissary Fund is used to account for the proceeds from the sale of personal items in the jail commissary and expended solely for the education, safety and entertainment of inmates in the County jail.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>217</b>	<b>SHERIFF COMMISSARY</b>				
	<b><u>Public Safety</u></b>				
<b>5122</b>	<b>Sheriff Commissary</b>				
7331	Janitor Supplies	-	-	-	75,000
7332	Clothing/Linens/Utensils/Furniture	97,300	103,968	50,000	100,000
7333	Inmate Entertainment	50,000	37,761	50,000	50,000
7351	Repairs/Replacements	41,000	38,285	5,000	100,000
7390	Supplies/Other	158,000	166,256	158,000	158,000
	Total Supplies	346,300	346,270	263,000	483,000
7417	Online Services	9,000	8,900	10,000	21,360
7419	Professional Services	47,700	43,649	35,000	85,000
7437	Printing	-	-	5,000	5,000
7450	Office Equipment Maintenance	1,000	345	1,000	1,000
	Total Services	57,700	52,894	51,000	112,360
7501	Capital Outlay-Building	35,000	34,643	15,000	15,000
7570	Capital Outlay-Machinery & Equipment	226,000	170,192	150,000	150,000
7573	Capital Outlay-Vehicles	150,000	-	-	-
	Total Capital Outlay	411,000	204,835	165,000	165,000
	<b>Total Sheriff Commissary</b>	<b>815,000</b>	<b>603,999</b>	<b>479,000</b>	<b>760,360</b>
	<b>TOTAL SHERIFF COMMISSARY</b>	<b>815,000</b>	<b>603,999</b>	<b>479,000</b>	<b>760,360</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Health and Welfare</u></b>					
6429X	CDBG/\$2,301,631 - Year 18/19	-	-	2,172,630	2,301,631
643X	HOME Program/\$470,965 - Year 13/14	-	-	442,085	470,965
6440X	HUD/ESGP \$195,580 Year 6/7	-	-	190,017	195,580
<b><u>Total Health and Welfare</u></b>		-	-	<b>2,804,732</b>	<b>2,968,176</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		-	-	<b>2,804,732</b>	<b>2,968,176</b>

**COMMUNITY DEVELOPMENT - CDBG/\$2,301,631 - Year 18-19**

**MISSION STATEMENT**

To account for receipt of grant monies received from the United States Department of Housing and Urban Development.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>219</b>	<b>COMMUNITY DEVELOPMENT</b>				
	<b><u>Health and Welfare</u></b>				
<b>6429X</b>	<b>CDBG/\$2,301,631 - Year 18/19</b>				
7101	Salary/Official-Department Head	-	-	110,601	117,455
7102	Salary/Other	-	-	191,597	204,691
7106	Salary/Cell Phone Allowance	-	-	442	442
	Total Salaries	-	-	302,640	322,588
7201	Social Security	-	-	23,152	24,678
7202	Employee Insurance	-	-	49,013	47,173
7203	Retirement	-	-	37,134	39,582
7206	State Unemployment Tax	-	-	884	888
	Total Benefits	-	-	110,183	112,321
7310	Stationer & Supplies	-	-	5,000	5,000
7311	Postage	-	-	-	250
7390	Supplies/Other	-	-	5,000	5,000
	Total Supplies	-	-	10,000	10,250
7404	Courier Service	-	-	250	250
7418	Professional Development	-	-	2,000	2,000
7419	Professional Services	-	-	1,360,912	1,070,000
7423	Mobile Telephone	-	-	1,750	1,500
7425	Travel Expense	-	-	5,000	5,000
7430	Legal Advertising	-	-	17,500	17,500
7437	Printing	-	-	1,500	1,500
7441	Contract Services	-	-	341,895	361,244
7462	Equipment Rental	-	-	3,000	3,000
7465	Building Lease Purchase	-	-	-	385,978
7481	Association Dues	-	-	500	500
	Total Services	-	-	1,734,307	1,848,472
7571	Capital Outlay-Furniture	-	-	500	500
	Total Capital Outlay	-	-	500	500
76951	Contingency-Admin.	-	-	15,000	7,500
	Total Miscellaneous	-	-	15,000	7,500
	<b>Total CDBG/\$2,301,631 - Year 18/19</b>	<b>-</b>	<b>-</b>	<b>2,172,630</b>	<b>2,301,631</b>

**STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	5	5	5
Part-time	0	0	0
Pooled	0	0	0

**COMMUNITY DEVELOPMENT - HOME PROGRAM -\$470,905 - YEAR 13/14**

**MISSION STATEMENT**

To account for receipt of grant monies received from the United States Department of Housing and Urban Development.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>219</b>	<b>COMMUNITY DEVELOPMENT</b>				
	<b><u>Health and Welfare</u></b>				
<b>643X</b>	<b>HOME Program/\$470,965 - Year 13/14</b>				
7101	Salary/Official-Department Head	-	-	9,517	10,242
7102	Salary/Other	-	-	32,015	33,173
7106	Salary/Cell Phone Allowance	-	-	38	39
	Total Salaries	-	-	41,570	43,454
7201	Social Security	-	-	3,180	3,324
7202	Employee Insurance	-	-	7,226	6,857
7203	Retirement	-	-	5,101	5,332
7206	State Unemployment Tax	-	-	131	129
	Total Benefits	-	-	15,638	15,642
7419	Professional Services	-	-	379,877	408,869
	Total Services	-	-	379,877	408,869
76951	Contingency-Admin.	-	-	5,000	3,000
	Total Miscellaneous	-	-	5,000	3,000
	<b>Total HOME Program/\$470,965 - Year 13/14</b>	-	-	<b>442,085</b>	<b>470,965</b>

**COMMUNITY DEVELOPMENT - HUD/ESGP \$195,580 - YEAR 6/7**

**MISSION STATEMENT**

To account for receipt of grant monies received from the United States Department of Housing and Urban Development.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>219</b>	<b>COMMUNITY DEVELOPMENT</b>				
	<b><u>Health and Welfare</u></b>				
<b>6440X</b>	<b>HUD/ESGP \$195,580 Year 6/7</b>				
7102	Salary/Other	-	-	5,150	5,223
	Total Salaries	-	-	5,150	5,223
7201	Social Security	-	-	394	400
7202	Employee Insurance	-	-	1,147	1,050
7203	Retirement	-	-	632	641
7206	State Unemployment Tax	-	-	21	20
	Total Benefits	-	-	2,194	2,111
7441	Contract Services	-	-	182,673	188,246
	Total Services	-	-	182,673	188,246
	<b>Total HUD/ESGP \$195,580 Year 6/7</b>	<b>-</b>	<b>-</b>	<b>190,017</b>	<b>195,580</b>

**LAW LIBRARY FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Legal Services</u></b>					
476	Law Library	360,881	264,655	273,360	274,580
426221	Law Library - CCL 1	1,810	815	1,815	1,815
427221	Law Library - CCL 2	1,812	1,290	1,815	1,815
429221	Law Library - CCL 3	2,687	2,509	2,690	5,500
430221	Law Library - CCL 4	1,675	1,532	1,680	2,000
431221	Law Library - CCL 5	1,756	1,057	1,760	1,760
434221	Law Library - 9th District Court	1,649	563	1,650	1,650
436221	Law Library - 410th District Court	1,563	637	1,565	1,565
437221	Law Library - 221st District Court	1,738	899	1,740	1,740
438221	Law Library - 284th District Court	2,357	533	2,360	2,360
439221	Law Library - 359th District Court	2,426	533	2,430	2,430
441221	Law Library - 418th District Court	2,332	1,061	2,335	2,335
442221	Law Library - 435th District Court	1,675	533	1,680	1,680
465221	Law Library - Court Operations	-	-	800	800
<b><u>Total Legal Services</u></b>		<b>384,361</b>	<b>276,617</b>	<b>297,680</b>	<b>302,030</b>
<b>TOTAL LAW LIBRARY</b>		<b>384,361</b>	<b>276,617</b>	<b>297,680</b>	<b>302,030</b>

## LAW LIBRARY

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>476</b>	<b>Law Library</b>				
7101	Salary/Official-Department Head	64,609	-	-	-
7102	Salary/Other	104,770	114,058	120,912	124,540
	Total Salaries	169,379	114,058	120,912	124,540
7201	Social Security	12,957	8,722	9,250	9,527
7202	Employee Insurance	34,433	26,024	21,995	21,995
7203	Retirement	20,783	13,995	14,836	15,281
7206	State Unemployment Tax	621	18	621	621
	Total Benefits	68,794	48,759	46,702	47,424
7310	Stationery & Supplies	1,705	-	2,000	2,000
7390	Supplies/Other	2,000	1,521	3,500	3,500
	Total Supplies	3,705	1,521	5,500	5,500
7417	Online Services	42,835	32,287	32,382	29,252
7418	Professional Development	1,000	715	750	750
7425	Travel Expense	1,000	1,062	500	500
7437	Printing	475	-	475	475
7462	Equipment Rental	3,032	4,463	3,632	3,632
	Total Services	48,342	38,527	37,739	34,609
7591	Capital Outlay-Books	70,486	62,697	62,507	62,507
	Total Capital Outlay	70,486	62,697	62,507	62,507
7927	Expense Reimbursement	-	(907)	-	-
7997	Carryover From Previous Year	175	-	-	-
	Total Reimbursements	175	(907)	-	-
	<b>Total Law Library</b>	<b>360,881</b>	<b>264,655</b>	<b>273,360</b>	<b>274,580</b>

### **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	3	2	2
Part-time	0	1	1
Pooled	0	0	0



**LAW LIBRARY - COUNTY COURT AT LAW #1****MISSION STATEMENT**

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>426221</b>	<b>CCL 1 - Law Library</b>				
7312	Book Supplements	1,000	457	1,000	1,000
	Total Supplies	1,000	457	1,000	1,000
7417	Online Services	810	358	815	815
	Total Services	810	358	815	815
	<b>Total CCL 1 - Law Library</b>	<b>1,810</b>	<b>815</b>	<b>1,815</b>	<b>1,815</b>

**LAW LIBRARY - COUNTY COURT AT LAW #2**

**MISSION STATEMENT**

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>427221</b>	<b>CCL 2 - Law Library</b>				
7312	Book Supplements	1,000	704	1,000	1,000
	Total Supplies	1,000	704	1,000	1,000
7417	Online Services	812	586	815	815
	Total Services	812	586	815	815
	<b>Total CCL 2 - Law Library</b>	<b>1,812</b>	<b>1,290</b>	<b>1,815</b>	<b>1,815</b>

**LAW LIBRARY - COUNTY COURT AT LAW #3****MISSION STATEMENT**

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>429221</b>	<b>CCL 3 - Law Library</b>				
7312	Book Supplements	1,000	481	1,000	1,000
	Total Supplies	1,000	481	1,000	1,000
7417	Online Services	1,687	2,028	1,690	4,500
	Total Services	1,687	2,028	1,690	4,500
	<b>Total CCL 3 - Law Library</b>	<b>2,687</b>	<b>2,509</b>	<b>2,690</b>	<b>5,500</b>

**LAW LIBRARY - COUNTY COURT AT LAW #4****MISSION STATEMENT**

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>430221</b>	<b>CCL 4 - Law Library</b>				
7312	Book Supplements	1,000	345	1,000	1,000
	Total Supplies	1,000	345	1,000	1,000
7417	Online Services	675	1,187	680	1,000
	Total Services	675	1,187	680	1,000
	<b>Total CCL 4 - Law Library</b>	<b>1,675</b>	<b>1,532</b>	<b>1,680</b>	<b>2,000</b>

**LAW LIBRARY - COUNTY COURT AT LAW #5****MISSION STATEMENT**

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>431221</b>	<b>CCL 5 - Law Library</b>				
7312	Book Supplements	1,000	448	1,000	1,000
	Total Supplies	1,000	448	1,000	1,000
7417	Online Services	756	609	760	760
	Total Services	756	609	760	760
	<b>Total CCL 5 - Law Library</b>	<b>1,756</b>	<b>1,057</b>	<b>1,760</b>	<b>1,760</b>

## LAW LIBRARY - 9TH DISTRICT COURT

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>434221</b>	<b>9th District Ct - Law Library</b>				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	649	563	650	650
	Total Services	649	563	650	650
	<b>Total 9th District Ct - Law Library</b>	<b>1,649</b>	<b>563</b>	<b>1,650</b>	<b>1,650</b>

## LAW LIBRARY - 410TH DISTRICT COURT

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>436221</b>	<b>410th District Ct - Law Library</b>				
7312	Book Supplements	1,000	104	1,000	1,000
	Total Supplies	1,000	104	1,000	1,000
7417	Online Services	563	533	565	565
	Total Services	563	533	565	565
	<b>Total 410th District Ct - Law Library</b>	<b>1,563</b>	<b>637</b>	<b>1,565</b>	<b>1,565</b>

## LAW LIBRARY - 221ST DISTRICT COURT

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
<b>437221</b>	<b>221st District Ct - Law Library</b>				
7312	Book Supplements	1,000	255	1,000	1,000
	Total Supplies	1,000	255	1,000	1,000
7417	Online Services	738	644	740	740
	Total Services	738	644	740	740
	<b>Total 221st District Ct - Law Library</b>	<b>1,738</b>	<b>899</b>	<b>1,740</b>	<b>1,740</b>



# LAW LIBRARY - 284TH DISTRICT COURT

## MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>438221</b>	<b>284th District Ct - Law Library</b>				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	1,357	533	1,360	1,360
	Total Services	1,357	533	1,360	1,360
	<b>Total 284th District Ct - Law Library</b>	<b>2,357</b>	<b>533</b>	<b>2,360</b>	<b>2,360</b>

# LAW LIBRARY - 359TH DISTRICT COURT

## MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
<b>439221</b>	<b>359th District Ct - Law Library</b>				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	1,426	533	1,430	1,430
	Total Services	1,426	533	1,430	1,430
	<b>Total 359th District Ct - Law Library</b>	<b>2,426</b>	<b>533</b>	<b>2,430</b>	<b>2,430</b>

## LAW LIBRARY - 418TH DISTRICT COURT

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>441221</b>	<b>418th District Ct - Law Library</b>				
7312	Book Supplements	1,000	453	1,000	1,000
	Total Supplies	1,000	453	1,000	1,000
7417	Online Services	1,332	608	1,335	1,335
	Total Services	1,332	608	1,335	1,335
	<b>Total 418th District Ct - Law Library</b>	<b>2,332</b>	<b>1,061</b>	<b>2,335</b>	<b>2,335</b>

# LAW LIBRARY - 435TH DISTRICT COURT

## MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>442221</b>	<b>435th District Ct - Law Library</b>				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	675	533	680	680
	Total Services	675	533	680	680
	<b>Total 435th District Ct - Law Library</b>	<b>1,675</b>	<b>533</b>	<b>1,680</b>	<b>1,680</b>

## LAW LIBRARY - COURT OPERATIONS

### MISSION STATEMENT

The mission of the Montgomery County Law Library is to provide the facilities, materials and online access for legal research to benefit the residents of Montgomery County and the Montgomery County Court system. We strive to provide these materials and information in a manner that is cost-effective, convenient and accessible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>221</b>	<b>LAW LIBRARY</b>				
	<b><u>Legal Services</u></b>				
<b>465221</b>	<b>Court Operations - Law Library</b>				
7417	Online Services	-	-	800	800
	Total Services	-	-	800	800
	<b>Total Court Operations - Law Library</b>	-	-	<b>800</b>	<b>800</b>



**RECORDS MANAGEMENT & PRESERVATION FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>General Administration</u></b>					
40311	County Clerk Records Mgmt. & Preservation	1,302,577	954,312	481,452	502,926
<b><u>Total General Administration</u></b>		<b>1,302,577</b>	<b>954,312</b>	<b>481,452</b>	<b>502,926</b>
<b>Total County Clerk Records Mgmt. &amp; Preservation</b>		<b>1,302,577</b>	<b>954,312</b>	<b>481,452</b>	<b>502,926</b>

## COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

### MISSION STATEMENT

The Records Management and Preservation Fund is used to account for the receipt and expenditure of fees assessed in County, District and Probate Courts and restricted to pay for records management and preservation projects.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>225</b>	<b>RECORDS MANAGEMENT &amp; PRESERVATION</b>				
	<b><u>General Administration</u></b>				
<b>40311</b>	<b>County Clerk Records Mgmt. &amp; Preservation</b>				
7102	Salary/Other	211,694	167,349	259,215	276,540
	Total Salaries	211,694	167,349	259,215	276,540
7201	Social Security	16,195	12,521	19,831	21,155
7202	Employee Insurance	45,910	30,444	54,988	54,988
7203	Retirement	25,975	14,939	31,806	33,931
7206	State Unemployment Tax	1,035	167	1,242	1,242
	Total Benefits	89,115	58,071	107,867	111,316
7390	Supplies/Other	30,749	16,959	12,400	12,400
	Total Supplies	30,749	16,959	12,400	12,400
7417	Online Services	-	-	-	700
7418	Professional Development	5,000	-	5,000	5,000
7419	Professional Services	244,200	103,418	22,000	22,000
7423	Mobile Telephone	-	76	-	-
7424	Aircards/Pagers	1,450	912	1,000	1,000
7425	Travel Expense	1,500	169	1,500	1,500
7450	Office Equipment Maintenance	545,969	475,214	63,470	63,470
7460	Outside Rent	9,400	10,002	9,000	9,000
	Total Services	807,519	589,791	101,970	102,670
7570	Capital Outlay-Machinery & Equipment	163,500	122,142	-	-
	Total Capital Outlay	163,500	122,142	-	-
<b>Total County Clerk Records Mgmt. &amp; Preservation</b>		<b>1,302,577</b>	<b>954,312</b>	<b>481,452</b>	<b>502,926</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	4	5	5
Part-time	0	0	0
Pooled	1	1	1



**PRE-TRIAL DIVERSION FUND SUMMARY**

		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Judicial</u></b>					
43513	District Attorney - Pre-Trial Diversion	142,899	85,783	59,026	215,457
	<b><u>Total Judicial</u></b>	<b>142,899</b>	<b>85,783</b>	<b>59,026</b>	<b>215,457</b>
	<b>TOTAL PRE-TRIAL DIVERSION</b>	<b>142,899</b>	<b>85,783</b>	<b>59,026</b>	<b>215,457</b>

# DISTRICT ATTORNEY PRE-TRIAL DIVERSION

## MISSION STATEMENT

The Pre-Trial Diversion Fund is utilized to account for the receipt of fees assessed for pre-trial diversion through the District Attorney's Office and restricted to the pre-trial diversion process.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>226</b>	<b>PRE-TRIAL DIVERSION</b>				
	<b><u>Judicial</u></b>				
<b>43513</b>	<b>District Attorney - Pre-Trial Diversion</b>				
7102	Salary/Other	83,846	61,525	25,954	138,838
7104	Salary/Overtime	-	453	-	-
	Total Salaries	83,846	61,978	25,954	138,838
7201	Social Security	6,415	4,715	1,986	10,621
7202	Employee Insurance	11,477	-	-	10,998
7203	Retirement	10,288	7,605	3,185	17,035
7206	State Unemployment Tax	414	212	207	414
	Total Benefits	28,594	12,532	5,378	39,068
7390	Supplies/Other	27,190	8,004	24,694	24,794
	Total Supplies	27,190	8,004	24,694	24,794
7418	Professional Development	-	-	-	350
7419	Professional Services	-	-	-	6,700
7425	Travel Expense	-	-	-	650
7462	Equipment Rental	3,269	3,269	3,000	-
7463	Copier Lease	-	-	-	3,269
	Total Services	3,269	3,269	3,000	10,969
7570	Capital Outlay - Machinery & Equipment	-	-	-	1,788
	Total Capital Outlay	-	-	-	1,788
	<b>Total District Attorney - Pre-Trial Diversion</b>	<b>142,899</b>	<b>85,783</b>	<b>59,026</b>	<b>215,457</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	0	0	1
Part-time	1	1	1
Pooled	0	0	0

**AIRPORT GRANTS FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Public Transportation</u></b>					
629132	Airport Grants	10,691,836	9,681,423	50,000	50,000
	<b><u>Total Public Transportation</u></b>	<b>10,691,836</b>	<b>9,681,423</b>	<b>50,000</b>	<b>50,000</b>
	<b>TOTAL AIRPORT GRANTS</b>	<b>10,691,836</b>	<b>9,681,423</b>	<b>50,000</b>	<b>50,000</b>

**AIRPORT GRANTS****MISSION STATEMENT**

To account for the receipt of grant monies from the Texas Department of Transportation for the Conroe-North Houston Regional Airport.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>232</b>	<b>AIRPORT GRANTS</b>				
	<b><u>Public Transportation</u></b>				
<b>629132</b>	<b>Airport Grants</b>				
7598	Major Projects	10,569,627	9,590,021	-	-
7598111	Ramp Grant	100,000	91,402	50,000	50,000
7598112	1112LONES Grant	22,209	-	-	-
	Total Capital Outlay	10,691,836	9,681,423	50,000	50,000
	<b>Total Airport Grants</b>	<b>10,691,836</b>	<b>9,681,423</b>	<b>50,000</b>	<b>50,000</b>

**MENTAL HEALTH FACILITY FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Health and Welfare</u></b>					
6311	Mental Health	13,682,274	13,276,248	13,167,136	13,471,936
<b><u>Total Health and Welfare</u></b>		<b>13,682,274</b>	<b>13,276,248</b>	<b>13,167,136</b>	<b>13,471,936</b>
<b>TOTAL MENTAL HEALTH FACILITY</b>		<b>13,682,274</b>	<b>13,276,248</b>	<b>13,167,136</b>	<b>13,471,936</b>

## MENTAL HEALTH

### MISSION STATEMENT

To account for the contract with the Department of State Health Services to operate a mental health treatment facility.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>233</b>	<b>MENTAL HEALTH FACILITY</b>				
	<b><u>Health and Welfare</u></b>				
<b>6311</b>	<b>Mental Health</b>				
7419	Professional Services	13,579,655	13,175,961	13,150,552	13,455,352
	Total Services	13,579,655	13,175,961	13,150,552	13,455,352
7440	Utilities	16,584	14,252	16,584	16,584
	Total Utilities	16,584	14,252	16,584	16,584
7501	Capital Outlay-Building	86,035	86,035	-	-
	Total Capital Outlay	86,035	86,035	-	-
	<b>Total Mental Health</b>	<b>13,682,274</b>	<b>13,276,248</b>	<b>13,167,136</b>	<b>13,471,936</b>

**RECORDS MANAGEMENT COUNTY FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>General Administration</u></b>					
409310	Records Management County	127,413	103,276	101,498	39,471
<b><u>Total General Administration</u></b>		<b>127,413</b>	<b>103,276</b>	<b>101,498</b>	<b>39,471</b>
<b><u>Public Safety</u></b>					
560141	Sheriff/Records Management Division	568,696	503,201	573,264	588,574
<b><u>Total Public Safety</u></b>		<b>568,696</b>	<b>503,201</b>	<b>573,264</b>	<b>588,574</b>
<b>TOTAL RECORDS MANAGEMENT COUNTY</b>		<b>696,109</b>	<b>606,477</b>	<b>674,762</b>	<b>628,045</b>

# RECORDS MANAGEMENT COUNTY

## MISSION STATEMENT

The Records Management County Fund is used to account for the receipt and expenditure of fees assessed in County and District Courts and restricted to pay for records management and preservation projects for the County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>234</b>	<b>RECORDS MANAGEMENT COUNTY</b>				
	<b><u>General Administration</u></b>				
<b>409310</b>	<b>Records Management County</b>				
7102	Salary/Other	21,500	14,158	21,500	21,500
	Total Salaries	21,500	14,158	21,500	21,500
7201	Social Security	1,650	1,083	1,650	1,650
7206	State Unemployment Tax	621	93	621	621
	Total Benefits	2,271	1,176	2,271	2,271
7419	Professional Services	11,000	-	11,000	11,000
7450	Office Equipment Maintenance	2,000	-	2,000	2,000
	Total Services	13,000	-	13,000	13,000
7570	Capital Outlay-Machinery & Equipment	2,700	-	2,700	2,700
7598	Major Projects	87,942	87,942	62,027	-
	Total Capital Outlay	90,642	87,942	64,727	2,700
	<b>Total Records Management County</b>	<b>127,413</b>	<b>103,276</b>	<b>101,498</b>	<b>39,471</b>
	<b><u>Total General Administration</u></b>	<b>127,413</b>	<b>103,276</b>	<b>101,498</b>	<b>39,471</b>



## SHERIFF/RECORDS MANAGEMENT DIVISION

### MISSION STATEMENT

The Records Management County Fund is used to account for the receipt and expenditure of fees assessed in County and District Courts and restricted to pay for records management and preservation projects for the County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>234</b>	<b>RECORDS MANAGEMENT COUNTY</b>				
	<b><u>Public Safety</u></b>				
<b>560141</b>	<b>Sheriff/Records Management Division</b>				
7102	Salary/Other	349,810	310,617	360,305	371,114
	Total Salaries	349,810	310,617	360,305	371,114
7201	Social Security	26,760	23,340	27,564	28,390
7202	Employee Insurance	114,775	100,368	109,974	109,974
7203	Retirement	42,922	38,113	44,210	45,536
7206	State Unemployment Tax	2,070	481	2,070	2,070
	Total Benefits	186,527	162,302	183,818	185,970
7310	Stationery & Supplies	1,099	1,099	3,500	-
7390	Supplies/Other	11,715	11,503	13,120	14,353
	Total Supplies	12,814	12,602	16,620	14,353
7418	Professional Development	865	865	-	865
7419	Professional Services	285	285	-	500
7425	Travel Expense	3,674	3,549	1,471	4,000
7437	Printing	925	925	979	1,000
7441	Contract Services	129	129	-	332
7462	Equipment Rental	6,861	6,970	5,965	1,616
7463	Copier Lease	939	939	4,106	8,824
	Total Services	13,678	13,662	12,521	17,137
7570	Capital Outlay-Machinery & Equipment	5,867	4,018	-	-
	Total Capital Outlay	5,867	4,018	-	-
	<b>Total Sheriff/Records Management Division</b>	<b>568,696</b>	<b>503,201</b>	<b>573,264</b>	<b>588,574</b>
	<b><u>Total Public Safety</u></b>	<b>568,696</b>	<b>503,201</b>	<b>573,264</b>	<b>588,574</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	10	10	10
Part-time	0	0	0
Pooled	0	0	0



**RECORDS MANAGEMENT DISTRICT CLERK FUND SUMMARY**

DEPARTMENT	<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
	<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>General Administration</u></b>				
450110 Records Mgmt District Clerk	58,746	58,446	40,000	50,000
<b><u>Total General Administration</u></b>	<b>58,746</b>	<b>58,446</b>	<b>40,000</b>	<b>50,000</b>
<b>TOTAL RECORDS MGMT DISTRICT CLERK</b>	<b>58,746</b>	<b>58,446</b>	<b>40,000</b>	<b>50,000</b>

# **RECORDS MANAGEMENT DISTRICT CLERK**

## **MISSION STATEMENT**

The Records Management District Clerk is to account for fees collected by the District Clerk under Government Code Chapter 51, Section 317 and restricted to pay for records management and preservation projects.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>235</b>	<b>RECORDS MGMT DISTRICT CLERK</b>				
	<b><u>General Administration</u></b>				
<b>450110</b>	<b>Records Mgmt District Clerk</b>				
7390	Supplies/Other	106	106	-	-
	Total Supplies	106	106	-	-
7419	Professional Services	58,640	58,340	40,000	50,000
	Total Services	58,640	58,340	40,000	50,000
	<b>Total Records Mgmt District Clerk</b>	<b>58,746</b>	<b>58,446</b>	<b>40,000</b>	<b>50,000</b>

**DISTRICT CLERK RECORDS PRESERVATION FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
45030	District Clerk Records Preservation	79,060	79,058	40,000	60,000
<b><u>Total Judicial</u></b>		<b>79,060</b>	<b>79,058</b>	<b>40,000</b>	<b>60,000</b>
<b>TOTAL DISTRICT CLERK RECORDS PRES.</b>		<b>79,060</b>	<b>79,058</b>	<b>40,000</b>	<b>60,000</b>

## DISTRICT CLERK RECORDS PRESERVATION

### MISSION STATEMENT

The District Clerk Records Preservation Fund is to account for the receipts and disbursements for the District Clerk's records preservation program.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>237</b>	<b>DISTRICT CLERK RECORDS PRESERVATION</b>				
	<b><u>Judicial</u></b>				
<b>45030</b>	<b>District Clerk Records Preservation</b>				
7419	Professional Services	79,060	79,058	40,000	60,000
	Total Services	79,060	79,058	40,000	60,000
	<b>Total District Clerk Records Preservation</b>	<b>79,060</b>	<b>79,058</b>	<b>40,000</b>	<b>60,000</b>

**COURT GUARDIANSHIP FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>General Administration</u></b>					
40933	Court Guardianship	4,445	4,445	1,200	16,000
<b><u>Total General Administration</u></b>		<b>4,445</b>	<b>4,445</b>	<b>1,200</b>	<b>16,000</b>
<b>TOTAL COURT GUARDIANSHIP</b>		<b>4,445</b>	<b>4,445</b>	<b>1,200</b>	<b>16,000</b>

## COURT GUARDIANSHIP

### MISSION STATEMENT

This fund is to utilized to account for fees collected on certain probate court actions involving guardianship. The fees are to provide supplemental funding for court appointed guardians ad litem and court appointed attorneys ad litem and to fund local guardianship programs for indigent incapacitated individuals.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>238</b>	<b>COURT GUARDIANSHIP</b>				
	<b><u>General Administration</u></b>				
<b>40933</b>	<b>Court Guardianship</b>				
740243	Appointed Attorney-Civil-Ad Litem	4,445	4,445	1,200	16,000
	Total Services	4,445	4,445	1,200	16,000
	<b>Total Court Guardianship</b>	<b>4,445</b>	<b>4,445</b>	<b>1,200</b>	<b>16,000</b>



**COURT REPORTER SERVICE FUND SUMMARY**

DEPARTMENT		<u>Fiscal Year 2015</u>		<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<b><u>Judicial</u></b>					
4269	Court Reporter CCL 1	3,699	1,153	3,150	3,150
4279	Court Reporter CCL 2	6,332	6,300	6,100	6,100
4299	Court Reporter CCL 3	29,711	9,225	24,621	20,945
4309	Court Reporter CCL 4	8,522	5,999	7,550	8,100
4319	Court Reporter CCL 5	2,878	2,567	2,000	3,900
4349	Court Reporter 9th DC	35,529	33,010	8,500	8,500
4369	Court Reporter 410th DC	18,970	18,422	15,300	15,300
4379	Court Reporter 221st DC	5,003	4,120	4,325	5,800
4389	Court Reporter 284th DC	11,625	9,775	11,625	11,625
4399	Court Reporter 359th DC	12,199	10,403	10,251	10,251
4419	Court Reporter 418th DC	9,852	6,987	9,852	9,852
4429	Court Reporter 435th DC	15,202	15,202	10,000	10,000
465239	Court Reporter Court Operations	52,696	52,676	28,500	28,500
<b><u>Total Judicial</u></b>		<b>212,218</b>	<b>175,839</b>	<b>141,774</b>	<b>142,023</b>
<b>TOTAL COURT REPORTER SERVICE FUND</b>		<b>212,218</b>	<b>175,839</b>	<b>141,774</b>	<b>142,023</b>

# COURT REPORTER COUNTY COURT AT LAW #1

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4269</b>	<b>Court Reporter CCL 1</b>				
7390	Supplies/Other	650	-	650	650
	Total Supplies	650	-	650	650
74081	Visiting Court Reporter	1,500	320	1,500	1,500
74082	Court Reporter-Record Order	200	200	-	-
7418	Professional Development	400	235	400	400
7419	Professional Services	349	349	-	-
7425	Travel Expense	600	49	600	600
	Total Services	3,049	1,153	2,500	2,500
	<b>Total Court Reporter CCL 1</b>	<b>3,699</b>	<b>1,153</b>	<b>3,150</b>	<b>3,150</b>

# COURT REPORTER COUNTY COURT AT LAW #2

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4279</b>	<b>Court Reporter CCL 2</b>				
7390	Supplies/Other	1,100	70	1,100	1,100
739112	Software Maintenance	-	998	-	-
	Total Supplies	1,100	1,068	1,100	1,100
74081	Visiting Court Reporter	4,232	4,032	4,000	4,000
7418	Professional Development	400	450	400	400
7425	Travel Expense	600	750	600	600
	Total Services	5,232	5,232	5,000	5,000
	<b>Total Court Reporter CCL 2</b>	<b>6,332</b>	<b>6,300</b>	<b>6,100</b>	<b>6,100</b>

# COURT REPORTER COUNTY COURT AT LAW #3

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4299</b>	<b>Court Reporter CCL 3</b>				
7390	Supplies/Other	7,129	4,495	2,634	1,095
73911	Software	595	-	-	-
	Total Supplies	7,724	4,495	2,634	1,095
74081	Visiting Court Reporter	19,200	4,730	19,200	18,231
7418	Professional Development	650	-	650	549
7425	Travel Expense	2,137	-	2,137	1,070
	Total Services	21,987	4,730	21,987	19,850
	<b>Total Court Reporter CCL 3</b>	<b>29,711</b>	<b>9,225</b>	<b>24,621</b>	<b>20,945</b>

# COURT REPORTER COUNTY COURT AT LAW #4

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4309</b>	<b>Court Reporter CCL 4</b>				
7390	Supplies/Other	1,622	1,622	650	1,200
	Total Supplies	1,622	1,622	650	1,200
74081	Visiting Court Reporter	6,000	4,107	6,000	6,000
7418	Professional Development	600	270	600	600
7425	Travel Expense	300	-	300	300
	Total Services	6,900	4,377	6,900	6,900
	<b>Total Court Reporter CCL 4</b>	<b>8,522</b>	<b>5,999</b>	<b>7,550</b>	<b>8,100</b>

# COURT REPORTER COUNTY COURT AT LAW #5

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4319</b>	<b>Court Reporter CCL 5</b>				
7390	Supplies/Other	1,000	-	1,000	1,000
739112	Software/Maintenance	-	379	-	600
73912	Educational Supplies	-	595	-	-
	Total Supplies	1,000	974	1,000	1,600
74081	Visiting Court Reporter	1,000	715	1,000	800
74082	Court Reporter-Record Order	878	878	-	-
7425	Travel Expense	-	-	-	1,500
	Total Services	1,878	1,593	1,000	2,300
	<b>Total Court Reporter CCL 5</b>	<b>2,878</b>	<b>2,567</b>	<b>2,000</b>	<b>3,900</b>

# COURT REPORTER 9TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4349</b>	<b>Court Reporter 9th DC</b>				
7390	Supplies/Other	2,000	97	2,000	2,000
	Total Supplies	2,000	97	2,000	2,000
74081	Visiting Court Reporter	24,566	24,566	6,500	6,500
74082	Court Reporter-Record Order	8,022	8,022	-	-
7418	Professional Development	325	325	-	-
7425	Travel Expense	616	-	-	-
	Total Services	33,529	32,913	6,500	6,500
	<b>Total Court Reporter 9th DC</b>	<b>35,529</b>	<b>33,010</b>	<b>8,500</b>	<b>8,500</b>

# COURT REPORTER 410TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4369</b>	<b>Court Reporter 410th DC</b>				
7310	Stationery & Supplies	-	1,655	-	-
7390	Supplies/Other	6,118	4,463	5,500	5,500
	Total Supplies	6,118	6,118	5,500	5,500
74081	Visiting Court Reporter	9,912	10,127	8,600	8,600
74082	Court Reporter-Record Order	1,740	1,740	-	-
7418	Professional Development	600	-	600	600
7425	Travel Expense	600	437	600	600
	Total Services	12,852	12,304	9,800	9,800
	<b>Total Court Reporter 410th DC</b>	<b>18,970</b>	<b>18,422</b>	<b>15,300</b>	<b>15,300</b>



# COURT REPORTER 221ST DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4379</b>	<b>Court Reporter 221st DC</b>				
7390	Supplies/Other	1,678	1,678	1,000	2,300
	Total Supplies	1,678	1,678	1,000	2,300
74081	Visiting Court Reporter	3,000	2,117	3,000	2,000
7418	Professional Development	325	325	325	1,500
	Total Services	3,325	2,442	3,325	3,500
	<b>Total Court Reporter 221st DC</b>	<b>5,003</b>	<b>4,120</b>	<b>4,325</b>	<b>5,800</b>

# COURT REPORTER 284TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4389</b>	<b>Court Reporter 284th DC</b>				
7390	Supplies/Other	6,800	5,428	6,800	6,800
	Total Supplies	6,800	5,428	6,800	6,800
74081	Visiting Court Reporter	3,300	3,069	3,300	3,300
7418	Professional Development	325	475	325	325
7425	Travel Expense	1,200	803	1,200	1,200
	Total Services	4,825	4,347	4,825	4,825
	<b>Total Court Reporter 284th DC</b>	<b>11,625</b>	<b>9,775</b>	<b>11,625</b>	<b>11,625</b>

# COURT REPORTER 359TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4399</b>	<b>Court Reporter 359th DC</b>				
7390	Supplies/Other	1,171	269	1,171	1,171
73911	Software	1,023	1,500	-	-
	Total Supplies	2,194	1,769	1,171	1,171
74081	Visiting Court Reporter	6,000	6,194	6,000	6,000
74082	Court Reporter-Record Order	1,948	2,440	-	-
7425	Travel Expense	2,057	-	3,080	3,080
	Total Services	10,005	8,634	9,080	9,080
	<b>Total Court Reporter 359th DC</b>	<b>12,199</b>	<b>10,403</b>	<b>10,251</b>	<b>10,251</b>

# COURT REPORTER 418TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4419</b>	<b>Court Reporter 418th DC</b>				
7390	Supplies/Other	2,000	1,448	2,000	2,000
	Total Supplies	2,000	1,448	2,000	2,000
74081	Visiting Court Reporter	6,700	5,248	7,100	7,100
7418	Professional Development	860	-	460	460
7425	Travel Expense	292	291	292	292
	Total Services	7,852	5,539	7,852	7,852
	<b>Total Court Reporter 418th DC</b>	<b>9,852</b>	<b>6,987</b>	<b>9,852</b>	<b>9,852</b>

# COURT REPORTER 435TH DISTRICT COURT

## MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>4429</b>	<b>Court Reporter 435th DC</b>				
74081	Visiting Court Reporter	15,182	15,182	10,000	10,000
74082	Court Reporter-Record Order	20	20	-	-
	Total Services	15,202	15,202	10,000	10,000
	<b>Total Court Reporter 435th DC</b>	<b>15,202</b>	<b>15,202</b>	<b>10,000</b>	<b>10,000</b>

## COURT REPORTER COURT OPERATIONS

### MISSION STATEMENT

The Court Reporter Service Fund is used for fees and court costs collected under Government Code Section 51.601 and used to assist in the payment of court reporter related services.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>239</b>	<b>COURT REPORTER SERVICE FUND</b>				
	<b><u>Judicial</u></b>				
<b>465239</b>	<b>Court Reporter Court Operations</b>				
74081	Visiting Court Reporter	32,645	33,273	28,500	28,500
74082	Court Reporter-Record Order	20,051	19,403	-	-
	Total Services	52,696	52,676	28,500	28,500
	<b>Total Court Reporter Court Operations</b>	<b>52,696</b>	<b>52,676</b>	<b>28,500</b>	<b>28,500</b>

**COURTHOUSE SECURITY FUND SUMMARY**

DEPARTMENT	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Public Safety</u></b>				
5121240 Courthouse Security	475,000	391,264	475,000	475,000
<b><u>Total Public Safety</u></b>	<b>475,000</b>	<b>391,264</b>	<b>475,000</b>	<b>475,000</b>
<b>TOTAL COURTHOUSE SECURITY</b>	<b>475,000</b>	<b>391,264</b>	<b>475,000</b>	<b>475,000</b>

## COURTHOUSE SECURITY

### MISSION STATEMENT

The Courthouse Security fund accounts for costs associated with providing security to county facilities, primarily the County Courthouse.

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>240</b>	<b>COURTHOUSE SECURITY</b>				
	<b><u>Public Safety</u></b>				
<b>5121240</b>	<b>Courthouse Security</b>				
7441	Contract Services	475,000	391,264	475,000	475,000
	Total Services	475,000	391,264	475,000	475,000
	<b>Total Courthouse Security</b>	<b>475,000</b>	<b>391,264</b>	<b>475,000</b>	<b>475,000</b>



**COURT TECHNOLOGY COUNTY/DISTRICT FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
	<b><u>Judicial</u></b>				
40936	Court Technology County/District	17,452	17,452	-	-
426241	County/District Court Technology - CCL1	312	311	312	312
427241	County/District Court Technology - CCL2	312	311	312	312
429241	County/District Court Technology - CCL3	624	622	624	624
431241	County/District Court Technology - CCL5	456	418	456	456
434241	County/District Court Technology - 9th DC	312	259	312	312
437241	County/District Court Technology - 221st DC	312	311	312	312
438241	County/District Court Technology - 284th DC	1,803	311	312	312
439241	County/District Court Technology - 359th DC	1,959	1,958	312	312
441241	County/District Court Technology - 418th DC	632	632	624	624
442241	County/District Court Technology - 435th DC	312	311	312	312
4659241	County/District Court Technology - Court Ops	12,203	8,675	4,312	4,312
	<b><u>Total Judicial</u></b>	<b>36,689</b>	<b>31,571</b>	<b>8,200</b>	<b>8,200</b>
<b>TOTAL COURT TECHNOLOGY COUNTY/DISTRICT</b>		<b>36,689</b>	<b>31,571</b>	<b>8,200</b>	<b>8,200</b>

# COURT TECHNOLOGY COUNTY/DISTRICT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>40936</b>	<b>Court Technology County/District</b>				
7451	Computer Maintenance	4,800	4,800	-	-
	Total Services	4,800	4,800	-	-
7570	Capital Outlay-Machinery & Equipment	12,652	12,652	-	-
	Total Capital Outlay	12,652	12,652	-	-
	<b>Total Court Technology County/District</b>	<b>17,452</b>	<b>17,452</b>	<b>-</b>	<b>-</b>

**COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #1**

**MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>426241</b>	<b>CCL 1 - County/District Court Technology</b>				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
<b>Total CCL 1 - County/District Court Technology</b>		<b>312</b>	<b>311</b>	<b>312</b>	<b>312</b>

**COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #2****MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>427241</b>	<b>CCL 2 - County/District Court Technology</b>				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
<b>Total CCL 2 - County/District Court Technology</b>		<b>312</b>	<b>311</b>	<b>312</b>	<b>312</b>

**COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #3****MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>429241</b>	<b>CCL 3 - County/District Court Technology</b>				
7424	Aircards/Pagers	624	622	624	624
	Total Services	624	622	624	624
<b>Total CCL 3 - County/District Court Technology</b>		<b>624</b>	<b>622</b>	<b>624</b>	<b>624</b>

**COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #5****MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>431241</b>	<b>CCL 5 - County/District Court Technology</b>				
7424	Aircards/Pagers	456	418	456	456
	Total Services	456	418	456	456
<b>Total CCL 5 - County/District Court Technology</b>		<b>456</b>	<b>418</b>	<b>456</b>	<b>456</b>

# COURT TECHNOLOGY COUNTY/DISTRICT - 9TH DISTRICT COURT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>434241</b>	<b>9th DC - County/District Court Technology</b>				
7424	Aircards/Pagers	312	259	312	312
	Total Services	312	259	312	312
<b>Total 9th DC - County/District Court Technology</b>		<b>312</b>	<b>259</b>	<b>312</b>	<b>312</b>

# COURT TECHNOLOGY COUNTY/DISTRICT - 221ST DISTRICT COURT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>437241</b>	<b>221st DC - County/District Court Technology</b>				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
<b>Total 221st DC - County/District Court Technology</b>		<b>312</b>	<b>311</b>	<b>312</b>	<b>312</b>



# COURT TECHNOLOGY COUNTY/DISTRICT - 284TH DISTRICT COURT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Fiscal Year 2016	Fiscal Year 2017
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>438241</b>	<b>284th DC - County/District Court Technology</b>				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
7570	Capital Outlay-Machinery & Equipment	1,491	-	-	-
	Total Capital Outlay	1,491	-	-	-
<b>Total 284th DC - County/District Court Technology</b>		<b>1,803</b>	<b>311</b>	<b>312</b>	<b>312</b>

# **COURT TECHNOLOGY COUNTY/DISTRICT - 359TH DISTRICT COURT**

## **MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>439241</b>	<b>359th DC - County/District Court Technology</b>				
7390	Supplies/Other	1,647	1,647	-	-
	Total Supplies	1,647	1,647	-	-
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
<b>Total 359th DC - County/District Court Technology</b>		<b>1,959</b>	<b>1,958</b>	<b>312</b>	<b>312</b>

# COURT TECHNOLOGY COUNTY/DISTRICT - 418TH DISTRICT COURT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>441241</b>	<b>418th DC - County/District Court Technology</b>				
7424	Aircards/Pagers	632	632	624	624
	Total Services	632	632	624	624
<b>Total 418th DC - County/District Court Technology</b>		<b>632</b>	<b>632</b>	<b>624</b>	<b>624</b>

# COURT TECHNOLOGY COUNTY/DISTRICT - 435TH DISTRICT COURT

## MISSION STATEMENT

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>442241</b>	<b>435th DC - County/District Court Technology</b>				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
<b>Total 435th DC - County/District Court Technology</b>		<b>312</b>	<b>311</b>	<b>312</b>	<b>312</b>

# **COURT TECHNOLOGY COUNTY/DISTRICT - COURT OPERATIONS**

## **MISSION STATEMENT**

The Court Technology County/District is used to finance continuing technological education and training for County court, Statutory county court, or district court judges and clerks and the purchase and maintenance of technological enhancements for those courts, per Chapter 102, Section 0169 of the Code of Criminal Procedure.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>241</b>	<b>COURT TECHNOLOGY COUNTY/DISTRICT</b>				
	<b><u>Judicial</u></b>				
<b>4659241</b>	<b>Court Ops - County/District Court Technology</b>				
7390	Supplies/Other	11,856	8,328	-	-
	Total Supplies	11,856	8,328	-	-
7419	Professional Services	-	-	4,000	4,000
7424	Aircards/Pagers	347	347	312	312
	Total Services	347	347	4,312	4,312
<b>Total Court Ops - County/District Court Technology</b>		<b>12,203</b>	<b>8,675</b>	<b>4,312</b>	<b>4,312</b>



**JUSTICE COURT TECHNOLOGY FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
455243	Justice Court Technology JP 1	116,146	109,316	1,288	6,288
456243	Justice Court Technology JP 2	4,016	3,871	540	5,540
457243	Justice Court Technology JP 3	2,049	1,663	-	-
458243	Justice Court Technology JP 4	5,001	4,930	-	5,000
459243	Justice Court Technology JP 5	3,296	1,856	-	5,000
<b><u>Total Judicial</u></b>		<b>130,508</b>	<b>121,636</b>	<b>1,828</b>	<b>21,828</b>
<b>TOTAL JUSTICE COURT TECHNOLOGY</b>		<b>130,508</b>	<b>121,636</b>	<b>1,828</b>	<b>21,828</b>

# JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #1

## MISSION STATEMENT

The Justice Court Technology Fund is used to account for fees collected under the Code of Criminal Procedure, Chapter 102, Section 0173 and used to purchase technology equipment that will be utilized by the Justice Courts.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
	<b><u>Judicial</u></b>				
<b>455243</b>	<b>JP 1 Justice Court Technology</b>				
7390	Supplies/Other	9,752	8,413	-	-
739112	Software Maintenance	-	-	-	5,000
	Total Supplies	9,752	8,413	-	5,000
7418	Professional Development	1,650	1,650	-	-
7424	Aircards/Pagers	1,288	266	1,288	1,288
7425	Travel Expense	577	577	-	-
7441	Contract Services	1,584	1,584	-	-
	Total Services	5,099	4,077	1,288	1,288
7570	Capital Outlay-Machinery & Equipment	101,295	96,826	-	-
	Total Capital Outlay	101,295	96,826	-	-
	<b>Total JP 1 Justice Court Technology</b>	<b>116,146</b>	<b>109,316</b>	<b>1,288</b>	<b>6,288</b>



**JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #2****MISSION STATEMENT**

The Justice Court Technology Fund is used to account for fees collected under the Code of Criminal Procedure, Chapter 102, Section 0173 and used to purchase technology equipment that will be utilized by the Justice Courts.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
	<b><u>Judicial</u></b>				
<b>456243</b>	<b>JP 2 Justice Court Technology</b>				
7390	Supplies/Other	2,851	2,800	-	-
739112	Software Maintenance	-	-	-	5,000
	Total Supplies	2,851	2,800	-	5,000
7424	Aircards/Pagers	540	446	540	540
7425	Travel Expense	625	625	-	-
	Total Services	1,165	1,071	540	540
	<b>Total JP 2 Justice Court Technology</b>	<b>4,016</b>	<b>3,871</b>	<b>540</b>	<b>5,540</b>

**JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #3**

**MISSION STATEMENT**

The Justice Court Technology Fund is used to account for fees collected under the Code of Criminal Procedure, Chapter 102, Section 0173 and used to purchase technology equipment that will be utilized by the Justice Courts.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
	<b><u>Judicial</u></b>				
<b>457243</b>	<b>JP 3 Justice Court Technology</b>				
7390	Supplies/Other	2,049	1,663	-	-
	Total Supplies	2,049	1,663	-	-
	<b>Total JP 3 Justice Court Technology</b>	<b>2,049</b>	<b>1,663</b>	<b>-</b>	<b>-</b>

# **JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #4**

## **MISSION STATEMENT**

The Justice Court Technology Fund is used to account for fees collected under the Code of Criminal Procedure, Chapter 102, Section 0173 and used to purchase technology equipment that will be utilized by the Justice Courts.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
	<b><u>Judicial</u></b>				
<b>458243</b>	<b>JP 4 Justice Court Technology</b>				
7390	Supplies/Other	758	687	-	-
739112	Software Maintenance	-	-	-	5,000
	Total Supplies	758	687	-	5,000
7425	Travel Expense	948	948	-	-
	Total Services	948	948	-	-
7570	Capital Outlay-Machinery & Equipment	3,295	3,295	-	-
	Total Capital Outlay	3,295	3,295	-	-
	<b>Total JP 4 Justice Court Technology</b>	<b>5,001</b>	<b>4,930</b>	<b>-</b>	<b>5,000</b>

**JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #5**

**MISSION STATEMENT**

The Justice Court Technology Fund is used to account for fees collected under the Code of Criminal Procedure, Chapter 102, Section 0173 and used to purchase technology equipment that will be utilized by the Justice Courts.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>243</b>	<b>JUSTICE COURT TECHNOLOGY</b>				
	<b><u>Judicial</u></b>				
<b>459243</b>	<b>JP 5 Justice Court Technology</b>				
7390	Supplies/Other	3,296	1,856	-	
739112	Software Maintenance	-	-	-	5,000
	Total Supplies	3,296	1,856	-	5,000
	<b>Total JP 5 Justice Court Technology</b>	<b>3,296</b>	<b>1,856</b>	<b>-</b>	<b>5,000</b>

**JUVENILE CASE MANAGER FUND SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>Judicial</u></b>					
45512	Juvenile Case Division - JP 1	55,657	53,772	108,050	119,181
45612	Juvenile Case Division - JP 2	48,588	39,870	50,435	51,612
45712	Juvenile Case Division - JP 3	61,575	61,425	62,020	63,500
45812	Juvenile Case Division - JP 4	60,274	60,273	60,501	61,979
<b><u>Total Judicial</u></b>		<b>226,094</b>	<b>215,340</b>	<b>281,006</b>	<b>296,272</b>
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>226,094</b>	<b>215,340</b>	<b>281,006</b>	<b>296,272</b>

# JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #1

## MISSION STATEMENT

The Juvenile Case Manager Fund is used to account for fees collected and that are used to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>244</b>	<b>JUVENILE CASE MANAGER</b>				
	<b><u>Judicial</u></b>				
<b>45512</b>	<b>JP 1 - Juvenile Case Division</b>				
7102	Salary/Other	36,633	37,021	70,933	80,697
7106	Salary/Cell Phone Allowance	388	-	480	-
	Total Salaries	37,021	37,021	71,413	80,697
7201	Social Security	2,460	2,832	5,464	6,173
7202	Employee Insurance	11,414	8,821	21,996	21,996
7203	Retirement	3,945	4,542	8,763	9,901
7206	State Unemployment Tax	207	96	414	414
	Total Benefits	18,026	16,291	36,637	38,484
7418	Professional Development	105	105	-	-
7425	Travel Expense	505	355	-	-
	Total Services	610	460	-	-
	<b>Total JP 1 - Juvenile Case Division</b>	<b>55,657</b>	<b>53,772</b>	<b>108,050</b>	<b>119,181</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	2	2
Part-time	0	0	0
Pooled	0	0	0

## JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #2

### MISSION STATEMENT

The Juvenile Case Manager Fund is used to account for fees collected and that are used to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>244</b>	<b>JUVENILE CASE MANAGER</b>				
	<b><u>Judicial</u></b>				
<b>45612</b>	<b>JP 2 - Juvenile Case Division</b>				
7102	Salary/Other	30,503	27,730	32,713	33,695
7104	Salary/Overtime	73	73	-	-
	Total Salaries	30,576	27,803	32,713	33,695
7201	Social Security	2,430	2,068	2,503	2,578
7202	Employee Insurance	11,478	6,576	10,998	10,998
7203	Retirement	3,897	3,411	4,014	4,134
7206	State Unemployment Tax	207	12	207	207
	Total Benefits	18,012	12,067	17,722	17,917
	<b>Total JP 2 - Juvenile Case Division</b>	<b>48,588</b>	<b>39,870</b>	<b>50,435</b>	<b>51,612</b>

### STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

# JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #3

## MISSION STATEMENT

The Juvenile Case Manager Fund is used to account for fees collected and that are used to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>244</b>	<b>JUVENILE CASE MANAGER</b>				
	<b><u>Judicial</u></b>				
<b>45712</b>	<b>JP 3 - Juvenile Case Division</b>				
7102	Salary/Other	40,809	40,448	41,173	42,408
7104	Salary/Overtime	475	836	1,200	1,200
	Total Salaries	41,284	41,284	42,373	43,608
7201	Social Security	3,499	3,158	3,242	3,336
7202	Employee Insurance	11,530	11,908	10,998	10,998
7203	Retirement	4,905	5,066	5,200	5,351
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	20,141	20,141	19,647	19,892
7418	Professional Development	150	-	-	-
	Total Services	150	-	-	-
	<b>Total JP 3 - Juvenile Case Division</b>	<b>61,575</b>	<b>61,425</b>	<b>62,020</b>	<b>63,500</b>

## **STAFFING TRENDS**

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0



# JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #4

## MISSION STATEMENT

The Juvenile Case Manager Fund is used to account for fees collected and that are used to finance the salary and benefits of a juvenile case manager employed under Article 45.056.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>244</b>	<b>JUVENILE CASE MANAGER</b>				
	<b><u>Judicial</u></b>				
<b>45812</b>	<b>JP 4 - Juvenile Case Division</b>				
7102	Salary/Other	40,383	40,383	41,107	42,340
	Total Salaries	40,383	40,383	41,107	42,340
7201	Social Security	3,053	3,007	3,145	3,239
7202	Employee Insurance	11,734	11,919	10,998	10,998
7203	Retirement	4,897	4,955	5,044	5,195
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	19,891	19,890	19,394	19,639
	<b>Total JP 4 - Juvenile Case Division</b>	<b>60,274</b>	<b>60,273</b>	<b>60,501</b>	<b>61,979</b>

## STAFFING TRENDS

Authorized positions	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0



**DEBT SERVICE FUND**  
**FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
<b><u>358</u></b>	<b><u>Montgomery County Debt Service</u></b>				
	<b><u>Debt Service</u></b>				
358	Montgomery County Debt Service	8,000,000	-	12,000,000	13,952,484
6912	Refunding Bonds 2005	3,080,875	3,080,875	-	-
6913	Certificates of Obligation Series 2006	876,432	549,625	851,750	-
6914	Road Bonds Series 2006A	497,069	497,069	501,719	-
6915	Road Bonds Series 2006B	961,463	961,463	961,263	-
6916	Refunding Bonds Series 2007	3,155,766	3,155,266	3,146,257	3,205,469
6917	Certificates of Obligation Series 2007	666,794	666,119	673,157	504,638
6918	Road Bonds Series 2008A	657,369	657,366	658,472	561,619
6919	Road Bonds Series 2008B	1,802,265	1,802,263	1,802,265	-
6922	Refunding Bonds Series 2008	1,593,631	1,593,628	1,599,975	1,116,225
6923	Certificates of Obligation Series 2008	1,560,216	1,560,213	1,560,413	1,329,047
6924	Rev/Tax Bond 2009	5,355,100	5,355,097	5,352,775	5,353,775
6925	Refunding Bonds Series 2010	1,907,875	1,907,872	1,907,875	1,907,875
6926	Certificates of Obligation Series 2010A	1,028,925	1,028,922	1,032,075	1,030,275
6927	Certificates of Obligation Series 2010B	1,218,049	1,218,046	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,355,300	4,355,297	4,360,175	4,356,300
6929	Refunding Bond 2012 - \$35	3,139,625	3,139,622	3,139,725	2,509,625
6932	C/O 2012 - \$14.5	976,178	975,678	965,007	976,632
6933	C/O 2012A - \$13,350,000	795,650	795,647	793,525	794,925
6934	Refunding 2012 - \$15.88 MM	727,972	727,472	727,475	727,475
6935	Refunding Bonds 2014	1,050,082	1,046,616	4,130,232	5,195,944
6936	L/T Refund 2014A	3,982,467	3,982,292	3,677,000	5,027,375
6937	Refunding Bonds Series 2016	-	-	-	2,945,350
6938	Road Bonds 2016-\$53.14mil	-	-	-	2,708,400
6941	Road Bonds Series 2004	350	-	350	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>47,389,453</b>	<b>39,056,448</b>	<b>51,059,724</b>	<b>55,421,672</b>

Montgomery County, Texas  
FY 2017 Published Budget  
Expenditures

**MONTGOMERY COUNTY DEBT SERVICE**

**MISSION STATEMENT**

The Debt Service Fund is used to account for the receipt and disbursement of funds to retire debt resulting from the issuance of general obligation bonds, certificates of obligation and revenue bonds. Financing is provided by a specific annual property tax levy and the investment interest earned thereon. The debt is incurred for the construction and improvement of roads, bridges and other County facilities for the benefit of the residents of the County.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>358</b>	<b>Montgomery County Debt Service</b>				
76958	Reserve for Fund Balance	8,000,000	-	12,000,000	13,952,484
	Total Miscellaneous	8,000,000	-	12,000,000	13,952,484
	<b>Total Montgomery County Debt Service</b>	<b>8,000,000</b>	<b>-</b>	<b>12,000,000</b>	<b>13,952,484</b>
<b>6912</b>	<b>Refunding Bonds 2005</b>				
7819	Principal Retirement	3,005,000	3,005,000	-	-
7859	Interest & Fiscal Charges	75,875	75,875	-	-
	Total Debt Service	3,080,875	3,080,875	-	-
	<b>Total Refunding Bonds 2005</b>	<b>3,080,875</b>	<b>3,080,875</b>	<b>-</b>	<b>-</b>
<b>6913</b>	<b>Certificates of Obligation Series 2006</b>				
7819	Principal Retirement	821,807	495,000	830,000	-
7859	Interest & Fiscal Charges	54,625	54,625	21,750	-
	Total Debt Service	876,432	549,625	851,750	-
	<b>Total Certificates of Obligation Series 2006</b>	<b>876,432</b>	<b>549,625</b>	<b>851,750</b>	<b>-</b>
<b>6914</b>	<b>Road Bonds Series 2006A</b>				
7819	Principal Retirement	465,000	465,000	490,000	-
7859	Interest & Fiscal Charges	32,069	32,069	11,719	-
	Total Debt Service	497,069	497,069	501,719	-
	<b>Total Road Bonds Series 2006A</b>	<b>497,069</b>	<b>497,069</b>	<b>501,719</b>	<b>-</b>
<b>6915</b>	<b>Road Bonds Series 2006B</b>				
7859	Interest & Fiscal Charges	961,463	961,463	961,263	-
	Total Debt Service	961,463	961,463	961,263	-
	<b>Total Road Bonds Series 2006B</b>	<b>961,463</b>	<b>961,463</b>	<b>961,263</b>	<b>-</b>
<b>6916</b>	<b>Refunding Bonds Series 2007</b>				
7819	Principal Retirement	1,490,000	1,490,000	1,565,000	1,710,000
7859	Interest & Fiscal Charges	1,665,766	1,665,266	1,581,257	1,495,469
	Total Debt Service	3,155,766	3,155,266	3,146,257	3,205,469
	<b>Total Refunding Bonds Series 2007</b>	<b>3,155,766</b>	<b>3,155,266</b>	<b>3,146,257</b>	<b>3,205,469</b>
<b>6917</b>	<b>Certificates of Obligation Series 2007</b>				
7819	Principal Retirement	440,000	440,000	465,000	470,000
7859	Interest & Fiscal Charges	226,794	226,119	208,157	34,638
	Total Debt Service	666,794	666,119	673,157	504,638
	<b>Total Certificates of Obligation Series 2007</b>	<b>666,794</b>	<b>666,119</b>	<b>673,157</b>	<b>504,638</b>
<b>6918</b>	<b>Road Bonds Series 2008A</b>				
7819	Principal Retirement	455,000	455,000	475,000	495,000
7859	Interest & Fiscal Charges	202,369	202,366	183,472	66,619
	Total Debt Service	657,369	657,366	658,472	561,619
	<b>Total Road Bonds Series 2008A</b>	<b>657,369</b>	<b>657,366</b>	<b>658,472</b>	<b>561,619</b>
<b>6919</b>	<b>Road Bonds Series 2008B</b>				
7859	Interest & Fiscal Charges	1,802,265	1,802,263	1,802,265	-
	Total Debt Service	1,802,265	1,802,263	1,802,265	-
	<b>Total Road Bonds Series 2008B</b>	<b>1,802,265</b>	<b>1,802,263</b>	<b>1,802,265</b>	<b>-</b>

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>6922</b>	<b>Refunding Bonds Series 2008</b>				
7819	Principal Retirement	1,415,000	1,415,000	1,485,000	1,065,000
7859	Interest & Fiscal Charges	178,631	178,628	114,975	51,225
	Total Debt Service	1,593,631	1,593,628	1,599,975	1,116,225
	<b>Total Refunding Bonds Series 2008</b>	<b>1,593,631</b>	<b>1,593,628</b>	<b>1,599,975</b>	<b>1,116,225</b>
<b>6923</b>	<b>Certificates of Obligation Series 2008</b>				
7819	Principal Retirement	1,115,000	1,115,000	1,160,000	1,205,000
7859	Interest & Fiscal Charges	445,216	445,213	400,413	124,047
	Total Debt Service	1,560,216	1,560,213	1,560,413	1,329,047
	<b>Total Certificates of Obligation Series 2008</b>	<b>1,560,216</b>	<b>1,560,213</b>	<b>1,560,413</b>	<b>1,329,047</b>
<b>6924</b>	<b>Rev/Tax Bond 2009</b>				
7819	Principal Retirement	4,095,000	4,095,000	4,270,000	4,490,000
7859	Interest & Fiscal Charges	1,260,100	1,260,097	1,082,775	863,775
	Total Debt Service	5,355,100	5,355,097	5,352,775	5,353,775
	<b>Total Rev/Tax Bond 2009</b>	<b>5,355,100</b>	<b>5,355,097</b>	<b>5,352,775</b>	<b>5,353,775</b>
<b>6925</b>	<b>Refunding Bonds Series 2010</b>				
7859	Interest & Fiscal Charges	1,907,875	1,907,872	1,907,875	1,907,875
	Total Debt Service	1,907,875	1,907,872	1,907,875	1,907,875
	<b>Total Refunding Bonds Series 2010</b>	<b>1,907,875</b>	<b>1,907,872</b>	<b>1,907,875</b>	<b>1,907,875</b>
<b>6926</b>	<b>Certificates of Obligation Series 2010A</b>				
7819	Principal Retirement	750,000	750,000	780,000	810,000
7859	Interest & Fiscal Charges	278,925	278,922	252,075	220,275
	Total Debt Service	1,028,925	1,028,922	1,032,075	1,030,275
	<b>Total Certificates of Obligation Series 2010A</b>	<b>1,028,925</b>	<b>1,028,922</b>	<b>1,032,075</b>	<b>1,030,275</b>
<b>6927</b>	<b>Certificates of Obligation Series 2010B</b>				
7859	Interest & Fiscal Charges	1,218,049	1,218,046	1,218,239	1,218,239
	Total Debt Service	1,218,049	1,218,046	1,218,239	1,218,239
	<b>Total Certificates of Obligation Series 2010B</b>	<b>1,218,049</b>	<b>1,218,046</b>	<b>1,218,239</b>	<b>1,218,239</b>
<b>6928</b>	<b>Toll Rev/Tax BD 10</b>				
7819	Principal Retirement	3,315,000	3,315,000	3,490,000	3,665,000
7859	Interest & Fiscal Charges	1,040,300	1,040,297	870,175	691,300
	Total Debt Service	4,355,300	4,355,297	4,360,175	4,356,300
	<b>Total Toll Rev/Tax BD 10</b>	<b>4,355,300</b>	<b>4,355,297</b>	<b>4,360,175</b>	<b>4,356,300</b>
<b>6929</b>	<b>Refunding Bond 2012 - \$35</b>				
7819	Principal Retirement	1,835,000	1,835,000	1,910,000	1,345,000
7859	Interest & Fiscal Charges	1,304,625	1,304,622	1,229,725	1,164,625
	Total Debt Service	3,139,625	3,139,622	3,139,725	2,509,625
	<b>Total Refunding Bond 2012 - \$35</b>	<b>3,139,625</b>	<b>3,139,622</b>	<b>3,139,725</b>	<b>2,509,625</b>
<b>6932</b>	<b>C/O 2012 - \$14.5</b>				
7819	Principal Retirement	520,000	520,000	525,000	550,000
7859	Interest & Fiscal Charges	456,178	455,678	440,007	426,632
	Total Debt Service	976,178	975,678	965,007	976,632
	<b>Total C/O 2012 - \$14.5</b>	<b>976,178</b>	<b>975,678</b>	<b>965,007</b>	<b>976,632</b>
<b>6933</b>	<b>C/O 2012A - \$13,350,000</b>				
7819	Principal Retirement	235,000	235,000	240,000	250,000
7859	Interest & Fiscal Charges	560,650	560,647	553,525	544,925
	Total Debt Service	795,650	795,647	793,525	794,925
	<b>Total C/O 2012A - \$13,350,000</b>	<b>795,650</b>	<b>795,647</b>	<b>793,525</b>	<b>794,925</b>

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Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b>6934</b>	<b>Refunding 2012 - \$15.88 MM</b>				
7859	Interest & Fiscal Charges	727,972	727,472	727,475	727,475
	Total Debt Service	727,972	727,472	727,475	727,475
	<b>Total Refunding 2012 - \$15.88 MM</b>	<b>727,972</b>	<b>727,472</b>	<b>727,475</b>	<b>727,475</b>
<b>6935</b>	<b>Refunding Bonds 2014</b>				
7819	Principal Retirement	485,000	485,000	3,675,000	4,815,000
7859	Interest & Fiscal Charges	565,082	561,616	455,232	380,944
	Total Debt Service	1,050,082	1,046,616	4,130,232	5,195,944
	<b>Total Refunding Bonds 2014</b>	<b>1,050,082</b>	<b>1,046,616</b>	<b>4,130,232</b>	<b>5,195,944</b>
<b>6936</b>	<b>L/T Refund 2014A</b>				
7819	Principal Retirement	-	-	-	1,385,000
7859	Interest & Fiscal Charges	3,982,467	3,982,292	3,677,000	3,642,375
	Total Debt Service	3,982,467	3,982,292	3,677,000	5,027,375
	<b>Total L/T Refund 2014A</b>	<b>3,982,467</b>	<b>3,982,292</b>	<b>3,677,000</b>	<b>5,027,375</b>
<b>6937</b>	<b>Refunding Bonds Series 2016</b>				
7859	Interest & Fiscal Charges	-	-	-	2,945,350
	Total Debt Service	-	-	-	2,945,350
	<b>Total Refunding Bonds Series 2016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,945,350</b>
<b>6938</b>	<b>Road Bonds 2016-\$53.14mil</b>				
7819	Principal Retirement	-	-	-	235,000
7859	Interest & Fiscal Charges	-	-	-	2,473,400
	Total Debt Service	-	-	-	2,708,400
	<b>Total Road Bonds 2016-\$53.14mil</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,708,400</b>
<b>6941</b>	<b>Road Bonds Series 2004</b>				
7859	Interest & Fiscal Charges	350	-	350	-
	Total Debt Service	350	-	350	-
	<b>Total Road Bonds Series 2004</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>-</b>
	<b>Total Debt Service</b>	<b>47,389,453</b>	<b>39,056,448</b>	<b>51,059,724</b>	<b>55,421,672</b>
	<b>TOTAL MONTGOMERY COUNTY DEBT SERVICE</b>	<b>47,389,453</b>	<b>39,056,448</b>	<b>51,059,724</b>	<b>55,421,672</b>

**INTERNAL SERVICE FUNDS**  
**FUNCTION SUMMARY**

DEPARTMENT		Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<b><u>670</u></b>	<b><u>Self Insurance Medical Fund</u></b> <b><u>General Administration</u></b>				
4023	Employee Health	-	-	23,838,868	23,838,868
4024	Retiree Health	-	-	2,660,000	2,897,500
4025	Optional Benefits	-	-	295,488	295,488
4029	Employee Life	-	-	133,314	133,314
<b><u>671</u></b>	<b><u>Self Insurance W/C Fund</u></b> <b><u>General Administration</u></b>				
40210	Risk Management Workers' Comp.	775,000	670,517	445,000	775,000
<b><u>672</u></b>	<b><u>Self Insurance Accident &amp; Liability</u></b> <b><u>General Administration</u></b>				
40220	Risk Management-Property/Casualty/Liability	900,000	1,753,521	1,230,000	1,500,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,675,000</b>	<b>2,424,038</b>	<b>28,602,670</b>	<b>29,440,170</b>

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**INTERNAL SERVICE FUNDS**

Dept./ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<b><u>General Administration</u></b>				
<b>670</b>	<b>SELF INSURANCE MEDICAL FUND</b>				
<b>4023</b>	<b>Employee Health</b>				
434601	County Funding	-	-	22,085,682	22,085,682
434623	Employee Contribution - Employee Only	-	-	196,877	196,877
434624	Employee Contribution - Employee Spouse	-	-	346,739	346,739
434625	Employee Contribution - Employee Child	-	-	317,536	317,536
434626	Employee Contribution - Employee Family	-	-	892,034	892,034
	Total Fees	-	-	23,838,868	23,838,868
	<b>Total Employee Health</b>	-	-	<b>23,838,868</b>	<b>23,838,868</b>
<b>4024</b>	<b>Retiree Health</b>				
434601	County Funding	-	-	2,660,000	2,897,500
	Total Fees	-	-	2,660,000	2,897,500
	<b>Total Retiree Health</b>	-	-	<b>2,660,000</b>	<b>2,897,500</b>
<b>4025</b>	<b>Optional Benefits</b>				
434629	Supplemental Life - Employee Premium	-	-	289,096	289,096
434626	Dependent Life - Employee Premium	-	-	6,392	6,392
	Total Fees	-	-	295,488	295,488
	<b>Total Optional Benefits</b>	-	-	<b>295,488</b>	<b>295,488</b>
<b>4029</b>	<b>Employee Life</b>				
434601	County Funding	-	-	133,314	133,314
	Total Fees	-	-	133,314	133,314
	<b>Total Employee Life</b>	-	-	<b>133,314</b>	<b>133,314</b>
	<b>TOTAL SELF INSURANCE MEDICAL FUND</b>	-	-	<b>26,927,670</b>	<b>27,165,170</b>
<b>671</b>	<b>SELF INSURANCE W/C FUND</b>				
<b>40210</b>	<b>Risk Management Workers' Comp.</b>				
7401	Medical/Prof. Services	-	379,946	-	-
74020	Legal Costs	775,000	-	145,000	450,000
7483	Insurance/Bond Premiums	-	255,360	300,000	300,000
74830	Administrative Costs	-	35,211	-	-
748310	Loss Reserve	-	-	-	-
	Total Services	775,000	670,517	445,000	750,000
7573	Capital Outlay - Vehicles	-	-	-	25,000
	Total Capital Outlay	-	-	-	25,000
	<b>Total Self Insurance W/C Fund</b>	<b>775,000</b>	<b>670,517</b>	<b>445,000</b>	<b>775,000</b>
	<b>TOTAL SELF INSURANCE W/C FUND</b>	<b>775,000</b>	<b>670,517</b>	<b>445,000</b>	<b>775,000</b>
<b>672</b>	<b>SELF INSURANCE ACCIDENT AND LIABILITY</b>				
<b>40220</b>	<b>Risk Management-Property/Casualty/Liability</b>				
740213	Legal Costs-Liability	-	187,889	200,000	200,000
74831	Administrative-Property	50,000	27,512	50,000	50,000
74833	Administrative-Liability	200,000	3,844	10,000	10,000
748363	Rental Costs-Liability	-	443	5,000	5,000
748371	Appraisals-Property	-	5,904	10,000	10,000



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**INTERNAL SERVICE FUNDS**

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
748381	Damage Reprs-Property	-	483,795	190,000	390,000
748383	Damage Reprs-Liability	-	184,240	50,000	100,000
748391	Insurance Premiums-Property	350,000	405,942	410,000	430,000
748392	Insurance Premiums-Casualty	150,000	33,600	40,000	40,000
748393	Insurance Premiums-Liability	150,000	304,467	240,000	240,000
748394	Bonds-Notaries	-	4,615	5,000	5,000
748395	Bonds-Surety	-	16,270	20,000	20,000
	Total Services	900,000	1,658,521	1,230,000	1,500,000
76573	Settlement Cost Liability	-	95,000	-	-
	Total Miscellaneous	-	95,000	-	-
	<b>Total Self Insurance Accident and Liability</b>	<b>900,000</b>	<b>1,753,521</b>	<b>1,230,000</b>	<b>1,500,000</b>
	<b>TOTAL SELF INSURANCE ACCIDENT AND LIABILITY</b>	<b>900,000</b>	<b>1,753,521</b>	<b>1,230,000</b>	<b>1,500,000</b>
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,675,000</b>	<b>2,424,038</b>	<b>28,602,670</b>	<b>29,440,170</b>



## STATISTICAL SECTION



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

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Fund	\$ 0.3715	\$ 0.3657	\$ 0.3544	\$ 0.3547	\$ 0.3419
Special Revenue Funds	0.0464	0.0464	0.0464	0.0486	0.0486
Debt Service Funds	0.0659	0.0717	0.0759	0.0734	0.0762
Total Montgomery County, Texas	0.4838	0.4838	0.4767	0.4767	0.4667

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

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Fees</u>	<u>Inter- Governmental</u>	<u>Charges for Services</u>
2007	\$ 117,303,468	\$ 7,903,148	\$ 14,919,639	\$ 16,939,038	\$ 1,683,063
2008	132,652,313	7,813,929	14,702,564	25,176,883	1,927,909
2009	147,492,907	8,116,936	14,027,489	34,078,838	2,094,454
2010	157,541,607	7,552,220	14,925,021	19,798,654	2,168,606
2011	162,716,956	7,498,169	16,404,832	32,110,368	1,633,673
2012	169,042,135	7,340,620	17,013,807	31,530,494	1,975,389
2013	178,176,320	7,933,209	19,145,966	47,182,714	2,892,355
2014	189,037,048	8,559,827	18,355,114	33,269,063	4,968,141
2015	206,377,981	8,175,139	18,446,593	38,700,051	4,088,981
2016 <sup>(2)</sup>	228,716,078	7,597,727	16,951,975	22,042,227	3,113,149

<sup>(1)</sup> Includes General, Special Revenue, and Debt Service Funds

<sup>(2)</sup> Fiscal Year 2016 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>
\$ 8,580,033	\$ 10,685,885	\$ 1,607,241	\$ 1,933,374	\$ 2,084,903	\$ 183,639,792
5,898,574	11,138,260	3,566,886	2,026,564	3,802,795	208,706,677
1,312,224	12,126,654	23,895,939	3,192,219	2,741,345	249,079,005
790,282	16,506,829	21,085,088	3,047,555	3,568,946	246,984,808
540,616	24,213,859	18,958,951	3,662,448	5,055,183	272,795,055
382,173	30,930,076	22,670,575	4,247,571	4,354,033	289,486,873
459,053	28,960,527	29,373,490	4,392,610	5,557,556	324,073,800
669,336	28,370,644	32,383,821	4,792,027	1,920,078	322,325,099
529,538	36,963,546	27,265,236	4,458,853	3,512,456	348,518,374
1,641,125	9,271,071	20,766,467	3,187,232	3,548,049	316,835,100

Montgomery County, Texas  
General Governmental Expenditures by Function  
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>
2007	\$ 12,293,414	\$ 17,179,832	\$ 2,228,239	\$ 1,373,213	\$ 4,966,523	\$ 22,477,341	\$ 45,184,624
2008	13,532,419	18,504,705	2,397,829	1,606,046	5,251,827	25,448,843	64,484,699
2009	17,048,371	21,795,715	2,550,211	1,258,713	5,624,961	44,144,809	55,809,351
2010	15,758,058	23,657,153	2,716,217	1,410,441	5,877,896	43,995,733	61,405,346
2011	26,145,340	25,547,447	2,982,862	1,344,669	5,983,660	42,038,981	65,088,924
2012	24,829,831	26,939,088	3,136,043	2,156,915	5,997,385	46,681,717	63,136,032
2013	22,145,663	28,623,495	2,963,853	1,887,236	6,237,056	55,409,376	62,574,123
2014	26,136,632	30,585,284	3,332,642	2,512,216	6,346,867	63,531,573	66,190,543
2015	29,982,617	32,286,937	3,388,347	1,888,438	6,806,814	59,634,179	72,849,381
2016 <sup>(2)</sup>	32,187,478	27,819,408	2,852,902	1,774,251	5,840,833	49,419,398	63,259,140

<sup>(1)</sup> Includes General, Special Revenue, and Debt Service Funds

<sup>(2)</sup> Fiscal Year 2016 has not been finalized



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

<u>Health and Welfare</u>	<u>Culture and Recreation</u>	<u>Conservation</u>	<u>Public Transportation</u>	<u>Miscellaneous</u>	<u>Debt Service</u>	<u>Total</u>
\$ 8,883,225	\$ 7,812,017	\$ 745,767	\$ 17,161,732	\$ 2,846,822	\$ 20,591,163	\$ 163,743,912
17,851,636	7,314,312	803,808	18,991,837	1,070,696	22,066,456	199,325,113
30,236,637	8,008,564	845,288	20,469,397	1,156,114	26,537,163	235,485,294
12,520,365	8,393,594	899,649	25,913,518	1,683,887	29,764,779	233,996,636
23,540,364	8,480,049	960,483	33,746,483	659,499	35,392,073	271,910,834
27,684,389	8,621,870	910,093	25,354,154	-	40,598,551	276,046,068
22,365,117	8,800,215	1,074,697	34,898,188	-	43,800,692	290,779,711
23,979,722	8,967,110	1,065,899	42,400,671	-	37,514,168	312,563,327
25,246,552	9,182,400	1,219,373	44,760,403	-	39,056,447	326,301,888
21,016,172	7,658,502	1,172,122	38,260,858	-	29,048,734	280,309,798

