

MONTGOMERY COUNTY TEXAS

Published Budget

**For the Fiscal Year Ending
September 30, 2018**

MONTGOMERY COUNTY, TEXAS
PROPOSED ANNUAL BUDGET
RECORD VOTE ON THE ADOPTION OF THE FY 2018 BUDGET

CRAIG DOYAL, COUNTY JUDGE

MIKE MEADOR, COMMISSIONER PRECINCT 1

CHARLIE RILEY, COMMISSIONER PRECINCT 2

JAMES NOACK, COMMISSIONER PRECINCT 3

JIM CLARK, COMMISSIONER PRECINCT 4

Montgomery County, Texas

Proposed Annual Budget

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$9,406,337, WHICH IS A 3.87% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$6,162,789.

Fiscal Year Ended September 30, 2018

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2016

PROPERTY TAX RATE	\$0.4767
EFFECTIVE TAX RATE:	\$0.4490
EFFECTIVE MAINTENANCE AND OPERATIONS TAX RATE:	\$0.3728
ROLLBACK TAX RATE:	\$0.4938
DEBT RATE:	\$0.0762

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2017

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 \$443,540,000. ADDITIONAL DETAIL CAN BE FOUND ON PAGE 9.

MONTGOMERY COUNTY, TEXAS

PUBLISHED BUDGET

FOR THE FISCAL YEAR ENDED

September 30, 2018

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE

Phyllis L. Martin

County Auditor



Montgomery County, Texas

Published Budget

Fiscal Year Ending September 30, 2018

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INTRODUCTORY SECTION

Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2018

Preface: The Structure and Role of Texas County Government

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

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

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

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





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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 5, 2017

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, 2017, through September 30, 2018. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a certified value before the freeze loss of \$51,014,578,868 which resulted in the following Montgomery County 2017 ad valorem tax rate levy:

Maintenance and Operations	.3923 cents per \$100 valuation
Debt Service	<u>.0744 cents per \$100 valuation</u>
Total Levied Rate	.4667 cents per \$100 valuation

The 2017 total levied rate, which supports the 2018 budget, is the same as the preceding fiscal year.

The published budget is prepared on a modified accrual basis and includes all elements required by Texas Local Government Code Section 111.031, applicable to counties of population more than 225,000, whose County Auditor serves as budget officer for the Commissioners' Court. The adopted budget includes revenues of \$328,524,551 for the County and \$30,082,670 in Internal Service Funds, and expenditures of \$328,524,551 for the County and \$30,082,670 in Internal Service Funds. 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 2016 and 2017 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.

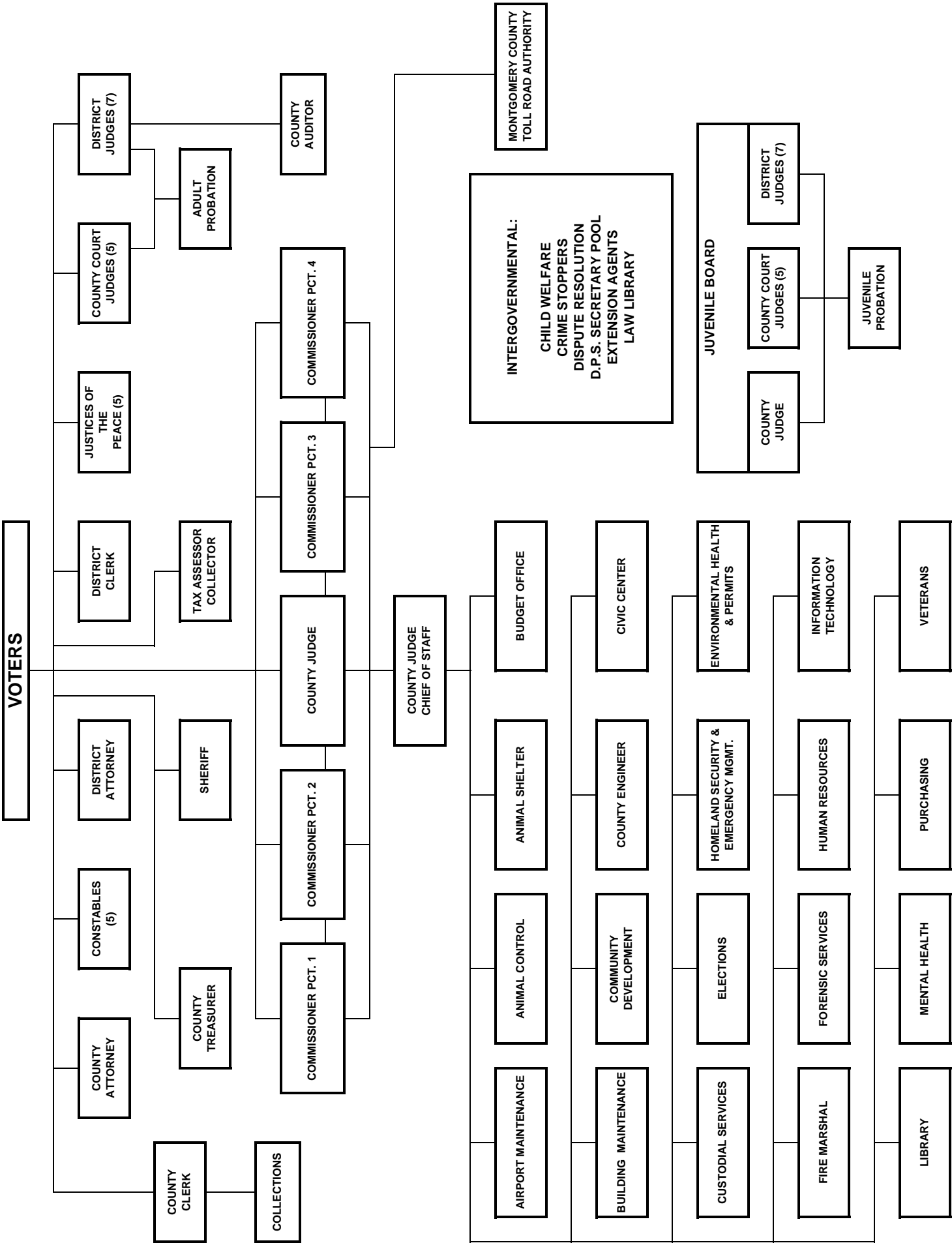
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to all County departments for their assistance during the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for their continued efforts.

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/kgd

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online* (<http://tshaonline.org/handbook/online/articles/hcm17>), accessed August 7, 2017.

Published by the Texas State Historical Association.



FINANCIAL SECTION

Montgomery County, Texas
FY 2018 Published Budget
Cash on Hand as of August 9, 2017

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
<u>GENERAL FUND</u>				
110	General	\$ 32,004,782	\$ 30,355	\$ 170,171,448
<u>SPECIAL REVENUE FUNDS</u>				
211	Attorney Administration	9,577	-	-
212	Forfeitures	1,006,367	-	-
215	Jury	26,363	750	-
216	Road and Bridge	468,394	400	16,469,372
217	Sheriff Commissary	928,946	-	-
221	Law Library	41,286	50	287,049
224	Juvenile Probation	819,482	500	-
225	Records Mgmt/Preservation	-	-	4,302,706
232	Airport Maintenance-Grants	-	-	692,280
235	Records Management District Clerk	-	-	148,285
236	Digital Preservation County/District	-	-	181,788
237	District Clerk Records Preservation	-	-	79,076
246	Bond Supervision	442,268	-	-
247	Basic Supervision	385,157	-	1,395,298
248	Community Corrections	52,704	-	-
249	Mental Impairments	2,343	-	-
254	Contract Election Services	2,571,317	-	462,572
<u>DEBT SERVICE FUND</u>				
358	Montgomery County Debt Service	18,887,703	-	1,942,576
<u>CAPITAL PROJECTS FUND</u>				
40011	Capital Project Revenue Bonds 2010	1,001	-	5,178,803
40012	Capital Project Certificates of Obligation 2012	1,199	-	3,335,919
40013	Capital Project Certificates of Obligation 2012A	821	-	548,420
40018	Capital Project Road Bonds 2016	403,883	-	31,997,655
40019	Capital Project Road Bonds 2016A	573	-	77,386,957
Total Cash		\$ 58,054,166	\$ 32,055	\$ 314,580,204



Montgomery County, Texas
FY 2018 Published Budget
Outstanding Obligations at September 30, 2017

Bonds Payable

Certificates of Obligation, Series 2008	580,000
original issue: 23,790,000	
Pass-Thru Toll Revenue & Limited Tax, Series 2009	12,565,000
original issue: 56,190,000	
Refunding Bonds, Series 2010	28,175,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	2,635,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Toll Revenue Bonds, Series 2010	3,855,000
original issue: 29,425,000	
Certificates of Obligation, Series 2012	12,320,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	23,710,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	12,400,000
original issue: 13,350,000	
Refunding Bonds, Series 2014	19,275,000
original issue: 28,250,000	
Refunding Bonds, Series 2014A	72,125,000
original issue: 73,510,000	
Refunding Bonds, Series 2016	58,925,000
original issue: 58,925,000	
Unlimited Tax Road Bonds, Series 2016	52,905,000
original issue: 53,140,000	
Unlimited Tax Road Bonds, Series 2016A	73,725,000
original issue: 73,725,000	
Refunding Bonds, Series 2016A	46,950,000
original issue: 47,775,000	
Total Bonds Payable	\$ 443,540,000

Montgomery County, Texas
FY 2018 Published Budget
Outstanding Obligations at September 30, 2017

Capital Leases Payable

Bank of America Public Capital Corporation	1,708,377
Equipment - County-wide Handheld Radio System	
Wells Fargo Brokerage Services	1,053,084
Construction of Montgomery County Building	
Chase Equipment Finance Inc.	53,449
Equipment - 3 Freightliner dump trucks with accessories	
Chase Equipment Finance Inc.	44,076
Equipment - 1 Chevrolet Express 3/4 ton van and 5 Tahoes	
Santander Bank	118,287
Equipment - 8 Chevrolet Silveradoes	
Santander Bank	298,300
Equipment - Reclaimer/Stabilizer, Volvo Roller	
Chase Equipment Finance Inc.	346,120
Equipment - 1 Freightliner M2-106-70	
and 1 Gradall XL3100 Hydraulic excavator	
Santander Bank	160,199
Equipment - Audio Visual for courtrooms	
Total Capital Leases Payable	\$ 3,781,892

Montgomery County, Texas
FY 2018 Published Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2016	Preliminary FY 2017	FY 2016	Preliminary FY 2017
<u>GENERAL FUND</u>					
110	General	14,738,646	4,688,834	15,781,241	2,637,574
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	934	5	913	-
212	Forfeitures	24	-	31,154	982
214	FEMA Disaster Grants	-	-	293,376	-
215	Jury	374,466	-	644,371	143,032
216	Road and Bridge	1,385,053	643,341	2,791,061	294,920
217	Sheriff Commissary	46,795	-	3,361	-
218	Memorial Library-Grants	20	-	3,708	1,065
219	CDBG	280,303	-	167,605	26,323
221	Law Library	53,276	-	8,988	-
224	Juvenile Probation	810,780	-	397,848	94
225	Records Management	121,965	-	7,612	94
226	Pre-Trial Diversion	600	-	2,873	-
232	Airport Maintenance-Grants	49,414	-	-	-
233	Mental Health Facility	-	-	1,093,050	1,128,274
234	Record Management County	39,441	-	16,312	528
235	Records Management District Clerk	20,257	-	-	-
236	Digital Preservation County/District	15,253	-	-	-
237	District Clerk Records Preservation	17,176	-	-	-
238	Court Guardianship	3,877	-	-	-
239	Court Reporter Service Fund	46,852	-	8,727	3,943
240	Courthouse Security	69,270	-	14,192	19,133
241	Court Technology County/District	7,108	-	116	30
242	Justice Court Building Security	6,401	-	-	-
243	Justice Court Technology	25,627	-	37	22
244	Juvenile Case Manager	30,133	-	-	-
246	Bond Supervision	-	-	8,336	4,687
247	Basic Supervision	12,864	-	484,874	58,967
248	Community Corrections	-	-	45	753
249	Mental Impairments	8	73	40	-
254	Contract Elections Services	418,488	-	67,461	-
260	Federal ARRA Grants	2,695	-	27,634	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	970,155	970,155	-	3,034
<u>CAPITAL PROJECTS FUND</u>					
40012	Capital Project Certificates of Obligation 2012	-	-	117,016	-
40013	Capital Project Certificates of Obligation 2012A	-	-	7,700	-
40014	Capital Project Pass Through Toll Projects	20,000,000	-	-	-
40017	Local Capital Projects	-	-	49,978	2,307
40018	Capital Project Road Bonds 2016	-	-	2,074,565	130,314
40019	Capital Project Road Bonds 2016A	-	-	-	4,149
466	Capital Project Certificates of Obligation 2006	-	-	453	-
<u>SELF INSURANCE FUND</u>					
670	Self Insurance Medical	725,801	286,658	4,767,559	3,618,197
671	Self Insurance W/C	46,470	4,591	1,347,167	1,379,602
672	Self Insurance Accident and Liability	15,114	-	19,263	2,140
673	Wellness Clinic	4,358	-	-	87
Total Receivable and Payables		40,339,624	6,593,657	30,238,636	9,487,885

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

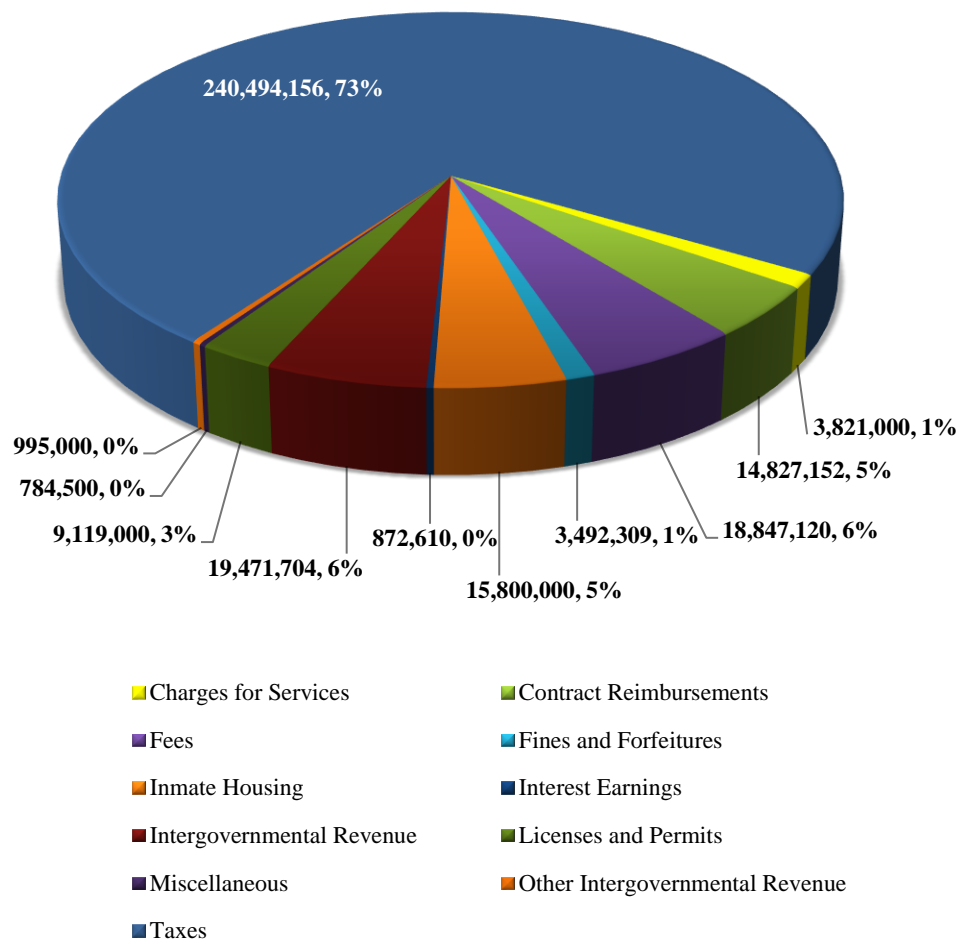
- 1) Operate the County government in a fiscally responsible manner.
- 2) Provide the services necessary to ensure the County is a safe, attractive place to live.
- 3) Maintain, improve, and expand the transportation resources of the County to meet the demands of a rapidly increasing population.
- 4) 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

FY2018 Adopted Budget Revenues Less Internal Service Funds

Totals	FY2017	FY2018	Variance
Charges for Services	3,912,371	3,821,000	(91,371)
Contract Reimbursements	14,615,643	14,827,152	211,509
Fees	17,398,672	18,847,120	1,448,448
Fines and Forfeitures	3,954,488	3,492,309	(462,179)
Inmate Housing	15,800,000	15,800,000	0
Interest Earnings	346,410	872,610	526,200
Intergovernmental Revenue	33,231,110	19,471,704	(13,759,406)
Licenses and Permits	8,333,000	9,119,000	786,000
Miscellaneous	477,500	784,500	307,000
Other Intergovernmental Revenue	995,000	995,000	0
Taxes	248,850,493	240,494,156	(8,356,337)
Grand Total	347,914,687	328,524,551	(19,390,136)



Montgomery County, Texas
FY 2018 Published Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	170,413,260	167,266,867	178,436,366	175,523,714
4312	Delinquent Taxes	1,190,000	1,241,350	1,225,000	1,360,000
4313	Penalty and Interest	980,000	1,508,222	1,015,000	1,240,000
4314	Miscellaneous Taxes	150,000	771,978	150,000	850,000
	Total Property Taxes	172,733,260	170,788,417	180,826,366	178,973,714
4318	Other Taxes	-	75,539	-	-
43181	Mixed Beverage Tax	1,750,000	2,132,485	1,850,000	2,100,000
43182	Bingo Tax	190,000	164,756	190,000	190,000
	Total Other Taxes	1,940,000	2,372,780	2,040,000	2,290,000
	Total Taxes	174,673,260	173,161,197	182,866,366	181,263,714
432	Licenses and Permits				
4321	TABC Licenses	80,000	196,348	130,000	175,000
43211	Trial Fees	4,000	1,488	4,000	4,000
43213	Health Permits	500,000	545,350	500,000	500,000
43214	Park Fees	75,000	116,778	90,000	125,000
43215	Animal Control Transport	10,000	22,336	10,000	20,000
432151	Animal Shelter Fees	15,000	-	-	-
43216	Food Service Permits	500,000	534,725	450,000	550,000
432161	Alarm Permit	800,000	829,118	800,000	1,100,000
43217	Hazardous Waste Management Fee	25,000	20,974	25,000	25,000
43268	Recycle Center Permit	-	2,250	-	-
	Total Licenses and Permits	2,009,000	2,269,367	2,009,000	2,499,000
433	Intergovernmental Revenue				
4331	Federal Grants	1,321,785	504,722	-	-
4331127	Department of Justice - SCAAP Grant	70,000	95,760	70,000	-
4331132	DOT-NHTSA/TXDOT-STEP IDM	3,706	3,706	-	-
43311322	DOT-NHTSA/TXDOT-STEP SPEED	46,329	46,329	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	137,456	137,456	-	-
43311324	DOT/TXDOT/HGAC - STEP	13,000	11,544	-	-
4331135	HIDTA/High Inten. Drug Tra.	-	29,994	-	-
43311477	DOJ/Byrne Local Solicitation	-	40,823	-	-
43311541	Homeland SEC/ TEEX/LETPA	-	320,903	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	-	396,430	-	-
4331221	DHHS/PRS-Title IV-E Class	78,875	82,466	-	-
4331281	USDA/TDHS - Breakfast/Lunch	49,637	49,637	-	-
43314	Federal Grants	171,630	173,340	-	-
4332	State Grants	27,715	2,310	-	-
4332123	OFC ATTY BNL-VINE Grant	-	25,406	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	1,366,787	1,366,787	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	151,732	300,412	-	-
43321999	ATPA-Auto Theft Grant	389,892	384,181	-	-
43323	State Grants	171,923	12,784	-	-
43324	Local Grant Revenue	125,084	125,084	-	-
	Total Intergovernmental Revenue	4,125,551	4,110,074	70,000	-
433310	State Allocation - Salary	512,500	594,616	420,000	420,000
43331011	State Inmate Transport	23,472	23,472	-	-
4333111	Voter Reg-Chapter 19 Fund	7,435	7,435	-	-
4333157	HGAC Subcontract	13,995	13,433	-	-
433319	City of Conroe - Hotel Occupancy Tax	575,000	843,773	575,000	575,000
43332	Local Grants	17,000	60,708	-	-
4333236	NRA Foundation Grant	-	4,560	-	-
	Total Other Intergovernmental Revenue	1,149,402	1,547,997	995,000	995,000
434	Fees				
43411	County Judge Fees	13,000	13,357	13,000	13,000
43412	Sheriff Fees	325,000	387,577	325,000	350,000
43413	County Attorney Fees	80,000	89,084	80,000	80,000

Montgomery County, Texas
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Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
43414	County Clerk Fees	3,427,205	4,107,799	3,432,615	3,632,615
43415	Tax Collector Fees	220,000	235,991	310,500	292,040
434150	Application Fees	5,000	3,000	3,000	3,000
434151	Supplemental Motor Vehicle Division Fees	600,000	1,582,151	1,320,000	1,500,000
4341511	Sales Tax Commissions	3,280,520	3,330,389	3,330,389	3,515,563
4341512	TPW Title Fee	-	-	57,500	10,000
434154	VTR License App. Fee-Owner	-	2,550	-	-
4341541	VTR License App. Fee-Runnr	-	200	-	-
4341542	VTR Replacement Badge Fee	-	25	-	-
43416	District Clerk Fees	1,405,360	1,747,740	1,382,932	1,582,932
43417	Justice of the Peace Fees	4,519,419	5,013,421	4,513,953	4,913,953
434175	Truancy Prevention Div CCP 102.015	-	38,485	-	30,000
434177	Truancy Court Fee HB2398	-	50	-	-
43418	Constable Fees	350,000	483,524	350,000	475,000
43419	Voter Registration Fees	100	80	100	100
4343	Criminal Justice Fees	300,000	334,945	300,000	300,000
434310	Child Safety Fees	2,000	819	1,000	1,000
434312	Bail Bond Administration Fees	5,000	4,500	5,000	5,000
434314	Traffic Safety Fees	70,000	80,910	70,000	70,000
434316	Failure to Appear Fees	68,173	138,606	-	-
434317	Juvenile Delinquency Prevention	-	(9)	-	-
434321	LEOSE-Annual Allocation	53,182	53,182	-	-
43435	Judicial Education Fees	3,000	6,967	3,000	4,500
434381	HB530 Drug Court Fees - Unrestricted	15,000	25,672	15,000	20,000
4345111	Community Restitution	-	3,748	-	-
Total Fees		14,741,959	17,684,763	15,512,989	16,798,703
434	Charges for Service				
4345	Charges for Service	-	18,762	-	-
43451	Academy Revenue	15,000	15,550	3,000	3,000
434510	Detention Admin Services	500,000	500,000	500,000	500,000
4345114	Vehicle Towing Program	50,000	8,735	20,000	80,000
434512	Fingerprint Fees	22,000	21,865	22,000	22,000
4345211	Fire Inspection Fees - Existing	298,318	244,235	215,092	215,107
4345212	Fire Inspection Fees - New Construction	807,154	615,400	581,544	553,133
434531	Adoption Fees	261,427	297,217	270,000	-
4345310	Animal Shelter Fees	70,115	97,115	60,000	-
4345311	Clinic Services	10,905	11,330	12,000	-
434532	Inquests and Autopsies	100,000	89,480	100,000	100,000
4345321	Forensic Admin. Fee	350	510	350	350
4345511	Inmate Telephone System	105,000	101,830	105,000	115,000
43457	Book Fines	140,000	153,926	140,000	130,000
43458	Rental/User Fees	350,000	378,306	377,400	410,000
434581	Rental/User Fees - Civic Center	432,000	485,781	400,000	475,000
434582	Rental/User Fees - Expo	55,000	67,903	55,000	55,000
43459	Fuel Flow Fees	50,000	59,637	50,000	75,000
Total Charges for Service		3,267,269	3,167,582	2,911,386	2,733,590
435	Interest Earnings				
43510	Investment Earnings	125,500	1,201,416	125,000	530,000
43512	Interest - Bank	200,444	278,482	200,000	200,000
43514	Interest - Bail Bond	10	35	10	10
43515	Earnings on VIT - Tax Office	7,200	1,701	7,200	7,200
Total Interest Earnings		333,154	1,481,634	332,210	737,210
436	Contract Reimbursements				
436210	Contract Services	14,569,051	13,406,269	13,898,353	13,693,345
436216	Contract Reimbursement - Detention Care	-	217,274	-	221,321
436231	Contract Reimbursement - Workshop/Program	3,483	3,613	3,000	3,000
4362311	Contract Reimbursement - Licensing	119,102	119,102	80,000	115,000
4362313	Contract Reimbursement - VPN	1,343	2,026	100	100
4362316	Contract Reimbursement - MDT	6,500	16	-	-
436232	Contract Reimbursement - MISC	64,129	64,129	-	-
436234	Contract Reimbursement - Admin	-	195,128	-	150,000
Total Contract Reimbursements		14,763,608	14,007,557	13,981,453	14,182,766

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
4361	Sale of Assets	373,843	253,304	175,000	225,000
43619	Constable Vehicle Sales	24,095	24,095	-	-
4363	Commissions	406,091	421,450	180,000	290,000
4364	Contributions	270,012	1,644,609	7,500	-
43644	Montgomery County Match	19,835	30,274	-	-
436913	Insurance-Reimbursement	264,318	264,318	-	-
436920	Rents and Leases	15,000	21,425	15,000	19,500
436930	Miscellaneous	113,312	311,485	100,000	250,000
	Total Miscellaneous	1,486,506	2,970,960	477,500	784,500
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	40,000	78,244	40,000	70,000
	Total Fines and Forfeitures	40,000	78,244	40,000	70,000
438	Inmate Housing				
4381	Inmate Housing - Federal	-	-	-	-
43813	Inmate Housing - Corley	32,712,111	32,712,111	15,800,000	15,800,000
	Total Inmate Housing	32,712,111	32,712,111	15,800,000	15,800,000
	TOTAL GENERAL FUND	249,301,820	253,191,486	234,995,904	235,864,483
	SPECIAL REVENUE FUNDS				
211	ATTORNEY ADMINISTRATION FUND				
4345	Charges for Services				
43453	District Attorney Hot Check Fees	625	300	625	50
43454	County Attorney Hot Check Fees	24,257	13,155	15,000	12,000
	Total Charges for Services	24,882	13,455	15,625	12,050
435	Interest Earnings				
43512	Interest - Bank	-	14	-	-
	Total Interest Earnings	-	14	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	24,882	13,469	15,625	12,050
212	FORFEITURE FUND				
435	Interest Earnings				
43520	Interest	-	2,947	-	-
	Total Interest Earnings	-	2,947	-	-
437	Fines and Forfeitures				
43720	Forfeitures	1,032,377	535,609	814,488	822,309
	Total Fines and Forfeitures	1,032,377	535,609	814,488	822,309
	TOTAL FORFEITURE FUND	1,032,377	538,556	814,488	822,309
214	FEMA Disaster Grants				
433	Intergovernmental Revenue				
4331	Federal Grants	1,434,852	1,622,994	-	-
43323	State Grants	108,864	106,864	-	-
	Total Intergovernmental Revenue	1,543,716	1,729,858	-	-
	TOTAL FEMA DISASTER GRANTS	1,543,716	1,729,858	-	-
215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	84,600	-	-	-
43311332	Criminal Justice Division - DWI Court	68,664	-	-	-
4332134	TFID - Indigent Defense Services Grant	380,000	499,267	380,000	450,000
4332135	TFID - Discretionary Grant	-	36,449	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4332137	TFID - Dsup Cap Def Grt	-	34,245	-	-
43323	State Grants	-	142,148	-	-
	Total Intergovernmental Revenue	533,264	712,109	380,000	450,000
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	60,000	88,845	60,000	70,000
	Total Fees	60,000	88,845	60,000	70,000
4345	Charges for Services				
43455	Jury Fees	17,000	39,887	20,000	40,000
434550	Program Fees	243,218	315,565	205,000	275,000
434521	MRT Book Fee	-	2,734	-	-
	Total Charges for Services	260,218	358,186	225,000	315,000
435	Interest Earnings				
43512	Interest - Bank	200	435	200	400
	Total Interest Earnings	200	435	200	400
436	Contract Reimbursements				
436210	Contract Services	167,471	167,471	169,190	179,386
436221	Contract Reimbursement - State of Texas	214,689	178,211	150,000	150,000
436941	Reimbursement - Pre - Judgement	30,000	10,594	15,000	15,000
436942	Reimbursement - Post - Judgement	325,000	307,762	300,000	300,000
	Total Contract Reimbursements	737,160	664,038	634,190	644,386
437	Fines and Forfeitures				
43710	Court Fines	550,000	829,659	600,000	600,000
43711	Estray Proceeds	-	6,401	-	-
	Total Fines and Forfeitures	550,000	836,060	600,000	600,000
	TOTAL JURY FUND	2,140,842	2,659,673	1,899,390	2,079,786
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	23,349,550	23,065,950	25,364,163	24,819,888
4312	Delinquent Taxes	340,000	160,990	350,000	203,037
4313	Penalty and Interest	280,000	170,752	290,000	310,000
43183	State Vehicle Weight Tax	175,000	346,367	250,000	300,000
	Total Taxes	24,144,550	23,744,059	26,254,163	25,632,925
432	Licenses and Permits				
43260	Auto Registration	5,500,000	5,861,593	5,500,000	5,700,000
43262	Subdivision Fees	20,000	22,028	20,000	20,000
43263	Flood Plain Fees	800,000	870,522	800,000	900,000
43264	Utility Permits	-	100	-	-
43265	Overload Permits	500	200	-	-
43266	Driveway Permit Fee	-	6,100	4,000	-
	Total Licenses and Permits	6,320,500	6,760,543	6,324,000	6,620,000
433	Intergovernmental Revenue				
4331	Federal Grants	1,899,940	1,899,940	-	-
43323	State Grants	386,179	-	-	-
43324	Local Grant Revenue	10,576	10,576	-	-
433313	National Forest	38,644	38,644	-	-
433314	Lateral Road	140,000	135,538	140,000	135,000
	Total Intergovernmental Revenue	2,475,339	2,084,698	140,000	135,000
4345	Charges for Services				
434562	Recycle Fees	169,149	170,406	-	-
	Total Charges for Services	169,149	170,406	-	-
435	Interest Earnings				
43510	Investment Earnings	10,000	120,044	10,000	120,000
43512	Interest - Bank	4,000	13,241	4,000	15,000
	Total Interest Earnings	14,000	133,285	14,000	135,000

Montgomery County, Texas
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Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
436210	Contract Services	201,058	219,844	-	-
4364	Contributions	1,324	1,424	-	-
436912	Lawsuit Settlement	1,254,000	1,254,000	-	-
436913	Insurance Reimbursements	29,106	29,106	-	-
436920	Rents/Leases	146,402	309,540	-	-
436930	Miscellaneous	489,897	505,759	-	-
436935	Fees-PCT. 1 Lake Park	5,460	147,636	-	-
	Total Miscellaneous	2,127,247	2,467,309	-	-
437	Fines and Forfeitures				
43710	Court Fines	3,000,000	2,470,549	2,500,000	2,000,000
	Total Fines and Forfeitures	3,000,000	2,470,549	2,500,000	2,000,000
	TOTAL ROAD AND BRIDGE FUND	38,250,785	37,830,849	35,232,163	34,522,925
217	SHERIFF COMMISSARY FUND				
4345	Charges for Services				
43456	Commissary Sales	699,511	699,799	760,360	760,360
	Total Charges for Services	699,511	699,799	760,360	760,360
435	Interest Earnings				
43512	Interest - Bank	-	4,829	-	-
	Total Interest Earnings	-	4,829	-	-
	TOTAL SHERIFF COMMISSARY FUND	699,511	704,628	760,360	760,360
218	MEMORIAL LIBRARY FUND				
436	Miscellaneous				
4364	Contributions	112,328	112,328	-	-
	Total Miscellaneous	112,328	112,328	-	-
	TOTAL MEMORIAL LIBRARY FUND	112,328	112,328	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	238,895	238,895	-	30,000
4331005	HUD/CDBG-\$1,956,872- Year 15	-	5,093	-	-
43310050	HUD/CDBG-\$2,118,292- Year 16	-	245,580	-	-
4331006	HUD/HOME-\$413,121 - Year 10	-	140,220	-	-
43310060	HUD/HOME-\$413,684 - Year 11	-	27,706	-	-
4331009	HUD Federal Revenue	2,804,732	1,665,976	2,968,176	3,158,979
43311063	HUD/CDBG-\$2,002- Year 13	-	85,011	-	-
43311064	HUD/CDBG-\$1,690- Year 14	-	640	-	-
	Total Intergovernmental Revenue	3,043,627	2,409,121	2,968,176	3,188,979
436	Miscellaneous				
4364	Contributions	77,967	77,967	-	-
	Total Miscellaneous	77,967	77,967	-	-
	TOTAL COMMUNITY DEVELOPMENT FUND	3,121,594	2,487,088	2,968,176	3,188,979
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	30,966	54,297	30,966	52,735
43416	District Clerk Fees	169,034	245,945	169,034	240,238
	Total Fees	200,000	300,242	200,000	292,973
435	Investment Earnings				
43510	Investment Earnings	-	555	-	-
43512	Investment-Bank	-	292	-	-
	Total Investment Earnings	-	847	-	-

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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
436	Miscellaneous				
4364	Contributions	-	20	-	-
436930	Miscellaneous	-	9,722	-	-
	Total Miscellaneous	-	9,742	-	-
	TOTAL LAW LIBRARY FUND	200,000	310,831	200,000	292,973
225	RECORDS MANAGEMENT AND PRESERVATION FUND				
434	Fees				
434141	County Clerk Records Management Fees	706,552	706,376	502,926	502,926
	Total Fees	706,552	706,376	502,926	502,926
435	Investment Earnings				
43510	Investment Earnings	-	2,826	-	-
	Total Investment Earnings	-	2,826	-	-
	TOTAL RECORDS MANAGEMENT AND PRESERVATION FUND	706,552	709,202	502,926	502,926
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	94,824	33,700	215,457	118,033
	Total Fees	94,824	33,700	215,457	118,033
	TOTAL PRE-TRIAL DIVERSION	94,824	33,700	215,457	118,033
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312458	DOT/TXDOT - 1012CNROE Grant	12,191	12,191	-	-
43312461	DOT/TXDOT - Airport Grant	288,781	819,027	-	-
43314	Federal Grant	19,694	13,380	-	-
43321211	TX DOT-Routine Airport Maintenance	-	49,414	-	-
43323	State Grants	50,000	-	-	-
	Total Intergovernmental Revenue	370,666	894,012	-	-
	TOTAL AIRPORT GRANTS	370,666	894,012	-	-
233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	15,417,450	15,292,975	15,417,450	15,417,450
	Total Intergovernmental Revenue	15,417,450	15,292,975	15,417,450	15,417,450
	TOTAL MENTAL HEALTH FACILITY	15,417,450	15,292,975	15,417,450	15,417,450
234	RECORDS MANAGEMENT				
434	Fees				
43410	County Records Mgmt. Fees	152,348	179,004	150,000	175,000
	Total Fees	152,348	179,004	150,000	175,000
	TOTAL RECORDS MANAGEMENT	152,348	179,004	150,000	175,000
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	40,000	48,720	50,000	80,000
	Total Fees	40,000	48,720	50,000	80,000

Montgomery County, Texas
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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
435	Investment Earnings				
43510	Investment Earnings	-	97	-	-
	Total Investment Earnings	-	97	-	-
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	40,000	48,817	50,000	80,000
236	DIGITAL PRESERVATION COUNTY/DISTRICT				
434	Fees				
434101	CTY/DIST CT Digital Pres	-	85,295	-	-
	Total Fees	-	85,295	-	-
435	Investment Earnings				
43510	Investment Earnings	-	119	-	-
	Total Investment Earnings	-	119	-	-
	TOTAL DIGITAL PRESERVATION COUNTY/DISTRICT	-	85,414	-	-
237	DISTRICT CLERK RECORDS PRESERVATION				
434	Fees				
434174	DIST Clerk Restoration Fee	40,000	96,255	60,000	100,000
	Total Fees	40,000	96,255	60,000	100,000
435	Investment Earnings				
43510	Investment Earnings	-	52	-	-
	Total Investment Earnings	-	52	-	-
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	40,000	96,307	60,000	100,000
238	COURT GUARDIANSHIP				
434	Fees				
434142	Court Guardianship Fee	12,363	27,890	16,000	32,000
	Total Fees	12,363	27,890	16,000	32,000
	TOTAL COURT GUARDIANSHIP	12,363	27,890	16,000	32,000
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	99,093	136,836	40,000	40,000
	Total Fees	99,093	136,836	40,000	40,000
	TOTAL COURT REPORTER SERVICE FUND	99,093	136,836	40,000	40,000
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	265,000	317,465	265,000	315,000
	Total Fees	265,000	317,465	265,000	315,000
	TOTAL COURTHOUSE SECURITY	265,000	317,465	265,000	315,000
241	COURT TECHNOLOGY COUNTY/DISTRICT				
434	Fees				
434173	CTY/DIST Court Tech Fee	24,936	18,807	8,200	4,388
	Total Fees	24,936	18,807	8,200	4,388
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	24,936	18,807	8,200	4,388
242	JUSTICE COURT BUILDING SECURITY				
434	Fees				
4343150	JP Court House Security Fees	-	38,200	-	-
	Total Fees	-	38,200	-	-
	TOTAL JUSTICE COURT BUILDING SECURITY	-	38,200	-	-

Montgomery County, Texas
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Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
434	Fees				
434171	Justice Court Technology Fee	280,745	153,015	21,828	21,828
	Total Fees	280,745	153,015	21,828	21,828
	TOTAL JUSTICE COURT TECHNOLOGY	280,745	153,015	21,828	21,828
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	285,089	168,387	296,272	296,269
	Total Fees	285,089	168,387	296,272	296,269
	TOTAL JUVENILE CASE MANAGER	285,089	168,387	296,272	296,269
	TOTAL SPECIAL REVENUE FUNDS	64,915,101	64,587,311	58,933,335	58,782,276
	DEBT SERVICE FUND				
358	MONTGOMERY COUNTY DEBT SERVICE FUND				
431	Taxes				
4311	Current Taxes	35,253,066	34,838,342	39,409,964	33,460,554
4312	Delinquent Taxes	170,000	250,509	175,000	136,963
4313	Penalty and Interest	140,000	-	145,000	-
4314	Miscellaneous Taxes	-	410	-	-
	Total Taxes	35,563,066	35,089,261	39,729,964	33,597,517
433	Intergovernmental Revenue				
43331014	BABS Subsidy	327,550	396,863	303,000	280,275
4333107	State TX Shadow Toll Revenue	13,952,484	17,447,300	13,952,484	-
	Total Intergovernmental Revenue	14,280,034	17,844,163	14,255,484	280,275
435	Interest Earnings				
43510	Investment Earnings	-	45,424	-	-
43512	Interest-Bank	376,257	384,437	-	-
	Total Interest Earnings	376,257	429,861	-	-
436	Miscellaneous				
4402	Bond Proceeds	-	1,477,677	-	-
4403	Bond Proceeds-Refunding	58,925,000	58,925,000	-	-
44031	Premium on Refunding Bond	13,169,038	13,169,038	-	-
	Total Miscellaneous	72,094,038	73,571,715	-	-
	TOTAL DEBT SERVICE FUND	122,313,395	126,935,000	53,985,448	33,877,792
	TOTAL GOVERNMENTAL FUNDS	436,530,316	444,713,797	347,914,687	328,524,551
	INTERNAL SERVICE FUNDS				
670	SELF INSURANCE MEDICAL FUND				
434	Fees				
434601	County Funding	24,878,996	25,458,491	25,116,496	25,676,996
434602	Employee/Retiree Funding	-	725,928	-	-
434603	COBRA Funding	-	251,752	-	-
434604	Third Party Reimbursement	-	1,875	-	-
434605	Stop Loss Reimbursement	-	387,011	-	-
434608	Rx Rebates	-	212,041	-	-
434609	Medical Claim Refunds	-	44,446	-	-
434611	COBRA Admin Fee	-	1,198	-	-
434615	Contract Funding	-	168,423	-	-
434623	Employee Contribution - Employee Only	196,877	207,865	196,877	196,877
434624	Employee Contribution - Employee Spouse	346,739	349,360	346,739	346,739
434625	Employee Contribution - Employee Child	317,536	336,350	317,536	317,536

Montgomery County, Texas
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Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
434626	Employee Contribution - Employee Family	892,034	962,120	892,034	892,034
434629	Supplemental Life EE Premium	289,096	307,749	289,096	289,096
434630	Dependent Life EE Premium	6,392	6,568	6,392	6,392
	Total Fees	26,927,670	29,421,177	27,165,170	27,725,670
	TOTAL SELF INSURANCE MEDICAL FUND	26,927,670	29,421,177	27,165,170	27,725,670
671	SELF INSURANCE W/C FUND				
434	Fees				
434601	County Funding	775,000	775,000	775,000	775,000
434604	Third Party Reimbursement	-	(11,062)	-	-
434615	Contract Funding	-	464,828	-	-
	Total Fees	775,000	1,228,766	775,000	775,000
	TOTAL SELF INSURANCE W/C FUND	775,000	1,228,766	775,000	775,000
672	SELF INSURANCE ACCIDENT/LIABILITY				
434	Fees				
434601	County Funding	1,500,000	1,500,000	1,500,000	1,582,000
434604	Third Party Reimbursement	-	84,004	-	-
	Total Fees	1,500,000	1,584,004	1,500,000	1,582,000
436	Miscellaneous				
4361	Sale of Assets	-	1,189	-	-
436911	Deductibles Paid	-	105,701	-	-
436913	Insurance Reimbursement	-	19,562	-	-
	Total Miscellaneous	-	126,452	-	-
	TOTAL SELF INSURANCE ACCIDEN/LIABILITY	1,500,000	1,710,456	1,500,000	1,582,000
	TOTAL INTERNAL SERVICE FUNDS	29,202,670	32,360,399	29,440,170	30,082,670
	TOTAL REVENUES - ALL FUNDS	465,732,986	477,074,196	377,354,857	358,607,221

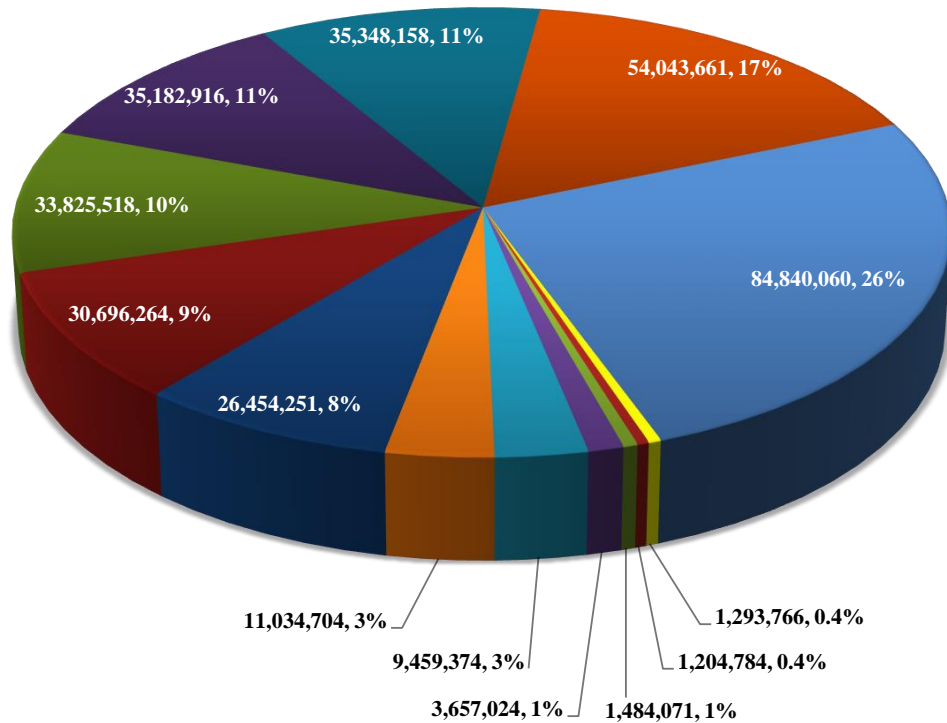


EXPENDITURES

Montgomery County, Texas

FY2018 Adopted Budget Expenditures Less Internal Service Funds

Totals	FY2017	FY2018	Variance
Elections	1,381,347	1,293,766	(87,581)
Miscellaneous	4,206,794	1,204,784	(3,002,010)
Conservation	1,344,927	1,484,071	139,144
Legal	3,804,750	3,657,024	(147,726)
Culture & Recreation	9,474,185	9,459,374	(14,811)
Financial Administration	11,422,156	11,034,704	(387,452)
Health & Welfare	25,142,210	26,454,251	1,312,041
General Administration	38,410,717	30,696,264	(7,714,453)
Public Transportation	34,697,095	33,825,518	(871,577)
Debt Service	55,421,672	35,182,916	(20,238,756)
Judicial	35,416,157	35,348,158	(67,999)
Public Facilities	50,821,415	54,043,661	3,222,246
Public Safety	76,371,262	84,840,060	8,468,798
Grand Total	347,914,687	328,524,551	(19,390,136)



- Elections
- Miscellaneous
- Conservation
- Legal
- Culture & Recreation
- Financial Administration
- Health & Welfare
- General Administration
- Public Transportation
- Debt Service
- Judicial
- Public Facilities
- Public Safety

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
General Administration					
400	County Judge	566,936	549,608	647,481	570,173
401	Human Resources	602,616	565,983	632,000	600,400
4011	Civil Service	4,768	2,233	4,768	4,768
402	Risk Management	940,348	903,182	996,024	944,877
403	County Clerk	2,363,339	2,343,954	2,522,909	2,394,811
40311	County Clerk Records Mgmt. & Preservation	708,166	550,654	502,926	502,926
404	County Collections	452,363	414,167	459,406	480,405
405	Veterans' Service	237,763	236,341	242,633	245,701
407	Purchasing Agent	1,289,583	1,188,149	1,187,829	1,143,751
409	Non-Departmental	13,796,703	7,809,620	21,302,859	13,095,021
40911	Employee Benefits	2,660,000	2,660,000	2,897,500	3,458,000
409310	Records Management County	101,498	43,129	39,471	39,471
4352	District Attorney Hot Checks	625	329	625	625
450110	Records Management District Clerk	40,000	38,938	50,000	80,000
4752	County Attorney Worthless Checks	59,145	59,145	60,163	30,742
503	Information Technology	6,553,780	6,097,288	4,687,168	4,817,116
50313	Renewal & Replacement	-	-	1,749,234	1,811,243
601	Permits	417,645	413,021	427,721	476,234
Total General Administration		30,795,278	23,875,741	38,410,717	30,696,264
Financial Administration					
495	County Auditor	2,169,270	2,152,559	2,287,101	2,260,554
496	Budget Office	-	-	-	287,380
497	County Treasurer	651,667	630,274	726,602	695,654
499	Tax Assessor/Collector	4,329,889	4,158,875	4,721,912	4,432,847
4991	Tax Assessor/Collector-VIT	7,200	1,702	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	20,000	7,844	18,000	17,040
4995	Tax Assessor/Collector-Economic Development	5,000	-	3,000	3,000
50311	Financial Technology	650,000	116,325	3,658,341	3,331,029
Total Financial Administration		7,833,026	7,067,579	11,422,156	11,034,704
Conservation					
6122	Recycle Station-Precinct #1	-	-	-	172,963
6142	Recycle Station-Precinct #3	837,824	748,187	635,138	604,289
665	Extension Agents	689,776	678,534	709,789	706,819
Total Conservation		1,527,600	1,426,721	1,344,927	1,484,071
Elections					
4901	Elections Administrator	1,380,638	1,312,480	1,381,347	1,293,766
Total Elections		1,380,638	1,312,480	1,381,347	1,293,766
Public Facilities					
509	Building Custodial Services	3,170,509	3,105,301	3,299,046	3,277,623
510	Building Maintenance & Construction	6,199,213	5,813,438	5,443,345	5,113,309
5121	Jail	56,402,692	56,042,131	40,110,531	43,805,081
513	Civic Center Complex	1,321,126	1,214,523	1,029,774	981,034
5131	Fairgrounds	50,000	-	50,000	50,000
61380	Montgomery County Precinct 2 Parks	-	-	191,945	188,667
61480	South County Community Center	241,703	168,456	200,635	200,635
61481	Robinson Road Community Center	10,000	540	10,000	5,000
61482	Oklahoma Community Center	10,000	1,275	10,000	5,000
61485	Spring Creek Greenway Nature Center	547,216	366,604	393,989	339,262
6158	East Montgomery County Senior Center	15,150	9,023	12,150	11,550
61582	Montgomery County Precinct 4 Parks	60,800	52,876	70,000	66,500
Total Public Facilities		68,028,409	66,774,167	50,821,415	54,043,661

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
Health & Welfare				
630 Medical Health	90,000	90,000	90,000	90,000
6303 Forensic Services	1,528,042	1,219,260	1,594,609	1,588,909
631 Mental Health	278,525	219,860	278,525	261,525
6311 Mental Health	13,350,461	13,350,461	13,471,936	13,545,311
632 Environmental Health	2,092,013	2,048,709	2,134,614	2,129,201
633 Animal Control	1,011,333	950,467	1,023,297	990,086
6331 Animal Shelter	2,429,973	2,046,808	2,408,230	3,517,467
640 Child Welfare	117,818	43,364	112,450	112,450
641 Welfare	1,018,762	1,018,762	1,059,373	1,059,373
64201 MCCD - County Appropriation	1,000	940	1,000	950
6429X CDBG/\$2,301,631 - Year 19/20	-	-	2,301,631	2,479,815
643X Home Program/\$470,965 - Year 14/15	-	-	470,965	471,954
6440X HUD/ESGP \$195,580 Year 6/7	-	-	195,580	207,210
Total Health & Welfare	21,917,927	20,988,631	25,142,210	26,454,251
Judicial				
40933 Court Guardianship	12,363	12,363	16,000	32,000
426 County Court at Law #1	485,511	481,772	498,668	498,667
426241 CCL 1 - County/District Court Technology	315	315	312	312
4269 Court Reporter CCL 1	5,557	4,899	3,150	3,150
427 County Court at Law #2	815,918	812,466	836,293	874,172
427241 CCL 2 - County/District Court Technology	312	269	312	312
4279 Court Reporter CCL 2	11,064	10,639	6,100	6,100
429 County Court at Law #3	754,403	747,130	773,139	774,064
429241 CCL 3 - County/District Court Technology	624	518	624	624
4299 Court Reporter CCL 3	24,621	7,927	20,945	12,714
430 County Court at Law #4	502,331	494,685	518,093	510,487
430241 CCL 4 - County/District Court Technology	882	-	-	-
4309 Court Reporter CCL 4	7,550	4,415	8,100	8,100
431 County Court at Law #5	486,916	477,897	499,133	499,132
431241 CCL 5 - County/District Court Technology	456	114	456	456
4319 Court Reporter CCL 5	2,325	2,230	3,900	3,900
434 9th District Court	322,096	315,626	332,496	331,490
434241 9th DC - County/District Court Technology	1,347	311	312	356
4349 Court Reporter 9th DC	7,407	6,513	8,500	8,500
4351 District Attorney	9,896,033	9,821,036	10,594,951	10,794,758
43513 District Attorney - Pre-Trial Diversion	94,825	74,370	215,457	68,033
436 410th District Court	379,699	373,013	385,927	462,303
4369 Court Reporter 410th DC	22,011	17,100	15,300	15,300
437 221st District Court	329,805	325,607	338,640	338,640
437241 221st DC - County/District Court Technology	1,347	1,346	312	312
4379 Court Reporter 221st DC	4,325	2,126	5,800	5,800
438 284th District Court	565,942	558,957	598,799	598,796
4381 284th District Court - 2nd Region	167,470	167,470	169,190	179,386
438241 284th DC - County/District Court Technology	312	311	312	312
4389 Court Reporter 284th DC	12,293	5,926	11,625	11,625
439 359th District Court	386,250	383,298	395,269	395,268
439241 359th DC - County/District Court Technology	312	285	312	312
4399 Court Reporter 359th DC	10,520	3,273	10,251	10,251
441 418th District Court	607,742	600,897	629,398	618,171
441241 435th DC - County/District Court Technology	624	518	624	624
4419 Court Reporter 418th DC	14,465	13,938	9,852	9,852
442 435th District Court	268,756	244,612	383,940	344,262
442241 435th DC - County/District Court Technology	5,813	1,320	312	456
4429 Court Reporter 435th DC	7,774	4,253	10,000	10,000
450 District Clerk	3,506,986	3,414,937	3,634,555	3,497,325
4502 District Clerk - AG Payment Process	16,545	13,753	15,345	14,384
45030 District Clerk Records Preservation	40,000	39,914	60,000	100,000
455 Justice of the Peace Precinct #1	811,881	781,658	791,706	786,846
45512 JP 1 - Juvenile Case Div.	111,833	108,144	119,181	119,179

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
455243	JP 1 Justice Court Technology	55,852	44,393	6,288	6,288
456	Justice of the Peace Precinct #2	505,684	483,340	507,752	507,749
45612	JP 2 - Juvenile Case Div.	50,435	46,944	51,612	51,612
456243	JP 2 Justice Court Technology	39,960	37,073	5,540	5,540
457	Justice of the Peace Precinct #3	931,864	922,737	1,008,264	1,008,263
4571	Justice of the Peace Precinct #3 - TCID	53,380	53,344	53,982	53,982
45712	JP 3 - Juvenile Case Div.	62,320	63,096	63,500	63,499
457243	JP 3 Justice Court Technology	69,772	60,285	-	-
458	Justice of the Peace Precinct #4	881,501	849,564	872,954	872,953
45812	JP 4 - Juvenile Case Div.	60,501	60,841	61,979	61,979
458243	JP 4 Justice Court Technology	76,706	74,329	5,000	5,000
459	Justice of the Peace Precinct #5	512,597	501,300	511,010	511,009
459243	JP 5 Justice Court Technology	38,454	34,642	5,000	5,000
465	Court Operations	7,501,059	1,806,600	7,503,450	7,462,796
46501	Indigent Defense	177,368	169,237	133,087	133,087
465011	Mental Health Court Services	196,416	187,948	354,655	354,653
4652	Drug Court	715,024	691,579	713,412	677,740
46521	Drug Court - DWI Court	328,056	314,074	379,655	360,672
465239	Court Reporter Court Operations	49,527	49,527	28,500	36,731
4659	Office of Court Administration	394,441	390,732	453,654	453,652
4659241	Court Ops - County/District Court Technology	12,592	207	4,312	312
50312	Judicial Technology	766,915	439,534	768,960	768,910
Total Judicial		34,185,985	27,619,477	35,416,157	35,348,158
Legal Services					
426221	CCL 1 - Law Library	1,815	1,513	1,815	1,815
427221	CCL 2 - Law Library	1,815	1,263	1,815	1,815
429221	CCL 3 - Law Library	4,290	3,447	5,500	5,500
430221	CCL 4 - Law Library	2,680	2,614	2,000	2,000
431221	CCL 5 - Law Library	1,760	1,088	1,760	1,760
434221	9th District Ct - Law Library	1,050	808	1,650	1,650
436221	410th District Ct - Law Library	1,565	598	1,565	1,565
437221	221st District Ct - Law Library	1,740	1,325	1,740	1,740
438221	284th District Ct - Law Library	1,560	616	2,360	2,360
439221	359th District Ct - Law Library	1,230	560	2,430	2,430
441221	418th District Ct - Law Library	2,335	743	2,335	2,335
442221	435th District Ct - Law Library	1,680	616	1,680	1,680
465221	Court Operations - Law Library	800	700	800	800
4751	County Attorney	2,584,210	2,454,201	3,373,220	3,234,551
476	Law Library	276,197	243,839	274,580	265,523
4771	Alternate Dispute Resolution	152,228	152,228	129,500	129,500
Total Legal Services		3,036,955	2,866,159	3,804,750	3,657,024
Public Safety					
406	Office of Homeland Security & Emergency Management	584,686	575,851	418,718	411,959
4353	District Attorney Forfeitures	270,613	201,255	232,888	240,709
50310	Law Enforcement Technology	2,815,981	2,126,292	1,832,927	1,402,707
5121240	Courthouse Security	408,000	371,475	475,000	400,000
5122	Sheriff Commissary	735,212	624,021	760,360	760,360
5432	Fire Marshal Forfeitures	1,424	1,424	-	-
5433	Fire Marshal - Investigation	869,379	788,913	770,323	757,144
5434	Fire Marshal - Inspection	860,904	794,873	788,436	768,240
5511	Constable Precinct #1	3,018,754	2,980,844	3,065,683	3,391,696
55112	Constable Precinct #1-SJRA Sub Unit	241,647	240,729	219,167	201,842
55113	Constable Precinct #1-WISD Sub Unit	449,808	449,808	455,513	470,090
551131	Constable Precinct #1-WISD Truancy Sub Unit	95,576	95,576	97,444	97,325
5513	Constable Precinct #1 Forfeitures	6,000	4,574	2,000	2,000
5521	Constable Precinct #2	1,716,763	1,684,113	1,713,209	1,796,682
55213	Constable Precinct #2-Montgomery Trace	60,108	42,841	61,905	-
5522	Constable Precinct #2 Forfeitures	28,654	7,004	6,600	6,600
5531	Constable Precinct #3	2,869,650	2,787,366	3,054,923	3,603,857

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
55312	Constable Precinct #3-RMUD Sub Unit	603,854	602,159	655,117	623,103
55313	Constable Precinct #3-TCID Sub Unit	102,476	102,201	104,454	103,712
55314	Constable Precinct #3-MUD 94	199,078	198,111	200,690	200,762
55316	Constable Precinct #3-Safe Harbor	240,363	139,402	167,298	170,851
55318	Constable Precinct #3-Spring Creek Utility District	160,570	149,058	213,375	222,496
5532	Constable Precinct #3 Forfeitures	13,000	12,567	13,000	13,000
5541	Constable Precinct #4	3,314,567	3,284,549	3,554,890	3,775,586
55411	Constable Precinct #4-Riverwalk POA	85,884	85,884	87,507	172,443
5542	Constable Precinct #4 Forfeitures	114,274	48,739	109,000	109,000
5551	Constable Precinct #5	2,011,491	1,934,063	2,256,843	2,289,915
55512	Constable Precinct #5-Magnolia ISD Sub Unit	621,471	502,738	624,448	624,673
5552	Constable Precinct #5 Forfeitures	8,887	8,848	1,000	1,000
5601	Sheriff	31,259,251	29,156,043	31,046,662	6,841,718
56010	Sheriff / Exec Division	-	-	-	870,301
560101	Sheriff IT Maint.	-	-	-	689,864
560102	Sheriff Finance	-	-	-	412,400
56011	Sheriff/Alarm Division	355,915	351,623	259,835	259,652
560120	Sheriff Real Time Crime Center	-	-	-	28,992
560121	Sheriff/Patrol Division	129,962	129,223	193,346	-
5601212	Sheriff Patrol East	-	-	-	8,813,687
5601213	Sheriff Patrol West	-	-	-	5,838,701
5601214	Sheriff Patrol South	-	-	-	1,300,363
56013	Sheriff/Internal Affairs	-	-	17,490	-
56014	Sheriff/Warrants Division	97,100	92,679	115,000	-
560141	Sheriff/Records Management Division	577,519	520,268	588,574	599,149
560140X	Sheriff/Auto Theft/Year 21/22/23/24	-	-	608,590	608,590
56015	Sheriff/Narcotics Task Force	62,942	59,849	68,362	1,980,548
560150	Sheriff/Homeland Security	50,778	50,720	75,806	2,289,423
56016	Sheriff/Communications	61,701	35,051	46,658	3,150,368
560161	Sheriff/911 Services	1,212,347	1,209,029	1,192,383	1,185,607
560162	Sheriff/Recruiting	11,736	11,736	21,300	-
560163	Sheriff/Montgomery County Radio System	1,911,798	1,286,268	1,594,238	1,287,783
56017	Sheriff/Major Case	438,342	389,358	422,183	2,233,093
560171	Sheriff/Vehicle Maintenance	-	19	1,579,503	3,711,407
5601711	Sheriff Facility Maint.	-	-	-	979,917
5601731	Sheriff/Co MOCNET	-	-	27,700	-
56018	Sheriff/Academy	836,453	613,415	646,332	1,940,778
56019	Sheriff/Identification	704,984	688,100	184,874	1,601,780
56022	Walden Sub Unit	251,139	251,139	256,090	139,747
56023	Town Center Sub Unit	9,166,729	8,241,900	8,726,386	8,639,236
560231	Town Center - Safe Harbor	92,648	91,166	92,171	77,561
56024	Westwood Magnolia ISD	229,838	219,015	189,089	199,615
56025	South Montgomery County MUD	530,676	518,361	496,234	505,200
56027	Sheriff MUD 113	-	-	-	138,182
5604	Sheriff Forfeitures	487,000	371,253	450,000	450,000
5711	Juvenile Probation-Administration	2,128,828	1,691,275	1,909,670	1,834,084
57111	Juvenile Probation-Detention	3,511,168	3,442,418	3,482,951	3,477,450
5721	Adult Probation	21,072	18,504	21,130	21,125
573	Department of Public Safety	113,956	113,954	115,987	115,987
Total Public Safety		76,752,956	70,397,644	76,371,262	84,840,060
Culture & Recreation					
6511	Memorial Library	9,571,971	9,239,029	9,399,185	9,364,374
661	Historical Commission	85,000	85,000	75,000	95,000
Total Culture & Recreation		9,656,971	9,324,029	9,474,185	9,459,374
Public Transportation					
600	County Engineer	1,923,845	1,731,514	2,079,683	1,853,096
612	Commissioner Precinct #1	19,996,504	15,344,247	8,018,577	7,724,586
6121	Commissioner Precinct #1 - Lake Park	278,000	203,289	269,543	269,908
613	Commissioner Precinct #2	9,316,910	8,509,968	8,096,175	7,978,790

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
614	Commissioner Precinct #3	12,171,493	8,150,809	5,559,780	5,622,841
6147	Traffic Operations	2,926,289	2,293,635	1,478,578	1,390,430
615	Commissioner Precinct #4	11,182,312	8,706,745	8,205,970	8,089,407
6291	Airport Maintenance	894,176	727,807	759,168	676,697
629132	Airport Grants	35,754	13,546	50,000	50,000
62914	Customs	92,961	614	179,621	169,763
Total Public Transportation		58,818,244	45,682,174	34,697,095	33,825,518
Debt Service					
358	Montgomery County Debt Service	12,000,000	-	13,952,484	-
6913	Certificates of Obligation Series 2006	851,750	850,750	-	-
6914	Road Bonds Series 2006A	501,719	500,719	-	-
6915	Road Bonds Series 2006B	2,200	2,200	-	-
6916	Refunding Bonds Series 2007	3,146,257	3,146,253	3,205,469	-
6917	Certificates of Obligation Series 2007	518,335	518,335	504,638	-
6918	Road Bonds Series 2008A	561,931	561,931	561,619	-
6919	Road Bonds Series 2008B	1,720	1,720	-	-
6922	Refunding Bonds Series 2008	1,600,107	1,600,107	1,116,225	592,638
6923	Certificates of Obligation Series 2008	1,332,231	1,332,231	1,329,047	-
6924	Rev/Tax Bond 2009	5,352,907	5,352,906	5,353,775	1,015,425
6925	Refunding Bonds Series 2010	1,908,007	1,908,007	1,907,875	1,147,625
6926	Certificates of Obligation Series 2010A	1,032,207	1,032,206	1,030,275	934,175
6927	Certificates of Obligation Series 2010B	1,218,239	1,218,180	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,360,175	4,360,172	4,356,300	-
6929	Refunding Bond 2012 - \$35	3,139,725	3,139,722	2,509,625	2,416,625
6932	C/O 2012 - \$14.5	965,007	965,003	976,632	970,582
6933	C/O 2012A - \$13,350,000	793,525	793,522	794,925	794,725
6934	Refunding 2012 - \$15.88 MM	727,475	727,472	727,475	-
6935	Refunding Bonds 2014	4,130,232	4,127,481	5,195,944	6,529,169
6936	L/T Refund 2014A	3,677,000	3,676,172	5,027,375	6,835,000
6937	Refunding Bonds Series 2016	2,206,964	2,552,942	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil	1,649,500	1,649,500	2,708,400	2,712,375
6939	Refunding Bonds 2016A	-	-	-	2,816,188
6940	Road Bonds 2016A	-	-	-	4,254,800
6941	Road Bonds Series 2004	350	-	-	-
Total Debt Service		51,677,563	40,017,531	55,421,672	35,182,916
Miscellaneous					
695	Contingency	1,236,594	-	4,206,794	1,204,784
Total Miscellaneous		1,236,594	-	4,206,794	1,204,784
TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS		366,848,146	317,352,333	347,914,687	328,524,551
INTERNAL SERVICE FUNDS					
40210	Risk Management Workers' Comp.	775,000	1,333,128	775,000	775,000
40220	Risk Management-Property/Casualty/Liability	1,500,000	1,562,463	1,500,000	1,582,000
4023	Employee Health	23,838,868	25,935,854	23,838,868	23,838,868
4024	Retiree Health	2,660,000	1,752,144	2,897,500	3,458,000
4025	Optional Benefits	295,488	938,198	295,488	295,488
4029	Employee Life	133,314	133,567	133,314	133,314
Total General Administration		29,202,670	31,655,354	29,440,170	30,082,670
Total Internal Service Funds		29,202,670	31,655,354	29,440,170	30,082,670
TOTAL EXPENDITURES - ALL FUNDS		396,050,816	349,007,687	377,354,857	358,607,221



GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
400	County Judge	566,936	549,608	647,481	570,173
401	Human Resources	602,616	565,983	632,000	600,400
4011	Civil Service	4,768	2,233	4,768	4,768
402	Risk Management	940,348	903,182	996,024	944,877
403	County Clerk	2,363,339	2,343,954	2,522,909	2,394,811
404	County Collections	452,363	414,167	459,406	480,405
405	Veterans' Service	237,763	236,341	242,633	245,701
407	Purchasing Agent	1,289,583	1,188,149	1,187,829	1,143,751
409	Non-Departmental	13,796,703	7,809,620	21,302,859	13,095,021
40911	Employee Benefits	2,660,000	2,660,000	2,897,500	3,458,000
503	Information Technology	6,553,780	6,097,288	4,687,168	4,817,116
50313	Renewal & Replacement	-	-	1,749,234	1,811,243
601	Permits	417,645	413,021	427,721	476,234
Total General Administration		29,885,844	23,183,546	37,757,532	30,042,500
495	County Auditor	2,169,270	2,152,559	2,287,101	2,260,554
496	Budget Office	-	-	-	287,380
497	County Treasurer	651,667	630,274	726,602	695,654
499	Tax Assessor/Collector	4,329,889	4,158,875	4,721,912	4,432,847
4991	Tax Assessor/Collector-VIT	7,200	1,702	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	20,000	7,844	18,000	17,040
4995	Tax Assessor/Collector-Economic Develop.	5,000	-	3,000	3,000
50311	Financial Technology	650,000	116,325	3,658,341	3,331,029
Total Financial Administration		7,833,026	7,067,579	11,422,156	11,034,704
665	Extension Agents	689,776	678,534	709,789	706,819
Total Conservation		689,776	678,534	709,789	706,819
4901	Elections Administrator	-	-	1,381,347	1,293,766
Total Elections		-	-	1,381,347	1,293,766
509	Building Custodial Services	3,170,509	3,105,301	3,299,046	3,277,623
510	Building Maintenance & Construction	6,199,213	5,813,438	5,443,345	5,113,309
5121	Jail	56,402,692	56,042,131	40,110,531	43,805,081
513	Civic Center Complex	1,321,126	1,214,523	1,029,774	981,034
5131	Fairgrounds	50,000	-	50,000	50,000
Total Public Facilities		67,143,540	66,175,393	49,932,696	53,227,047
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,528,042	1,219,260	1,594,609	1,588,909
631	Mental Health	278,525	219,860	278,525	261,525
632	Environmental Health	2,092,013	2,048,709	2,134,614	2,129,201
633	Animal Control	1,011,333	950,467	1,023,297	990,086
6331	Animal Shelter	2,429,973	2,046,808	2,408,230	3,517,467
640	Child Welfare	117,818	43,364	112,450	112,450
641	Welfare	1,018,762	1,018,762	1,059,373	1,059,373
64201	MCCD - County Appropriation	1,000	940	1,000	950
Total Health & Welfare		8,567,466	7,638,170	8,702,098	9,749,961
426	County Court at Law #1	485,511	481,772	498,668	498,667
427	County Court at Law #2	815,918	812,466	836,293	874,172

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
429	County Court at Law #3	754,403	747,130	773,139	774,064
430	County Court at Law #4	502,331	494,685	518,093	510,487
431	County Court at Law #5	486,916	477,897	499,133	499,132
4351	District Attorney	9,896,033	9,821,036	10,594,951	10,794,758
450	District Clerk	3,506,986	3,414,937	3,634,555	3,497,325
4502	District Clerk - AG Payment Process	16,545	13,753	15,345	14,384
455	Justice of the Peace Precinct #1	811,881	781,658	791,706	786,846
456	Justice of the Peace Precinct #2	505,684	483,340	507,752	507,749
457	Justice of the Peace Precinct #3	931,864	922,737	1,008,264	1,008,263
4571	Justice of the Peace Precinct #3 - TCID	53,380	53,344	53,982	53,982
458	Justice of the Peace Precinct #4	881,501	849,564	872,954	872,953
459	Justice of the Peace Precinct #5	512,597	501,300	511,010	511,009
50312	Judicial Technology	766,915	439,534	768,960	768,910
Total Judicial		20,928,465	20,295,153	21,884,805	21,972,701
4751	County Attorney	2,584,210	2,454,201	3,373,220	3,234,551
4771	Alternate Dispute Resolution	152,228	152,228	129,500	129,500
Total Legal Services		2,736,438	2,606,429	3,502,720	3,364,051
406	Office of Homeland Security & Emergency Mgmt.	584,686	575,851	418,718	411,959
50310	Law Enforcement Technology	2,815,981	2,126,292	1,832,927	1,402,707
5433	Fire Marshal - Investigation	869,379	788,913	770,323	757,144
5434	Fire Marshal - Inspection	860,904	794,873	788,436	768,240
5511	Constable Precinct #1	3,018,754	2,980,844	3,065,683	3,391,696
55112	Constable Precinct #1-SJRA Sub Unit	241,647	240,729	219,167	201,842
55113	Constable Precinct #1-WISD Sub Unit	449,808	449,808	455,513	470,090
551131	Constable Precinct #1-WISD Truancy Sub Unit	95,576	95,576	97,444	97,325
5521	Constable Precinct #2	1,716,763	1,684,113	1,713,209	1,796,682
55213	Constable Precinct #2-Montgomery Trace	60,108	42,841	61,905	-
5531	Constable Precinct #3	2,869,650	2,787,366	3,054,923	3,603,857
55312	Constable Precinct #3-RMUD Sub Unit	603,854	602,159	655,117	623,103
55313	Constable Precinct #3-TCID Sub Unit	102,476	102,201	104,454	103,712
55314	Constable Precinct #3-MUD 94	199,078	198,111	200,690	200,762
55316	Constable Precinct #3-Safe Harbor	240,363	139,402	167,298	170,851
55318	Constable Precinct #3-Spring Creek U. D.	160,570	149,058	213,375	222,496
5541	Constable Precinct #4	3,314,567	3,284,549	3,554,890	3,775,586
55411	Constable Precinct #4-Riverwalk POA	85,884	85,884	87,507	172,443
5551	Constable Precinct #5	2,011,491	1,934,063	2,256,843	2,289,915
55512	Constable Precinct #5-Magnolia ISD Sub Unit	621,471	502,738	624,448	624,673
5601	Sheriff	31,259,251	29,156,043	31,046,662	6,841,718
56010	Sheriff / Exec Division	-	-	-	870,301
560101	Sheriff IT Maint.	-	-	-	689,864
560102	Sheriff Finance	-	-	-	412,400
56011	Sheriff/Alarm Division	355,915	351,623	259,835	259,652
560120	Sheriff Real Time Crime Center	-	-	-	28,992
560121	Sheriff/Patrol Division	129,962	129,223	193,346	-
5601212	Sheriff Patrol East	-	-	-	8,813,687
5601213	Sheriff Patrol West	-	-	-	5,838,701
5601214	Sheriff Patrol South	-	-	-	1,300,363
56013	Sheriff/Internal Affairs	-	-	17,490	-
56014	Sheriff/Warrants Division	97,100	92,679	115,000	-
560140X	Sheriff/Auto Theft/Year 21/22/23/24	-	-	608,590	608,590
56015	Sheriff/Narcotics Task Force	62,942	59,849	68,362	1,980,548
560150	Sheriff/Homeland Security	50,778	50,720	75,806	2,289,423
56016	Sheriff/Communications	61,701	35,051	46,658	3,150,368

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
560161	Sheriff/911 Services	1,212,347	1,209,029	1,192,383	1,185,607
560162	Sheriff/Recruiting	11,736	11,736	21,300	-
560163	Sheriff/Montgomery County Radio System	1,911,798	1,286,268	1,594,238	1,287,783
56017	Sheriff/Major Case	438,342	389,358	422,183	2,233,093
560171	Sheriff/Vehicle Maintenance	-	19	1,579,503	3,711,407
5601711	Sheriff Facility Maint.	-	-	-	979,917
5601731	Sheriff/Co MOCONET	-	-	27,700	-
56018	Sheriff/Academy	836,453	613,415	646,332	1,940,778
56019	Sheriff/Identification	704,984	688,100	184,874	1,601,780
56022	Walden Sub Unit	251,139	251,139	256,090	139,747
56023	Town Center Sub Unit	9,166,729	8,241,900	8,726,386	8,639,236
560231	Town Center - Safe Harbor	92,648	91,166	92,171	77,561
56024	Westwood Magnolia ISD	229,838	219,015	189,089	199,615
56025	South Montgomery County MUD	530,676	518,361	496,234	505,200
56027	Sheriff MUD 113	-	-	-	138,182
5711	Juvenile Probation-Administration	2,128,828	1,691,275	1,909,670	1,834,084
57111	Juvenile Probation-Detention	3,511,168	3,442,418	3,482,951	3,477,450
5721	Adult Probation	21,072	18,504	21,130	21,125
573	Department of Public Safety	113,956	113,954	115,987	115,987
Total Public Safety		74,102,373	68,226,216	73,732,840	82,258,242
6511	Memorial Library	9,571,971	9,239,029	9,399,185	9,364,374
661	Historical Commission	85,000	85,000	75,000	95,000
Total Culture and Recreation		9,656,971	9,324,029	9,474,185	9,459,374
6291	Airport Maintenance	894,176	727,807	759,168	676,697
629141	Customs	92,961	614	179,621	169,763
Total Public Transportation		987,137	728,421	938,789	846,460
695	Contingency	1,236,594	-	4,206,794	1,204,784
Total Miscellaneous		1,236,594	-	4,206,794	1,204,784
Total General Fund		223,767,630	205,923,470	223,645,751	225,160,409



GENERAL FUND
GENERAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
400	County Judge	566,936	549,608	647,481	570,173
401	Human Resources	602,616	565,983	632,000	600,400
4011	Civil Service	4,768	2,233	4,768	4,768
402	Risk Management	940,348	903,182	996,024	944,877
403	County Clerk	2,363,339	2,343,954	2,522,909	2,394,811
404	County Collections	452,363	414,167	459,406	480,405
405	Veterans' Service	237,763	236,341	242,633	245,701
407	Purchasing Agent	1,289,583	1,188,149	1,187,829	1,143,751
409	Non-Departmental	13,796,703	7,809,620	21,302,859	13,095,021
40911	Employee Benefits	2,660,000	2,660,000	2,897,500	3,458,000
503	Information Technology	6,553,780	6,097,288	4,687,168	4,817,116
50313	Renewal & Replacement	-	-	1,749,234	1,811,243
601	Permits	417,645	413,021	427,721	476,234
Total General Administration		29,885,844	23,183,546	37,757,532	30,042,500

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	164,747	166,013	169,689	169,689
7102	Salary/Other	227,950	226,015	281,140	231,019
7106	Salary/Cell Phone Allowance	960	967	960	960
	Total Salaries	393,657	392,995	451,789	401,668
7201	Social Security	25,558	26,391	34,562	30,728
7202	Employee Insurance	44,987	44,055	54,987	43,990
7203	Retirement	51,824	48,221	55,434	49,285
7206	State Unemployment Tax	828	513	828	621
	Total Benefits	123,197	119,180	145,811	124,624
7310	Stationery & Supplies	1,750	549	1,750	1,750
7390	Supplies/Other	6,800	2,681	6,800	2,800
	Total Supplies	8,550	3,230	8,550	4,550
7418	Professional Development	500	455	500	500
74209	Telephone-Restricted	150	147	-	-
7423	Mobile Telephone	3,337	1,482	3,337	1,337
7425	Travel Expense	3,494	1,681	3,494	3,494
7437	Printing	500	-	500	500
7462	Equipment Rental	3,500	3,196	3,500	3,500
74849	Burial Expense-Restricted	30,000	27,797	30,000	30,000
	Total Services	41,481	34,758	41,331	39,331
7927	Expense Reimbursement	-	(555)	-	-
7997	Carryover From Previous Year	51	-	-	-
	Total Reimbursements	51	(555)	-	-
	Total County Judge	566,936	549,608	647,481	570,173

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	5	4
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
401	Human Resources				
7101	Salary/Official-Department Head	128,706	129,695	132,567	132,566
7102	Salary/Other	250,014	248,898	266,819	263,196
7106	Salary/Cell Phone Allowance	960	967	960	960
	Total Salaries	379,680	379,560	400,346	396,722
7201	Social Security	29,199	28,394	30,626	30,349
7202	Employee Insurance	60,985	60,450	65,985	65,985
7203	Retirement	46,832	46,572	49,123	48,678
7206	State Unemployment Tax	1,242	1,036	1,242	1,242
	Total Benefits	138,258	136,452	146,976	146,254
7310	Stationery & Supplies	4,000	4,114	4,000	4,000
7347	Data Processing Supplies	600	398	600	600
7390	Supplies/Other	5,600	5,546	4,000	4,000
	Total Supplies	10,200	10,058	8,600	8,600
7404	Courier Service	-	-	50	50
7418	Professional Development	4,850	2,601	4,800	4,800
7419	Professional Services	61,908	31,901	61,908	34,654
741931	Professional Services-Criminal Background	500	40	500	500
7425	Travel Expense	2,145	719	3,745	3,745
7437	Printing	500	180	500	500
7462	Equipment Rental	75	22	75	75
7463	Copier Lease	4,000	3,980	4,000	4,000
7481	Association Dues	500	470	500	500
	Total Services	74,478	39,913	76,078	48,824
	Total Human Resources	602,616	565,983	632,000	600,400

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
4011	Civil Service				
7390	Supplies/Other	1,000	951	1,000	1,000
	Total Supplies	1,000	951	1,000	1,000
7404	Courier Service	-	200	200	200
7419	Professional Services	3,500	1,082	3,300	3,300
7425	Travel Expense	268	-	268	268
	Total Services	3,768	1,282	3,768	3,768
	Total Civil Service	4,768	2,233	4,768	4,768

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
402	Risk Management				
7101	Salary/Official-Dept. Head	120,073	120,072	123,676	123,675
7102	Salary/Other	452,787	446,888	479,682	478,568
7105	Salary/Auto Allowance	-	81	-	-
	Total Salaries	572,860	567,041	603,358	602,243
7201	Social Security	42,830	42,428	46,157	46,072
7202	Employee Insurance	98,277	94,820	98,977	98,977
7203	Retirement	70,781	69,576	74,032	73,895
7206	State Unemployment Tax	1,863	1,547	1,863	1,863
	Total Benefits	213,751	208,371	221,029	220,807
7310	Stationery & Supplies	6,200	6,479	7,800	7,800
7354	Vehicle Maintenance	4,240	4,233	5,740	5,740
7390	Supplies/Other	11,010	9,665	9,010	9,010
73961	Blood Borne Pathogens Compliance	11,560	4,925	7,960	7,960
	Total Supplies	33,010	25,302	30,510	30,510
7418	Professional Development	8,000	7,961	6,500	6,500
7419	Professional Services	77,500	58,594	82,000	32,500
7423	Mobile Telephone	1,800	2,077	2,300	2,100
7424	Aircards/Pagers	1,100	912	1,100	1,000
7425	Travel Expense	9,985	10,310	8,985	8,985
74251	Safety Program	12,490	12,471	20,372	20,372
7462	Equipment Rental	-	48	50	50
7463	Copier Lease	6,400	6,191	6,350	6,350
7481	Association Dues	3,110	3,911	3,110	3,100
	Total Services	120,385	102,475	130,767	80,957
7570	Capital Outlay-Mach & Eqm	-	-	10,360	10,360
	Total Capital Outlay	-	-	10,360	10,360
7927	Expense Reimbursement	342	(7)	-	-
	Total Reimbursements	342	(7)	-	-
	Total Risk Management	940,348	903,182	996,024	944,877

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
403	County Clerk				
7101	Salary/Official-Dept. Head	122,515	123,456	126,190	126,189
7102	Salary/Other	1,445,172	1,441,442	1,562,652	1,473,858
7104	Salary/Overtime	-	2,687	-	-
	Total Salaries	1,567,687	1,567,585	1,688,842	1,600,047
7201	Social Security	119,574	118,486	129,196	122,404
7202	Employee Insurance	402,902	395,262	417,902	395,907
7203	Retirement	192,411	192,342	207,221	196,326
7206	State Unemployment Tax	8,073	6,512	8,073	7,452
	Total Benefits	722,960	712,602	762,392	722,089
7310	Stationery & Supplies	13,750	9,329	13,750	13,750
7312	Book Supplements	600	436	600	600
7337	Birth Certificates	18,420	25,805	17,000	17,000
7347	Data Processing Supplies	7,000	3,375	7,000	7,000
7390	Supplies/Other	6,597	2,526	7,000	7,000
	Total Supplies	46,367	41,471	45,350	45,350
7418	Professional Development	3,000	2,579	3,000	3,000
7419	Professional Services	1,000	281	1,000	1,000
7425	Travel Expense	4,815	4,070	4,815	5,815
7437	Printing	2,500	2,257	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	26,325	22,357	26,325	27,325
7927	Expense Reimbursement	-	(61)	-	-
	Total Reimbursements	-	(61)	-	-
	Total County Clerk	2,363,339	2,343,954	2,522,909	2,394,811

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	38	38	36
Part-time	1	1	1
Pooled	1	1	0

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
404	Court Collections				
7102	Salary/Other	255,065	254,630	262,686	262,685
	Total Salaries	255,065	254,630	262,686	262,685
7201	Social Security	19,511	19,346	20,095	20,095
7202	Employee Insurance	68,085	66,398	65,985	65,985
7203	Retirement	31,293	31,243	32,231	32,231
7206	State Unemployment Tax	1,242	1,026	1,242	1,242
	Total Benefits	120,131	118,013	119,553	119,553
7310	Stationery & Supplies	5,000	4,078	5,000	5,700
7311	Postage	-	-	-	16,000
7390	Supplies/Other	4,000	2,266	4,000	4,000
	Total Supplies	9,000	6,344	9,000	25,700
7418	Professional Development	500	195	500	500
7419	Professional Services	1,500	989	1,500	6,500
74196	Professional Services-State Contract	44,000	18,246	44,000	44,000
7425	Travel Expense	1,167	680	1,167	1,167
7437	Printing	700	-	700	-
7441	Contract Services	16,000	11,522	16,000	16,000
7463	Copier Lease	4,000	3,548	4,000	4,000
7481	Association Dues	300	-	300	300
	Total Services	68,167	35,180	68,167	72,467
	Total Court Collections	452,363	414,167	459,406	480,405

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
405	Veterans Service				
7101	Salary/Official-Dept. Head	76,140	76,725	78,425	78,424
7102	Salary/Other	88,023	87,370	91,789	95,182
	Total Salaries	164,163	164,095	170,214	173,606
7201	Social Security	12,458	12,466	13,021	13,281
7202	Employee Insurance	33,993	33,204	32,993	32,993
7203	Retirement	19,981	20,134	20,885	21,301
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	67,053	66,317	67,520	68,196
7310	Stationery & Supplies	839	-	-	-
7390	Supplies/Other	1,494	2,090	2,552	1,552
	Total Supplies	2,333	2,090	2,552	1,552
74409	Utilities - Restricted	500	131	-	-
7462	Equipment Rental	2,347	2,341	2,347	2,347
	Total Services	2,847	2,472	2,347	2,347
7570	Capital Outlay-Mach & Eqm	1,367	1,367	-	-
	Total Capital Outlay	1,367	1,367	-	-
	Total Veterans Service	237,763	236,341	242,633	245,701

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
407	Purchasing Agent				
7101	Salary/Official-Department Head	109,203	110,043	112,480	135,000
7102	Salary/Other	660,331	653,939	721,340	674,069
7106	Salary/Cell Phone Allowance	1,440	1,451	1,440	-
	Total Salaries	770,974	765,433	835,260	809,069
7201	Social Security	57,040	57,255	63,897	61,894
7202	Employee Insurance	148,964	143,928	153,964	142,967
7203	Retirement	94,507	93,919	102,486	99,273
7206	State Unemployment Tax	2,898	2,223	2,898	2,691
	Total Benefits	303,409	297,325	323,245	306,825
7310	Stationery & Supplies	3,452	1,208	3,452	1,985
7390	Supplies/Other	8,226	8,644	11,280	11,280
73911	Software	-	-	4,200	4,200
	Total Supplies	11,678	9,852	18,932	17,465
7404	Courier Service	25	-	25	25
7418	Professional Development	4,500	5,090	4,500	4,500
74208	Telephone-Inmate Services	182,000	94,245	-	-
7425	Travel Expense	7,500	7,046	4,500	4,500
7437	Printing	225	250	225	225
7441	Contract Services	-	-	-	35
7462	Equipment Rental	35	48	35	-
7481	Association Dues	1,107	730	1,107	1,107
	Total Services	195,392	107,409	10,392	10,392
759819	Special Projects	8,130	8,130	-	-
	Total Capital Outlay	8,130	8,130	-	-
	Total Purchasing Agent	1,289,583	1,188,149	1,187,829	1,143,751

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	14	14	13
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
409	Non-Departmental				
7102	Salary/Other	125,000	-	1,250,000	500,000
	Total Salaries	125,000	-	1,250,000	500,000
7203	Retirement	1,000,000	1,000,000	388,410	-
7204	Workers' Compensation	775,000	775,000	775,000	775,000
	Total Benefits	1,775,000	1,775,000	1,163,410	775,000
7311	Postage	750,000	661,658	750,000	712,000
7390	Supplies/Other	10,000	7,096	15,000	15,000
	Total Supplies	760,000	668,754	765,000	727,000
7403	Audit	60,000	52,900	60,000	60,000
7404	Courier Service	1,000	448	1,000	1,000
7416	Central Appraisal District	1,888,008	1,902,068	2,293,755	2,184,019
7419	Professional Services	100,000	42,379	100,000	100,000
74209	Telephone-Restricted	98,653	-	275,000	275,000
7430	Legal Advertising	60,000	37,183	60,000	60,000
74409	Utilities-Restricted	390,424	-	3,900,000	3,900,000
74414	Soil Conservation	15,000	15,000	15,000	15,000
7462	Equipment Rental	7,500	-	7,500	7,500
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,771,416
7481	Association Dues	60,000	44,472	60,000	60,000
7483	Insurance/Bond Premiums	1,500,000	1,500,000	1,500,000	1,582,000
	Total Services	5,952,001	5,365,866	10,043,671	10,015,935
750	Capital Outlay	5,184,702	-	8,080,778	1,077,086
	Total Capital Outlay	5,184,702	-	8,080,778	1,077,086
	Total Non-Departmental	13,796,703	7,809,620	21,302,859	13,095,021

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
40911	Employee Benefits				
720211	Emp. Ins.-Retiree Health	2,660,000	2,660,000	2,897,500	3,458,000
	Total Benefits	2,660,000	2,660,000	2,897,500	3,458,000
	Total Employee Benefits	2,660,000	2,660,000	2,897,500	3,458,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
503	Information Technology				
7101	Salary/Official-Department Head	137,969	137,466	140,510	140,510
7102	Salary/Other	1,905,849	1,905,993	2,095,744	2,268,809
7106	Salary/Cell Phone Allowance	-	358	960	960
	Total Salaries	2,043,818	2,043,817	2,237,214	2,410,279
7201	Social Security	152,099	152,286	171,147	184,386
7202	Employee Insurance	298,928	295,669	318,925	340,920
7203	Retirement	246,320	250,777	274,507	295,742
7206	State Unemployment Tax	6,003	4,617	6,003	6,417
	Total Benefits	703,350	703,349	770,582	827,465
7310	Stationery & Supplies	10,000	11,858	10,000	10,000
7347	Data Processing Supplies	6,000	6,092	6,000	6,000
7351	Repairs & Replacements	15,000	639	15,000	15,000
7390	Supplies/Other	43,523	31,783	33,018	33,018
73909	Computer Hardware	367,645	366,739	-	-
73911	Software	31,834	45,453	101,834	101,834
739112	Software Maintenance	368,523	379,055	380,523	380,523
739113	Software/Enterprise AGMT	329,125	329,124	-	-
	Total Supplies	1,171,650	1,170,743	546,375	546,375
7404	Courier Service	-	8,397	2,000	2,000
7418	Professional Development	6,550	16,215	8,500	8,500
7419	Professional Services	113,520	57,244	86,820	86,820
74209	Telephone-Restricted	641,672	485,292	541,672	541,672
74209109	Telephone-Fiber Optic-Restricted	152,424	143,919	100,000	-
74209209	Telephone-VOIP-Restricted	38,492	36,782	-	-
74209359	Telephone-Repairs/Repl-Restricted	268,676	260,285	-	-
7423	Mobile Telephone	24,000	29,342	24,000	24,000
7424	Aircards/Pagers	1,000	380	1,000	1,000
7425	Travel Expense	44,280	37,268	4,280	4,280
7450	Office Equipment Maintenance	165,445	125,897	55,850	55,850
7451	Computer Maintenance	12,100	9,822	14,100	14,100
7462	Equipment Rental	986	647	1,986	1,986
7464	Equipment Lease/Purchase	84,257	84,257	-	-
7481	Association Dues	1,100	-	1,100	1,100
	Total Services	1,554,502	1,295,747	841,308	741,308
7570	Capital Outlay-Machinery & Equipment	326,371	332,716	291,689	291,689
7572	Capital Outlay-Software	541,869	511,387	-	-
75985820	Major Projects-Court Technology	212,220	40,103	-	-
	Total Capital Outlay	1,080,460	884,206	291,689	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	-	(574)	-	-
	Total Reimbursements	-	(574)	-	-
Total Information Technology		6,553,780	6,097,288	4,687,168	4,817,116

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2016	Fiscal Year 2018
Full-time	28	28	30
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
50313	Renewal and Replacement				
73909	Computer Hardware	-	-	398,914	398,914
739113	Software/Enterprise Agmt.	-	-	447,991	410,000
	Total Supplies	-	-	846,905	808,914
74209359	Telephone-Repairs/Repl-Restricted	-	-	368,676	468,676
7450	Office Equipment Maintenance	-	-	283,653	283,653
	Total Services	-	-	652,329	752,329
7570	Capital Outlay-Mach & Eqm	-	-	250,000	250,000
	Total Capital Outlay	-	-	250,000	250,000
	Total Renewal and Replacement	-	-	1,749,234	1,811,243

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>General Administration</u>				
601	Permits				
7101	Salary/Official-Department Head	84,975	80,073	87,525	87,525
7102	Salary/Other	190,025	194,908	196,397	227,460
7106	Salary/Cell Phone Allowance	960	978	960	960
	Total Salaries	275,960	275,959	284,882	315,945
7201	Social Security	21,021	20,766	21,793	24,170
7202	Employee Insurance	66,761	65,554	65,985	76,983
7203	Retirement	33,716	33,860	34,955	38,767
7206	State Unemployment Tax	1,449	1,026	1,242	1,449
	Total Benefits	122,947	121,206	123,975	141,369
7390	Supplies/Other	11,174	10,069	11,300	12,000
	Total Supplies	11,174	10,069	11,300	12,000
7418	Professional Development	1,200	545	1,200	700
7425	Travel Expense	1,500	1,004	1,500	1,256
7437	Printing	1,670	885	1,670	1,470
7450	Office Equipment Maintenance	24	997	24	24
7463	Copier Lease	2,900	2,131	2,900	3,200
7481	Association Dues	270	225	270	270
	Total Services	7,564	5,787	7,564	6,920
	Total Permits	417,645	413,021	427,721	476,234

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

GENERAL FUND
FINANCIAL FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
495	County Auditor	2,169,270	2,152,559	2,287,101	2,260,554
496	Budget Office	-	-	-	301,080
497	County Treasurer	651,667	630,274	726,602	695,654
499	Tax Assessor/Collector	4,329,889	4,158,875	4,721,912	4,432,847
4991	Tax Assessor/Collector-VIT	7,200	1,702	7,200	7,200
4992	Tax Assessor/Collector-Rendition Penalty	20,000	7,844	18,000	17,040
4995	Tax Assessor/Collector-Economic Development	5,000	-	3,000	3,000
50311	Financial Technology	650,000	116,325	3,658,341	3,331,029
Total Financial Administration		7,833,026	7,067,579	11,422,156	11,048,404

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
495	County Auditor				
7101	Salary/Official-Department Head	141,323	142,411	145,564	145,564
7102	Salary/Other	1,376,706	1,366,239	1,456,095	1,433,957
7104	Salary/Overtime	-	1,750	-	-
	Total Salaries	1,518,029	1,510,400	1,601,659	1,579,521
7201	Social Security	112,709	112,385	122,527	120,834
7202	Employee Insurance	273,933	266,533	285,933	285,933
7203	Retirement	186,005	185,266	196,523	193,807
7206	State Unemployment Tax	5,589	5,096	5,589	5,589
	Total Benefits	578,236	569,280	610,572	606,163
7310	Stationery & Supplies	1,200	1,196	2,000	2,000
7390	Supplies/Other	17,200	17,149	21,200	21,200
	Total Supplies	18,400	18,345	23,200	23,200
7418	Professional Development	9,299	10,134	8,150	8,150
7419	Professional Services	4,600	4,014	5,000	5,000
7424	Aircards/Pagers	600	440	600	600
7425	Travel Expense	19,840	21,367	17,505	17,505
7437	Printing	1,200	-	1,200	1,200
7441	Contract Services	9,500	9,500	9,500	9,500
7462	Equipment Rental	9,300	8,813	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	54,754	54,683	51,670	51,670
7927	Expense Reimbursement	(149)	(149)	-	-
	Total Reimbursements	(149)	(149)	-	-
	Total County Auditor	2,169,270	2,152,559	2,287,101	2,260,554

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	26	26	26
Part-time	0	0	0
Pooled	1	1	1

BUDGET OFFICER

MISSION STATEMENT

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
496	Budget Officer				
7101	Salary/Official-Department Head	-	-	-	104,817
7102	Salary/Other	-	-	-	93,758
	Total Salaries	-	-	-	198,575
7201	Social Security	-	-	-	15,191
7202	Employee Insurance	-	-	-	32,993
7203	Retirement	-	-	-	24,365
7206	State Unemployment Tax	-	-	-	621
	Total Benefits	-	-	-	73,170
7390	Supplies/Other	-	-	-	4,700
	Total Supplies	-	-	-	4,700
7418	Professional Development	-	-	-	2,635
7425	Travel Expense	-	-	-	4,083
7437	Printing	-	-	-	1,000
7462	Equipment Rental	-	-	-	2,717
7481	Association Dues	-	-	-	500
	Total Services	-	-	-	10,935
	Total Budget Officer	-	-	-	287,380

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	3
Part-time	0	0	0
Pooled	0	0	0

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
497	County Treasurer				
7101	Salary/Official-Department Head	131,827	132,841	135,782	135,782
7102	Salary/Other	313,266	297,933	369,013	357,536
7104	Salary/Overtime	-	9,734	-	-
	Total Salaries	445,093	440,508	504,795	493,318
7201	Social Security	32,492	32,316	38,617	37,740
7202	Employee Insurance	79,980	77,510	87,980	76,982
7203	Retirement	58,135	54,050	61,938	60,531
7206	State Unemployment Tax	1,449	1,026	1,449	1,449
	Total Benefits	172,056	164,902	189,984	176,702
7310	Stationery & Supplies	9,031	7,296	9,031	7,200
7351	Repairs & Replacements	100	-	100	1,000
7390	Supplies/Other	2,900	423	2,900	500
	Total Supplies	12,031	7,719	12,031	8,700
7418	Professional Development	4,000	3,120	4,000	5,000
7419	Professional Services	264	264	264	500
7423	Mobile Telephone	347	-	480	-
7425	Travel Expense	5,811	4,377	5,811	3,500
7437	Printing	2,493	1,721	2,500	800
7450	Office Equipment Maintenance	2,747	2,747	2,607	3,024
7462	Equipment Rental	2,760	2,927	2,760	3,360
7481	Association Dues	1,370	369	1,370	750
	Total Services	19,792	15,525	19,792	16,934
7570	Capital Outlay-Mach & Eqm	2,695	1,667	-	-
	Total Capital Outlay	2,695	1,667	-	-
7927	Expense Reimbursement	-	(47)	-	-
	Total Reimbursements	-	(47)	-	-
	Total County Treasurer	651,667	630,274	726,602	695,654

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.

STAFFING TRENDS

<u>Authorized positions</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	144,413	143,770	146,954	146,954
7102	Salary/Other	2,543,766	2,535,267	2,851,800	2,683,007
7104	Salary/Overtime	-	9,135	-	-
7106	Salary/Cell Phone Allowance	960	967	960	960
	Total Salaries	2,689,139	2,689,139	2,999,714	2,830,921
7201	Social Security	199,505	202,212	229,478	216,566
7202	Employee Insurance	632,599	621,535	725,829	703,835
7203	Retirement	326,217	329,957	368,065	347,354
7206	State Unemployment Tax	13,041	11,205	13,662	13,041
	Total Benefits	1,171,362	1,164,909	1,337,034	1,280,796
7310	Stationary & Supplies	29,153	29,153	-	-
7347	Data Processing Supplies	16,200	15,633	35,185	23,585
7390	Supplies/Other	158,277	73,374	132,160	100,120
	Total Supplies	203,630	118,160	167,345	123,705
7418	Professional Development	15,401	11,848	15,679	14,645
74209	Telephone - Restricted	4,250	4,114	-	-
7425	Travel Expense	28,078	18,627	28,000	16,842
7437	Printing	40,540	38,572	56,540	53,340
74409	Utilities - Restricted	45,000	39,775	-	-
7441	Contract Services	88,258	71,019	109,375	107,553
7462	Equipment Rental	9,462	152	5,000	2,000
7481	Association Dues	3,100	2,560	3,225	3,045
	Total Services	234,089	186,667	217,819	197,425
7570	Capital Outlay-Machinery & Equipment	9,270	-	-	-
	Total Capital Outlay	9,270	-	-	-
7927	Expense Reimbursement			-	-
7997	Carryover from Previous Year	22,399	-	-	-
	Total Reimbursements	22,399	-	-	-
	Total Tax Assessor/Collector	4,329,889	4,158,875	4,721,912	4,432,847

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	60	64	64
Part-time	3	3	1
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
4991	Tax Assessor/Collector-VIT				
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	600	-	-	-
7354	Vehicle Maintenance	-	-	600	600
7390	Supplies/Other	1,200	-	1,200	1,200
	Total Supplies	2,200	-	2,200	2,200
7418	Professional Development	870	-	870	870
7425	Travel Expense	1,270	-	1,270	1,270
7441	Contract Services	1,000	-	1,000	1,000
7462	Equipment Rental	1,860	1,702	1,860	1,860
	Total Services	5,000	1,702	5,000	5,000
	Total Tax Assessor/Collector-VIT	7,200	1,702	7,200	7,200

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
4992	Tax Assessor/Collector-Rendition Penalty				
7347	Data Processing Supplies	240	7,844	240	240
7351	Repairs & Replacements	17,960	-	15,960	15,000
7390	Supplies/Other	1,800	-	1,800	1,800
	Total Supplies	20,000	7,844	18,000	17,040
Total Tax Assessor/Collector-Rendition Penalty		20,000	7,844	18,000	17,040

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
4995	Tax Assessor/Collector-Economic Development				
7412	Economic Development	5,000	-	3,000	3,000
	Total Services	5,000	-	3,000	3,000
Total Tax Assessor/Collector-Economic Development		5,000	-	3,000	3,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
50311	Financial Technology				
7419	Professional Services	650,000	116,325	300,000	-
74209359	Telephone-Repairs/Repl-Restricted	-	-	27,312	-
	Total Services	650,000	116,325	327,312	-
7572	Capital Outlay-Software	-	-	3,331,029	3,331,029
	Total Capital Outlay	-	-	3,331,029	3,331,029
	Total Financial Technology	650,000	116,325	3,658,341	3,331,029

GENERAL FUND
CONSERVATION FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
665	Extension Agents	689,776	678,534	709,789	706,819
Total Conservation		689,776	678,534	709,789	706,819

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Conservation</u>				
665	Extension Agents				
7102	Salary/Other	277,468	276,428	303,340	303,340
7103	Salary/Exempt	132,269	133,285	136,237	136,237
7104	Salary/Overtime	-	23	-	-
	Total Salaries	409,737	409,736	439,577	439,577
7201	Social Security	30,142	28,387	33,628	33,628
7202	Employee Insurance	106,844	111,524	120,971	120,971
7203	Retirement	36,766	29,505	53,936	53,936
7206	State Unemployment Tax	2,277	2,052	2,277	2,277
	Total Benefits	176,029	171,468	210,812	210,812
7310	Stationery & Supplies	3,717	2,291	3,800	3,800
7347	Data Processing Supplies	2,680	4,057	2,680	2,680
7390	Supplies/Other	21,590	20,608	13,300	10,330
	Total Supplies	27,987	26,956	19,780	16,810
7418	Professional Development	1,800	2,453	1,800	1,800
7419	Professional Services	800	708	800	800
7425	Travel Expense	33,343	30,202	26,740	26,740
74409	Utilities - Restricted	30,000	26,244		-
7462	Equipment Rental	9,280	9,967	9,280	9,280
7481	Association Dues	860	860	1,000	1,000
	Total Services	76,083	70,434	39,620	39,620
7927	Expense Reimbursement	(60)	(60)	-	-
	Total Reimbursements	(60)	(60)	-	-
	Total Extension Agents	689,776	678,534	709,789	706,819

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	10	10	11
Part-time	0	0	0
Pooled	0	0	0

GENERAL FUND
ELECTIONS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4901	Elections Administrator	-	-	1,381,347	1,293,766
Total Elections		-	-	1,381,347	1,293,766

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Elections</u>				
4901	Elections Administrator				
7101	Salary/Official-Department Head	104,817	105,674	107,962	107,962
7102	Salary/Other	681,937	677,700	659,147	603,285
7103	Salary/Exempt	75,000	10,432	75,000	75,000
7104	Salary/Overtime	33,000	57,095	33,000	33,000
	Total Salaries	894,754	850,901	875,109	819,247
7201	Social Security	65,244	63,737	66,946	62,673
7202	Employee Insurance	107,972	99,491	131,969	115,473
7203	Retirement	84,646	72,309	107,376	100,522
7206	State Unemployment Tax	2,691	5,157	3,105	2,898
	Total Benefits	260,553	240,694	309,396	281,566
7310	Stationery & Supplies	18,420	9,829	41,820	10,000
7347	Data Processing Supplies	12,300	12,321	12,300	16,150
7351	Repairs & Replacements	700	15	700	500
7354	Vehicle Maintenance	1,000	323	1,000	800
7390	Supplies/Other	11,300	20,085	10,000	17,200
	Total Supplies	43,720	42,573	65,820	44,650
7418	Professional Development	1,700	1,000	1,700	2,400
7419	Professional Services	16,200	9,131	14,500	9,700
74209	Telephone - Restricted	5,000	4,699	-	-
7423	Mobile Telephone	6,430	2,255	6,430	5,000
7424	Aircards/Pagers	1,315	1,026	1,116	4,300
7425	Travel Expense	5,350	6,627	5,350	8,600
7437	Printing	43,742	54,391	22,140	37,150
74409	Utilities- Restricted	23,000	20,244	-	-
7450	Office Equipment Maintenance	77,323	78,484	78,036	80,200
7461	Voting Site Rental	800	-	800	300
7462	Equipment Rental	600	659	600	303
7481	Association Dues	350	-	350	350
	Total Services	181,810	178,516	131,022	148,303
7927	Reimbursement Expense	(199)	(204)	-	-
	Total Reimbursements	(199)	(204)	-	-
	Total Elections Administrator	1,380,638	1,312,480	1,381,347	1,293,766

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.

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	12	12	11
Part-time	0	0	0
Pooled	2	2	2

GENERAL FUND
PUBLIC FACILITIES FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
509	Building Custodial Services	3,170,509	3,105,301	3,299,046	3,277,623
510	Building Maintenance & Construction	6,199,213	5,813,438	5,443,345	5,113,309
5121	Jail	56,402,692	56,042,131	40,110,531	43,805,081
513	Civic Center Complex	1,321,126	1,214,523	1,029,774	981,034
5131	Fairgrounds	50,000	-	50,000	50,000
Total Public Facilities		67,143,540	66,175,393	49,932,696	53,227,047

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Facilities</u>				
509	Building Custodial Services				
7101	Salary/Official-Department Head	104,817	105,220	107,962	107,962
7102	Salary/Other	1,759,652	1,742,378	1,874,182	1,874,134
7104	Salary/Overtime	45,000	58,679	52,500	52,500
	Total Salaries	1,909,469	1,906,277	2,034,644	2,034,596
7201	Social Security	146,275	145,213	155,650	155,647
7202	Employee Insurance	415,813	408,835	417,902	417,902
7203	Retirement	241,030	235,535	249,651	249,645
7206	State Unemployment Tax	13,869	11,852	13,869	13,869
	Total Benefits	816,987	801,435	837,072	837,063
7310	Stationery & Supplies	2,000	3,607	3,000	3,000
7331	Janitor Supplies	234,000	233,172	254,200	254,200
7351	Repairs & Replacements	11,500	13,570	11,500	11,500
7354	Vehicle Maintenance	44,000	45,097	44,000	44,000
7390	Supplies/Other	38,201	30,460	34,000	12,634
7391	Uniforms	9,000	7,711	9,000	9,000
	Total Supplies	338,701	333,617	355,700	334,334
7418	Professional Development	3,500	2,590	3,500	3,500
7419	Professional Services	47,600	45,102	52,400	52,400
74209	Telephone - Restricted	750	620	-	-
7423	Mobile Telephone	10,800	9,804	10,800	10,800
7425	Travel Expense	2,140	2,267	2,140	2,140
7437	Printing	200	162	200	200
7462	Equipment Rental	2,500	2,128	2,500	2,500
7481	Association Dues	90	-	90	90
	Total Services	67,580	62,673	71,630	71,630
7570	Capital Outlay-Machinery & Equipment	1,299	1,299	-	-
7573	Capital Outlay-Vehicles	35,500	-	-	-
	Total Capital Outlay	36,799	1,299	-	-
7997	Carryover From Previous Year	973	-	-	-
	Total Reimbursements	973	-	-	-
	Total Building Custodial Services	3,170,509	3,105,301	3,299,046	3,277,623

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Facilities</u>				
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	129,059	128,898	132,004	132,003
7102	Salary/Other	2,220,955	2,222,179	2,282,632	2,229,778
7104	Salary/Overtime	143,680	123,779	150,000	150,000
7105	Salary/Auto Allowance	-	18,795	-	-
7106	Salary/Cell Phone Allowance	840	846	840	840
	Total Salaries	2,494,534	2,494,497	2,565,476	2,512,621
7201	Social Security	191,106	187,990	196,259	192,216
7202	Employee Insurance	520,039	510,869	516,878	505,881
7203	Retirement	306,519	306,075	314,784	308,299
7206	State Unemployment Tax	9,729	8,355	9,729	9,522
	Total Benefits	1,027,393	1,013,289	1,037,650	1,015,918
7310	Stationery & Supplies	2,167	2,021	2,167	2,167
7331	Janitor Supplies	700	519	700	700
7350	Lawn Maintenance	65,000	62,578	65,000	65,000
7351	Repairs & Replacements	420,610	419,565	801,498	551,498
73517	Repairs & Replacements-Air Conditioning	234,987	171,548	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	105,796	77,204	-	-
7354	Vehicle Maintenance	25,367	22,798	25,367	25,367
735411	Fuel	135,000	76,527	135,000	135,000
7390	Supplies/Other	160,691	101,888	143,000	143,000
7391	Uniforms	11,012	1,983	11,012	11,012
	Total Supplies	1,161,330	936,631	1,383,744	1,133,744
7418	Professional Development	10,000	4,057	9,000	9,000
7419	Professional Services	182,528	199,949	184,738	184,738
74209	Telephone-Restricted	2,500	1,723	-	-
7422	Radio Expense	1,446	99	1,500	1,500
7423	Mobile Telephone	11,947	11,089	11,947	11,947
7424	Aircards/Pagers	2,880	2,507	2,880	2,880
7425	Travel Expense	-	1,979	1,000	1,000
74409	Utilities - Restricted	850,000	804,858	-	-
7450	Office Equipment Maintenance	2,000	295	2,000	2,000
74511	Major Maintenance Contract	113,479	99,585	114,524	114,524
7462	Equipment Rental	30,000	25,143	30,000	30,000
7464	Equipment Lease/Purchase	6,126	6,126	6,126	6,126
	Total Services	1,212,906	1,157,410	363,715	363,715
7501	Capital Outlay-Building	160,000	117,305	-	30,000
7570	Capital Outlay-Machinery & Equipment	123,730	78,033	7,654	-
7573	Capital Outlay-Vehicles	-	-	64,106	36,311
759819	Special Projects	21,000	17,953	21,000	21,000
	Total Capital Outlay	304,730	213,291	92,760	87,311

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.

7927	Expense Reimbursement	(1,680)	(1,680)	-	-
	Total Reimbursements	(1,680)	(1,680)	-	-
Total Building Maintenance and Construction		6,199,213	5,813,438	5,443,345	5,113,309

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	47	47	46
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Facilities</u>				
5121	Jail				
7102	Salary/Other	13,035,794	13,036,393	14,042,173	14,477,022
7104	Salary/Overtime	265,000	264,010	180,000	180,000
7105	Salary/Auto Allowance	-	390	-	-
	Total Salaries	13,300,794	13,300,793	14,222,173	14,657,022
7201	Social Security	1,008,948	1,005,429	1,087,997	1,121,263
7202	Employee Insurance	2,969,504	2,927,779	3,222,240	3,354,208
7203	Retirement	1,624,376	1,632,009	1,745,060	1,798,418
7206	State Unemployment Tax	60,651	52,466	60,858	63,342
	Total Benefits	5,663,479	5,617,683	6,116,155	6,337,231
7331	Janitor Supplies	82,349	68,915	81,500	81,500
7332	Clothing/Linens/Utensils/Furniture	7,945	7,945	33,350	33,350
7341	Groceries	1,088,055	1,088,055	1,272,738	1,272,738
7350	Lawn Maintenance	24	24	13,200	-
7351	Repairs and Replacements	710,170	506,046	288,385	-
7390	Supplies/Other	180,304	101,600	158,000	158,000
7391	Uniforms	1,754	1,754	18,990	5,782
7396	Medical Supplies	1,519	1,519	-	2,000
	Total Supplies	2,072,120	1,775,858	1,866,163	1,553,370
7401	Medical/Professional Services	1,674,047	1,675,210	1,721,935	5,112,360
74013	Prisoner Expense	-	-	-	115,000
7418	Professional Development	72	72	1,650	-
7419	Professional Services	25,770	25,770	25,000	5,000
74208	Telephone - Inmate Services			182,000	182,000
7425	Travel Expense	14,912	14,669	17,000	2,000
7437	Printing	5,125	5,125	4,140	4,140
74409	Utilities - Restricted	675,000	657,720	-	-
7441	Contract Services	101,051	100,131	117,565	-
74419	Contract Services-Inmate Housing	53,359	53,359	-	-
744193	Contract Services-Corley	32,712,111	32,712,111	15,800,000	15,800,000
7462	Equipment Rental	34,858	34,858	36,750	-
7463	Copier Lease	-	-	-	36,958
	Total Services	35,296,305	35,279,025	17,906,040	21,257,458
7570	Capital Outlay-Machinery & Equipment	35,024	35,024	-	-
7573	Capital Outlay-Vehicle	53,580	53,580	-	-
	Total Capital Outlay	88,604	88,604	-	-
7914	Reimb/Restitution	(3,351)	(3,351)	-	-
7923	Reimb/Medical/Dental	(15,244)	(16,466)	-	-

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.

7927	Expense Reimbursement	(15)	(15)	-	-
	Total Reimbursements	(18,610)	(19,832)	-	-
	Total Jail	56,402,692	56,042,131	40,110,531	43,805,081

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	293	293	307
Part-time	0	0	0
Pooled	0	1	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Facilities</u>				
513	Civic Center Complex				
7101	Salary/Official-Department Head	128,994	128,824	132,181	132,181
7102	Salary/Other	321,712	319,829	329,361	329,360
7104	Salary/Overtime	5,000	5,183	5,000	5,000
7105	Salary/Auto Allowance	-	1,869	-	-
	Total Salaries	455,706	455,705	466,542	466,541
7201	Social Security	34,231	33,806	35,690	35,690
7202	Employee Insurance	98,977	99,639	98,977	98,977
7203	Retirement	55,834	55,915	57,245	57,245
7206	State Unemployment Tax	1,863	1,544	1,863	1,863
	Total Benefits	190,905	190,904	193,775	193,775
7310	Stationery & Supplies	2,500	1,092	2,500	2,500
7331	Janitor Supplies	16,000	16,978	16,000	16,000
7341	Groceries	600	-	600	600
7350	Lawn Maintenance	37,663	28,234	37,663	46,740
7351	Repairs and Replacements	41,500	23,017	37,500	37,500
7354	Vehicle Maintenance	11,000	15,577	7,000	7,000
7390	Supplies/Other	58,512	59,639	37,042	37,042
7391	Uniforms	1,300	1,340	1,300	1,300
73911	Software	1,011	697	1,324	1,324
	Total Supplies	170,086	146,574	140,929	150,006
7418	Professional Development	2,000	2,445	2,000	2,000
7419	Professional Services	105,982	100,522	125,582	125,582
74209	Telephone-Restricted	7,000	5,410	-	-
7422	Radio Expense	5,450	3,108	5,450	5,450
7423	Mobile Telephone	900	1,273	900	900
7425	Travel Expense	2,140	3,531	2,140	2,140
7431	Promotional Advertising	17,000	11,343	21,000	21,000
7437	Printing	3,000	75	3,000	3,000
74409	Utilities - Restricted	250,000	217,888	-	-
7462	Equipment Rental	5,035	3,823	7,000	7,000
7463	Copier Lease	2,750	3,411	2,750	2,750
7481	Association Dues	890	870	890	890
	Total Services	402,147	353,699	170,712	170,712
7570	Capital Outlay-Machinery & Equipment	-	-	57,816	-
7573	Capital Outlay-Vehicles	33,965	-	-	-
7598	Major Projects	68,317	68,317	-	-
	Total Capital Outlay	102,282	68,317	57,816	-

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	-	(676)	-	-
	Total Reimbursements	-	(676)	-	-
Total Civic Center Complex		1,321,126	1,214,523	1,029,774	981,034

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Facilities</u>				
5131	Fairgrounds				
7441	Contract Services	50,000	-	50,000	50,000
	Total Services	50,000	-	50,000	50,000
	Total Fairgrounds	50,000	-	50,000	50,000



GENERAL FUND
HEALTH AND WELFARE FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,528,042	1,219,260	1,594,609	1,588,909
631	Mental Health	278,525	219,860	278,525	261,525
632	Environmental Health	2,092,013	2,048,709	2,134,614	2,129,201
633	Animal Control	1,011,333	950,467	1,023,297	990,086
6331	Animal Shelter	2,429,973	2,046,808	2,408,230	3,517,467
640	Child Welfare	117,818	43,364	112,450	112,450
641	Welfare	1,018,762	1,018,762	1,059,373	1,059,373
64201	MCCD - County Appropriation	1,000	940	1,000	950
Total Health & Welfare		8,567,466	7,638,170	8,702,098	9,749,961

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
630	Medical Health				
7419	Professional Services	90,000	90,000	90,000	90,000
	Total Services	90,000	90,000	90,000	90,000
	Total Medical Health	90,000	90,000	90,000	90,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
6303	Forensic Services				
7101	Salary/Official-Department Head	137,227	115,707	272,950	272,950
7102	Salary/Other	488,936	348,183	555,719	454,975
7104	Salary/Overtime	30,000	9,664	30,000	30,000
	Total Salaries	656,163	473,554	858,669	757,925
7201	Social Security	50,377	30,232	65,688	57,981
7202	Employee Insurance	76,982	52,617	87,979	76,982
7203	Retirement	80,800	58,105	105,359	92,998
7206	State Unemployment Tax	1,449	1,208	1,656	1,449
	Total Benefits	209,608	142,162	260,682	229,410
7310	Stationery & Supplies	3,200	2,186	4,200	4,200
7311	Postage	2,300	1,971	1,300	1,300
7312	Book Supplements	1,500	505	1,500	1,000
7336	Film & Processing	750	-	750	-
7347	Data Processing Supplies	2,600	2,010	2,600	2,600
73501	Maintenance	7,000	5,589	12,500	12,500
7354	Vehicle Maintenance	1,000	866	2,000	2,000
735411	Fuel	-	-	2,000	2,000
7390	Supplies/Other	4,274	4,412	9,500	9,500
7391	Uniforms	1,000	1,012	1,000	1,000
7396	Medical Supplies	27,615	27,448	51,057	50,000
	Total Supplies	51,239	45,999	88,407	86,100
7401	Medical/Professional Services	6,495	5,743	6,495	6,495
7418	Professional Development	3,000	1,822	6,000	6,000
74209	Telephone-Restricted	1,000	844	-	-
7423	Mobile Telephone	2,750	1,677	2,750	2,750
7425	Travel Expense	2,675	1,899	2,675	2,675
7426	Transportation	100,000	94,325	100,000	137,500
7437	Printing	500	75	500	250
74409	Utilities - Restricted	35,000	34,467	-	-
7441	Contract Services	416,672	388,248	259,431	355,904
7462	Equipment Rental	3,800	2,784	5,800	2,000
7481	Association Dues	1,200	824	1,200	1,200
	Total Services	573,092	532,708	384,851	514,774
7570	Capital Outlay-Machinery & Equipment	36,338	24,837	2,000	-
75985	Montgomery County Match	-	-	-	700
	Total Capital Outlay	36,338	24,837	2,000	700

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.

7997	Carryover from Previous Year	<u>1,602</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Reimbursements	1,602	-	-	-
	Total Forensic Services	1,528,042	1,219,260	1,594,609	1,588,909

STAFFING TRENDS

<u>Authorized positions</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
Full-time	7	8	9
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
631	Mental Health				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7419	Professional Services	67,000	8,335	67,000	50,000
	Total Services	278,525	219,860	278,525	261,525
	Total Medical Health	278,525	219,860	278,525	261,525

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
632	Environmental Health				
7101	Salary/Official-Department Head	216,852	218,520	223,359	223,358
7102	Salary/Other	1,233,486	1,230,925	1,263,794	1,263,794
	Total Salaries	1,450,338	1,449,445	1,487,153	1,487,152
7201	Social Security	110,454	107,460	113,767	113,767
7202	Employee Insurance	243,643	240,559	241,943	241,943
7203	Retirement	177,159	177,847	182,474	182,474
7206	State Unemployment Tax	4,554	3,771	4,554	4,554
	Total Benefits	535,810	529,637	542,738	542,738
7310	Stationery & Supplies	3,900	-	-	-
7390	Supplies/Other	30,257	13,966	34,157	30,000
	Total Supplies	34,157	13,966	34,157	30,000
7418	Professional Development	6,200	2,545	6,200	5,890
74199	Professional Services-Water Sampling	1,500	-	1,500	1,425
741991	Professional Services-Stormwater	25,193	23,153	25,057	25,057
7423	Mobile Telephone	13,959	14,900	20,426	20,426
7424	Aircards/Pagers	6,467	-	-	-
7425	Travel Expense	6,601	3,369	6,601	6,271
7437	Printing	7,480	6,920	7,480	7,106
7462	Equipment Rental	126	24	126	119
7463	Copier Lease	2,356	3,153	2,356	2,238
7481	Association Dues	820	1,597	820	779
	Total Services	70,702	55,661	70,566	69,311
7997	Carryover from Previous Year	1,006	-	-	-
	Total Reimbursements	1,006	-	-	-
	Total Environmental Health	2,092,013	2,048,709	2,134,614	2,129,201

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	22	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
633	Animal Control				
7101	Salary/Official-Department Head	70,873	71,409	72,991	72,991
7102	Salary/Other	487,668	486,865	498,893	497,883
7104	Salary/Overtime	-	266	-	-
	Total Salaries	558,541	558,540	571,884	570,874
7201	Social Security	43,783	42,318	43,749	43,672
7202	Employee Insurance	155,055	154,945	153,964	153,964
7203	Retirement	70,225	68,533	70,170	70,046
7206	State Unemployment Tax	2,898	2,396	2,898	2,898
	Total Benefits	271,961	268,192	270,781	270,580
7310	Stationery & Supplies	750	622	750	-
7354	Vehicle Maintenance	83,516	36,779	84,000	50,000
7390	Supplies/Other	5,683	4,058	5,000	5,750
7391	Uniforms	2,300	2,856	2,300	2,300
73911	Software	-	-	-	2,400
	Total Supplies	92,249	44,315	92,050	60,450
7404	Courier Service	2,400	2,331	2,400	2,400
7418	Professional Development	2,000	840	2,000	4,000
7419	Professional Services	11,233	3,300	10,879	8,479
7424	Aircards/Pagers	4,800	5,951	4,800	4,800
7425	Travel Expense	1,035	696	1,035	1,035
7437	Printing	1,000	736	1,000	1,000
7462	Equipment Rental	4,092	4,544	4,446	4,446
7464	Equipment Lease/Purchase	61,022	61,022	61,022	61,022
	Total Services	87,582	79,420	87,582	87,182
7657	Repairs-Non Insured	1,000	-	1,000	1,000
	Total Miscellaneous	1,000	-	1,000	1,000
	Total Animal Control	1,011,333	950,467	1,023,297	990,086

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
6331	Animal Shelter				
7101	Salary/Official-Department Head	88,846	81,577	144,200	120,000
7102	Salary/Other	850,174	779,103	1,501,748	1,640,190
7104	Salary/Overtime	22,500	79,613	960	-
7106	Salary/Cell Phone Allowance	535	535	-	960
	Total Salaries	962,055	940,828	1,646,908	1,761,150
7201	Social Security	100,647	71,535	125,989	134,728
7202	Employee Insurance	172,293	167,252	406,905	450,894
7203	Retirement	15,880	10,398	202,075	216,094
7206	State Unemployment Tax	8,189	8,447	8,073	8,901
	Total Benefits	297,009	257,632	743,042	810,617
7310	Stationery & Supplies	3,000	5,589	3,000	-
7351	Repairs & Replacements	789	1,371	1,000	1,000
735732	Spay/Neuter Program Expenses	46,235	37,031	150,000	75,000
7390	Supplies/Other	93,460	98,141	200,000	203,000
7391	Uniforms	432	432	5,000	5,000
73911	Software	7,920	7,920	10,000	12,000
7396	Medical Supplies	392,924	359,939	587,000	587,000
	Total Supplies	544,760	510,423	956,000	883,000
7401	Medical/Professional Services	373,609	149,012	-	-
7418	Professional Development	2,500	2,090	4,500	4,500
7419	Professional Services	142,880	135,834	50,000	50,000
7420	Telephone	495	495	-	-
7425	Travel Expense	793	793	3,000	3,000
7437	Printing	1,000	-	1,000	1,000
7441	Contract Services	60,000	45,908	-	-
7464	Equipment Lease/Purchase	3,772	3,793	3,780	4,200
	Total Services	585,049	337,925	62,280	62,700
7570	Capital Outlay-Mach & Eqm	41,100	-	-	-
	Total Reimbursements	41,100	-	-	-
7999	Final Adjustment to Budget	-	-	(1,000,000)	-
	Total Reimbursements	-	-	(1,000,000)	-
	Total Animal Shelter	2,429,973	2,046,808	2,408,230	3,517,467

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	37	41
Part-time	0	0	0
Pooled	0	2	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	39,368	18,629	-	-
	Total Salaries	39,368	18,629	-	-
7310	Stationery & Supplies	2,500	-	500	500
7335	Clothing	28,500	10,691	28,500	28,500
7336	Film & Processing	100	-	-	-
7337	Birth Certificates	500	602	1,000	1,000
7338	School Supplies	500	-	-	-
7390	Supplies/Other	2,500	-	500	500
	Total Supplies	34,600	11,293	30,500	30,500
7401	Medical/Professional Services	9,000	28	9,000	9,000
7405	Service/Citations	250	-	200	200
7418	Professional Development	5,450	4,900	5,450	5,450
7419	Professional Services	6,500	-	46,450	46,450
7420	Telephone	2,500	1,113	2,500	2,500
7423	Mobile Telephone	100	-	-	-
7426	Transportation	5,500	1,296	3,000	3,000
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	200	-	-	-
7492	Day Care	5,000	-	5,000	5,000
7494	Allowance	7,000	5,970	9,000	9,000
7496	Foster Care	2,000	189	1,000	1,000
	Total Services	43,850	13,496	81,950	81,950
7927	Expense Reimbursement	-	(54)	-	-
	Total Reimbursements	-	(54)	-	-
	Total Child Welfare	117,818	43,364	112,450	112,450

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
641	Welfare				
74424	Emergency Assistance/Local Budget	219,124	219,124	219,124	219,124
744243	MC-Women's Center	12,500	12,500	12,500	12,500
74425	Committee on Aging	269,844	269,844	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	140,000	140,000
744291	Access Builds Children	-	-	10,000	10,000
	Total Services	1,018,762	1,018,762	1,059,373	1,059,373
	Total Welfare	1,018,762	1,018,762	1,059,373	1,059,373

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
64201	MCCD - County Appropriation				
7390	Supplies/Other	1,000	940	1,000	950
	Total Supplies	1,000	940	1,000	950
	Total MCCD - County Appropriation	1,000	940	1,000	950



GENERAL FUND
JUDICIAL FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
426	County Court at Law #1	485,511	481,772	498,668	498,667
427	County Court at Law #2	815,918	812,466	836,293	874,172
429	County Court at Law #3	754,403	747,130	773,139	774,064
430	County Court at Law #4	502,331	494,685	518,093	510,487
431	County Court at Law #5	486,916	477,897	499,133	499,132
4351	District Attorney	9,896,033	9,821,036	10,594,951	10,794,758
450	District Clerk	3,506,986	3,414,937	3,634,555	3,497,325
4502	District Clerk - AG Payment Process	16,545	13,753	15,345	14,384
455	Justice of the Peace Precinct #1	811,881	781,658	791,706	786,846
456	Justice of the Peace Precinct #2	505,684	483,340	507,752	507,749
457	Justice of the Peace Precinct #3	931,864	922,737	1,008,264	1,008,263
4571	Justice of the Peace Precinct #3 - TCID	53,380	53,344	53,982	53,982
458	Justice of the Peace Precinct #4	881,501	849,564	872,954	872,953
459	Justice of the Peace Precinct #5	512,597	501,300	511,010	511,009
50312	Judicial Technology	766,915	439,534	768,960	768,910
Total Judicial		20,928,465	20,295,153	21,884,805	21,972,701

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
426	County Court at Law #1				
7101	Salary/Official-Department Head	170,620	170,622	174,400	174,400
7102	Salary/Other	190,197	190,195	194,407	194,406
	Total Salaries	360,817	360,817	368,807	368,806
7201	Social Security	24,392	24,147	28,214	28,214
7202	Employee Insurance	43,990	43,978	43,990	43,990
7203	Retirement	43,907	44,272	45,252	45,252
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	112,910	112,910	118,077	118,077
7310	Stationery & Supplies	2,150	-	-	-
7390	Supplies/Other	3,724	3,641	5,374	5,374
	Total Supplies	5,874	3,641	5,374	5,374
7418	Professional Development	890	-	890	890
7425	Travel Expense	2,140	1,527	2,140	2,140
7450	Office Equipment Maintenance	-	-	500	500
7462	Equipment Rental	2,880	2,879	2,880	2,880
	Total Services	5,910	4,406	6,410	6,410
7927	Expense Reimbursement	-	(2)	-	-
	Total Reimbursement	-	(2)	-	-
Total County Court at Law #1		485,511	481,772	498,668	498,667

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
427	County Court at Law #2				
7101	Salary/Official-Department Head	170,620	170,622	174,400	174,400
7102	Salary/Other	424,496	424,493	436,192	468,390
	Total Salaries	595,116	595,115	610,592	642,790
7201	Social Security	44,213	41,982	46,710	49,174
7202	Employee Insurance	87,980	87,830	87,980	87,980
7203	Retirement	72,518	73,020	74,920	78,870
7206	State Unemployment Tax	1,449	1,197	1,449	1,449
	Total Benefits	206,160	204,029	211,059	217,473
7310	Stationery & Supplies	2,400	168	2,400	400
7390	Supplies/Other	1,904	3,561	1,904	3,404
	Total Supplies	4,304	3,729	4,304	3,804
7418	Professional Development	2,210	1,225	2,210	1,977
7425	Travel Expense	6,000	6,310	6,000	6,000
7462	Equipment Rental	96	44	96	96
7463	Copier Lease	2,032	2,032	2,032	2,032
	Total Services	10,338	9,611	10,338	10,105
7927	Expense Reimbursement	-	(18)	-	-
	Total Reimbursements	-	(18)	-	-
	Total County Court at Law #2	815,918	812,466	836,293	874,172

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 Constitution and laws of the United States and the State of Texas/

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
429	County Court at Law #3				
7101	Salary/Official-Department Head	170,620	170,622	174,400	174,400
7102	Salary/Other	389,320	389,318	398,070	400,070
	Total Salaries	559,940	559,940	572,470	574,470
7201	Social Security	40,509	37,541	43,947	43,947
7202	Employee Insurance	65,882	66,152	65,985	65,985
7203	Retirement	68,181	68,705	70,488	70,488
7206	State Unemployment Tax	1,035	855	1,035	1,035
	Total Benefits	175,607	173,253	181,455	181,455
7310	Stationery & Supplies	2,425	1,186	2,425	2,425
7390	Supplies/Other	5,822	2,488	7,145	6,745
	Total Supplies	8,247	3,674	9,570	9,170
7418	Professional Development	760	975	760	760
7424	Aircards/Pagers	-	78	-	-
7425	Travel Expense	4,039	4,930	3,414	3,414
7437	Printing	920	419	920	920
7462	Equipment Rental	4,550	3,863	4,550	3,875
	Total Services	10,269	10,265	9,644	8,969
4927	Printing	-	(2)	-	-
7997	Equipment Rental	340	-	-	-
	Total Reimbursement	340	(2)	-	-
	Total County Court at Law #3	754,403	747,130	773,139	774,064

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
430	County Court at Law #4				
7101	Salary/Official-Department Head	169,370	170,622	174,400	174,400
7102	Salary/Other	202,826	201,548	208,086	201,743
	Total Salaries	372,196	372,170	382,486	376,143
7201	Social Security	25,408	24,807	29,260	28,775
7202	Employee Insurance	43,990	42,296	43,990	43,990
7203	Retirement	45,565	45,665	46,931	46,153
7206	State Unemployment Tax	621	684	621	621
	Total Benefits	115,584	113,452	120,802	119,539
7310	Stationery & Supplies	2,000	835	2,000	2,000
7390	Supplies/Other	5,841	4,221	6,155	6,155
	Total Supplies	7,841	5,056	8,155	8,155
7418	Professional Development	1,500	280	1,500	1,500
7425	Travel Expense	1,070	274	1,570	1,570
7450	Office Equipment Maintenance	500	-	-	-
7462	Equipment Rental	3,500	3,220	3,500	3,500
7481	Association Dues	80	260	80	80
	Total Services	6,650	4,034	6,650	6,650
7927	Expense Reimbursement	-	(27)	-	-
7997	Carryover from Previous Year	60	-	-	-
	Total Reimbursements	60	(27)	-	-
	Total County Court at Law #4	502,331	494,685	518,093	510,487

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
431	County Court at Law #5				
7101	Salary/Official-Department Head	170,620	170,622	174,400	174,400
7102	Salary/Other	186,825	186,803	191,142	191,141
	Total Salaries	357,445	357,425	365,542	365,541
7201	Social Security	25,150	23,888	27,964	27,964
7202	Employee Insurance	43,990	43,978	43,990	43,990
7203	Retirement	43,546	43,856	44,852	44,852
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	113,307	112,235	117,427	117,427
7310	Stationery & Supplies	2,700	-	-	-
7390	Supplies/Other	6,130	3,851	9,830	9,830
	Total Supplies	8,830	3,851	9,830	9,830
7418	Professional Development	1,703	617	1,703	1,703
7425	Travel Expense	2,042	973	2,042	2,042
7437	Printing	1,000	-	-	-
7462	Equipment Rental	2,509	2,799	2,509	2,509
7481	Association Dues	80	-	80	80
	Total Services	7,334	4,389	6,334	6,334
7927	Expense Reimbursement	-	(3)	-	-
	Total Reimbursements	-	(3)	-	-
	Total County Court at Law #5	486,916	477,897	499,133	499,132

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4351	District Attorney				
7101	Salary/Official-Department Head	36,460	36,499	33,742	33,742
7102	Salary/Other	6,834,653	6,836,261	7,220,276	7,425,694
71024	Salary/Special Project	169,400	159,058	169,400	169,400
7104	Salary/Overtime	15,783	21,779	13,000	6,500
7105	Salary/Auto Allowance	-	3,531	-	-
7106	Salary/Cell Phone Allowance	1,800	967	960	960
	Total Salaries	7,058,096	7,058,095	7,437,378	7,636,296
7201	Social Security	529,723	525,610	568,961	584,177
7202	Employee Insurance	1,032,343	990,806	1,066,749	1,088,743
7203	Retirement	857,628	865,817	912,566	936,974
7206	State Unemployment Tax	19,251	17,483	19,872	20,286
	Total Benefits	2,438,945	2,399,716	2,568,148	2,630,180
7312	Book Supplements	10,000	11,722	10,000	10,000
7354	Vehicle Maintenance	71,169	58,003	71,169	71,169
73573	Canine Expenses	1,000	1,902	2,000	2,000
7390	Supplies/Other	82,694	68,536	68,837	62,136
7391	Uniforms	1,163	1,729	1,163	1,163
73911	Software	-	-	-	3,600
	Total Supplies	166,026	141,892	153,169	150,068
74029	Forensic Services-Restricted	25,000	21,064	-	-
7404	Courier Service	1,500	1,045	1,500	1,500
7408	Court Reporter Expense	10,000	7,289	10,000	10,000
7417	Online Services	29,050	29,008	39,666	39,666
7418	Professional Development	14,411	15,106	19,236	19,236
74182	Prof Dev-LEOSE Funds	1,522	1,415	-	-
7419	Professional Services	40,000	42,960	66,500	66,500
74209	Telephone-Restricted	1,000	635	-	-
7423	Mobile Telephone	11,873	11,543	15,600	15,600
7425	Travel Expense	22,967	28,140	27,267	27,267
7437	Printing	9,529	2,741	9,529	9,529
7462	Equipment Rental	80	121	120	120
7463	Copier Lease	45,223	44,922	81,091	81,091
7464	Equipment Lease/Purchase	15,639	15,639	15,639	15,639
	Total Services	227,794	221,628	286,148	286,148
7570	Capital Outlay-Machinery & Equipment	3,700	-	12,206	8,000
7571	Capital Outlay-Furniture	-	-	12,720	-
7573	Capital Outlay-Vehicles	-	-	40,000	84,066
75985	Montgomery County Match	1,472	-	85,182	-
	Total Capital Outlay	5,172	-	150,108	92,066

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.

7927	Expense Reimbursement	-	(295)	-	-
	Total Reimbursements	-	(295)	-	-
	Total District Attorney	9,896,033	9,821,036	10,594,951	10,794,758

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	95	97	99
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
450	District Clerk				
7101	Salary/Official-Department Head	122,515	123,456	126,190	126,189
7102	Salary/Other	2,145,169	2,128,136	2,241,980	2,178,463
	Total Salaries	2,267,684	2,251,592	2,368,170	2,304,652
7201	Social Security	170,656	169,100	181,165	176,306
7202	Employee Insurance	646,347	624,130	648,847	648,847
7203	Retirement	282,540	276,270	290,574	282,781
7206	State Unemployment Tax	13,455	11,775	13,455	12,834
	Total Benefits	1,112,998	1,081,275	1,134,041	1,120,768
7310	Stationery & Supplies	45,876	31,320	48,437	20,000
73101	Stationery & Supplies-Jury Pool	21,523	16,982	25,723	20,000
73102	Stationery & Supplies-Passport	6,169	5,747	6,169	5,876
	Total Supplies	73,568	54,049	80,329	45,876
7418	Professional Development	2,000	85	3,200	1,000
7423	Mobile Telephone	1,092	1,101	1,092	1,704
7425	Travel Expense	4,628	5,056	4,628	2,500
7437	Printing	1,500	1,426	1,500	1,000
7450	Office Equipment Maintenance	20,838	2,400	20,838	-
7463	Copier Lease	17,664	15,553	20,557	19,625
7481	Association Dues	200	125	200	200
	Total Services	47,922	25,746	52,015	26,029
7570	Capital Outlay-Machinery & Equipment	4,682	2,275	-	-
	Total Capital Outlay	4,682	2,275	-	-
7997	Carryover from Previous Year	132	-	-	-
	Total Reimbursements	132	-	-	-
	Total District Clerk	3,506,986	3,414,937	3,634,555	3,497,325

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	59	59	59
Part-time	7	7	5
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4502	District Clerk - AG Payment Process				
7310	Stationery & Supplies	11,961	10,302	11,961	11,000
	Total Supplies	11,961	10,302	11,961	11,000
7418	Professional Development	1,000	640	-	-
7460	Outside Rent	200	-	-	3,384
7462	Equipment Rental	3,384	2,811	3,384	-
	Total Services	4,584	3,451	3,384	3,384
Total District Clerk - AG Payment Process		16,545	13,753	15,345	14,384

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	123,290	124,238	126,989	126,989
7102	Salary/Other	401,993	396,108	419,202	419,181
7104	Salary/Overtime	-	2,930	-	-
7106	Salary/Cell Phone Allowance	1,920	1,935	1,920	-
	Total Salaries	527,203	525,211	548,111	546,170
7201	Social Security	40,714	39,400	41,931	41,782
7202	Employee Insurance	79,980	79,175	87,980	87,980
7203	Retirement	65,302	64,444	67,253	67,015
7206	State Unemployment Tax	2,277	2,330	2,277	2,277
	Total Benefits	188,273	185,349	199,441	199,054
7310	Stationery & Supplies	4,000	3,684	4,000	3,600
7390	Supplies/Other	9,771	9,974	7,500	6,750
	Total Supplies	13,771	13,658	11,500	10,350
7418	Professional Development	2,120	2,165	3,120	2,808
7419	Professional Services	2,338	1,789	3,638	3,274
74196	Prof Svcs-State Contract	29,908	10,824	7,284	7,284
74209	Telephone - Restricted	3,000	2,897	-	-
7423	Mobile Telephone	500	-	-	-
7425	Travel Expense	5,052	5,781	5,052	4,546
7426	Transportation	4,000	1,755	4,000	4,000
7437	Printing	1,000	1,379	1,000	900
74409	Utilities - Restricted	12,000	10,189	-	-
7462	Equipment Rental	60	55	60	60
7463	Copier Lease	7,500	6,638	7,500	7,500
7481	Association Dues	1,000	277	1,000	900
	Total Services	68,478	43,749	32,654	31,272
7570	Capital Outlay-Machinery & Equipment	1,894	1,429	-	-
7571	Capital Outlay-Furniture	12,262	12,262	-	-
	Total Capital Outlay	14,156	13,691	-	-
	Total Justice of the Peace Precinct #1	811,881	781,658	791,706	786,846

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	123,438	124,238	126,989	126,989
7102	Salary/Other	201,909	201,108	218,884	218,882
	Total Salaries	325,347	325,346	345,873	345,871
7201	Social Security	25,681	24,320	26,459	26,458
7202	Employee Insurance	59,185	60,043	65,985	65,985
7203	Retirement	39,203	39,920	42,438	42,438
7206	State Unemployment Tax	1,242	1,028	1,242	1,242
	Total Benefits	125,311	125,311	136,124	136,123
7310	Stationery & Supplies	4,568	4,533	4,625	4,625
7347	Data Processing Supplies	1,000	-	-	-
7390	Supplies/Other	2,415	1,206	2,415	2,415
	Total Supplies	7,983	5,739	7,040	7,040
7418	Professional Development	1,225	1,472	1,825	1,825
74196	Prof Svcs-State Contract	23,378	8,220	6,050	6,050
7423	Mobile Telephone	900	870	900	900
7425	Travel Expense	1,740	1,400	2,140	2,140
7426	Transportation	4,000	305	4,000	4,000
74409	Utilities - Restricted	12,000	11,823	-	-
7462	Equipment Rental	20	22	20	20
7463	Copier Lease	3,500	3,035	3,500	3,500
7481	Association Dues	280	130	280	280
	Total Services	47,043	27,277	18,715	18,715
7927	Expense Reimbursement	-	(333)	-	-
	Total Reimbursements	-	(333)	-	-
	Total Justice of the Peace Precinct #2	505,684	483,340	507,752	507,749

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	123,368	124,238	126,989	126,989
7102	Salary/Other	483,378	482,268	530,899	530,898
7104	Salary/Overtime	14,500	14,740	14,500	14,500
	Total Salaries	621,246	621,246	672,388	672,387
7201	Social Security	47,665	46,420	51,437	51,437
7202	Employee Insurance	148,389	147,741	164,961	164,961
7203	Retirement	76,451	76,067	82,501	82,501
7206	State Unemployment Tax	2,691	2,411	2,898	2,898
	Total Benefits	275,196	272,639	301,797	301,797
7310	Stationery & Supplies	3,904	4,121	4,061	4,061
7347	Data Processing Supplies	5,600	5,374	5,600	5,600
7390	Supplies/Other	4,130	4,126	4,130	4,130
	Total Supplies	13,634	13,621	13,791	13,791
7418	Professional Development	700	1,450	700	2,000
74209	Telephone-Restricted	1,500	1,368	-	-
7423	Mobile Telephone	1,300	1,124	1,300	1,300
7424	Aircards/Pagers	175	54	175	175
7425	Travel Expense	4,013	3,051	4,013	3,013
7426	Transportation	4,000	660	4,000	4,000
7437	Printing	3,550	1,449	3,550	3,250
7462	Equipment Rental	6,240	5,940	6,240	6,240
7481	Association Dues	310	135	310	310
	Total Services	21,788	15,231	20,288	20,288
	Total Justice of the Peace Precinct #3	931,864	922,737	1,008,264	1,008,263

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	14	15	15
Part-time	0	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4571	Justice of the Peace Precinct #3 - TCID				
7102	Salary/Other	34,898	34,898	35,671	35,671
	Total Salaries	34,898	34,898	35,671	35,671
7201	Social Security	2,769	2,769	2,729	2,729
7202	Employee Insurance	11,065	11,065	10,998	10,998
7203	Retirement	4,441	4,441	4,377	4,377
7206	State Unemployment Tax	207	171	207	207
	Total Benefits	18,482	18,446	18,311	18,311
Total Justice of the Peace Precinct #3 - TCID		53,380	53,344	53,982	53,982

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	123,290	124,238	126,989	126,989
7102	Salary/Other	438,026	435,750	451,165	451,164
7104	Salary/Overtime	-	339	-	-
	Total Salaries	561,316	560,327	578,154	578,153
7201	Social Security	42,941	41,841	44,229	44,229
7202	Employee Insurance	143,567	138,372	142,967	142,967
7203	Retirement	68,874	68,752	70,939	70,939
7206	State Unemployment Tax	2,484	2,153	2,484	2,484
	Total Benefits	257,866	251,118	260,619	260,619
7310	Stationery & Supplies	4,800	1,261	-	-
7390	Supplies/Other	4,749	7,149	9,603	9,603
	Total Supplies	9,549	8,410	9,603	9,603
7418	Professional Development	1,350	1,245	1,350	1,350
7419	Professional Services	368	459	368	368
74196	Prof Svcs-State Contract	24,492	8,554	6,400	6,400
74209	Telephone-Restricted	100	-	-	-
7423	Mobile Telephone	765	759	765	765
7425	Travel Expense	3,000	3,436	3,000	3,000
7426	Transportation	4,000	1,720	4,000	4,000
7437	Printing	2,900	381	2,900	2,900
74409	Utilities - Restricted	10,000	7,555	-	-
7462	Equipment Rental	5,660	5,600	5,660	5,660
7481	Association Dues	135	-	135	135
	Total Services	52,770	29,709	24,578	24,578
Total Justice of the Peace Precinct #4		881,501	849,564	872,954	872,953

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	123,290	124,238	126,989	126,989
7102	Salary/Other	219,777	218,806	225,757	225,756
	Total Salaries	343,067	343,044	352,746	352,745
7201	Social Security	26,043	25,810	26,985	26,985
7202	Employee Insurance	67,685	66,426	65,985	65,985
7203	Retirement	41,771	42,092	43,282	43,282
7206	State Unemployment Tax	1,035	855	1,035	1,035
	Total Benefits	136,534	135,183	137,287	137,287
7310	Stationery & Supplies	5,062	1,107	5,062	5,062
7347	Data Processing Supplies	700	553	700	700
7390	Supplies/Other	5,716	9,043	3,600	3,600
	Total Supplies	11,478	10,703	9,362	9,362
7418	Professional Development	400	300	900	900
74196	Prof Svcs-State Contract	11,203	6,078	1,075	1,075
7423	Mobile Telephone	1,000	1,066	1,000	1,000
7424	Aircards/Pagers	520	440	520	520
7425	Travel Expense	1,070	606	1,070	1,070
7426	Transportation	4,000	1,370	4,000	4,000
7450	Office Equipment Maintenance	500	-	-	-
7462	Equipment Rental	2,950	2,725	2,950	2,950
7481	Association Dues	100	60	100	100
	Total Services	21,743	12,645	11,615	11,615
7927	Expense Reimbursement	(225)	(275)	-	-
	Total Reimbursements	(225)	(275)	-	-
	Total Justice of the Peace Precinct #5	512,597	501,300	511,010	511,009

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
50312	Judicial Technology				
739112	Software Maintenance	375,300	356,473	386,559	386,559
	Total Supplies	375,300	356,473	386,559	386,559
7418	Professional Development	-	-	50,000	50,000
7419	Professional Services	150,000	83,061	-	-
7425	Travel Expense	-	-	40,000	40,000
7464	Equipment Lease/Purchase	-	-	82,401	82,351
	Total Services	150,000	83,061	172,401	172,351
75985820	Major Projects-Court Technology	241,615	-	-	-
7598	Major Projects	-	-	210,000	210,000
	Total Capital Outlay	241,615	-	210,000	210,000
	Total Judicial Technology	766,915	439,534	768,960	768,910



GENERAL FUND
LEGAL SERVICES FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
4751	County Attorney	2,584,210	2,454,201	3,373,220	3,234,551
4771	Alternate Dispute Resolution	152,228	152,228	129,500	129,500
Total Legal Services		2,736,438	2,606,429	3,502,720	3,364,051

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4751	County Attorney				
7101	Salary/Official-Department Head	190,452	191,916	196,166	196,166
7102	Salary/Other	1,519,188	1,500,762	2,102,866	2,124,952
7104	Salary/Overtime	-	1,933	-	-
7106	Salary/Cell Phone Allowance	2,520	2,540	2,520	2,520
	Total Salaries	1,712,160	1,697,151	2,301,552	2,323,638
7201	Social Security	139,497	125,509	178,163	177,758
7202	Employee Insurance	237,880	239,677	318,925	324,423
7203	Retirement	205,719	211,383	282,401	285,110
7206	State Unemployment Tax	3,796	4,936	6,003	6,106
	Total Benefits	586,892	581,505	785,492	793,397
7312	Book Supplements	20,000	26,019	20,000	20,000
7390	Supplies/Other	25,762	19,783	27,380	27,380
7391	Uniforms	500	302	500	-
	Total Supplies	46,262	46,104	47,880	47,380
74021	Litigation Expenses	1,980	1,047	2,500	2,500
740210	Litigation-Shared Costs	200,218	96,562	200,000	33,090
7404	Courier Service	250	-	250	-
7418	Professional Development	9,014	10,710	10,000	10,000
74181	Staff Training-LEOSE	3,712	117	-	-
74182	Professional Development-LEOSE Funds	418	-	-	-
7425	Travel Expense	10,304	11,168	12,546	12,546
7437	Printing	1,000	1,734	1,000	1,000
7462	Equipment Rental	9,000	6,935	9,000	9,000
7481	Association Dues	2,500	780	2,500	1,500
7486	Food/Shelter/Supplies	500	665	500	500
	Total Services	238,896	129,718	238,296	70,136
7927	Expense Reimbursement	-	(277)	-	-
	Total Reimbursements	-	(277)	-	-
	Total County Attorney	2,584,210	2,454,201	3,373,220	3,234,551

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	28	29	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	152,228	152,228	129,500	129,500
	Total Services	152,228	152,228	129,500	129,500
	Total Alternate Dispute Resolution	152,228	152,228	129,500	129,500



GENERAL FUND
PUBLIC SAFETY FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
406	Emergency Management	584,686	575,851	418,718	411,959
50310	Law Enforcement Technology	2,815,981	2,126,292	1,832,927	1,402,707
5433	Fire Marshal - Investigation	869,379	788,913	770,323	757,144
5434	Fire Marshal - Inspection	860,904	794,873	788,436	768,240
5511	Constable Precinct #1	3,018,754	2,980,844	3,065,683	3,391,696
55112	Constable Precinct #1-SJRA Sub Unit	241,647	240,729	219,167	201,842
55113	Constable Precinct #1-WISD Sub Unit	449,808	449,808	455,513	470,090
551131	Constable Precinct #1-WISD Truancy Sub Unit	95,576	95,576	97,444	97,325
5521	Constable Precinct #2	1,716,763	1,684,113	1,713,209	1,796,682
55213	Constable Precinct #2-Montgomery Trace	60,108	42,841	61,905	-
5531	Constable Precinct #3	2,869,650	2,787,366	3,054,923	3,603,857
55312	Constable Precinct #3-RMUD Sub Unit	603,854	602,159	655,117	623,103
55313	Constable Precinct #3-TCID Sub Unit	102,476	102,201	104,454	103,712
55314	Constable Precinct #3-MUD 94	199,078	198,111	200,690	200,762
55316	Constable Precinct #3-Safe Harbor	240,363	139,402	167,298	170,851
55318	Constable Precinct #3-Spring Creek Utility District	160,570	149,058	213,375	222,496
5541	Constable Precinct #4	3,314,567	3,284,549	3,554,890	3,775,586
55411	Constable Precinct #4-Riverwalk POA	85,884	85,884	87,507	172,443
5551	Constable Precinct #5	2,011,491	1,934,063	2,256,843	2,289,915
55512	Constable Precinct #5-Magnolia ISD Sub Unit	621,471	502,738	624,448	624,673
5601	Sheriff	31,259,251	29,156,043	31,046,662	6,841,718
56010	Sheriff / Executive Div	-	-	-	870,301
560101	Sheriff IT Maintenance	-	-	-	689,864
560102	Sheriff Finance	-	-	-	412,400
56011	Sheriff/Alarm Division	355,915	351,623	259,835	259,652
560120	Sheriff Real Time Crime Center	-	-	-	28,992
560121	Sheriff/Patrol Division	129,962	129,223	193,346	-
5601212	Sheriff Patrol East	-	-	-	8,813,687
5601213	Sheriff Patrol West	-	-	-	5,838,701
5601214	Sheriff Patrol South	-	-	-	1,300,363
56013	Sheriff/Internal Affairs	-	-	17,490	-
56014	Sheriff/Warrants Division	97,100	92,679	115,000	-
560140X	Sheriff/Auto Theft/Year 21/22/23	-	-	608,590	608,590
56015	Sheriff/Narcotics Task Force	62,942	59,849	68,362	1,980,548
560150	Sheriff/Response Team	50,778	50,720	75,806	2,289,423
56016	Sheriff/Communications	61,701	35,051	46,658	3,150,368
560161	Sheriff/911 Services	1,212,347	1,209,029	1,192,383	1,185,607
560162	Sheriff/Recruiting	11,736	11,736	21,300	-
560163	Sheriff/Montgomery County Radio System	1,911,798	1,286,268	1,594,238	1,287,783
56017	Sheriff/Detective Division	438,342	389,358	422,183	2,233,093
560171	Sheriff/Vehicle Maintenance	-	19	1,579,503	3,711,407
5601711	Sheriff Facility Maintenance	-	-	-	979,917
5601731	Sheriff/Co MOCONET	-	-	27,700	-
56018	Sheriff/Academy	836,453	613,415	646,332	1,940,778
56019	Sheriff/Identification	704,984	688,100	184,874	1,601,780
56022	Walden Sub Unit	251,139	251,139	256,090	139,747
56023	Town Center Sub Unit	9,166,729	8,241,900	8,726,386	8,639,236
560231	Town Center - Safe Harbor	92,648	91,166	92,171	77,561
56024	Westwood Magnolia ISD	229,838	219,015	189,089	199,615
56025	South Montgomery County MUD	530,676	518,361	496,234	505,200
56027	Sheriff MUD 113	-	-	-	138,182
5711	Juvenile Probation-Administration	2,128,828	1,691,275	1,909,670	1,834,084
57111	Juvenile Probation-Detention	3,511,168	3,442,418	3,482,951	3,477,450
5721	Adult Probation	21,072	18,504	21,130	21,125
573	Department of Public Safety	113,956	113,954	115,987	115,987
Total Public Safety		74,102,373	68,226,216	73,732,840	82,258,242



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
406	Emergency Management				
7102	Salary/Other	272,851	271,320	292,385	292,276
7104	Salary/Overtime	4,000	4,125	6,500	1,625
	Total Salaries	276,851	275,445	298,885	293,901
7201	Social Security	21,915	20,822	22,865	22,483
7202	Employee Insurance	37,923	39,449	43,991	43,990
7203	Retirement	35,153	33,797	36,673	36,062
7206	State Unemployment Tax	828	807	828	828
	Total Benefits	95,819	94,875	104,357	103,363
7310	Stationery & Supplies	1,675	1,375	1,675	1,675
735411	Fuel	158	-	-	-
7390	Supplies/Other	5,514	2,082	1,714	1,714
73911	Software	500	-	500	500
	Total Supplies	7,847	3,457	3,889	3,889
7418	Professional Development	1,115	1,115	900	900
74183	Registration/Sponsorships	790	790	-	-
7419	Professional Services	150,000	150,000	-	-
7423	Mobile Telephone	2,300	2,114	2,500	2,500
7425	Travel Expense	2,777	2,777	4,081	3,300
74409	Utilities - Restricted	35,895	35,959	-	-
7462	Equipment Rental	1,386	22	36	36
7463	Copier Lease	3,500	2,988	3,500	3,500
7481	Association Dues	275	185	570	570
	Total Services	198,038	195,950	11,587	10,806
7570	Capital Outlay-Machinery & Equipment	6,131	6,131	-	-
	Total Capital Outlay	6,131	6,131	-	-
7927	Expense Reimbursement	-	(7)	-	-
	Total Reimbursements	-	(7)	-	-
	Total Emergency Management	584,686	575,851	418,718	411,959

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	4	4	4
Part-time	1	1	0
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
50310	Law Enforcement Technology				
73909	Computer Hardware	521,800	407,399	521,800	471,800
73911	Software	-	-	267,150	-
739112	Software Maintenance	-	-	289,508	359,804
	Total Supplies	521,800	407,399	1,078,458	831,604
7419	Professional Services	-	-	48,000	-
	Total Services	-	-	48,000	-
7570	Capital Outlay-Machinery & Equipment	101,000	100,656	671,103	571,103
7572	Capital Outlay-Software	2,193,181	1,618,237	35,366	
	Total Capital Outlay	2,294,181	1,718,893	706,469	571,103
	Total Law Enforcement Technology	2,815,981	2,126,292	1,832,927	1,402,707

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5433	Fire Marshal - Investigation				
7101	Salary/Official-Department Head	117,057	117,398	120,457	120,349
7102	Salary/Other	391,907	353,860	399,439	387,600
7104	Salary/Overtime	13,000	15,392	13,000	6,500
7106	Salary/Auto Allowance	-	432	-	-
	Total Salaries	521,964	487,082	532,896	514,449
7201	Social Security	39,843	36,785	40,766	39,296
7202	Employee Insurance	64,485	59,855	65,985	65,985
7203	Retirement	63,613	59,765	65,386	63,124
7206	State Unemployment Tax	1,449	1,248	1,449	1,449
	Total Benefits	169,390	157,653	173,586	169,854
7310	Stationery & Supplies	600	193	600	600
7354	Vehicle Maintenance	2,250	2,512	3,000	12,000
735411	Fuel	27,000	7,617	27,000	27,000
73573	Canine Expenses	1,597	1,370	2,500	2,500
7390	Supplies/Other	13,543	9,569	10,000	10,000
7391	Uniforms	775	1,541	1,000	1,000
	Total Supplies	45,765	22,802	44,100	53,100
7404	Courier Service	465	1,930	465	465
7418	Professional Development	1,350	1,628	1,350	1,350
74181	Staff Training-LEOSE	2,565	400	-	-
7419	Professional Services	909	-	1,312	1,312
7423	Mobile Telephone	2,833	2,626	2,833	2,833
7424	Aircards/Pagers	2,589	2,633	2,589	2,589
7425	Travel Expense	3,683	2,981	7,994	7,994
7437	Printing	550	600	400	400
7462	Equipment Rental	2,148	2,056	2,148	2,148
7481	Association Dues	650	715	650	650
	Total Services	17,742	15,569	19,741	19,741
7570	Capital Outlay-Machinery & Equipment	15,660	6,953	-	-
7573	Capital Outlay-Vehicles	98,904	98,900	-	-
	Total Capital Outlay	114,564	105,853	-	-
7927	Expense Reimbursement	(46)	(46)	-	-
	Total Reimbursements	(46)	(46)	-	-
	Total Fire Marshal - Investigation	869,379	788,913	770,323	757,144

STAFFING TRENDS

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Authorized positions			
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5434	Fire Marshal - Inspection				
7102	Salary/Other	523,484	495,676	494,476	509,822
7105	Salary/Auto Allowance	-	825	-	-
	Total Salaries	523,484	496,501	494,476	509,822
7201	Social Security	40,047	37,631	37,827	39,001
7202	Employee Insurance	87,980	84,933	87,980	87,980
7203	Retirement	64,232	60,921	60,672	62,555
7206	State Unemployment Tax	1,863	1,546	1,863	1,863
	Total Benefits	194,122	185,031	188,342	191,399
7310	Stationery & Supplies	998	1,384	900	900
7354	Vehicle Maintenance	4,530	2,826	6,000	6,000
735411	Fuel	27,000	5,533	27,000	27,000
7390	Supplies/Other	13,542	11,968	12,805	12,805
7391	Uniforms	854	854	1,125	1,125
	Total Supplies	46,924	22,565	47,830	47,830
7418	Professional Development	1,829	1,396	2,902	2,902
74181	Staff Training-LEOSE	565	415	-	-
7423	Mobile Telephone	4,019	3,037	5,009	5,009
7424	Aircards/Pagers	3,734	3,186	3,734	3,734
7425	Travel Expense	2,666	2,753	4,126	4,126
7437	Printing	400	854	400	400
7462	Equipment Rental	2,368	2,385	2,368	2,368
7481	Association Dues	650	525	650	650
	Total Services	16,231	14,551	19,189	19,189
7570	Capital Outlay-Machinery & Equipment	6,388	2,680	-	-
7573	Capital Outlay-Vehicles	73,545	73,545	38,599	-
	Total Capital Outlay	79,933	76,225	38,599	-
7997	Carryover from Previous Year	210	-	-	-
	Total Reimbursements	210	-	-	-
	Total Fire Marshal - Inspection	860,904	794,873	788,436	768,240

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	126,890	127,869	130,697	130,589
7102	Salary/Other	1,877,558	1,872,332	1,930,830	2,003,992
7104	Salary/Overtime	5,143	9,541	18,000	18,000
7106	Salary/Cell Phone Allowance	11,520	11,368	11,520	11,520
	Total Salaries	2,021,111	2,021,110	2,091,047	2,164,101
7201	Social Security	153,096	153,460	159,965	165,554
7202	Employee Insurance	307,343	302,649	307,928	340,921
7203	Retirement	248,063	247,991	256,572	265,535
7206	State Unemployment Tax	5,589	4,617	5,589	6,210
	Total Benefits	714,091	708,717	730,054	778,220
7310	Stationery & Supplies	5,000	4,698	5,000	5,000
7351	Repairs and Replacements	4,546	4,564	8,900	8,900
7353	Marine Division	37,029	28,488	47,495	33,000
7354	Vehicle Maintenance	16,589	12,854	22,589	28,989
735411	Fuel	47,011	47,011	40,000	48,012
73573	Canine Expenses	2,500	1,920	2,500	2,500
7,390	Supplies/Other	28,622	27,258	32,378	29,049
7391	Uniforms	13,763	13,704	9,463	13,753
	Total Supplies	155,060	140,497	168,325	169,203
7418	Professional Development	2,240	1,905	2,240	5,201
74181	Staff Training-LEOSE	3,890	500	-	-
7419	Professional Services	5,621	5,866	3,540	6,740
74209	Telephone-Restricted	4,200	3,760	-	-
7422	Radio Expense	3,989	1,573	4,000	4,000
7423	Mobile Telephone	292	292	-	-
7424	Aircards/Pagers	12,406	12,321	9,084	10,452
7425	Travel Expense	2,247	3,063	2,247	3,090
7437	Printing	4,000	-	4,000	4,000
74409	Utilities - Restricted	30,000	28,321	-	-
7462	Equipment Rental	3,440	3,254	3,440	3,440
7464	Equipment Lease/Purchase	23,458	23,458	23,458	23,458
7481	Association Dues	445	445	300	300
	Total Services	96,228	84,758	52,309	60,681
7570	Capital Outlay-Machinery & Equipment	2,404	2,404	-	103,491
7573	Capital Outlay-Vehicles	30,000	23,498	23,948	116,000
	Total Capital Outlay	32,404	25,902	23,948	219,491
7927	Expense Reimbursement	(140)	(140)	-	-
	Total Reimbursements	(140)	(140)	-	-

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.

Total Constable Precinct #1	3,018,754	2,980,844	3,065,683	3,391,696
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STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	28	28	31
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	159,581	159,581	163,114	139,323
7106	Salary/Cell Phone Allowance	967	967	960	960
	Total Salaries	160,548	160,548	164,074	140,283
7201	Social Security	11,919	11,919	12,552	10,732
7202	Employee Insurance	22,139	22,139	21,995	32,993
7203	Retirement	19,699	19,699	20,132	17,213
7206	State Unemployment Tax	342	342	414	621
	Total Benefits	54,099	54,099	55,093	61,559
74190	Professional Services-Reserve Dep.	27,000	26,082	-	-
	Total Services	27,000	26,082	-	-
	Total Constable Precinct #1-SJRA Sub Unit	241,647	240,729	219,167	201,842

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	2	3
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	327,014	327,014	333,131	345,287
7104	Salary/Overtime	1,375	1,375	-	-
	Total Salaries	328,389	328,389	333,131	345,287
7201	Social Security	24,938	24,938	25,485	26,414
7202	Employee Insurance	55,333	55,333	54,987	54,987
7203	Retirement	40,293	40,293	40,875	42,367
7206	State Unemployment Tax	855	855	1,035	1,035
	Total Benefits	121,419	121,419	122,382	124,803
Total Constable Precinct #1-WISD Sub Unit		449,808	449,808	455,513	470,090

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	70,330	70,330	71,914	71,814
	Total Salaries	70,330	70,330	71,914	71,814
7201	Social Security	5,380	5,380	5,501	5,494
7202	Employee Insurance	11,065	11,065	10,998	10,998
7203	Retirement	8,630	8,630	8,824	8,812
7206	State Unemployment Tax	171	171	207	207
	Total Benefits	25,246	25,246	25,530	25,511
Total Constable Precinct #1-WISD Truancy Sub Unit		95,576	95,576	97,444	97,325

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5521	Constable Precinct #2				
7101	Salary/Official-Department Head	126,890	127,866	130,697	130,589
7102	Salary/Other	1,018,684	1,010,197	1,063,655	1,123,263
7104	Salary/Overtime	6,500	14,010	11,500	11,500
	Total Salaries	1,152,074	1,152,073	1,205,852	1,265,352
7201	Social Security	87,457	86,474	92,131	96,800
7202	Employee Insurance	169,835	167,771	175,959	175,959
7203	Retirement	141,075	141,359	147,771	155,260
7206	State Unemployment Tax	3,105	2,767	3,105	3,312
	Total Benefits	401,472	398,371	418,966	431,331
7310	Stationery & Supplies	3,500	323	3,500	3,500
7351	Repairs and Replacements	600	326	600	600
7354	Vehicle Maintenance	2,500	2,463	3,750	3,750
735411	Fuel	12,500	6,894	18,750	18,750
73573	Canine Expenses	4,800	1,668	4,800	4,800
7390	Supplies/Other	19,210	14,592	10,673	10,673
7391	Uniforms	5,861	7,025	7,722	24,581
	Total Supplies	48,971	33,291	49,795	66,654
7418	Professional Development	1,000	750	1,000	1,000
74181	Staff Training-LEOSE	2,764	1,117	-	-
7419	Professional Services	1,400	489	2,443	2,443
74209	Telephone-Restricted	850	620	-	-
7422	Radio Expense	3,000	-	3,000	3,000
7423	Mobile Telephone	8,950	8,790	8,950	8,950
7424	Aircards/Pagers	11,798	5,015	11,798	11,798
7425	Travel Expense	1,070	3,386	1,070	1,070
7437	Printing	250	-	250	250
74409	Utilities - Restricted	7,000	6,035	-	-
7462	Equipment Rental	650	1,032	650	650
7463	Copier Lease	3,500	3,680	3,564	3,564
7481	Association Dues	250	620	620	620
	Total Services	42,482	31,534	33,345	33,345
7570	Capital Outlay-Machinery & Equipment	37,440	37,122	-	-
7573	Capital Outlay-Vehicles	3,648	3,014	-	-
75731	Capital Outlay-Boats	28,810	28,810	-	-
75985	Montgomery County Match	1,866	-	5,251	-
	Total Capital Outlay	71,764	68,946	5,251	-

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.

7927	Expense Reimbursement	-	(102)	-	-
	Total Reimbursements	-	(102)	-	-

Total Constable Precinct #2	1,716,763	1,684,113	1,713,209	1,796,682
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STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	15	16	16
Part-time	0	0	1
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	49,950	35,582	51,449	-
	Total Salaries	49,950	35,582	51,449	-
7201	Social Security	3,822	2,722	3,936	-
7203	Retirement	6,129	4,366	6,313	-
7206	State Unemployment Tax	207	171	207	-
	Total Benefits	10,158	7,259	10,456	-
Total Constable Precinct #2-Montgomery Trace		60,108	42,841	61,905	-

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	0
Part-time	1	1	0
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5531	Constable Precinct #3				
7101	Salary/Official-Department Head	126,890	127,866	130,697	130,589
7102	Salary/Other	1,587,107	1,590,899	1,810,871	2,119,323
7104	Salary/Overtime	25,000	20,232	38,000	38,000
	Total Salaries	1,738,997	1,738,997	1,979,568	2,287,912
7201	Social Security	131,069	131,309	151,437	175,025
7202	Employee Insurance	272,025	270,162	307,928	362,915
7203	Retirement	210,931	213,375	242,893	280,727
7206	State Unemployment Tax	4,968	4,147	5,589	6,624
	Total Benefits	618,993	618,993	707,847	825,291
7310	Stationery & Supplies	3,956	2,066	3,956	5,056
7354	Vehicle Maintenance	8,608	8,816	19,000	36,500
735411	Fuel	35,000	28,488	35,000	65,000
73573	Canine Expenses	-	-	3,000	3,000
7390	Supplies/Other	51,673	22,152	28,600	52,700
7391	Uniforms	25,020	23,654	36,572	34,680
73911	Software	-	-	-	20,600
	Total Supplies	124,257	85,176	126,128	217,536
7404	Courier Service	100	62	100	100
7418	Professional Development	10,000	1,270	10,000	17,500
74181	Staff Training-LEOSE	3,702	2,855	-	-
7419	Professional Services	10,219	13,281	10,000	10,000
74209	Telephone-Restricted	500	30	-	-
7422	Radio Expense	1,000	1,084	1,000	1,000
7423	Mobile Telephone	1,500	1,996	5,000	7,800
7424	Aircards/Pagers	10,277	11,824	12,853	17,853
7425	Travel Expense	9,171	10,599	1,070	6,070
7437	Printing	1,100	1,405	2,500	10,000
7450	Office Equipment Maint.	-	-	-	6,000
7462	Equipment Rental	3,300	4,386	4,400	4,400
7481	Association Dues	500	360	500	500
	Total Services	51,369	49,152	47,423	81,223
7570	Capital Outlay-Machinery & Equipment	192,226	160,993	88,582	77,171
7573	Capital Outlay-Vehicles	149,246	139,500	105,375	102,724
	Total Capital Outlay	341,472	300,493	193,957	179,895

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.

7657	Expense Reimbursement	-	-	-	12,000
7927	Expense Reimbursement	(5,438)	(5,445)	-	-
	Total Reimbursements	(5,438)	(5,445)	-	12,000
Total Constable Precinct #3		2,869,650	2,787,366	3,054,923	3,603,857

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	25	27	30
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	412,210	412,210	454,870	428,175
7104	Salary/Overtime	7,820	7,820	-	-
	Total Salaries	420,030	420,030	454,870	428,175
7201	Social Security	31,680	31,680	34,798	32,755
7202	Employee Insurance	74,882	74,882	87,980	87,980
7203	Retirement	51,538	51,537	55,813	52,537
7206	State Unemployment Tax	1,199	1,199	1,656	1,656
	Total Benefits	159,299	159,298	180,247	174,928
7354	Vehicle Maintenance	20,684	20,068	7,000	10,000
735411	Fuel	-	-	13,000	10,000
7390	Supplies/Other	1,541	-	-	-
7391	Uniforms	2,300	2,763	-	-
	Total Supplies	24,525	22,831	20,000	20,000
Total Constable Precinct #3-RMUD Sub Unit		603,854	602,159	655,117	623,103

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	7	8	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55313	Constable Precinct #3-Township ICAC Sub Unit				
7102	Salary/Other	76,109	76,074	77,759	77,141
	Total Salaries	76,109	76,074	77,759	77,141
7201	Social Security	5,823	5,639	5,949	5,901
7202	Employee Insurance	10,998	10,983	10,998	10,998
7203	Retirement	9,339	9,334	9,541	9,465
7206	State Unemployment Tax	207	171	207	207
	Total Benefits	26,367	26,127	26,695	26,571
Total Constable Precinct #3-Township ICAC Sub Unit		102,476	102,201	104,454	103,712

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55314	Constable Precinct #3-MUD 94				
7102	Salary/Other	126,594	126,594	139,323	139,383
7104	Salary/Overtime	2,367	2,367	-	-
	Total Salaries	128,961	128,961	139,323	139,383
7201	Social Security	9,727	9,727	10,658	10,663
7202	Employee Insurance	26,098	26,098	32,993	32,993
7203	Retirement	15,823	15,823	17,095	17,102
7206	State Unemployment Tax	724	724	621	621
	Total Benefits	52,372	52,372	61,367	61,379
7354	Vehicle Maintenance	4,000	3,323	-	-
735411	Fuel	8,600	8,600	-	-
7390	Supplies/Other	175	15	-	-
7391	Uniforms	4,970	4,840	-	-
	Total Supplies	17,745	16,778	-	-
	Total Constable Precinct #3-MUD 94	199,078	198,111	200,690	200,762

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	3	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55316	Constable Precinct #3-Safe Harbor				
7102	Salary/Other	75,504	65,114	120,820	123,785
	Total Salaries	75,504	65,114	120,820	123,785
7201	Social Security	5,776	4,840	9,243	9,469
7202	Employee Insurance	10,998	11,017	21,996	21,995
7203	Retirement	9,265	7,990	14,825	15,188
7204	Workers' Compensation	398	-	-	-
7206	State Unemployment Tax	603	312	414	414
	Total Benefits	27,040	24,159	46,478	47,066
7354	Vehicle Maintenance	1,000	-	-	-
735411	Fuel	2,797	1,583	-	-
7390	Supplies/Other	20,175	2,186	-	-
7391	Uniforms	6,200	968	-	-
	Total Supplies	30,172	4,737	-	-
7418	Professional Development	5,000	-	-	-
7419	Professional Services	1,000	-	-	-
7424	Aircards/Pagers	500	-	-	-
7425	Travel Expense	2,000	-	-	-
	Total Services	8,500	-	-	-
7570	Capital Outlay- Machinery & Equipment	28,897	10,267	-	-
7573	Capital Outlay-Vehicles	70,250	35,125	-	-
	Total Capital Outlay	99,147	45,392	-	-
Total Constable Precinct #3-Safe Harbor		240,363	139,402	167,298	170,851

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	1	2	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
110	GENERAL FUND				
	<u>Public Safety</u>				
55318	Constable Precinct #3-Spring Creek				
7102	Salary/Other	93,606	93,606	149,901	157,507
7104	Salary/Overtime	1,404	1,404	-	-
	Total Salaries	95,010	95,010	149,901	157,507
7201	Social Security	7,216	7,216	11,467	12,049
7202	Employee Insurance	19,138	19,139	32,993	32,993
7203	Retirement	11,658	11,658	18,393	19,326
7206	State Unemployment Tax	423	423	621	621
	Total Benefits	38,435	38,436	63,474	64,989
7354	Vehicle Maintenance	4,500	1,848	-	-
735411	Fuel	10,500	4,660	-	-
7390	Supplies/Other	525	104	-	-
7391	Uniforms	11,600	9,000	-	-
	Total Supplies	27,125	15,612	-	-
	Total Constable Precinct #3-Spring Creek	160,570	149,058	213,375	222,496

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	3	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5541	Constable Precinct #4				
7101	Salary/Official-Department Head	126,890	127,866	130,697	130,589
7102	Salary/Other	1,967,244	1,964,187	2,210,957	2,270,140
7104	Salary/Overtime	44,500	46,269	44,500	44,500
7106	Salary/Cell Phone Allowance	6,923	5,892	6,240	5,760
	Total Salaries	2,145,557	2,144,214	2,392,394	2,450,989
7201	Social Security	164,061	161,902	182,982	187,502
7202	Employee Insurance	339,518	335,467	384,910	406,905
7203	Retirement	263,140	263,096	278,465	300,737
7206	State Unemployment Tax	6,417	5,546	7,038	7,452
	Total Benefits	773,136	766,011	853,395	902,596
7351	Repairs and Replacements	1,548	1,548	1,500	1,500
7354	Vehicle Maintenance	28,610	26,571	26,000	20,000
735411	Fuel	33,755	31,064	65,380	73,014
73573	Canine Expenses	4,300	3,774	4,300	4,300
7390	Supplies/Other	28,521	27,886	37,757	45,039
7391	Uniforms	23,629	22,593	18,360	21,732
	Total Supplies	120,363	113,436	153,297	165,585
7418	Professional Development	4,000	3,212	7,000	13,500
74181	Staff Training-LEOSE	3,619	2,761	-	-
7419	Professional Services	2,068	2,068	1,800	2,600
7422	Radio Expense	2,480	467	2,480	2,480
7423	Mobile Telephone	8,443	6,048	10,374	10,374
7424	Aircards/Pagers	16,038	14,710	12,190	11,278
7425	Travel Expense	8,996	9,275	3,500	12,140
7437	Printing	1,615	1,391	2,000	2,000
74409	Utilities - Restricted	4,000	3,794	-	-
7450	Office Equipment Maintenance	7,610	4,070	9,070	9,070
7462	Equipment Rental	4,577	3,953	4,577	16,577
7464	Equipment Lease/Purchase	95	95	-	-
	Total Services	63,541	51,844	52,991	80,019
7570	Capital Outlay-Machinery & Equipment	150,383	148,565	41,929	75,484
7573	Capital Outlay-Vehicles	61,314	60,479	56,976	97,005
75985	Montgomery County Match	273	-	3,908	3,908
	Total Capital Outlay	211,970	209,044	102,813	176,397
	Total Constable Precinct #4	3,314,567	3,284,549	3,554,890	3,775,586

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 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	31	35	38
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	62,248	62,248	63,628	92,882
	Total Salaries	62,248	62,248	63,628	92,882
7201	Social Security	4,762	4,762	4,867	7,105
7202	Employee Insurance	11,065	11,065	10,998	21,995
7203	Retirement	7,638	7,638	7,807	11,397
7206	State Unemployment Tax	171	171	207	414
	Total Benefits	23,636	23,636	23,879	40,911
7354	Social Security	-	-	-	3,000
735411	Employee Insurance	-	-	-	3,000
7391	Retirement	-	-	-	2,650
	Total Supplies	-	-	-	8,650
7573	Capital Outlay Vehicles	-	-	-	30,000
	Total Capital Outlay	-	-	-	30,000
	Total Constable Precinct #4-Riverwalk POA	85,884	85,884	87,507	172,443

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	1	1	2
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	126,890	127,866	130,697	130,589
7102	Salary/Other	1,146,127	1,120,382	1,298,849	1,332,200
7104	Salary/Overtime	27,223	27,717	25,000	25,000
7106	Salary/Cell Phone Allowance	960	967	960	960
	Total Salaries	1,301,200	1,276,932	1,455,506	1,488,749
7201	Social Security	99,602	96,680	111,346	113,890
7202	Employee Insurance	172,293	164,887	197,954	208,952
7203	Retirement	156,898	154,499	178,591	182,670
7206	State Unemployment Tax	3,105	2,843	3,312	3,726
	Total Benefits	431,898	418,909	491,203	509,238
7310	Stationery & Supplies	3,500	4,373	3,500	3,500
7328	Estray Expense	25,000	17,783	25,000	-
7354	Vehicle Maintenance	1,305	10	9,000	22,200
735411	Fuel	5,870	2,309	20,030	22,850
7390	Supplies/Other	28,480	19,926	39,163	61,327
7391	Uniforms	6,275	5,429	10,475	16,475
	Total Supplies	70,430	49,830	107,168	126,352
7418	Professional Development	6,500	4,966	6,500	8,000
74181	Staff Training-LEOSE	3,436	1,390	-	-
7419	Professional Services	3,360	5,748	3,360	3,360
7422	Radio Expense	65	-	2,065	2,065
7423	Mobile Telephone	2,188	2,128	2,188	2,188
7424	Aircards/Pagers	10,000	7,952	11,440	12,400
7425	Travel Expense	4,013	6,311	4,152	5,652
7437	Printing	2,000	1,044	2,000	2,000
7462	Equipment Rental	3,370	3,026	3,370	6,740
7481	Association Dues	840	455	840	840
	Total Services	35,772	33,020	35,915	43,245
7570	Capital Outlay-Machinery & Equipment	73,015	53,457	75,450	44,670
7573	Capital Outlay-Vehicles	100,911	104,238	91,601	77,661
	Total Capital Outlay	173,926	157,695	167,051	122,331
7927	Expense Reimbursement	(1,735)	(2,323)	-	-
	Total Reimbursements	(1,735)	(2,323)	-	-
	Total Constable Precinct #5	2,011,491	1,934,063	2,256,843	2,289,915

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	15	17	20
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55512	Constable Precinct #5-Magnolia ISD Sub Unit				
7102	Salary/Other	434,148	344,862	430,131	430,318
7104	Salary/Overtime	-	6,660	6,500	6,500
	Total Salaries	434,148	351,522	436,631	436,818
7201	Social Security	33,213	26,565	33,402	33,417
7202	Employee Insurance	98,977	80,031	98,977	98,977
7203	Retirement	53,270	43,132	53,575	53,598
7206	State Unemployment Tax	1,863	1,488	1,863	1,863
	Total Benefits	187,323	151,216	187,817	187,855
Total Constable Precinct #5-Magnolia ISD Sub Unit		621,471	502,738	624,448	624,673

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	9	9	9
Part-time	0	0	0
Pooled	0	0	0

SHERIFF

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601	Sheriff				
7101	Salary/Official-Department Head	161,541	162,782	166,387	166,278
7102	Salary/Other	18,963,416	18,931,007	19,991,401	3,473,414
7104	Salary/Overtime	554,000	360,927	554,000	195,100
7105	Salary/Auto Allowance	-	1,743	-	-
	Total Salaries	19,678,957	19,456,459	20,711,788	3,834,792
7201	Social Security	1,460,249	1,463,721	1,584,452	293,362
7202	Employee Insurance	3,702,366	3,630,818	3,794,103	670,842
7203	Retirement	2,380,304	2,387,308	2,541,336	470,530
7206	State Unemployment Tax	74,934	57,971	71,829	12,420
	Total Benefits	7,617,853	7,539,818	7,991,720	1,447,154
731	Associated with New Positions	1,656,802	-	-	-
73573	Canine Expenses	-	-	10,000	-
7390	Supplies/Other	460,600	385,392	611,516	499,600
7391	Uniforms	-	-	-	65,661
	Total Supplies	2,117,402	385,392	621,516	565,261
7404	Courier Service	500	261	500	500
7418	Professional Development	900	900	1,300	-
7419	Professional Services	16,942	14,635	17,000	-
74209	Telephone-Restricted	67,000	59,621	-	-
7423	Mobile Telephone	2,820	2,820	2,700	12,063
7424	Aircards/Pagers	-	-	-	9,574
7425	Travel Expense	26,616	25,869	109,345	-
7437	Printing	1,401	1,401	4,150	4,150
74409	Utilities - Restricted	200,000	187,276	-	-
7460	Outside Rent	3,456	3,456	5,100	-
7462	Equipment Rental	11,328	10,966	14,070	5,000
7463	Copier Lease	-	-	-	2,839
7481	Association Dues	235	235	175	-
	Total Services	331,198	307,440	154,340	34,126
7570	Capital Outlay-Machinery & Equipment	549,170	531,066	648,150	100,010
7573	Capital Outlay-Vehicles	900,668	900,668	806,880	785,107
75985	Montgomery County Match	-	-	75,268	75,268
	Total Capital Outlay	1,449,838	1,431,734	1,530,298	960,385
7657	Repairs-Non Insured	65,871	37,068	37,000	-
	Total Miscellaneous	65,871	37,068	37,000	-
7927	Expense Reimbursement	(1,868)	(1,868)	-	-
	Total Reimbursements	(1,868)	(1,868)	-	-
	Total Sheriff	31,259,251	29,156,043	31,046,662	6,841,718

SHERIFF

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

STAFFING TRENDS

<u>Authorized positions</u>	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
Full-time	345	345	61
Part-time	1	1	0
Pooled	1	1	0

SHERIFF / EXECUTIVE DIVISION

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56010	Sheriff Executive Division				
7102	Salary/Other	-	-	-	610,625
7104	Salary/Overtime	-	-	-	5,000
	Total Salaries	-	-	-	615,625
7201	Social Security	-	-	-	47,096
7202	Employee Insurance	-	-	-	87,980
7203	Retirement	-	-	-	75,538
7206	State Unemployment Tax	-	-	-	1,656
	Total Benefits	-	-	-	212,270
7310	Stationery & Supplies	-	-	-	7,500
7390	Supplies/Other	-	-	-	11,000
	Total Supplies	-	-	-	18,500
7419	Professional Services	-	-	-	8,000
7431	Promotional Advertising	-	-	-	10,000
7437	Printing	-	-	-	200
7441	Contract Services	-	-	-	640
7463	Copier Lease	-	-	-	5,066
	Total Services	-	-	-	23,906
	Total Sheriff/ Executive Div.	-	-	-	870,301

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	8
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - IT MAINT SERVICES

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560101	Sheriff IT Maintenance				
7390	Supplies/Other	-	-	-	58,909
73911	Software	-	-	-	147,000
739112	Software Maintenance	-	-	-	57,984
	Total Supplies	-	-	-	263,893
7417	On Line Services	-	-	-	35,000
74209	Telephone Restricted	-	-	-	6,900
7423	Mobile Telephone	-	-	-	174,071
7424	Aircards/ Pagers	-	-	-	160,000
7450	Office Equipment Maint.	-	-	-	50,000
	Total Services	-	-	-	425,971
	Total Sheriff IT Maint. Serv.	-	-	-	689,864

SHERIFF - FINANCE

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560102	Sheriff Finance				
7102	Salary/Other	-	-	-	285,001
7104	Salary/Overtime	-	-	-	5,000
	Total Salaries	-	-	-	290,001
7201	Social Security	-	-	-	22,186
7202	Employee Insurance	-	-	-	54,987
7203	Retirement	-	-	-	35,584
7206	State Unemployment Tax	-	-	-	1,242
	Total Benefits	-	-	-	113,999
7310	Supplies/Other	-	-	-	5,000
	Total Supplies	-	-	-	5,000
7437	Printing	-	-	-	500
7463	Copier Lease	-	-	-	2,900
	Total Services	-	-	-	3,400
	Total Sheriff Finance	-	-	-	412,400

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	5
Part-time	0	0	0
Pooled	0	0	1

SHERIFF/ALARM DIVISION

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56011	Sheriff/Alarm Division				
7102	Salary/Other	142,069	141,353	146,174	146,020
	Total Salaries	142,069	141,353	146,174	146,020
7201	Social Security	10,869	10,625	11,182	11,171
7202	Employee Insurance	32,993	32,778	32,993	32,993
7203	Retirement	17,432	17,344	17,935	17,917
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	61,915	61,260	62,731	62,702
7390	Supplies/Other	15,491	15,491	29,344	26,638
7391	Uniforms	-	-	483	-
	Total Supplies	15,491	15,491	29,827	26,638
7418	Professional Development	-	-	1,960	1,000
7419	Professional Services	7,979	5,058	5,058	5,058
7425	Travel Expense	-	-	3,140	5,000
7437	Printing	3,120	3,120	3,045	4,500
7450	Office Equipment Maintenance	8,060	8,060	7,760	8,568
7462	Equipment Rental	140	140	140	166
	Total Services	19,299	16,378	21,103	24,292
7570	Capital Outlay-Machinery & Equipment	2,598	2,598	-	-
7572	Capital Outlay-Software	87,921	87,921	-	-
7573	Capital Outlay-Vehicles	26,622	26,622	-	-
	Total Capital Outlay	117,141	117,141	-	-
	Total Sheriff/Alarm Division	355,915	351,623	259,835	259,652

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - REAL TIME CRIME CENTER

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnership to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560120	Sheriff/Real Time Crime Center				
7104	Salary/Overtime	-	-	-	10,000
	Total Salaries	-	-	-	10,000
7201	Social Security	-	-	-	765
7203	Retirement	-	-	-	1,227
	Total Benefits	-	-	-	1,992
7310	Sta & Supplies	-	-	-	5,000
7390	Supplies/Other	-	-	-	10,000
	Total Supplies	-	-	-	15,000
7463	Copier Lease	-	-	-	2,000
	Total Services	-	-	-	2,000
	Total Sheriff/ Real Time Crime Center	-	-	-	28,992

SHERIFF/PATROL DIVISION

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560121	Sheriff/Patrol Division				
7351	Repairs & Replacements	4,421	4,421	-	-
73573	Canine Expenses	(9)	(9)	-	-
7390	Supplies/Other	62,220	61,509	112,897	-
73911	Software	13,523	13,523	9,623	-
	Total Supplies	80,155	79,444	122,520	-
7404	Courier Service	137	137	75	-
7418	Professional Development	500	500	7,765	-
7419	Professional Services	114	564	1,000	-
7425	Travel Expense	11,710	11,229	26,526	-
7437	Printing	573	573	5,000	-
7441	Contract Services	970	970	900	-
7462	Equipment Rental	30,565	30,568	29,410	-
7481	Association Dues	150	150	150	-
	Total Services	44,719	44,691	70,826	-
7570	Capital Outlay-Machinery & Equipment	5,094	5,094	-	-
	Total Capital Outlay	5,094	5,094	-	-
7927	Expense Reimbursement	(6)	(6)	-	-
	Total Reimbursements	(6)	(6)	-	-
	Total Sheriff/Patrol Division	129,962	129,223	193,346	-

SHERIFF - PATROL EAST

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
7102	Salary/Other	-	-	-	6,212,540
7104	Salary/Overtime	-	-	-	44,040
	Total Salaries	-	-	-	6,256,580
7201	Social Security	-	-	-	478,629
7202	Employee Insurance	-	-	-	1,198,717
7203	Retirement	-	-	-	767,683
7206	State Unemployment Tax	-	-	-	22,563
	Total Benefits	-	-	-	2,467,592
7310	Sta. & Supplies	-	-	-	18,845
7328	Estray Expense	-	-	-	28,000
7390	Supplies/ Others	-	-	-	23,000
	Total Supplies	-	-	-	69,845
7437	Printing	-	-	-	1,120
7441	Contract Services	-	-	-	3,550
7463	Copier Lease	-	-	-	15,000
	Total Services	-	-	-	19,670
	Total Sheriff Patrol East	-	-	-	8,813,687

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	107
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - PATROL WEST

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
7102	Salary/Other	-	-	-	4,145,013
7104	Salary/Overtime	-	-	-	34,360
	Total Salaries	-	-	-	4,179,373
7201	Social Security	-	-	-	319,723
7202	Employee Insurance	-	-	-	769,818
7203	Retirement	-	-	-	512,810
7206	State Unemployment Tax	-	-	-	14,490
	Total Benefits	-	-	-	1,616,841
7310	Sta. & Supplies	-	-	-	14,000
7390	Supplies/ Others	-	-	-	15,000
	Total Supplies	-	-	-	29,000
7437	Printing	-	-	-	1,015
7441	Contract Services	-	-	-	2,340
7463	Copier Lease	-	-	-	10,132
	Total Services	-	-	-	13,487
	Total Sheriff Patrol West	-	-	-	5,838,701

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	69
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - PATROL SOUTH

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
7102	Salary/Other	-	-	-	897,976
7104	Salary/Overtime	-	-	-	15,000
	Total Salaries	-	-	-	912,976
7201	Social Security	-	-	-	69,843
7202	Employee Insurance	-	-	-	164,961
7203	Retirement	-	-	-	112,023
7206	State Unemployment Tax	-	-	-	3,105
	Total Benefits	-	-	-	349,932
7310	Sta. & Supplies	-	-	-	12,577
7390	Supplies/ Others	-	-	-	15,000
	Total Supplies	-	-	-	27,577
7437	Printing	-	-	-	1,000
7441	Contract Services	-	-	-	1,600
7463	Copier Lease	-	-	-	7,278
	Total Services	-	-	-	9,878
	Total Sheriff Patrol South	-	-	-	1,300,363

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	16
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/INTERNAL AFFAIRS

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	-	-	8,000	-
	Total Supplies	-	-	8,000	-
7419	Professional Services	-	-	2,925	-
7425	Travel Expense	-	-	3,645	-
7462	Equipment Rental	-	-	2,920	-
	Total Services	-	-	9,490	-
	Total Sheriff/Internal Affairs	-	-	17,490	-

SHERIFF/WARRANTS DIVISION

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56014	Sheriff/Warrants Division				
7390	Supplies/Other	97,100	92,679	-	-
	Total Supplies	97,100	92,679	-	-
74013	Prisoner Expense	-	-	115,000	-
	Total Services	-	-	115,000	-
	Total Sheriff/Warrants Division	97,100	92,679	115,000	-

SHERIFF/AUTO THEFT/YEAR 21/22/23/24**MISSION STATEMENT**

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560140X	Sheriff/Auto Theft/Year 21/22/23/24				
75985	Montgomery County Match	-	-	608,590	608,590
	Total Capital Outlay	-	-	608,590	608,590
	Total Sheriff/Auto Theft/Year 21/22/23/24	-	-	608,590	608,590

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	8	8	8
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/NARCOTICS TASK FORCE

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56015	Sheriff/Narcotics Task Force				
7102	Salary/Other	-	-	-	1,402,775
7104	Salary/Overtime	-	-	-	10,000
	Total Salaries	-	-	-	1,412,775
7201	Social Security	-	-	-	108,078
7202	Employee Insurance	-	-	-	252,941
7203	Retirement	-	-	-	173,348
7206	State Unemployment Tax	9,592	9,534	16,939	4,761
	Total Benefits	9,592	9,534	16,939	539,128
7310	Sta & Supplies	-	-	-	5,000
73573	Canine Expenses	-	-	-	19,939
7390	Supplies/Other	9,592	9,534	16,939	
	Total Supplies	9,592	9,534	16,939	24,939
7404	Courier Service	34	-	34	-
7419	Professional Services	8,542	8,541	8,175	-
7425	Travel Expense	5,460	5,460	4,105	-
7437	Printing	178	178	-	-
7441	Contract Services	332	332	332	2,000
7462	Equipment Rental	38,804	35,804	38,777	-
7463	Copier Lease	-	-	-	1,706
	Total Services	53,350	50,315	51,423	3,706
	Total Sheriff/Narcotics Task Force	62,942	59,849	68,362	1,980,548

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	23
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/HOMELAND SECURITY

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560150	Sheriff/Homeland Security				
7102	Salary/Other	-	-	-	1,407,079
7104	Salary/Overtime	-	-	-	70,500
	Total Salaries	-	-	-	1,477,579
7201	Social Security	-	-	-	113,035
7202	Employee Insurance	-	-	-	241,943
7203	Retirement	-	-	-	181,299
7206	State Unemployment Tax	-	-	-	4,554
	Total Benefits	-	-	-	540,831
7357	Equipment Operations	-	-	-	20,000
73573	Canine Expenses	-	-	-	15,000
7390	Supplies/Other	9,592	9,534	42,228	122,228
	Total Supplies	9,592	9,534	42,228	157,228
7404	Courier Service	899	899	100	100
7418	Professional Development	17,755	17,755	15,000	100,000
7423	Mobile Telephone	-	-	-	2,820
7425	Travel Expense	21,175	21,175	15,000	-
7441	Contract Services	1,065	1,065	1,592	1,000
7460	Outside Rent	-	-	-	5,100
7462	Equipment Rental	696	696	1,386	-
7463	Copier Lease	-	-	-	4,765
7481	Association Dues	-	-	500	-
	Total Services	41,590	41,590	33,578	113,785
7501	Capital Outlay-Building	(404)	(404)	-	-
	Total Capital Outlay	(404)	(404)	-	-
	Total Sheriff/Homeland Security	50,778	50,720	75,806	2,289,423

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	23
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/COMMUNICATIONS

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56016	Sheriff/Communications				
7102	Salary/Other	-	-	-	2,114,345
7104	Salary/Overtime	-	-	-	40,000
	Total Salaries	-	-	-	2,154,345
7201	Social Security	-	-	-	164,808
7202	Employee Insurance	-	-	-	538,873
7203	Retirement	-	-	-	264,339
7206	State Unemployment Tax	-	-	-	10,143
	Total Benefits	-	-	-	978,163
7390	Supplies/Other	12,055	10,601	11,500	15,000
	Total Supplies	12,055	10,601	11,500	15,000
7425	Travel Expense	1,131	1,131	3,411	-
7437	Printing	60	60	500	-
7450	Office Equipment Maintenance	17,358	17,358	28,281	-
7462	Equipment Rental	2,851	2,851	2,966	-
7463	Copier Lease	-	-	-	2,860
	Total Services	21,400	21,400	35,158	2,860
7570	Capital Outlay-Machinery & Equipment	28,246	3,050	-	-
	Total Capital Outlay	28,246	3,050	-	-
	Total Sheriff/Communications	61,701	35,051	46,658	3,150,368

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	50
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/911 SERVICES

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560161	Sheriff/911 Services				
7102	Salary/Other	796,819	796,819	823,370	820,486
7104	Salary/Overtime	47,003	47,003	-	-
	Total Salaries	843,822	843,822	823,370	820,486
7201	Social Security	64,003	64,003	62,988	62,767
7202	Employee Insurance	194,414	194,414	197,954	197,954
7203	Retirement	103,537	103,537	101,027	100,674
7206	State Unemployment Tax	3,253	3,253	3,726	3,726
	Total Benefits	365,207	365,207	365,695	365,121
7391	Uniforms	1,832	-	1,832	-
	Total Supplies	1,832	-	1,832	-
7418	Professional Development	1,486	-	1,486	-
	Total Services	1,486	-	1,486	-
	Total Sheriff/911 Services	1,212,347	1,209,029	1,192,383	1,185,607

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	18	18	18
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/RECRUITING**MISSION STATEMENT**

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept./ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560162	Sheriff/Recruiting				
7390	Supplies/Other	2,012	2,012	6,186	-
	Total Supplies	2,012	2,012	6,186	-
7419	Professional Services	-	-	500	-
7425	Travel Expense	144	144	2,000	-
7431	Promotional Advertising	6,750	6,750	10,000	-
7437	Printing	185	185	200	-
7462	Equipment Rental	2,645	2,645	2,414	-
	Total Services	9,724	9,724	15,114	-
	Total Sheriff/Recruiting	11,736	11,736	21,300	-

SHERIFF/MONTGOMERY COUNTY RADIO SYSTEM

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	277,532	277,531	283,676	318,699
7104	Salary/Overtime	-	-	-	10,000
	Total Salaries	277,532	277,531	283,676	328,699
7201	Social Security	21,069	20,854	21,701	25,146
7202	Employee Insurance	53,195	53,392	54,987	65,985
7203	Retirement	33,793	34,053	34,807	40,332
7206	State Unemployment Tax	1,035	792	1,035	1,242
	Total Benefits	109,092	109,091	112,530	132,705
7351	Repairs & Replacements	2,767	457	3,618	82,600
7390	Supplies/Other	9,000	712	9,000	5,000
7391	Uniforms	-	-	1,200	-
	Total Supplies	11,767	1,169	13,818	87,600
7404	Courier Service	50	23	50	50
7418	Professional Development	6,000	736	6,000	-
7419	Professional Services	2,000	-	2,000	-
74209	Telephone - Restricted	8,347	8,108	-	-
7422	Radio Expense	249,850	215,188	219,480	127,514
7423	Mobile Telephone	169,139	157,784	168,563	-
7424	Aircards/Pagers	150,837	150,190	130,837	-
7425	Travel Expense	5,261	5,335	3,210	-
7437	Printing	500	-	500	-
74409	Utilities - Restricted	38,000	35,269	-	-
7441	Contract Services	332	332	332	-
7450	Office Equipment Maintenance	101,692	101,692	194,903	196,880
7462	Equipment Rental	190,394	168,542	458,224	412,628
7463	Copier Lease	-	-	-	1,707
7481	Association Dues	115	-	115	-
	Total Services	922,517	843,199	1,184,214	738,779
7570	Capital Outlay-Machinery & Equipment	590,890	55,278	-	-
	Total Capital Outlay	590,890	55,278	-	-
Total Sheriff/Montgomery County Radio System		1,911,798	1,286,268	1,594,238	1,287,783

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	5	6
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/MAJOR CASE

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56017	Sheriff/Major Case				
7102	Salary/Other	-	-	-	1,361,180
7104	Salary/Overtime	-	-	-	40,000
	Total Salries	-	-	-	1,401,180
7201	Social Security	-	-	-	107,191
7202	Employee Insurance	-	-	-	230,946
7203	Retirement	-	-	-	171,925
7206	State Unemployment Tax	-	-	-	4,347
	Total Benefits	-	-	-	514,409
7351	Sta & Supplies	-	-	-	15,000
7390	Supplies/Other	30,509	32,391	30,509	15,000
	Total Supplies	30,509	32,391	30,509	30,000
74029	Forensic Services-Restricted	146,324	110,014	150,000	150,000
7404	Courier Services	150	11	150	650
7418	Professional Development	199	249	1,000	-
7419	Professional Services	182,777	170,574	148,278	125,000
74193	Professional Services-Cold Cases	30,869	30,869	51,500	-
7425	Travel Expense	30,068	30,047	26,900	-
7437	Printing	1,500	890	1,500	1,500
7441	Contract Services	-	-	-	2,500
7462	Equipment Rental	12,346	10,713	12,346	-
7463	Copier Lease	-	-	-	7,854
	Total Services	404,233	353,367	391,674	287,504
7570	Capital Outlay-Machinery & Equipment	3,663	3,663	-	-
	Total Capital Outlay	3,663	3,663	-	-
7927	Expense Reimbursement	(63)	(63)	-	-
	Total Reimbursements	(63)	(63)	-	-
	Total Sheriff/Major Case	438,342	389,358	422,183	2,233,093

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	21
Part-time	0	0	0
Pooled	0	0	0

SHERIFF/VEHICLE MAINTENANCE

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560171	Sheriff/Vehicle Maintenance				
7102	Salary/Other	-	-	-	515,836
7104	Salary/Overtime	-	-	-	15,000
	Total Salaries	-	-	-	530,836
7201	Social Security	-	-	-	40,609
7202	Employee Insurance	-	-	-	109,974
7203	Retirement	-	-	-	65,134
7206	State Unemployment Tax	-	-	-	2,277
	Total Benefits	-	-	-	217,994
7310	Sta & Supplies	-	-	-	8,000
7351	Repairs & Replacements	-	-	4,240	4,240
7354	Vehicle Maintenance	-	-	275,000	500,000
735411	Fuel	-	-	1,250,000	750,000
7390	Supplies/Other	-	-	23,662	41,833
7391	Uniforms	-	19	-	2,900
	Total Supplies	-	19	1,552,902	1,306,973
7418	Professional Development	-	-	1,490	-
7419	Professional Services	-	-	8,150	4,000
7425	Travel Expense	-	-	1,605	-
7441	Contract Services	-	-	3,402	4,500
7450	Office Equipment Maintenance	-	-	10,300	17,504
7462	Equipment Rental	-	-	1,344	129,600
7481	Association Dues	-	-	310	-
	Total Services	-	-	26,601	155,604
7573	Capital Outlay	-	-	-	1,450,000
	Total Capital Outlay	-	-	-	1,450,000
7573	Repairs-Non Insured	-	-	-	50,000
	Total Miscellaneous	-	-	-	50,000
	Total Sheriff/Vehicle Maintenance	-	19	1,579,503	3,711,407

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	10
Part-time	0	0	0
Pooled	0	0	1

SHERIFF - FACILITY MAINTENANCE

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601711	Sheriff/ Facility Maintenance				
7102	Salary/Other	-	-	-	359,565
7104	Salary/Overtime	-	-	-	10,000
	Total Salaries	-	-	-	369,565
7201	Social Security	-	-	-	28,272
7202	Employee Insurance	-	-	-	76,982
7203	Retirement	-	-	-	45,346
7206	State Unemployment Tax	-	-	-	1,656
	Total Benefits	-	-	-	152,256
7310	Sta. & Supplies	-	-	-	2,500
7351	Repairs & Replacements	-	-	-	296,349
7390	Supplies/ Other	-	-	-	10,000
7391	Uniforms	-	-	-	2,900
	Total Supplies	-	-	-	311,749
7419	Professional Services	-	-	-	20,000
7441	Contract Services	-	-	-	125,000
7463	Copier Lease	-	-	-	1,347
	Total Services	-	-	-	146,347
	Total Sheriff Facility Maintenance	-	-	-	979,917

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	7
Part-time	0	0	0
Pooled	0	0	1

SHERIFF/CO MOCONET

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601731	Sheriff/Co MOCONET				
7390	Supplies/Other	-	-	3,000	-
	Total Supplies	-	-	3,000	-
7419	Professional Services	-	-	7,900	-
7462	Equipment Rental	-	-	16,800	-
	Total Services	-	-	24,700	-
	Total Sheriff/Co MOCONET	-	-	27,700	-

SHERIFF/ACADEMY

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56018	Sheriff/Academy				
7102	Salary/Other	-	-	-	885,933
7104	Salary/Overtime	-	-	-	10,000
	Total Salaries	-	-	-	895,933
7201	Social Security	-	-	-	68,539
7202	Employee Insurance	-	-	-	153,964
7203	Retirement	-	-	-	109,931
7206	State Unemployment Tax	-	-	-	3,105
	Total Benefits	-	-	-	335,539
7310	Stationery & Supplies	11,425	11,425	23,057	23,057
7351	Repairs & Replacements	418	418	2,000	-
7390	Supplies/Other	3,903	3,903	-	23,060
73907	NRA Foundation Grant	4,996	4,996	-	-
739085	JAG Local Solicitation GR	40,930	40,930	-	-
7391	Uniforms	476,904	254,608	375,539	352,479
	Total Supplies	538,576	316,280	400,596	398,596
7404	Courier Service	163	163	300	200
7411	Academy Training	179,605	179,425	213,300	113,300
7418	Professional Development	-	-	1,750	10,000
741811	Professional Develop. - TCLEOSE Allocation	71,673	71,656	-	-
7419	Professional Services	2,203	1,746	2,700	-
7425	Travel Expense	12,770	12,770	4,315	170,000
7437	Printing	155	155	600	200
7441	Contract Services	901	813	652	1,026
7450	Office Equipment Maintenance	13,800	13,800	12,000	
7462	Equipment Rental	10,228	10,228	10,119	
7463	Copier Lease	-	-	-	8,484
7481	Association Dues	-	-	-	7,500
	Total Services	291,498	290,756	245,736	310,710
7570	Capital Outlay-Machinery & Equipment	6,545	6,545	-	-
	Total Capital Outlay	6,545	6,545	-	-
7927	Expense Reimbursement	(166)	(166)	-	-
	Total Reimbursements	(166)	(166)	-	-
	Total Sheriff/Academy	836,453	613,415	646,332	1,940,778

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	13
Part-time	0	0	0
Pooled	0	0	1

SHERIFF/IDENTIFICATION

MISSION STATEMENT

Our mission is to provide professional detention and law enforcement service to our community through meaningful partnerships to enhance the quality of life for our citizens , businesses and visitors through efficient and innovative public safety practices.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56019	Sheriff/Identification				
7102	Salary/Other	-	-	-	1,000,734
7104	Salary/Overtime	-	-	-	40,000
	Total Salaries	-	-	-	1,040,734
7201	Social Security	-	-	-	79,617
7202	Employee Insurance	-	-	-	175,959
7203	Retirement	-	-	-	127,699
7206	State Unemployment Tax	-	-	-	3,726
	Total Benefits	-	-	-	387,001
7310	Sta & Supplies	-	-	-	10,000
7351	Repairs & Replacements	31,766	26,654	7,480	5,000
7390	Supplies/Other	55,375	50,546	71,267	67,176
73911	Software	7,854	7,854	-	-
	Total Supplies	94,995	85,054	78,747	82,176
7404	Courier Service	372	288	300	300
7418	Professional Development	3,950	3,950	180	-
7419	Professional Services	-	-	-	9,000
7425	Travel Expense	7,557	7,557	14,276	-
7437	Printing	35	35	4,000	1,000
7441	Contract Services	1,034	1,034	904	-
7450	Office Equipment Maintenance	65,508	65,508	82,467	77,916
7462	Equipment Rental	3,653	3,653	3,800	-
7463	Copier Lease	-	-	-	3,653
7481	Association Dues	25	25	200	-
	Total Services	82,134	82,050	106,127	91,869
7570	Capital Outlay-Machinery & Equipment	528,196	521,337	-	-
	Total Capital Outlay	528,196	521,337	-	-
7927	Expense Reimbursement	(341)	(341)	-	-
	Total Reimbursements	(341)	(341)	-	-
	Total Sheriff/Identification	704,984	688,100	184,874	1,601,780

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	16
Part-time	0	0	1
Pooled	0	0	1

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56022	Sheriff/Walden Sub Unit				
7102	Salary/Other	181,502	181,502	185,521	97,847
	Total Salaries	181,502	181,502	185,521	97,847
7201	Social Security	13,706	13,706	14,192	7,485
7202	Employee Insurance	33,148	33,148	32,993	21,995
7203	Retirement	22,270	22,270	22,763	12,006
7206	State Unemployment Tax	513	513	621	414
	Total Benefits	69,637	69,637	70,569	41,900
	Total Sheriff/Walden Sub Unit	251,139	251,139	256,090	139,747

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	3	3	2
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56023	Sheriff/Town Center Sub Unit				
7102	Salary/Other	5,185,951	5,119,415	5,298,525	5,225,852
7104	Salary/Overtime	491,617	552,299	13,000	13,000
	Total Salaries	5,677,568	5,671,714	5,311,525	5,238,852
7201	Social Security	434,334	428,674	406,332	400,772
7202	Employee Insurance	1,011,761	985,423	1,011,761	1,011,761
7203	Retirement	696,637	695,920	651,724	642,807
7206	State Unemployment Tax	19,044	15,999	19,044	19,044
	Total Benefits	2,161,776	2,126,016	2,088,861	2,074,384
735411	Fuel	366,000	9,340	366,000	366,000
73573	Canine Expense	5,000	2,715	5,000	5,000
7390	Supplies/Other	100,000	46,784	100,000	100,000
	Total Supplies	471,000	58,839	471,000	471,000
7424	Aircards/Pagers	50,000	40,411	50,000	50,000
7425	Travel Expense	5,000	-	5,000	5,000
	Total Services	55,000	40,411	55,000	55,000
7570	Capital Outlay-Machinery & Equipment	350,000	77,347	350,000	350,000
7573	Capital Outlay-Vehicles	450,000	267,573	450,000	450,000
	Total Capital Outlay	800,000	344,920	800,000	800,000
7997	Carryover from Previous Year	1,385	-	-	-
	Total Reimbursements	1,385	-	-	-
	Total Sheriff/Town Center Sub Unit	9,166,729	8,241,900	8,726,386	8,639,236

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	92	92	87
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560231	Sheriff/Town Center - Safe Harbor				
7102	Salary/Other	65,971	65,971	67,433	54,500
	Total Salaries	65,971	65,971	67,433	54,500
7201	Social Security	5,047	5,047	5,259	4,169
7202	Employee Insurance	11,065	11,065	10,998	10,998
7203	Retirement	8,094	8,094	8,274	6,687
7206	State Unemployment Tax	171	171	207	207
	Total Benefits	24,377	24,377	24,738	22,061
735411	Fuel	2,300	818	-	1,000
	Total Supplies	2,300	818	-	1,000
Total Sheriff/Town Center - Safe Harbor		92,648	91,166	92,171	77,561

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	1	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56024	Sheriff/Westwood Magnolia ISD				
7102	Salary/Other	118,689	118,689	129,649	132,172
7104	Salary/Overtime	1,522	1,522	-	-
	Total Salaries	120,211	120,211	129,649	132,172
7201	Social Security	9,196	9,196	9,918	10,111
7202	Employee Insurance	30,968	30,968	32,993	32,993
7203	Retirement	14,750	14,750	15,908	16,218
7206	State Unemployment Tax	513	513	621	621
	Total Benefits	55,427	55,427	59,440	59,943
735411	Fuel	7,500	4,053	-	5,000
7390	Supplies/Other	3,000	2,726	-	2,500
	Total Supplies	10,500	6,779	-	7,500
7570	Capital Outlay-Machinery & Equipment	20,000	12,912	-	-
7573	Capital Outlay-Vehicles	23,700	23,686	-	-
	Total Capital Outlay	43,700	36,598	-	-
	Total Sheriff/Westwood Magnolia ISD	229,838	219,015	189,089	199,615

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	3	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56025	Sheriff/South Montgomery County MUD				
7102	Salary/Other	325,319	306,477	336,897	344,373
7104	Salary/Overtime	-	18,243	-	-
	Total Salaries	325,319	324,720	336,897	344,373
7201	Social Security	24,887	24,417	25,773	26,345
7202	Employee Insurance	64,152	61,113	65,985	65,985
7203	Retirement	39,916	39,843	41,337	42,255
7206	State Unemployment Tax	1,242	1,029	1,242	1,242
	Total Benefits	130,197	126,402	134,337	135,827
735411	Fuel	20,000	13,197	20,000	20,000
7390	Supplies/Other	6,950	5,961	5,000	5,000
	Total Supplies	26,950	19,158	25,000	25,000
7570	Capital Outlay-Machinery & Equipment	13,250	13,121	-	-
7573	Capital Outlay-Vehicles	34,960	34,960	-	-
	Total Capital Outlay	48,210	48,081	-	-
Total Sheriff/South Montgomery County MUD		530,676	518,361	496,234	505,200

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	6	6
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - MUD 113

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56027	Sheriff MUD 113				
7102	Salary/Other	-	-	-	96,542
	Total Salaries	-	-	-	96,542
7201	Social Security	-	-	-	7,385
7202	Employee Insurance	-	-	-	21,995
7203	Retirement	-	-	-	11,846
7206	State Unemployment Tax	-	-	-	414
	Total Benefits	-	-	-	41,640
	Total Sheriff MUD 113	-	-	-	138,182

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	2
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5711	Juvenile Probation - Administration				
7101	Salary/Official-Department Head	126,258	84,043	148,071	148,071
7102	Salary/Other	1,079,566	1,054,737	1,110,666	1,113,315
7104	Salary/Overtime	12,528	5,934	12,528	12,528
7106	Salary/Cell Phone Allowance	960	484	480	480
	Total Salaries	1,219,312	1,145,198	1,271,745	1,274,394
7201	Social Security	94,960	84,556	97,288	97,491
7202	Employee Insurance	283,035	272,464	263,938	263,938
7203	Retirement	152,309	140,517	156,043	156,368
7206	State Unemployment Tax	5,466	4,235	5,466	5,382
	Total Benefits	535,770	501,772	522,735	523,179
7310	Stationery & Supplies	6,250	6,243	6,250	6,250
7347	Data Processing Supplies	900	856	900	900
	Total Supplies	7,150	7,099	7,150	7,150
7419	Professional Services	8,000	800	8,000	8,000
7424	Aircards/Pagers	893	400	2,000	2,000
74409	Utilities - Restricted	17,000	14,325	-	-
744121	Grant Match	78,679	-	78,679	-
7462	Equipment Rental	19,361	21,746	19,361	19,361
7498	Purchase - Residential Services-Secure	242,663	-	-	-
74983	Electronic Monitoring	-	(65)	-	-
	Total Services	366,596	37,206	108,040	29,361
Total Juvenile Probation - Administration		2,128,828	1,691,275	1,909,670	1,834,084

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	24	24	23
Part-time	2	2	2
Pooled	1	0	1

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
57111	Juvenile Probation - Detention				
7102	Salary/Other	2,227,239	2,210,763	2,302,399	2,297,639
7104	Salary/Overtime	2,500	631	2,500	2,500
7106	Salary/Cell Phone Allowance	960	929	960	960
	Total Salaries	2,230,699	2,212,323	2,305,859	2,301,099
7201	Social Security	172,943	167,290	176,398	176,034
7202	Employee Insurance	540,868	528,910	560,868	560,868
7203	Retirement	277,388	271,452	282,929	282,345
7206	State Unemployment Tax	10,764	11,237	10,764	10,971
	Total Benefits	1,001,963	978,889	1,030,959	1,030,218
7310	Stationery & Supplies	4,950	4,818	6,250	6,250
7331	Janitor Supplies	14,159	14,920	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	8,500	8,492	9,500	9,500
7341	Groceries	33,493	31,495	20,020	20,020
7351	Repairs and Replacements	13,665	13,283	13,665	13,665
7352	Repairs/Others	1,500	1,399	3,000	3,000
7354	Vehicle Maintenance	3,968	4,060	5,000	5,000
7390	Supplies/Other	2,373	2,373	3,500	3,500
7391	Uniforms	9,200	9,056	6,000	6,000
	Total Supplies	91,808	89,896	75,435	75,435
74019	Physician Services	24,150	27,500	24,150	24,150
7419	Professional Services	31,948	13,366	41,948	41,948
7422	Radio Expense	-	-	4,000	4,000
7424	Aircards/Pagers	600	123	600	600
74409	Utilities - Restricted	130,000	120,321	-	-
	Total Services	186,698	161,310	70,698	70,698
	Total Juvenile Probation - Detention	3,511,168	3,442,418	3,482,951	3,477,450

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	51	51	51
Part-time	0	0	0
Pooled	1	1	2

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5721	Adult Probation				
7390	Supplies/Other	10,972	9,269	6,030	21,000
	Total Supplies	10,972	9,269	6,030	21,000
7462	Equipment Rental	100	96	100	125
7463	Copier Lease	-	-	15,000	-
	Total Services	100	96	15,100	125
7501	Capital Outlay-Building	10,000	9,139	-	-
	Total Capital Outlay	10,000	9,139	-	-
	Total Adult Probation	21,072	18,504	21,130	21,125

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
573	Department of Public Safety				
7102	Salary/Other	75,976	75,976	77,658	77,658
	Total Salaries	75,976	75,976	77,658	77,658
7201	Social Security	5,768	5,726	5,941	5,941
7202	Employee Insurance	22,097	22,139	21,995	21,995
7203	Retirement	9,251	9,322	9,529	9,529
7206	State Unemployment Tax	414	342	414	414
	Total Benefits	37,530	37,529	37,879	37,879
7310	Stationery & Supplies	300	300	300	300
7390	Supplies/Other	150	149	150	150
	Total Supplies	450	449	450	450
	Total Department of Public Safety	113,956	113,954	115,987	115,987

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0

GENERAL FUND
CULTURE AND RECREATION FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6511	Memorial Library	9,571,971	9,239,029	9,399,185	9,364,374
661	Historical Commission	85,000	85,000	75,000	95,000
Total Culture and Recreation		9,656,971	9,324,029	9,474,185	9,459,374



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Culture and Recreation</u>				
6511	Memorial Library				
7101	Salary/Official-Department Head	134,486	126,604	138,521	138,521
7102	Salary/Other	5,337,117	5,210,155	5,494,112	5,496,950
7106	Salary/Cell Phone Allowance	480	484	480	480
	Total Salaries	5,472,083	5,337,243	5,633,113	5,635,951
7201	Social Security	418,614	401,379	430,933	431,150
7202	Employee Insurance	1,286,696	1,241,542	1,286,696	1,319,689
7203	Retirement	671,425	654,863	691,183	691,532
7206	State Unemployment Tax	28,980	27,310	28,980	28,980
	Total Benefits	2,405,715	2,325,094	2,437,792	2,471,351
7310	Stationery & Supplies	51,668	51,700	51,668	51,668
7311	Postage	22,800	20,000	22,800	13,000
7347	Data Processing Supplies	7,425	7,373	7,425	7,425
73501	Maintenance	11,675	10,184	11,675	11,675
7351	Repairs and Replacements	33,945	29,860	33,945	30,000
7354	Vehicle Maintenance	12,000	7,007	12,000	10,000
7390	Supplies/Other	120,163	93,920	93,865	90,717
7394	Periodicals	198,036	186,639	213,900	207,711
7395	Audio/Visual Supplies	178,842	183,277	177,000	177,000
	Total Supplies	636,554	589,960	624,278	599,196
7418	Professional Development	6,103	5,589	5,000	4,000
7419	Professional Services	227,589	198,986	238,553	208,553
741904	Professional Services - ILL Grant	16,233	16,233	-	-
74209	Telephone-Restricted	22,500	21,318	-	-
7423	Mobile Telephone	1,000	802	1,000	1,000
7425	Travel Expense	12,142	9,320	18,499	15,499
7437	Printing	2,832	2,115	7,832	3,000
7438	Binding	2,026	1,301	2,026	1,526
74409	Utilities - Restricted	300,000	265,029	-	-
7450	Office Equipment Maintenance	2,818	2,499	7,818	6,118
7462	Equipment Rental	9,300	8,981	9,300	9,300
7467	Book Rental	108,880	108,860	108,880	108,880
	Total Services	711,423	641,033	398,908	357,876
7570	Capital Outlay-Mach & Eqm	6,420	6,103	2,956	-
7571	Capital Outlay-Furniture	39,843	39,843	2,138	-
7591	Capital Outlay-Books	299,967	299,792	300,000	300,000
	Total Capital Outlay	346,230	345,738	305,094	300,000

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.

7927	Expense Reimbursement	(34)	(39)	-	-
	Total Reimbursements	(34)	(39)	-	-
	Total Memorial Library	9,571,971	9,239,029	9,399,185	9,364,374

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	117	117	120
Part-time	22	22	19
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	55,000	55,000	45,000	15,000
74991	Historial Commission Expense	30,000	30,000	30,000	30,000
	Total Services	85,000	85,000	75,000	45,000
759857	Maj Proj Park Improvements	-	-	-	50,000
	Total Capital Outlay	-	-	-	50,000
	Total Historical Commission	85,000	85,000	75,000	95,000

GENERAL FUND
PUBLIC TRANSPORTATION FUNCTION SUMMARY

		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
6291	Airport Maintenance	894,176	727,807	759,168	676,697
629141	Customs	92,961	614	179,621	169,763
Total Public Transportation		987,137	728,421	938,789	846,460

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
6291	Airport Maintenance				
7101	Salary/Official-Department Head	131,021	132,029	134,953	104,817
7102	Salary/Other	256,866	250,438	338,327	325,530
7106	Salart/Cell Phone Allow	-	-	-	720
	Total Salaries	387,887	382,467	473,280	431,067
7201	Social Security	29,674	28,199	36,263	32,979
7202	Employee Insurance	65,985	59,539	76,982	76,982
7203	Retirement	47,594	46,929	58,071	52,893
7206	State Unemployment Tax	1,656	1,895	1,863	1,863
	Total Benefits	144,909	136,562	173,179	164,717
7310	Stationery & Supplies	1,086	2,029	1,200	1,200
7350	Lawn Maintenance	9,940	7,887	9,940	9,940
73501	Maintenance	1,000	-	1,000	1,000
7351	Repairs and Replacements	12,500	14,071	12,500	12,500
7354	Vehicle Maintenance	6,600	3,284	6,600	6,600
735411	Fuel	10,500	4,971	10,500	7,390
7390	Supplies/Other	13,819	15,456	3,250	3,250
7391	Uniforms	884	1,421	1,884	1,884
	Total Supplies	56,329	49,119	46,874	43,764
7404	Courier Service	50	132	50	50
7418	Professional Development	13,754	12,489	13,939	13,939
7419	Professional Services	118,024	68,413	8,000	7,100
74209	Telephone-Restricted	5,500	3,944	-	-
7422	Radio Expense	700	-	700	300
7423	Mobile Telephone	1,500	1,965	2,950	2,085
7425	Travel Expense	6,937	6,260	3,875	3,875
7431	Promotional Advertising	7,000	7,017	17,000	7,000
7437	Printing	800	938	800	800
74409	Utilities - Restricted	44,150	44,127	-	-
7462	Equipment Rental	1,000	1,380	1,000	1,000
7481	Association Dues	1,000	2,499	1,000	1,000
	Total Services	200,415	149,164	49,314	37,149
7501	Capital Outlay-Building	6,801	5,298	-	-
7570	Capital Outlay-Mach & Eqm	-	-	16,521	-
7573	Capital Outlay-Vehicles	81,318	5,197	-	-
7598	Major Projects	16,304	-	-	-
	Total Capital Outlay	104,423	10,495	16,521	-
7997	Carryover from Previous Year	213	-	-	-
	Total Reimbursements	213	-	-	-
	Total Airport Maintenance	894,176	727,807	759,168	676,697

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	6	7	7
Part-time	1	1	1
Pooled	1	0	1

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
629141	Customs Facility				
7310		614	614	1,500	500
	Total Supplies	614	614	1,500	500
7419	Professional Services	70,437	-	139,421	142,608
7441	Contract Services	12,910	-	20,700	8,655
7460	Outside Rent	9,000	-	18,000	18,000
	Total Services	92,347	-	178,121	169,263
	Total Customs Facility	92,961	614	179,621	169,763

GENERAL FUND
MISCELLANEOUS FUNCTION SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
695	Contingency			4,206,794	1,204,784
Total Miscellaneous		-	-	4,206,794	1,204,784



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
110	GENERAL FUND				
	<u>Miscellaneous</u>				
695	Contingency				
7695	Contingency	1,236,594	-	3,206,794	1,204,784
	Total Contingency	1,236,594	-	3,206,794	1,204,784
7999	Final Adjustment to Budget	-	-	1,000,000	-
	Total Reimbursement	-	-	1,000,000	-
	Total Contingency	1,236,594	-	4,206,794	1,204,784

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>211</u>	<u>Attorney Administration</u>				
	<u>General Administration</u>				
4352	District Attorney Hot Checks	625	329	625	625
4752	County Attorney Worthless Checks	59,145	59,145	60,163	30,742
<u>212</u>	<u>Forfeitures</u>				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures	270,613	201,255	232,888	240,709
5432	Fire Marshal Forfeitures	1,424	1,424	-	-
5513	Constable Precinct #1 Forfeitures	6,000	4,574	2,000	2,000
5522	Constable Precinct #2 Forfeitures	28,654	7,004	6,600	6,600
5532	Constable Precinct #3 Forfeitures	13,000	12,567	13,000	13,000
5542	Constable Precinct #4 Forfeitures	114,274	48,739	109,000	109,000
5552	Constable Precinct #5 Forfeitures	8,887	8,848	1,000	1,000
5604	Sheriff Forfeitures	487,000	371,253	450,000	450,000
<u>215</u>	<u>Jury</u>				
	<u>Judicial</u>				
434	9th District Court	322,096	315,626	332,496	331,490
436	410th District Court	379,699	373,013	385,927	462,303
437	221st District Court	329,805	325,607	338,640	338,640
438	284th District Court	565,942	558,957	598,799	598,796
4381	284th District Court - 2nd Region	167,470	167,470	169,190	179,386
439	359th District Court	386,250	383,298	395,269	395,268
441	418th District Court	607,742	600,897	629,398	618,171
442	435th District Court	268,756	244,612	383,940	344,262
465	Court Operations	7,501,059	1,806,600	7,503,450	7,462,796
46501	Indigent Defense	177,368	169,237	133,087	133,087
465011	Mental Health Court Services	196,416	187,948	354,655	354,653
4652	Drug Court	715,024	691,579	713,412	677,740
46521	Drug Court - DWI Court	328,056	314,074	379,655	360,672
4659	Office of Court Administration	394,441	390,732	453,654	453,652
<u>216</u>	<u>Road and Bridge</u>				
	<u>Conservation</u>				
6122	Recycle Station-Precinct #1	-	-	-	172,963
6142	Recycle Station-Precinct #3	837,824	748,187	635,138	604,289
	<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks	-	-	191,945	188,667
61480	South County Community Center	241,703	168,456	200,635	200,635
61481	Robinson Road Community Center	10,000	540	10,000	5,000
61482	Oklahoma Community Center	10,000	1,275	10,000	5,000
61485	Spring Creek Greenway Nature Center	547,216	366,604	393,989	339,262
61580	East Montgomery County Senior Center	15,150	9,023	12,150	11,550
61582	Montgomery County Precinct 4 Parks	60,800	52,876	70,000	66,500
	<u>Public Transportation</u>				
600	County Engineer	1,923,845	1,731,514	2,079,683	1,853,096
612	Commissioner Precinct #1	19,996,504	15,344,247	8,018,577	7,724,586
6121	Commissioner Precinct #1 - Lake Park	278,000	203,289	269,543	269,908
613	Commissioner Precinct #2	9,316,910	8,509,968	8,096,175	7,978,790
614	Commissioner Precinct #3	12,171,493	8,150,809	5,559,780	5,622,841
6147	Traffic Operations	2,926,289	2,293,635	1,478,578	1,390,430
615	Commissioner Precinct #4	11,182,312	8,706,745	8,205,970	8,089,407
<u>217</u>	<u>Sheriff Commissary</u>				
	<u>Public Safety</u>				
5122	Sheriff Commissary	735,212	624,021	760,360	760,360

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>219</u>	<u>Community Development</u>				
	<u>Health and Welfare</u>				
6429X	CDBG/\$2,301,631 - Year 18/19	-	-	2,301,631	2,479,815
643X	Home Program/\$470,965 - Year 13/14	-	-	470,965	471,954
6440X	HUD/ESGP \$195,580 Year 6/7	-	-	195,580	207,210
<u>221</u>	<u>Law Library</u>				
	<u>Legal Services</u>				
476	Law Library	276,197	243,839	274,580	265,523
426221	CCL 1 - Law Library	1,815	1,513	1,815	1,815
427221	CCL 2 - Law Library	1,815	1,263	1,815	1,815
429221	CCL 3 - Law Library	4,290	3,447	5,500	5,500
430221	CCL 4 - Law Library	2,680	2,614	2,000	2,000
431221	CCL 5 - Law Library	1,760	1,088	1,760	1,760
434221	9th District Ct - Law Library	1,050	808	1,650	1,650
436221	410th District Ct - Law Library	1,565	598	1,565	1,565
437221	221st District Ct - Law Library	1,740	1,325	1,740	1,740
438221	284th District Ct - Law Library	1,560	616	2,360	2,360
439221	359th District Ct - Law Library	1,230	560	2,430	2,430
441221	418th District Ct - Law Library	2,335	743	2,335	2,335
442221	435th District Ct - Law Library	1,680	616	1,680	1,680
465221	Court Operations - Law Library	800	700	800	800
<u>225</u>	<u>Records Management & Preservation</u>				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation	708,166	550,654	502,926	502,926
<u>226</u>	<u>Pre-Trial Diversion</u>				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion	94,825	74,370	215,457	68,033
<u>232</u>	<u>Airport Grants</u>				
	<u>Public Transportation</u>				
629132	Airport Grants	35,754	13,546	50,000	50,000
<u>233</u>	<u>Mental Health Facility</u>				
	<u>Health and Welfare</u>				
6311	Mental Health	13,350,461	13,350,461	13,471,936	13,545,311
<u>234</u>	<u>Records Management County</u>				
	<u>General Administration</u>				
409310	Records Management County	101,498	43,129	39,471	39,471
	<u>Public Safety</u>				
560141	Sheriff/Records Management Division	577,519	520,268	588,574	599,149
<u>235</u>	<u>Records Mgmt. District Clerk</u>				
	<u>General Administration</u>				
450110	Records Management District Clerk	40,000	38,938	50,000	80,000
<u>237</u>	<u>District Clerk Records Preservation</u>				
	<u>Judicial</u>				
45030	District Clerk Records Preservation	40,000	39,914	60,000	100,000
<u>238</u>	<u>Court Guardianship</u>				
	<u>Judicial</u>				
40933	Court Guardianship	12,363	12,363	16,000	32,000

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>239</u>	<u>Court Reporter Service Fund</u>				
	<u>Judicial</u>				
4269	Court Reporter CCL 1	5,557	4,899	3,150	3,150
4279	Court Reporter CCL 2	11,064	10,639	6,100	6,100
4299	Court Reporter CCL 3	24,621	7,927	20,945	12,714
4309	Court Reporter CCL 4	7,550	4,415	8,100	8,100
4319	Court Reporter CCL 5	2,325	2,230	3,900	3,900
4349	Court Reporter 9th DC	7,407	6,513	8,500	8,500
4369	Court Reporter 410th DC	22,011	17,100	15,300	15,300
4379	Court Reporter 221st DC	4,325	2,126	5,800	5,800
4389	Court Reporter 284th DC	12,293	5,926	11,625	11,625
4399	Court Reporter 359th DC	10,520	3,273	10,251	10,251
4419	Court Reporter 418th DC	14,465	13,938	9,852	9,852
4429	Court Reporter 435th DC	7,774	4,253	10,000	10,000
465239	Court Reporter Court Operations	49,527	49,527	28,500	36,731
<u>240</u>	<u>Courthouse Security</u>				
	<u>Public Safety</u>				
5121240	Courthouse Security	408,000	371,475	475,000	400,000
<u>241</u>	<u>Court Technology County/District</u>				
	<u>Judicial</u>				
40936	Court Technology County/District	315	315	312	312
426241	CCL 1 - County/District Court Technology	312	269	312	312
427241	CCL 2 - County/District Court Technology	624	518	624	624
429241	CCL 3 - County/District Court Technology	882	-	-	-
430241	CCL 4 - County/District Court Technology	456	114	456	456
431241	CCL 5 - County/District Court Technology	1,347	311	312	356
434241	9th DC - County/District Court Technology	1,347	1,346	312	312
437241	221st DC - County/District Court Technology	312	311	312	312
438241	284th DC - County/District Court Technology	312	285	312	312
439241	359th DC - County/District Court Technology	624	518	624	624
441241	418th DC - County/District Court Technology	5,813	1,320	312	456
442241	435th DC - County/District Court Technology	12,592	207	4,312	312
<u>243</u>	<u>Justice Court Technology</u>				
	<u>Judicial</u>				
455243	JP 1 Justice Court Technology	55,852	44,393	6,288	6,288
456243	JP 2 Justice Court Technology	39,960	37,073	5,540	5,540
457243	JP 3 Justice Court Technology	69,772	60,285	-	-
458243	JP 4 Justice Court Technology	76,706	74,329	5,000	5,000
459243	JP 5 Justice Court Technology	38,454	34,642	5,000	5,000
<u>244</u>	<u>Juvenile Case Manager</u>				
	<u>Judicial</u>				
45512	JP 1 - Juvenile Case Div.	111,833	108,144	119,181	119,179
45612	JP 2 - Juvenile Case Div.	50,435	46,944	51,612	51,612
45712	JP 3 - Juvenile Case Div.	62,320	63,096	63,500	63,499
45812	JP 4 - Juvenile Case Div.	60,501	60,841	61,979	61,979
Total Special Revenue Funds		90,022,315	70,098,852	68,847,264	68,181,226

ATTORNEY ADMINISTRATION FUND SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<u>General Administration</u>					
4352	District Attorney Hot Checks	625	329	625	625
4752	County Attorney Worthless Checks	59,145	59,145	60,163	30,742
<u>Total General Administration</u>		59,770	59,474	60,788	31,367
TOTAL ATTORNEY ADMINISTRATION		59,770	59,474	60,788	31,367



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4352	District Attorney Hot Checks				
7390	Supplies/Other	330	329	100	100
	Total Supplies	330	329	100	100
7419	Professional Services	20	-	250	250
7482	Court Cost	275	-	275	275
	Total Services	295	-	525	525
	Total District Attorney Hot Checks	625	329	625	625

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4752	County Attorney Worthless Checks				
7102	Salary/Other	39,940	39,940	40,826	20,963
	Total Salaries	39,940	39,940	40,826	20,963
7201	Social Security	2,961	2,961	3,123	1,604
7202	Employee Insurance	11,074	11,074	10,998	5,499
7203	Retirement	4,999	4,999	5,009	2,572
7206	State Unemployment Tax	171	171	207	104
	Total Benefits	19,205	19,205	19,337	9,779
Total County Attorney Worthless Checks		59,145	59,145	60,163	30,742

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

FORFEITURES FUND SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Safety</u>					
4353	District Attorney Forfeitures	270,613	201,255	232,888	240,709
5432	Fire Marshal Forfeitures	1,424	1,424	-	-
5513	Constable Precinct #1 Forfeitures	6,000	4,574	2,000	2,000
5522	Constable Precinct #2 Forfeitures	28,654	7,004	6,600	6,600
5532	Constable Precinct #3 Forfeitures	13,000	12,567	13,000	13,000
5542	Constable Precinct #4 Forfeitures	114,274	48,739	109,000	109,000
5552	Constable Precinct #5 Forfeitures	8,887	8,848	1,000	1,000
5604	Sheriff Forfeitures	487,000	371,253	450,000	450,000
<u>Total Public Safety</u>		929,852	655,664	814,488	822,309
TOTAL FORFEITURES		929,852	655,664	814,488	822,309



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures				
7102	Salary/Other	8,716	8,716	-	-
710223	Salary Supplement/Misc.	33,301	28,209	33,301	37,500
	Total Salaries	42,017	36,925	33,301	37,500
7201	Social Security	3,017	2,660	2,548	2,869
7202	Employee Insurance	2,685	2,684	-	2,684
7203	Retirement	4,839	4,531	4,087	4,601
7206	State Unemployment Tax	103	103	-	103
	Total Benefits	10,644	9,978	6,635	10,257
7312	Book Supplements	1,213	3,900	1,213	1,213
7329	Forfeiture Expense	15,458	1,056	20,601	20,601
7354	Vehicle Maintenance	2,500	-	2,500	2,500
73572	Operating Expense	94	582	94	94
73573	Canine Expenses	-	1,500	-	-
7358	Special Investigation	590	492	590	590
7359	Community Awareness	2,516	-	2,516	2,516
7390	Supplies/Other	65,364	52,245	68,364	68,364
7391	Uniforms	29,494	-	29,494	29,494
	Total Supplies	117,229	59,775	125,372	125,372
7404	Courier Service	-	-	-	-
7417	Online Services	-	2,000	-	-
7418	Professional Development	29,634	17,560	29,634	29,634
7419	Professional Services	15,625	13,207	15,625	15,625
7423	Mobile Telephone	16	3,000	16	16
7425	Travel Expense	3,780	22,800	3,780	3,780
7437	Printing	1,944	848	1,944	1,944
7462	Equipment Rental	586	-	586	586
7481	Association Dues	5,747	95	5,747	5,747
7482	Court Costs	10,248	1,924	10,248	10,248
	Total Services	67,580	61,434	67,580	67,580
7501	Capital Outlay-building	6,464	6,464	-	-
7570	Capital Outlay-Machinery & Equipment	1,679	1,679	-	-
75985	Montgomery County Match	25,000	25,000	-	-
	Total Capital Outlay	33,143	33,143	-	-
	Total District Attorney Forfeitures	270,613	201,255	232,888	240,709

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.

		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
Dept.#/ Line Item	Function/Department/Description	<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
212	FORFEITURES				
	<u>Public Safety</u>				
5432	Fire Marshal Forfeitures				
7390	Supplies/Other	1,424	1,424	-	-
	Total Supplies	1,424	1,424	-	-
	Total Fire Marshal Forfeitures	1,424	1,424	-	-

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5513	Constable Precinct #1 Forfeitures				
7390	Supplies/Other	1,000	574	1,000	1,000
	Total Supplies	1,000	574	1,000	1,000
7419	Professional Services	1,000	-	1,000	1,000
	Total Services	1,000	-	1,000	1,000
7570	Capital Outlay-Machinery & Equipment	4,000	4,000	1,000	-
	Total Capital Outlay	4,000	4,000	1,000	-
	Total Constable Precinct #1 Forfeitures	6,000	4,574	2,000	2,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5522	Constable Precinct #2 Forfeitures				
7329	Forfeiture Expense	23,835	2,185	6,600	6,600
	Total Supplies	23,835	2,185	6,600	6,600
7573	Capital Outlay-Vehicles	4,819	4,819	-	-
	Total Capital Outlay	4,819	4,819	-	-
	Total Constable Precinct #2 Forfeitures	28,654	7,004	6,600	6,600

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5532	Constable Precinct #3 Forfeitures				
7329	Forfeiture Expense	500	88	500	500
73572	Operating Expense	500	195	500	500
7390	Supplies/Other	5,241	5,957	3,000	3,000
	Total Supplies	6,241	6,240	4,000	4,000
7418	Professional Development	2,759	2,033	3,000	3,000
7419	Professional Services	4,000	4,294	4,000	4,000
	Total Services	6,759	6,327	7,000	7,000
7570	Capital Outlay-Machinery & Equipment	-	-	2,000	2,000
	Total Capital Outlay	-	-	2,000	2,000
	Total Constable Precinct #3 Forfeitures	13,000	12,567	13,000	13,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5542	Constable Precinct #4 Forfeitures				
7351	Repairs & Replacement	-	525	-	-
73572	Operating Expense	31,680	4,619	31,680	31,680
73573	Canine Expense	320	55	320	320
7390	Supplies/Other	50,000	12,774	50,000	50,000
7391	Uniforms	10,000	13,663	10,000	10,000
	Total Supplies	92,000	31,636	92,000	92,000
7418	Professional Development	1,000	3,690	1,000	1,000
7419	Professional Services	14,000	8,139	14,000	14,000
7423	Mobile Telephone	2,000	-	2,000	2,000
	Total Services	17,000	11,829	17,000	17,000
75985	Montgomery County Match	5,274	5,274	-	-
	Total Capital Outlay	5,274	5,274	-	-
	Total Constable Precinct #4 Forfeitures	114,274	48,739	109,000	109,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5552	Constable Precinct #5 Forfeitures				
7102	Salary/Other	1,800	1,800	-	-
	Total Salaries	1,800	1,800	-	-
7201	Social Security	136	136	-	-
7202	Employee Insurance	275	275	-	-
7206	State Unemployment Tax	2	2	-	-
	Total Supplies	413	413	-	-
73572	Operating Expense	-	1,254	-	-
7390	Supplies/Other	3,624	2,331	1,000	1,000
	Total Supplies	3,624	3,585	1,000	1,000
7419	Professional Services	3,050	3,050	-	-
	Total Services	3,050	3,050	-	-
	Total Constable Precinct #5 Forfeitures	8,887	8,848	1,000	1,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	9,000	-	10,000	10,000
73572	Operating Expense	50,000	47,282	50,000	50,000
7390	Supplies/Other	87,950	8,826	50,000	50,000
7391	Uniforms	12,000	22,141	20,000	20,000
	Total Supplies	158,950	78,249	130,000	130,000
7417	On Line Services	7,000	-	5,000	5,000
7418	Professional Development	25,000	3,459	20,000	20,000
7419	Professional Services	8,000	29,148	20,000	20,000
7425	Travel Expense	20,000	1,919	20,000	20,000
7481	Association Dues	1,000	350	1,000	1,000
	Total Services	61,000	34,876	66,000	66,000
7501	Capital Outlay-Building	60,000	60,750	50,000	50,000
7570	Capital Outlay-Machinery & Equipment	150,000	156,444	100,000	100,000
7573	Capital Outlay-Vehicles	50,000	38,609	100,000	100,000
	Total Capital Outlay	260,000	255,803	250,000	250,000
76570	Settlement Costs	7,050	2,325	4,000	4,000
	Total Miscellaneous	7,050	2,325	4,000	4,000
	Total Sheriff Forfeitures	487,000	371,253	450,000	450,000

JURY FUND SUMMARY

DEPARTMENT	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
	Budget As			
	Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>				
434	9th District Court	322,096	315,626	332,496
436	410th District Court	379,699	373,013	385,927
437	221st District Court	329,805	325,607	338,640
438	284th District Court	565,942	558,957	598,799
4381	284th District Court - 2nd Region	167,470	167,470	169,190
439	359th District Court	386,250	383,298	395,269
441	418th District Court	607,742	600,897	629,398
442	435th District Court	268,756	244,612	383,940
465	Court Operations	7,501,059	1,806,600	7,503,450
46501	Indigent Defense	177,368	169,237	133,087
465011	Mental Health Court Services	196,416	187,948	354,655
4652	Drug Court	715,024	691,579	713,412
46521	Drug Court - DWI Court	328,056	314,074	379,655
4659	Office of Court Administration	394,441	390,732	453,654
	<u>Total Judicial</u>	12,340,124	6,529,650	12,771,572
	TOTAL JURY	12,340,124	6,529,650	12,771,572



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>					
434	9th District Court				
7101	Salary/Official-Department Head	13,000	13,000	13,000	13,000
7102	Salary/Other	193,643	193,595	212,601	212,599
7106	Salary/Cell Phone Allowance	1,920	1,935	960	960
	Total Salaries	208,563	208,530	226,561	226,559
7201	Social Security	15,838	15,994	17,331	17,331
7202	Employee Insurance	42,990	38,811	43,990	43,990
7203	Retirement	25,404	25,653	27,799	27,799
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	84,853	80,971	89,741	89,741
7310	Stationery & Supplies	344	311	-	-
7390	Supplies/Other	20,688	19,645	7,500	7,500
	Total Supplies	21,032	19,956	7,500	7,500
740221	Other Litigation Expense - DC	359	359	-	-
7418	Professional Development	1,200	1,155	800	800
7425	Travel Expense	1,070	585	1,070	1,070
7437	Printing	1,000	951	1,000	1,000
7462	Equipment Rental	3,819	3,047	5,624	4,620
7481	Association Dues	200	75	200	200
	Total Services	7,648	6,172	8,694	7,690
7927	Expense Reimbursement	-	(3)	-	-
	Total Reimbursements	-	(3)	-	-
Total 9th District Court		322,096	315,626	332,496	331,490

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Judicial				
436	410th District Court				
7101	Salary/Official-Department Head	13,000	11,917	13,000	13,000
7102	Salary/Other	254,542	255,557	257,912	312,258
	Total Salaries	267,542	267,474	270,912	325,258
7201	Social Security	20,395	20,094	20,725	24,883
7202	Employee Insurance	41,990	40,527	43,990	54,987
7203	Retirement	32,713	32,886	33,241	39,909
7206	State Unemployment Tax	621	513	621	828
	Total Benefits	95,719	94,020	98,577	120,607
7310	Stationery & Supplies	8,000	5,610	8,000	9,700
	Total Supplies	8,000	5,610	8,000	9,700
7418	Professional Development	900	-	900	1,000
7423	Mobile Telephone	3,000	3,440	3,000	-
7425	Travel Expense	1,338	-	1,338	2,538
7462	Equipment Rental	3,200	2,469	3,200	3,200
	Total Services	8,438	5,909	8,438	6,738
Total 410th District Court		379,699	373,013	385,927	462,303

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Judicial				
437	221st District Court				
7101	Salary/Official-Department Head	13,000	11,917	13,000	13,000
7102	Salary/Other	216,277	217,341	222,153	222,153
	Total Salaries	229,277	229,258	235,153	235,153
7201	Social Security	17,681	17,245	17,989	17,989
7202	Employee Insurance	41,990	40,514	43,990	43,990
7203	Retirement	28,359	28,196	28,853	28,853
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	88,651	86,468	91,453	91,453
7390	Supplies/Other	5,497	4,041	4,450	4,450
	Total Supplies	5,497	4,041	4,450	4,450
7418	Professional Development	60	60	500	500
7425	Travel Expense	920	920	1,140	1,140
7437	Printing	-	-	394	394
7462	Equipment Rental	5,400	5,239	5,400	5,400
7481	Association Dues	-	-	150	150
	Total Services	6,380	6,219	7,584	7,584
7927	Expense Reimbursement	-	(379)	-	-
	Total Reimbursements	-	(379)	-	-
	Total 221st District Court	329,805	325,607	338,640	338,640

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Judicial</u>				
438	284th District Court				
7101	Salary/Official-Department Head	13,000	11,917	13,000	13,000
7102	Salary/Other	391,388	392,209	418,617	418,615
	Total Salaries	404,388	404,126	431,617	431,615
7201	Social Security	30,303	30,292	33,018	33,018
7202	Employee Insurance	64,985	62,647	65,985	65,985
7203	Retirement	50,207	49,653	52,960	52,959
7206	State Unemployment Tax	1,242	1,026	1,242	1,242
	Total Benefits	146,737	143,618	153,205	153,204
7310	Stationery & Supplies	7,170	2,518	5,000	5,000
7390	Supplies/Other	2,000	3,135	2,000	2,000
	Total Supplies	9,170	5,653	7,000	7,000
7418	Professional Development	950	970	950	950
7425	Travel Expense	1,370	1,198	2,140	2,140
7450	Office Equipment Maintenance	-	-	600	600
7462	Equipment Rental	-	44	-	-
7463	Copier Lease	3,196	3,200	3,237	3,237
7481	Association Dues	50	150	50	50
	Total Services	5,566	5,562	6,977	6,977
7927	Expense Reimbursement	-	(2)	-	-
7997	Carryover from Previous Year	81	-	-	-
	Total Reimbursements	81	(2)	-	-
	Total 284th District Court	565,942	558,957	598,799	598,796

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>					
4381	284th District Court - 2nd Region				
7102	Salary/Other	120,922	120,922	122,572	130,901
	Total Salaries	120,922	120,922	122,572	130,901
7201	Social Security	9,221	9,221	9,377	10,014
7202	Employee Insurance	22,148	22,148	21,995	21,995
7203	Retirement	14,837	14,837	15,039	16,062
7206	State Unemployment Tax	342	342	207	414
	Total Benefits	46,548	46,548	46,618	48,485
Total 284th District Court - 2nd Region		167,470	167,470	169,190	179,386

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Judicial				
439	359th District Court				
7101	Salary/Official-Department Head	13,000	11,917	13,000	13,000
7102	Salary/Other	259,435	260,872	267,187	267,186
	Total Salaries	272,435	272,789	280,187	280,186
7201	Social Security	20,839	20,713	21,434	21,434
7202	Employee Insurance	42,990	40,514	43,990	43,990
7203	Retirement	33,424	33,538	34,379	34,379
7206	State Unemployment Tax	828	684	828	828
	Total Benefits	98,081	95,449	100,631	100,631
7310	Stationery & Supplies	500	-	-	-
7390	Supplies/Other	6,352	6,536	5,569	5,569
	Total Supplies	6,852	6,536	5,569	5,569
7418	Professional Development	889	1,063	889	889
7423	Mobile Telephone	480	595	480	480
7425	Travel Expense	2,140	1,534	1,960	1,960
7462	Equipment Rental	5,373	5,237	5,373	5,373
7481	Association Dues	-	180	180	180
	Total Services	8,882	8,609	8,882	8,882
7927	Expense Reimbursement	-	(85)	-	-
	Total Reimbursements	-	(85)	-	-
	Total 359th District Court	386,250	383,298	395,269	395,268

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Judicial</u>				
441	418th District Court				
7101	Salary/Official-Department Head	13,000	11,917	13,000	13,000
7102	Salary/Other	423,839	424,932	440,555	431,193
	Total Salaries	436,839	436,849	453,555	444,193
7201	Social Security	33,254	32,832	34,697	33,981
7202	Employee Insurance	64,985	62,644	65,985	65,985
7203	Retirement	53,336	53,668	55,651	54,502
7206	State Unemployment Tax	1,035	855	1,035	1,035
	Total Benefits	152,610	149,999	157,368	155,503
7310	Stationery & Supplies	1,500	1,546	1,500	1,500
7390	Supplies/Other	5,448	2,221	5,630	5,630
	Total Supplies	6,948	3,767	7,130	7,130
7418	Professional Development	2,500	380	2,500	2,500
7425	Travel Expense	3,745	5,723	3,745	3,745
7437	Printing	1,000	-	1,000	1,000
7462	Equipment Rental	4,000	4,069	4,000	4,000
7481	Association Dues	100	110	100	100
	Total Services	11,345	10,282	11,345	11,345
	Total 418th District Court	607,742	600,897	629,398	618,171

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Judicial</u>				
442	435th District Court				
7101	Salary/Official-Department Head	12,000	10,833	13,000	13,000
7102	Salary/Other	176,467	162,366	224,368	224,367
	Total Salaries	188,467	173,199	237,368	237,367
7201	Social Security	14,494	13,084	18,159	18,159
7202	Employee Insurance	28,993	26,787	43,990	43,990
7203	Retirement	23,247	21,318	29,125	29,125
7206	State Unemployment Tax	621	342	621	621
	Total Benefits	67,355	61,531	91,895	91,895
7310	Stationery & Supplies	1,500	113	1,500	1,000
7390	Supplies/Other	6,519	5,723	5,700	5,000
	Total Supplies	8,019	5,836	7,200	6,000
7418	Professional Development	585	450	3,500	1,000
7425	Travel Expense	850	175	4,675	1,400
7437	Printing	99	99	1,000	500
7462	Equipment Rental	3,306	3,283	6,884	5,950
7481	Association Dues	75	75	200	150
	Total Services	4,915	4,082	16,259	9,000
7570	Capital Outlay - Machinery & Equipment	-	-	31,218	-
	Total Capital Outlay	-	-	31,218	-
7927	Expense Reimbursement	-	(36)	-	-
	Total Reimbursements	-	(36)	-	-
	Total 435th District Court	268,756	244,612	383,940	344,262

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	3	4	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
Judicial					
465	Court Operations				
710224	Judges/Justices PT	60,000	27,092	60,000	60,000
7104	Salary/Overtime	8,722	8,109	6,500	10,000
	Total Salaries	68,722	35,201	66,500	70,000
7201	Social Security	4,402	2,682	4,400	5,000
7202	Employee Insurance	1,800	1,635	1,800	1,800
7203	Retirement	1,043	995	1,200	1,200
7206	State Unemployment Tax	500	420	500	500
	Total Benefits	7,745	5,732	7,900	8,500
74010	Justice of the Peace Petit Jurors	20,000	11,116	20,000	20,000
740101	County Court Petit Jurors	90,000	72,640	100,000	90,000
740103	District Court Petit Jurors	280,000	208,434	270,000	270,000
740214	Change of Venue	9,641	-	10,000	5,000
74022	Appointed Attorney-District Court-Crimi	3,688,173	254,405	3,500,000	3,400,000
740221	Other Litigation Expense-D.C.	20,000	1,995	30,000	20,000
740222	Appointed Attorney - D.C. MHMAC	-	15,011	-	-
74023	Appointed Attorney-County Court-Crimi	1,000,000	80,451	1,000,000	1,050,000
740231	Other Litigation Expense-C.C.	1,600	632	1,600	2,000
740232	Appointed Attorney - C.C. MHMAC	-	3,700	-	-
740241	Appt. Atty.-Civil	20,000	2,800	20,000	20,000
740242	Appt. Atty.-Civil-AG.	40,000	925	35,000	50,000
740243	Appt. Atty.-Civil-AD Litem.	15,000	600	10,000	10,000
740244	Appt. Atty.-Civil-CPS	10,000	846	10,000	5,000
7402440	Appt. Atty.-Civil-CPS MAC	945,078	908,275	989,240	989,240
7402441	Other Litigation Exp.-CPS	100	-	100	100
74026	Appointed Attorney-Probate Guardian	10,000	3,250	10,000	10,000
74027	Appointed Attorney-Juvenile Cont.	175,000	-	200,000	200,000
740271	Appointed Attorney-Juvenile Non-Cont.	15,000	-	5,000	5,000
7406	Investigations-Indigent	225,000	40,039	260,000	250,000
7407	Expert Witness-Indigent	375,000	12,165	488,110	150,000
74071	Expert Witness-Non Indigent	15,000	-	15,000	5,000
74073	Expert Witness-Competency	-	10,152	-	175,000
74074	Expert Witness-Psychiatric Evaluation	-	27,640	-	150,000
74081	Visiting Court Reporter	5,000	6,845	5,000	5,000
74082	Court Reporter-Record Order	125,000	3,656	125,000	125,000
7409	Visiting Judge	20,000	1,906	20,000	40,000
7419	Professional Services	10,000	4,180	5,000	5,000
741961	Prof. SVC-Interp-Spanish	150,000	39,668	150,000	160,000
741962	Prof. SVC-Interp-Other	50,000	2,099	50,000	25,000
7442	Contract Services	-	-	-	40,000
7482	Court Cost	50,000	22,107	50,000	62,956
74821	DA Witness Expense	20,000	5,046	20,000	20,000
74822	CT Costs-Jury Food	40,000	25,096	30,000	25,000
	Total Services	7,424,592	1,765,679	7,429,050	7,384,296

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7927	Expense Reimbursement	-	(12)	-	-
	Total Reimbursements	-	(12)	-	-
Total Court Operations		7,501,059	1,806,600	7,503,450	7,462,796

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Judicial				
46501	Indigent Defense				
7102	Salary/Other	118,904	113,572	86,422	86,422
7104	Salary/Overtime	-	665	-	-
	Total Salaries	118,904	114,237	86,422	86,422
7201	Social Security	8,919	8,640	6,611	6,611
7202	Employee Insurance	26,495	25,234	21,995	21,995
7203	Retirement	14,595	14,011	10,604	10,604
7206	State Unemployment Tax	414	423	414	414
	Total Benefits	50,423	48,308	39,624	39,624
7310	Stationery & Supplies	1,900	1,385	1,900	1,900
	Total Supplies	1,900	1,385	1,900	1,900
7418	Professional Development	1,000	920		
7423	Mobile Telephone	1,450	1,816	1,450	1,450
7425	Travel Expense	1,391	517	1,391	1,391
7462	Equipment Rental	2,300	2,054	2,300	2,300
	Total Services	6,141	5,307	5,141	5,141
	Total Indigent Defense	177,368	169,237	133,087	133,087

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
Judicial					
465011	Mental Health Court Services				
7101	Salary/Official-Department Head	32,788	32,788	64,739	64,738
7102	Salary/Other	90,484	89,706	164,191	164,190
	Total Salaries	123,272	122,494	228,930	228,928
7201	Social Security	9,785	9,359	17,513	17,513
7202	Employee Insurance	26,494	27,527	54,987	54,987
7203	Retirement	14,715	15,030	28,090	28,090
7204	Workers' Compensation	929	-	-	-
7206	State Unemployment Tax	621	612	1,035	1,035
	Total Benefits	52,544	52,528	101,625	101,625
7310	Stationery & Supplies	3,000	2,694	3,000	3,000
7311	Postage	600	-	600	600
7351	Repairs & Replacements	1,000	409	1,000	1,000
	Total Supplies	4,600	3,103	4,600	4,600
7417	On Line Services	5,744	1,625	6,300	6,300
7418	Professional Development	2,000	1,800	4,000	4,000
7423	Mobile Telephone	556	767	-	-
7425	Travel Expense	3,000	1,421	4,500	4,500
7462	Equipment Rental	4,700	4,337	4,700	4,700
	Total Services	16,000	9,950	19,500	19,500
7927	Expense Reimbursements	-	(127)	-	-
	Total Reimbursements	-	(127)	-	-
Total Mental Health Court Services		196,416	187,948	354,655	354,653

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	5	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>					
4652	Drug Court				
7101	Salary/Official-Department Head	70,112	70,650	72,215	72,215
7102	Salary/Other	93,348	94,066	96,149	96,148
	Total Salaries	163,460	164,716	168,364	168,363
7201	Social Security	12,505	12,276	12,880	12,880
7202	Employee Insurance	32,993	33,223	32,993	32,993
7203	Retirement	20,057	20,211	20,658	20,658
7206	State Unemployment Tax	621	513	621	621
	Total Benefits	66,176	66,223	67,152	67,152
7310	Stationery & Supplies	5,172	5,172	4,108	4,108
73121	Books-MRT Drug Court	2,082	2,082	2,000	2,000
7390	Supplies/Other	60	47	60	60
	Total Supplies	7,314	7,301	6,168	6,168
7418	Professional Development	1,500	1,500	1,840	1,840
7419	Professional Services	471,795	447,142	463,808	429,159
7423	Mobile Telephone	22	-	1,022	-
7425	Travel Expense	2,693	2,668	2,675	2,675
7462	Equipment Rental	60	25	60	60
7463	Copier Lease	1,716	1,716	1,963	1,963
7481	Association Dues	288	288	360	360
	Total Services	478,074	453,339	471,728	436,057
Total Drug Court		715,024	691,579	713,412	677,740

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Judicial				
46521	Drug Court - DWI Court				
7102	Salary/Other	46,701	47,059	48,101	48,101
	Total Salaries	46,701	47,059	48,101	48,101
7201	Social Security	3,573	3,600	3,680	3,680
7202	Employee Insurance	10,998	11,065	10,998	10,998
7203	Retirement	5,731	5,774	5,902	5,902
7206	State Unemployment Tax	207	171	207	207
	Total Benefits	20,509	20,610	20,787	20,787
7310	Stationery & Supplies	1,124	1,124	750	750
73121	Books-MRT Drug Court	1,079	1,064	1,000	1,000
	Total Supplies	2,203	2,188	1,750	1,750
7419	Professional Services	258,547	244,121	305,995	287,012
7425	Travel Expense	-	-	2,922	2,922
7481	Association Dues	96	96	100	100
	Total Services	258,643	244,217	309,017	290,034
	Total Drug Court - DWI Court	328,056	314,074	379,655	360,672

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Judicial</u>				
4659	Office of Court Administration				
7101	Salary/Official-Department Head	108,516	107,097	118,747	118,746
7102	Salary/Other	160,994	158,448	193,370	193,369
7104	Salary/Overtime	30,000	34,335	30,000	30,000
	Total Salaries	299,510	299,880	342,117	342,115
7201	Social Security	19,288	20,957	26,172	26,172
7202	Employee Insurance	30,993	28,474	32,993	32,993
7203	Retirement	35,683	36,795	41,978	41,978
7206	State Unemployment Tax	621	400	621	621
	Total Benefits	86,585	86,626	101,764	101,764
7310	Stationery & Supplies	1,000	-	1,000	1,000
7390	Supplies/Other	2,843	1,794	3,000	3,000
	Total Supplies	3,843	1,794	4,000	4,000
7418	Professional Development	1,500	755	1,500	1,500
74198	Professional Serv.-Magistrate	800	627	1,400	1,400
7423	Mobile Telephone	-	-	800	800
7425	Travel Expense	1,873	1,050	1,873	1,873
7481	Association Dues	200	-	200	200
	Total Services	4,373	2,432	5,773	5,773
7997	Carryover from Previous Year	130	-	-	-
	Total Services	130	-	-	-
	Total Office of Court Administration	394,441	390,732	453,654	453,652

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

ROAD AND BRIDGE FUND SUMMARY

DEPARTMENT	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Conservation</u>				
6122	Recycle Station - Precinct #1	-	-	172,963
6142	Recycle Station - Precinct #3	837,824	748,187	604,289
	<u>Total Conservation</u>	837,824	635,138	777,252
<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks	-	191,945	188,667
61480	South County Community Center	241,703	200,635	200,635
61481	Robinson Road Community Center	10,000	10,000	5,000
61482	Oklahoma Community Center	10,000	10,000	5,000
61485	Spring Creek Greenway Nature Center	547,216	393,989	339,262
61580	East Montgomery County Senior Center	15,150	12,150	11,550
61582	Montgomery County Precinct 4 Parks	60,800	70,000	66,500
	<u>Total Public Facilities</u>	884,869	888,719	816,614
<u>Public Transportation</u>				
600	County Engineer	1,923,845	2,079,683	1,853,096
612	Commissioner Precinct #1	19,996,504	8,018,577	7,724,586
6121	Commissioner Precinct #1 - Lake Park	278,000	269,543	269,908
613	Commissioner Precinct #2	9,316,910	8,096,175	7,978,790
614	Commissioner Precinct #3	12,171,493	5,559,780	5,622,841
6147	Traffic Operations	2,926,289	1,478,578	1,390,430
615	Commissioner Precinct #4	11,182,312	8,205,970	8,089,407
	<u>Total Public Transportation</u>	57,795,353	33,708,306	32,929,058
	TOTAL ROAD AND BRIDGE	59,518,046	35,232,163	34,522,924

COMMISSIONER PRECINCT #1 - RECYCLE STATION

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
6122	Commissioner Precinct #1 - Recycle Station				
7102	Salary/Other	-	-	-	100,028
	Total Salaries	-	-	-	100,028
7201	Social Security	-	-	-	7,652
7202	Employee Insurance	-	-	-	21,995
7203	Retirement	-	-	-	12,274
7206	State Unemployment Tax	-	-	-	414
	Total Benefits	-	-	-	42,335
7537	Equipment Operations	-	-	-	5,000
7390	Supplies/Other	-	-	-	500
7391	Uniforms	-	-	-	1,000
	Total Supplies	-	-	-	6,500
7418	Professional Development	-	-	-	800
7423	Mobile Telephone	-	-	-	1,250
7424	Aircards/ Pagers	-	-	-	1,250
7425	Travel Expense	-	-	-	800
	Total Services	-	-	-	4,100
7501	Capital Outlay Building	-	-	-	20,000
	Total Salaries	-	-	-	20,000
Total Commissioner Precinct #1 - Rec. Station		-	-	-	172,963

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	2
Part-time	0	0	0
Pooled	0	0	0

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Conservation</u>				
6142	Recycle Station - Precinct #3				
7102	Salary/Other	303,499	270,110	332,481	329,272
7104	Salary/Overtime	15,000	14,837	-	-
7106	Salary/Cell Phone Allowance	1,265	1,330	1,320	1,320
	Total Salaries	319,764	286,277	333,801	330,592
7201	Social Security	23,314	21,800	25,536	25,290
7202	Employee Insurance	87,980	68,036	87,980	87,980
7203	Retirement	37,395	35,066	40,958	40,564
7206	State Unemployment Tax	1,863	1,320	1,863	1,863
	Total Benefits	150,552	126,222	156,337	155,697
7357	Equipment Operations	10,000	4,814	10,000	8,000
7390	Supplies/Other	58,860	49,039	5,000	5,000
	Total Supplies	68,860	53,853	15,000	13,000
7404	Courier Service	5,000	1,226	5,000	5,000
7418	Professional Services	293,888	280,849	125,000	100,000
	Total Services	298,888	282,075	130,000	105,000
7927	Expense Reimbursement	(240)	(240)	-	-
	Total Reimbursements	(240)	(240)	-	-
	Total Recycle Station - Precinct #3	837,824	748,187	635,138	604,289

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61380	Montgomery County Precinct 2 Parks				
7102	Salary/Other	-	-	123,692	120,958
	Total Salaries	-	-	123,692	120,958
7201	Social Security	-	-	9,462	9,253
7202	Employee Insurance	-	-	32,993	32,993
7203	Retirement	-	-	15,177	14,842
7206	State Unemployment Tax	-	-	621	621
	Total Benefits	-	-	58,253	57,709
7499	County Park Maintenance	-	-	10,000	10,000
	Total Services	-	-	10,000	10,000
Total Montgomery County Precinct 2 Parks		-	-	191,945	188,667

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	3	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Public Facilities</u>				
61480	South County Community Center				
7102	Salary/Other	132,489	121,618	136,464	136,464
7104	Salary/Overtime	448	448	-	-
7106	Salary/Cell Phone Allowance	480	484	480	480
	Total Salaries	133,417	122,550	136,944	136,944
7201	Social Security	10,206	9,241	10,476	10,476
7202	Employee Insurance	10,998	11,074	10,998	10,998
7203	Retirement	16,370	15,037	16,803	16,803
7206	State Unemployment Tax	414	946	414	414
	Total Benefits	37,988	36,298	38,691	38,691
7390	Supplies/Other	24,108	6,293	24,000	24,000
	Total Supplies	24,108	6,293	24,000	24,000
7418	Professional Services	46,190	3,315	1,000	1,000
	Total Services	46,190	3,315	1,000	1,000
	Total South County Community Center	241,703	168,456	200,635	200,635

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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.

		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
Dept.#/		Budget As			
Line Item	Function/Department/Description	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Public Facilities</u>					
61481	Robinson Road Community Center				
7390	Supplies/Other	10,000	540	10,000	5,000
	Total Supplies	10,000	540	10,000	5,000
	Total Robinson Road Community Center	10,000	540	10,000	5,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61482	Oklahoma Community Center				
7390	Supplies/Other	10,000	1,275	10,000	5,000
	Total Supplies	10,000	1,275	10,000	5,000
	Total Oklahoma Community Center	10,000	1,275	10,000	5,000

COMMISSIONER PRECINCT #3 - SPRING CREEK GREENWAY NATURE CENTER

MISSION STATEMENT

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

Dept.#/		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61485	Spring Creek Greenway Nature Center				
7102	Salary/Other	188,883	135,025	251,628	206,164
7104	Salary/Overtime	3,500	2,266	-	-
7104	Salary/Cell Phone Allowance	113	113	840	840
	Total Salaries	192,496	137,404	252,468	207,004
7201	Social Security	14,458	10,452	19,313	15,836
7202	Employee Insurance	54,987	32,164	54,988	54,987
7203	Retirement	23,190	16,860	30,978	25,400
7206	State Unemployment Tax	1,455	692	1,242	1,035
	Total Benefits	94,090	60,168	106,521	97,258
7310	Stationery & Supplies	14,668	10,418	15,000	15,000
7390	Supplies/Other	1,623	1,765	-	-
	Total Supplies	16,291	12,183	15,000	15,000
7419	Professional Services	244,339	156,849	20,000	20,000
	Total Services	244,339	156,849	20,000	20,000
Total Spring Creek Greenway Nature Center		547,216	366,604	393,989	339,262

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	6	5
Part-time	1	1	0
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61580	Commissioner Precinct #4 - East MC Senior Center				
7310	Stationery & Supplies	500	124	500	500
7341	Groceries	4,500	2,486	2,500	2,500
7390	Supplies/Other	3,500	4,845	2,500	2,500
	Total Supplies	8,500	7,455	5,500	5,500
7418	Professional Development	200	-	200	200
7419	Professional Services	4,000	373	4,000	3,400
7425	Travel Expense	1,500	1,211	1,500	1,500
7437	Printing	200	-	200	200
7462	Equipment Rental	750	-	750	750
	Total Services	6,650	1,584	6,650	6,050
7927	Expense Reimbursement	-	(16)	-	-
	Total Reimbursements	-	(16)	-	-
Commissioner Precinct #4 - East MC Senior Center		15,150	9,023	12,150	11,550

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Facilities</u>					
61582	Commissioner Precinct #4 - Montgomery County Pct 4 Parks				
7331	Stationery & Supplies	5,460	5,183	13,000	13,000
7354	Janitor Supplies	1,890	800	4,500	4,500
7356	Sand/Gravel/Rock	1,890	-	4,500	1,000
7390	Supplies/Other	29,850	26,128	17,500	23,500
7391	Uniforms	1,050	741	2,500	2,500
	Total Supplies	40,140	32,852	42,000	44,500
74031	Tolls	420	398	1,000	1,000
7418	Professional Development	-	-	200	200
7419	Professional Services	13,940	16,680	7,000	7,000
7423	Mobile Telephone	840	965	2,000	2,000
7425	Travel Expense	840	664	2,000	2,000
7437	Printing	-	-	200	200
74581	Litter Control	2,520	-	6,000	-
7459	Community Building/Voting Box	2,100	1,317	5,000	5,000
	Total Services	20,660	20,024	23,400	17,400
7570	Capital Outlay-Machinery & Equipment	-	-	4,600	4,600
	Total Capital Outlay	-	-	4,600	4,600
Total Commissioner Precinct #4 - Montgomery County Pct 4 Parks		60,800	52,876	70,000	66,500

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
600	County Engineer				
7101	Salary/Official-Department Head	157,345	158,554	162,065	162,065
7102	Salary/Other	1,104,231	1,100,100	1,206,987	1,206,986
7106	Salary/Cell Phone Allowance	4,200	4,157	4,560	4,560
	Total Salaries	1,265,776	1,262,811	1,373,612	1,373,611
7201	Social Security	96,616	92,788	105,045	105,081
7202	Employee Insurance	154,880	154,992	164,962	164,962
7203	Retirement	155,286	154,947	168,484	168,542
7206	State Unemployment Tax	3,105	2,524	3,105	3,105
	Total Benefits	409,887	405,251	441,596	441,690
7310	Stationery & Supplies	2,300	-	2,600	2,470
7390	Supplies/Other	7,354	5,771	7,000	5,700
	Total Supplies	9,654	5,771	9,600	8,170
7418	Professional Development	269	269	625	590
7419	Professional Services	13,350	-	50,000	-
741909	Professional Services-Restricted Engr.	200,000	53,965	200,000	25,000
7419091	Professional Services-Grand Parkway	21,252	-	-	-
7425	Travel Expense	787	637	1,000	950
7462	Equipment Rental	2,232	2,232	3,000	2,850
7481	Association Dues	638	578	250	235
	Total Services	238,528	57,681	254,875	29,625
Total County Engineer		1,923,845	1,731,514	2,079,683	1,853,096

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	13	15	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Public Transportation</u>				
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	163,892	165,151	168,808	168,808
7102	Salary/Other	2,639,735	2,133,274	2,799,329	2,964,013
7104	Salary/Overtime	-	140,239	50,000	50,000
7105	Salary/Auto Allowance	-	6,078	-	960
	Total Salaries	2,803,627	2,444,742	3,018,137	3,183,781
7201	Social Security	214,477	182,052	230,887	243,560
7202	Employee Insurance	654,204	504,178	76,982	692,836
7203	Retirement	344,005	304,710	370,325	390,650
7206	State Unemployment Tax	13,921	8,671	13,662	14,283
	Total Benefits	1,226,607	999,611	691,856	1,341,329
7339	Culverts	28,500	18,826	28,500	28,500
7340	Asphalt and Road Materials	3,120,472	1,597,972	3,033,820	1,981,068
7351	Repairs and Replacements	2,375	-	2,375	2,375
7356	Sand/Gravel/Rock	175,750	1,172,142	175,750	175,750
7357	Equipment Operations	282,144	489,030	282,144	282,144
7390	Supplies/Other	85,500	71,011	85,500	85,500
7391	Uniforms	8,550	13,047	8,550	8,550
	Total Supplies	3,703,291	3,362,028	3,616,639	2,563,887
7404	Courier Service	100	38	100	100
74041	Mowing ROW	114,000	48,508	114,000	114,000
7418	Professional Development	950	279	950	950
7419	Professional Services	500,000	308,171	200,000	200,000
74209	Telephone-Restricted	8,500	8,497	-	-
7423	Mobile Telephone	6,650	13,683	6,650	6,650
7424	Aircards/Pagers	1,000	494	1,000	1,000
7425	Travel Expense	1,017	314	1,017	1,017
74409	Utilities-Restricted	258,590	250,055	-	-
7453	Sign Maintenance	151,000	189,876	47,500	47,500
7455	Bridge Repair	4,750	3,073	4,750	4,750
7459	Community Building/Voting Box	19,000	28,689	19,000	19,000
7462	Equipment Rental	109,500	33,794	9,500	9,500
7464	Equipment Lease/Purchase	306,982	306,981	209,478	153,122
7487	R O W Cost	-	240,000	-	-
7499	County Park Maintenance	75,000	39,349	75,000	75,000
	Total Services	1,557,039	1,471,801	688,945	632,589
7500	Capital Outlay-Land	290	290	-	-
7501	Capital Outlay - Building	120,000	76,610	-	-
7570	Capital Outlay-Machinery & Equipment	1,172,513	857,251	-	-
7573	Capital Outlay-Vehicles	241,167	211,350	-	-
7598	Major Projects	8,113,305	5,918,847	-	-

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
759812	Special Project-PCT. 1	9,661	-	-	-
	Total Capital Outlay	9,656,936	7,064,348	-	-
7657	Repairs-Non Insured	4,546	2,046	3,000	3,000
76570	Settlement Costs	240,000	-	-	-
	Total Miscellaneous	244,546	2,046	3,000	3,000
7907	Reimb/Road Materials	-	(312)	-	-
7927	Expense Reimbursement	-	(17)	-	-
7997	Carryover From Previous Year	804,458	-	-	-
	Total Reimbursements	804,458	(329)	-	-
Total Commissioner Precinct #1		19,996,504	15,344,247	8,018,577	7,724,586

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	60	61	64
Part-time	5	6	8
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	145,203	85,645	148,962	149,267
7104	Salary/Overtime	-	11,639	-	-
	Total Salaries	145,203	97,284	148,962	149,267
7201	Social Security	11,108	7,442	11,396	11,419
7202	Employee Insurance	21,995	22,130	21,995	21,995
7203	Retirement	17,816	11,669	18,278	18,315
7206	State Unemployment Tax	1,035	650	1,035	1,035
	Total Benefits	51,954	41,891	52,704	52,764
7340	Asphalt and Road Materials	475	-	475	475
7351	Repairs and Replacements	8,906	-	11,400	11,400
7356	Sand/Gravel/Rock	475	1,641	475	475
7357	Equipment Operations	1,187	356	1,187	1,187
7390	Supplies/Other	3,800	6,915	3,800	3,800
	Total Supplies	14,843	8,912	17,337	17,337
7419	Professional Services	31,300	30,296	25,840	25,840
74409	Utilities-Restricted	10,000	9,866	-	-
7453	Sign Maintenance	950	448	950	950
7462	Equipment Rental	-	39	-	-
7499	County Park Maintenance	23,750	14,553	23,750	23,750
	Total Services	66,000	55,202	50,540	50,540
Total Commissioner Precinct #1 - Lake Park		278,000	203,289	269,543	269,908

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
Function/Department/Description		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	163,892	165,151	168,808	168,808
7102	Salary/Other	1,610,077	1,571,055	1,685,297	1,883,622
7104	Salary/Overtime	-	14,038	50,000	50,000
7105	Salary/Auto Allowance	-	3,678	-	-
7106	Salary/Cell Phone Allowance	1,800	1,814	1,800	1,800
	Total Salaries	1,775,769	1,755,736	1,905,905	2,104,230
7201	Social Security	147,933	128,411	145,802	160,947
7202	Employee Insurance	453,886	410,748	450,894	494,883
7203	Retirement	237,274	215,677	233,854	258,190
7206	State Unemployment Tax	9,330	7,121	8,487	9,315
	Total Benefits	848,423	761,957	839,037	923,335
7339	Culverts	42,250	28,844	52,250	30,000
7340	Asphalt and Road Materials	4,820,143	4,411,403	4,518,812	4,076,425
7351	Repairs and Replacements	2,367	2,367	-	-
735411	Fuel	-	-	125,000	150,000
7357	Equipment Operations	382,718	396,542	237,400	300,000
7390	Supplies/Other	22,662	22,561	30,000	20,000
7391	Uniforms	9,000	8,685	14,000	16,000
	Total Supplies	5,279,140	4,870,402	4,977,462	4,592,425
7418	Professional Development	933	933	200	200
7419	Professional Services	477,410	382,507	254,000	250,000
74209	Telephone-Restricted	11,000	10,959	-	-
7423	Mobile Telephone	14,250	7,956	10,000	8,100
7425	Travel Expense	321	-	321	-
7437	Printing	500	140	500	-
74409	Utilities-Restricted	75,000	69,588	-	-
7453	Sign Maintenance	80,998	78,608	70,000	70,000
7454	Signal Maintenance	7,370	7,370	12,500	12,000
7455	Bridge Repair	8,500	8,500	4,750	4,000
7459	Community Building/Voting Box	5,000	5,081	5,000	500
7462	Equipment Rental	2,500	2,097	12,500	10,000
7499	County Park Maintenance	22,000	21,623	-	-
	Total Services	705,782	595,362	369,771	354,800
7570	Capital Outlay-Machinery & Equipment	482,307	420,981	-	-
7573	Capital Outlay-Vehicles	101,200	101,200	-	-
75985	Montgomery County Match	1,155	1,155	-	-
	Total Capital Outlay	584,662	523,336	-	-
7657	Repairs-Non Insured	4,000	3,175	4,000	4,000
	Total Miscellaneous	4,000	3,175	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
7997	Carryover From Previous Year	119,134	-	-	-
	Total Reimbursements	119,134	-	-	-
Total Commissioner Precinct #2		9,316,910	8,509,968	8,096,175	7,978,790

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	44	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>Public Transportation</u>				
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	163,892	165,151	168,808	168,808
7102	Salary/Other	1,284,005	1,131,271	1,578,313	1,337,545
7104	Salary/Overtime	55,000	47,529	50,000	40,000
7105	Salary/Auto Allowance	1,215	1,215	-	-
7106	Salary/Cell Phone Allowance	7,193	6,941	7,080	7,200
	Total Salaries	1,511,305	1,352,107	1,804,201	1,553,553
7201	Social Security	113,991	99,398	138,022	118,847
7202	Employee Insurance	296,930	257,495	373,912	307,927
7203	Retirement	182,835	165,876	221,376	190,621
7206	State Unemployment Tax	6,185	4,443	6,831	5,589
	Total Benefits	599,941	527,212	740,141	622,984
7310	Stationery & Supplies	25,000	23,917	20,000	20,000
7340	Asphalt and Road Materials	1,652,169	1,267,242	832,014	1,368,576
735411	Fuel	105,000	72,406	70,000	70,000
7356	Sand/Gravel/Rock	82,000	80,093	65,000	60,000
7357	Equipment Operations	103,174	102,974	100,000	100,000
7390	Supplies/Other	1,500	1,369	1,000	1,000
7391	Uniforms	7,500	6,326	7,500	5,000
7393	Seed and Fertilizer	75,000	68,172	40,000	35,000
	Total Supplies	2,051,343	1,622,499	1,135,514	1,659,576
74042	Striping/Sealant Services	295,000	244,115	165,000	150,000
7418	Professional Development	8,426	8,565	5,000	5,000
7419	Professional Services	642,190	562,115	300,000	271,648
74209	Telephone-Restricted	7,000	6,648	-	-
7424	Aircards/Pagers	4,250	3,622	3,000	3,000
7425	Travel Expense	4,000	1,738	4,000	4,000
7437	Printing	1,000	88	1,000	1,000
74409	Utilities-Restricted	183,174	181,343	-	-
7453	Sign Maintenance	41,836	39,691	20,000	15,000
7459	Community Building/Voting Box	1,000	-	1,000	1,000
7462	Equipment Rental	10,000	6,341	10,000	10,000
7464	Equipment Lease/Purchase	153,251	153,250	153,251	175,580
7481	Association Dues	500	230	500	500
	Total Services	1,351,627	1,207,746	662,751	636,728
7570	Capital Outlay-Machinery & Equipment	739,224	62,728	250,000	250,000
7598	Major Projects	5,973,174	3,433,638	967,173	900,000
	Total Capital Outlay	6,712,398	3,496,366	1,217,173	1,150,000
7907	Reimbursement/Road Materials	(55,121)	(55,121)	-	-
	Total Reimbursements	(55,121)	(55,121)	-	-
	Total Commissioner Precinct #3	12,171,493	8,150,809	5,559,780	5,622,841

COMMISSIONER PRECINCT #3

MISSION STATEMENT

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

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	31	34	30
Part-time	0	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
6147	Commissioner Precinct #3 Traffic Operations				
7102	Salary/Other	587,903	570,669	635,004	634,465
7104	Salary/Overtime	20,000	18,234	-	-
7105	Salary/Auto Allowance	669	669	-	-
7106	Salary/Cell Phone Allowance	6,268	6,267	6,360	6,360
	Total Salaries	614,840	595,839	641,364	640,825
7201	Social Security	45,453	45,388	49,065	49,023
7202	Employee Insurance	127,387	120,743	131,969	131,969
7203	Retirement	72,905	73,109	78,696	78,629
7206	State Unemployment Tax	2,484	2,032	2,484	2,484
	Total Benefits	248,229	241,272	262,214	262,105
7390	Supplies/Other	1,741,095	1,170,123	287,500	287,500
	Total Supplies	1,741,095	1,170,123	287,500	287,500
7419	Professional Services	317,961	286,401	287,500	200,000
7441	Contract Services	4,164	-	-	-
	Total Services	322,125	286,401	287,500	200,000
Total Commissioner Precinct #3 Traffic Operations		2,926,289	2,293,635	1,478,578	1,390,430

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	11	12	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Transportation</u>					
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	163,892	165,151	168,808	168,808
7102	Salary/Other	2,566,020	2,484,134	2,708,848	2,984,246
7104	Salary/Overtime	-	23,981	50,000	50,000
7105	Salary/Auto Allowance	-	7,005	-	-
7106	Salary/Cell Phone Allowance	2,760	2,781	2,760	2,760
	Total Salaries	2,732,672	2,683,052	2,930,416	3,205,814
7201	Social Security	209,049	195,351	224,177	245,311
7202	Employee Insurance	611,273	559,098	626,852	659,844
7203	Retirement	335,299	328,641	359,562	393,354
7206	State Unemployment Tax	11,592	10,106	12,006	12,627
	Total Benefits	1,167,213	1,093,196	1,222,597	1,311,136
7310	Stationery & Supplies	15,000	14,017	15,000	14,000
7339	Culverts	120,000	99,300	45,000	45,000
7340	Asphalt and Road Materials	2,602,150	1,939,505	1,791,707	1,670,227
734011	Crushed Concrete/Reject	582,695	651,849	450,000	450,000
735411	Fuel	350,000	225,020	350,000	300,000
735414	Parts-Stock	30,000	12,290	30,000	25,000
735415	Parts-Installed	100,000	80,672	100,000	100,000
735416	Tires	25,000	24,026	30,000	30,000
735417	Shop Supplies/Tools	15,000	12,887	20,000	15,000
735418	Lube Supplies	22,500	23,231	20,000	20,000
7356	Sand/Gravel/Rock	-	24	-	-
7357	Equipment Operations	15,000	7,864	15,000	10,000
7390	Supplies/Other	5,000	4,445	5,000	5,000
7391	Uniforms	27,000	24,770	12,000	12,000
73931	Insecticides	47,000	47,648	16,000	20,000
73932	Herbicides	16,500	8,735	16,500	16,500
	Total Supplies	3,972,845	3,176,283	2,916,207	2,732,727
74031	Tolls	2,000	1,804	-	2,000
74041	Mowing ROW	15,000	38,647	100,000	100,000
74042	Striping/Sealant Services	60,000	25,105	60,000	60,000
74043	Concrete/Curb Repair	100,000	97,748	50,000	50,000
7418	Professional Development	2,000	885	2,000	2,000
7419	Professional Services	65,000	63,052	50,000	75,000
741916	Professional Services-Tire Repair	5,000	1,866	5,000	5,000
741917	Professional Services-Outside Repair	35,000	26,288	35,000	35,000
741918	Professional Services-Hauling	135,000	144,890	140,000	63,000
741919	Professional Services-Tree/Trim Removal	40,000	36,158	40,000	40,000
74209	Telephone-Restricted	7,500	7,454	-	-
7423	Mobile Telephone	23,750	15,816	23,750	23,750
7425	Travel Expense	10,000	6,816	10,000	7,500
74251	Safety Program	10,000	9,288	4,600	4,600
7437	Printing	2,500	1,917	2,000	2,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74409	Utilities-Restricted	204,847	200,223	-	-
74425	Committee on Aging	2,400	-	2,400	-
7453	Sign Maintenance	47,500	46,694	55,000	55,000
74541	Signal Installation	-	750	-	-
74581	Litter Control	15,000	11,027	15,000	10,000
7462	Equipment Rental	30,000	29,775	30,000	30,000
7464	Equipment Lease/Purchase	150,000	111,417	111,500	54,380
7481	Association Dues	500	238	500	500
7487	ROW Cost	50,000	-	50,000	20,000
7499	County Park Maintenance	44,423	41,904	-	-
	Total Services	1,057,420	919,762	786,750	639,730
7501	Capital Outlay-Building	182,292	1,490	200,000	100,000
7570	Capital Outlay-Machinery & Equipment	177,906	162,322	150,000	100,000
7573	Capital Outlay-Vehicles	1,290,743	825,774	-	-
7598	Major Projects	7,891	103,667	-	-
	Total Capital Outlay	1,658,832	1,093,253	350,000	200,000
7657	Repairs-Non Insured	11,115	10,736	-	-
	Total Miscellaneous	11,115	10,736	-	-
7907	Reimbursement/Road Materials	(120,977)	(219,673)	-	-
7926	Reimbursement/Fuel	-	(48,482)	-	-
7927	Expense Reimbursement	-	(1,382)	-	-
7997	Carryover From Previous Year	703,192	-	-	-
	Total Reimbursements	582,215	(269,537)	-	-
	Total Commissioner Precinct #4	11,182,312	8,706,745	8,205,970	8,089,407

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	54	57	60
Part-time	1	1	1
Pooled	1	1	1

SHERIFF COMMISSARY FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Public Safety</u>					
5122	Sheriff Commissary	735,212	624,021	760,360	760,360
	<u>Total Public Safety</u>	735,212	624,021	760,360	760,360
	TOTAL SHERIFF COMMISSARY	735,212	624,021	760,360	760,360

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
217	SHERIFF COMMISSARY				
	<u>Public Safety</u>				
5122	Sheriff Commissary				
7331	Janitor Supplies	23,525	36,160	75,000	75,000
7332	Clothing/Linens/Utensils/Furniture	50,000	54,914	100,000	100,000
7333	Inmate Entertainment	50,000	36,487	50,000	50,000
7351	Repairs/Replacements	5,000	32,899	100,000	100,000
7352	Repairs/Other	-	575	-	-
7390	Supplies/Other	158,000	125,479	158,000	158,000
	Total Supplies	286,525	286,514	483,000	483,000
7417	Online Services	15,111	16,073	21,360	21,360
7419	Professional Services	35,000	38,025	85,000	85,000
7437	Printing	5,000	-	5,000	5,000
7450	Office Equipment Maintenance	1,000	2,013	1,000	1,000
	Total Services	56,111	56,111	112,360	112,360
7501	Capital Outlay-Building	15,000	-	15,000	15,000
7570	Capital Outlay-Machinery & Equipment	150,000	53,820	150,000	150,000
7573	Capital Outlay-Vehicles	227,576	227,576	-	-
	Total Capital Outlay	392,576	281,396	165,000	165,000
	Total Sheriff Commissary	735,212	624,021	760,360	760,360
	TOTAL SHERIFF COMMISSARY	735,212	624,021	760,360	760,360

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	0	0
Part-time	0	0	0
Pooled	0	0	0

COMMUNITY DEVELOPMENT FUND SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Health and Welfare</u>					
6429X	CDBG/\$2,301,631 - Year 18/19	-	-	2,301,631	2,479,815
643X	HOME Program/\$470,965 - Year 13/14	-	-	470,965	471,954
6440X	HUD/ESGP \$195,580 Year 6/7	-	-	195,580	207,210
<u>Total Health and Welfare</u>		-	-	2,968,176	3,158,979
TOTAL COMMUNITY DEVELOPMENT		-	-	2,968,176	3,158,979

COMMUNITY DEVELOPMENT - CDBG/\$2,301,631 - Year 19/20

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
6429X	CDBG/\$2,301,631 - Year 19/20				
7101	Salary/Official-Department Head	-	-	117,455	117,410
7102	Salary/Other	-	-	204,691	215,390
7106	Salary/Cell Phone Allowance	-	-	442	442
	Total Salaries	-	-	322,588	333,242
7201	Social Security	-	-	24,678	25,493
7202	Employee Insurance	-	-	47,173	48,818
7203	Retirement	-	-	39,582	40,889
7206	State Unemployment Tax	-	-	888	919
	Total Benefits	-	-	112,321	116,119
7310	Stationary & Supplies	-	-	5,000	5,000
7311	Postage	-	-	250	250
7390	Supplies/Other	-	-	5,000	5,000
	Total Supplies	-	-	10,250	10,250
7404	Courier Service	-	-	250	250
7418	Professional Development	-	-	2,000	2,000
7419	Professional Services	-	-	1,070,000	1,114,407
7423	Mobile Telephone	-	-	1,500	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	-	-	361,244	385,000
7462	Equipment Rental	-	-	3,000	3,000
7465	Building Lease Purchase	-	-	385,978	385,978
7481	Association Dues	-	-	500	500
	Total Services	-	-	1,848,472	1,916,635
7571	Capital Outlay-Furniture	-	-	500	500
	Total Capital Outlay	-	-	500	500
7695	Contingency	-	-	-	89,468
76951	Contingency-Admin.	-	-	7,500	13,601
	Total Miscellaneous	-	-	7,500	103,069
	Total CDBG/\$2,301,631 - Year 19/20	-	-	2,301,631	2,479,815

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
643X	HOME Program/\$470,965 - Year 14/15				
7101	Salary/Official-Department Head	-	-	10,242	10,265
7102	Salary/Other	-	-	33,173	22,175
7106	Salary/Cell Phone Allowance	-	-	39	39
	Total Salaries	-	-	43,454	32,479
7201	Social Security	-	-	3,324	2,485
7202	Employee Insurance	-	-	6,857	5,149
7203	Retirement	-	-	5,332	3,985
7206	State Unemployment Tax	-	-	129	97
	Total Benefits	-	-	15,642	11,716
7419	Professional Services	-	-	408,869	424,759
	Total Services	-	-	408,869	424,759
76951	Contingency-Admin.	-	-	3,000	3,000
	Total Miscellaneous	-	-	3,000	3,000
	Total HOME Program/\$470,965 - Year 14/15	-	-	470,965	471,954

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
6440X	HUD/ESGP \$195,580 Year 6/7				
7102	Salary/Other	-	-	5,223	5,533
	Total Salaries	-	-	5,223	5,533
7201	Social Security	-	-	400	423
7202	Employee Insurance	-	-	1,050	1,114
7203	Retirement	-	-	641	679
7206	State Unemployment Tax	-	-	20	21
	Total Benefits	-	-	2,111	2,237
7441	Contract Services	-	-	188,246	199,440
	Total Services	-	-	188,246	199,440
	Total HUD/ESGP \$195,580 Year 6/7	-	-	195,580	207,210

LAW LIBRARY FUND SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Legal Services</u>					
476	Law Library	276,197	243,839	274,580	265,523
426221	Law Library - CCL 1	1,815	1,513	1,815	1,815
427221	Law Library - CCL 2	1,815	1,263	1,815	1,815
429221	Law Library - CCL 3	4,290	3,447	5,500	5,500
430221	Law Library - CCL 4	2,680	2,614	2,000	2,000
431221	Law Library - CCL 5	1,760	1,088	1,760	1,760
434221	Law Library - 9th District Court	1,050	808	1,650	1,650
436221	Law Library - 410th District Court	1,565	598	1,565	1,565
437221	Law Library - 221st District Court	1,740	1,325	1,740	1,740
438221	Law Library - 284th District Court	1,560	616	2,360	2,360
439221	Law Library - 359th District Court	1,230	560	2,430	2,430
441221	Law Library - 418th District Court	2,335	743	2,335	2,335
442221	Law Library - 435th District Court	1,680	616	1,680	1,680
465221	Law Library - Court Operations	800	700	800	800
<u>Total Legal Services</u>		300,517	259,730	302,030	292,973
TOTAL LAW LIBRARY		300,517	259,730	302,030	292,973

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
476	Law Library				
7102	Salary/Other	120,912	120,245	124,540	126,354
	Total Salaries	120,912	120,245	124,540	126,354
7201	Social Security	9,250	9,199	9,527	9,666
7202	Employee Insurance	21,995	22,130	21,995	21,995
7203	Retirement	14,836	14,754	15,281	15,504
7206	State Unemployment Tax	621	515	621	621
	Total Benefits	46,702	46,598	47,424	47,786
7310	Stationery & Supplies	2,000	-	2,000	2,000
7390	Supplies/Other	3,500	1,021	3,500	3,500
	Total Supplies	5,500	1,021	5,500	5,500
7417	Online Services	32,382	5,105	29,252	20,252
7418	Professional Development	750	745	750	750
7425	Travel Expense	500	1,134	500	500
7437	Printing	475	190	475	475
7462	Equipment Rental	3,632	4,971	3,632	3,632
	Total Services	37,739	12,145	34,609	25,609
7591	Capital Outlay-Books	65,344	63,830	62,507	60,274
	Total Capital Outlay	65,344	63,830	62,507	60,274
	Total Law Library	276,197	243,839	274,580	265,523

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
426221	CCL 1 - Law Library				
7312	Book Supplements	1,000	897	1,000	1,000
	Total Supplies	1,000	897	1,000	1,000
7417	Online Services	815	616	815	815
	Total Services	815	616	815	815
	Total CCL 1 - Law Library	1,815	1,513	1,815	1,815

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
427221	CCL 2 - Law Library				
7312	Book Supplements	1,000	647	1,000	1,000
	Total Supplies	1,000	647	1,000	1,000
7417	Online Services	815	616	815	815
	Total Services	815	616	815	815
	Total CCL 2 - Law Library	1,815	1,263	1,815	1,815

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
429221	CCL 3 - Law Library				
7312	Book Supplements	1,000	245	1,000	1,000
	Total Supplies	1,000	245	1,000	1,000
7417	Online Services	3,290	3,272	4,500	4,500
	Total Services	3,290	3,272	4,500	4,500
7927	Expense Reimbursement	-	(70)	-	-
	Total Services	-	(70)	-	-
	Total CCL 3 - Law Library	4,290	3,447	5,500	5,500

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
430221	CCL 4 - Law Library				
7312	Book Supplements	2,000	1,998	1,000	1,000
	Total Supplies	2,000	1,998	1,000	1,000
7417	Online Services	680	616	1,000	1,000
	Total Services	680	616	1,000	1,000
	Total CCL 4 - Law Library	2,680	2,614	2,000	2,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
431221	CCL 5 - Law Library				
7312	Book Supplements	1,000	472	1,000	1,000
	Total Supplies	1,000	472	1,000	1,000
7417	Online Services	760	616	760	760
	Total Services	760	616	760	760
	Total CCL 5 - Law Library	1,760	1,088	1,760	1,760

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
434221	9th District Ct - Law Library				
7312	Book Supplements	400	331	1,000	1,000
	Total Supplies	400	331	1,000	1,000
7417	Online Services	650	477	650	650
	Total Services	650	477	650	650
	Total 9th District Ct - Law Library	1,050	808	1,650	1,650

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
436221	410th District Ct - Law Library				
7312	Book Supplements	1,000	94	1,000	1,000
	Total Supplies	1,000	94	1,000	1,000
7417	Online Services	565	504	565	565
	Total Services	565	504	565	565
	Total 410th District Ct - Law Library	1,565	598	1,565	1,565

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
437221	221st District Ct - Law Library				
7312	Book Supplements	1,000	645	1,000	1,000
	Total Supplies	1,000	645	1,000	1,000
7417	Online Services	740	680	740	740
	Total Services	740	680	740	740
	Total 221st District Ct - Law Library	1,740	1,325	1,740	1,740

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
438221	284th District Ct - Law Library				
7312	Book Supplements	850	-	1,000	1,000
	Total Supplies	850	-	1,000	1,000
7417	Online Services	710	616	1,360	1,360
	Total Services	710	616	1,360	1,360
	Total 284th District Ct - Law Library	1,560	616	2,360	2,360

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
439221	359th District Ct - Law Library				
7312	Book Supplements	-	-	1,000	1,000
	Total Supplies	-	-	1,000	1,000
7417	Online Services	1,230	560	1,430	1,430
	Total Services	1,230	560	1,430	1,430
	Total 359th District Ct - Law Library	1,230	560	2,430	2,430

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
441221	418th District Ct - Law Library				
7312	Book Supplements	1,000	105	1,000	1,000
	Total Supplies	1,000	105	1,000	1,000
7417	Online Services	1,335	638	1,335	1,335
	Total Services	1,335	638	1,335	1,335
	Total 418th District Ct - Law Library	2,335	743	2,335	2,335

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
442221	435th District Ct - Law Library				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	680	616	680	680
	Total Services	680	616	680	680
	Total 435th District Ct - Law Library	1,680	616	1,680	1,680

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
465221	Court Operations - Law Library				
7417	Online Services	800	700	800	800
	Total Services	800	700	800	800
	Total Court Operations - Law Library	800	700	800	800



RECORDS MANAGEMENT & PRESERVATION FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>General Administration</u>					
40311	County Clerk Records Mgmt. & Preservation	708,166	550,654	502,926	502,926
<u>Total General Administration</u>		708,166	550,654	502,926	502,926
Total County Clerk Records Mgmt. & Preservation		708,166	550,654	502,926	502,926

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
225	RECORDS MANAGEMENT & PRESERVATION				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation				
7102	Salary/Other	259,215	205,308	276,540	276,540
	Total Salaries	259,215	205,308	276,540	276,540
7201	Social Security	19,831	15,592	21,155	21,155
7202	Employee Insurance	54,988	37,599	54,988	54,988
7203	Retirement	31,806	25,192	33,931	33,931
7206	State Unemployment Tax	1,242	1,321	1,242	1,242
	Total Benefits	107,867	79,704	111,316	111,316
7390	Supplies/Other	27,114	26,453	12,400	12,400
	Total Supplies	27,114	26,453	12,400	12,400
7417	Online Services	-	-	700	700
7418	Professional Development	5,000	230	5,000	5,000
7419	Professional Services	178,000	165,869	22,000	22,000
7424	Aircards/Pagers	1,000	912	1,000	1,000
7425	Travel Expense	1,500	274	1,500	1,500
7450	Office Equipment Maintenance	118,470	63,164	63,470	63,470
7460	Outside Rent	10,000	8,740	9,000	9,000
	Total Services	313,970	239,189	102,670	102,670
Total County Clerk Records Mgmt. & Preservation		708,166	550,654	502,926	502,926

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	5	5	5
Part-time	0	0	0
Pooled	1	1	1

PRE-TRIAL DIVERSION FUND SUMMARY

		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Judicial</u>					
43513	District Attorney - Pre-Trial Diversion	94,825	74,370	215,457	68,033
	<u>Total Judicial</u>	94,825	74,370	215,457	68,033
	TOTAL PRE-TRIAL DIVERSION	94,825	74,370	215,457	68,033

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
226	PRE-TRIAL DIVERSION				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion				
7102	Salary/Other	53,164	52,291	138,838	26,737
7104	Salary/Overtime	-	(10)	-	-
	Total Salaries	53,164	52,281	138,838	26,737
7201	Social Security	4,068	3,918	10,621	2,045
7202	Employee Insurance	2,961	2,982	10,998	-
7203	Retirement	6,524	6,416	17,035	3,281
7206	State Unemployment Tax	414	360	414	207
	Total Benefits	13,967	13,676	39,068	5,533
7390	Supplies/Other	16,425	1,148	24,794	24,794
	Total Supplies	16,425	1,148	24,794	24,794
7418	Professional Development	-	-	350	350
7419	Professional Services	8,000	3,996	6,700	6,700
7425	Travel Expense	-	-	650	650
7462	Equipment Rental	3,269	3,269	-	-
7463	Copier Lease	-	-	3,269	3,269
	Total Services	11,269	7,265	10,969	10,969
7570	Capital Outlay - Machinery & Equipment	-	-	1,788	-
	Total Capital Outlay	-	-	1,788	-
	Total District Attorney - Pre-Trial Diversion	94,825	74,370	215,457	68,033

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	0	1	0
Part-time	1	1	1
Pooled	0	0	0

AIRPORT GRANTS FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Public Transportation</u>				
629132 Airport Grants	35,754	13,546	50,000	50,000
<u>Total Public Transportation</u>	35,754	13,546	50,000	50,000
TOTAL AIRPORT GRANTS	35,754	13,546	50,000	50,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
232	AIRPORT GRANTS				
	<u>Public Transportation</u>				
629132	Airport Grants				
7598	Major Projects	13,546	13,546	-	-
7598111	Ramp Grant	-	-	50,000	50,000
7598112	1112LONES Grant	22,208	-	-	-
	Total Capital Outlay	35,754	13,546	50,000	50,000
	Total Airport Grants	35,754	13,546	50,000	50,000

MENTAL HEALTH FACILITY FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Health and Welfare</u>					
6311	Mental Health	13,350,461	13,350,461	13,471,936	13,545,311
	<u>Total Health and Welfare</u>	13,350,461	13,350,461	13,471,936	13,545,311
	TOTAL MENTAL HEALTH FACILITY	13,350,461	13,350,461	13,471,936	13,545,311

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
233	MENTAL HEALTH FACILITY				
	<u>Health and Welfare</u>				
6311	Mental Health				
7419	Professional Services	13,313,122	13,313,122	13,455,352	13,528,727
	Total Services	13,313,122	13,313,122	13,455,352	13,528,727
7440	Utilities	12,777	12,777	16,584	16,584
	Total Utilities	12,777	12,777	16,584	16,584
7501	Capital Outlay-Building	24,562	24,562	-	-
	Total Capital Outlay	24,562	24,562	-	-
	Total Mental Health	13,350,461	13,350,461	13,471,936	13,545,311

RECORDS MANAGEMENT COUNTY FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>General Administration</u>				
409310	Records Management County	101,498	43,129	39,471
			39,471	39,471
	<u>Total General Administration</u>	101,498	43,129	39,471
<u>Public Safety</u>				
560141	Sheriff/Records Management Division	577,519	520,268	588,574
			588,574	599,149
	<u>Total Public Safety</u>	577,519	520,268	599,149
TOTAL RECORDS MANAGEMENT COUNTY		679,017	563,397	628,045
			628,045	638,620

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
234	RECORDS MANAGEMENT COUNTY				
	<u>General Administration</u>				
409310	Records Management County				
7102	Salary/Other	21,500	12,855	21,500	21,500
	Total Salaries	21,500	12,855	21,500	21,500
7201	Social Security	1,650	983	1,650	1,650
7206	State Unemployment Tax	621	221	621	621
	Total Benefits	2,271	1,204	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	62,027	29,070	-	-
	Total Capital Outlay	64,727	29,070	2,700	2,700
	Total Records Management County	101,498	43,129	39,471	39,471
	<u>Total General Administration</u>	101,498	43,129	39,471	39,471

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
234	RECORDS MANAGEMENT COUNTY				
	<u>Public Safety</u>				
560141	Sheriff/Records Management Division				
7102	Salary/Other	360,305	327,712	371,114	379,932
7104	Salary/Overtime	-	2,896	-	-
	Total Salaries	360,305	330,608	371,114	379,932
7201	Social Security	27,564	24,969	28,390	29,065
7202	Employee Insurance	109,974	91,514	109,974	109,974
7203	Retirement	44,210	40,565	45,536	46,618
7206	State Unemployment Tax	2,070	1,778	2,070	2,070
	Total Benefits	183,818	158,826	185,970	187,727
7390	Supplies/Other	16,104	14,486	14,353	14,949
	Total Supplies	16,104	14,486	14,353	14,949
7418	Professional Development	-	-	865	-
7419	Professional Services	-	-	500	500
7425	Travel Expense	4,000	3,768	4,000	-
7437	Printing	1,749	1,057	1,000	5,000
7441	Contract Services	192	172	332	696
7462	Equipment Rental	679	679	1,616	-
7463	Copier Lease	8,823	8,823	8,824	10,345
	Total Services	15,443	14,499	17,137	16,541
7570	Capital Outlay-Machinery & Equipment	1,849	1,849	-	-
	Total Capital Outlay	1,849	1,849	-	-
	Total Sheriff/Records Management Division	577,519	520,268	588,574	599,149
	<u>Total Public Safety</u>	577,519	520,268	588,574	599,149

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	10	10	10
Part-time	0	0	0
Pooled	0	0	0

RECORDS MANAGEMENT DISTRICT CLERK FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>General Administration</u>				
450110 Records Mgmt District Clerk	40,000	38,938	50,000	80,000
<u>Total General Administration</u>	40,000	38,938	50,000	80,000
TOTAL RECORDS MGMT DISTRICT CLERK	40,000	38,938	50,000	80,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
235	RECORDS MGMT DISTRICT CLERK				
	<u>General Administration</u>				
450110	Records Mgmt District Clerk				
7310	Sta & Supplies	-	-	-	30,000
	Total Supplies	-	-	-	30,000
7419	Professional Services	40,000	38,938	50,000	50,000
	Total Services	40,000	38,938	50,000	50,000
	Total Records Mgmt District Clerk	40,000	38,938	50,000	80,000

DISTRICT CLERK RECORDS PRESERVATION FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Judicial</u>				
45030 District Clerk Records Preservation	40,000	39,914	60,000	100,000
<u>Total Judicial</u>	40,000	39,914	60,000	100,000
TOTAL DISTRICT CLERK RECORDS PRES.	40,000	39,914	60,000	100,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
237	DISTRICT CLERK RECORDS PRESERVATION				
	<u>Judicial</u>				
45030	District Clerk Records Preservation				
7419	Professional Services	40,000	39,914	60,000	100,000
	Total Services	40,000	39,914	60,000	100,000
	Total District Clerk Records Preservation	40,000	39,914	60,000	100,000

COURT GUARDIANSHIP FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>General Administration</u>					
40933	Court Guardianship	12,363	12,363	16,000	32,000
	<u>Total General Administration</u>	12,363	12,363	16,000	32,000
	TOTAL COURT GUARDIANSHIP	12,363	12,363	16,000	32,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
238	COURT GUARDIANSHIP				
	<u>General Administration</u>				
40933	Court Guardianship				
740243	Appointed Attorney-Civil-Ad Litem	12,363	12,363	16,000	32,000
	Total Services	12,363	12,363	16,000	32,000
	Total Court Guardianship	12,363	12,363	16,000	32,000

COURT REPORTER SERVICE FUND SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As			
		Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>					
4269	Court Reporter CCL 1	5,557	4,899	3,150	3,150
4279	Court Reporter CCL 2	11,064	10,639	6,100	6,100
4299	Court Reporter CCL 3	24,621	7,927	20,945	12,714
4309	Court Reporter CCL 4	7,550	4,415	8,100	8,100
4319	Court Reporter CCL 5	2,325	2,230	3,900	3,900
4349	Court Reporter 9th DC	7,407	6,513	8,500	8,500
4369	Court Reporter 410th DC	22,011	17,100	15,300	15,300
4379	Court Reporter 221st DC	4,325	2,126	5,800	5,800
4389	Court Reporter 284th DC	12,293	5,926	11,625	11,625
4399	Court Reporter 359th DC	10,520	3,273	10,251	10,251
4419	Court Reporter 418th DC	14,465	13,938	9,852	9,852
4429	Court Reporter 435th DC	7,774	4,253	10,000	10,000
465239	Court Reporter Court Operations	49,527	49,527	28,500	36,731
<u>Total Judicial</u>		179,439	132,766	142,023	142,023
TOTAL COURT REPORTER SERVICE FUND		179,439	132,766	142,023	142,023

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4269	Court Reporter CCL 1				
7390	Supplies/Other	994	845	650	650
	Total Supplies	994	845	650	650
74081	Visiting Court Reporter	2,663	2,663	1,500	1,500
7418	Professional Development	400	-	400	400
7425	Travel Expense	1,500	1,391	600	600
	Total Services	4,563	4,054	2,500	2,500
	Total Court Reporter CCL 1	5,557	4,899	3,150	3,150

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4279	Court Reporter CCL 2				
7390	Supplies/Other	100	83	1,100	1,100
	Total Supplies	100	83	1,100	1,100
74081	Visiting Court Reporter	4,424	4,212	4,000	4,000
7418	Professional Development	400	450	400	400
7425	Travel Expense	1,395	1,149	600	600
	Total Services	6,219	5,811	5,000	5,000
7570	Capital Outlay-Machinery & Equipment	4,745	4,745	-	-
	Total Capital Outlay	4,745	4,745	-	-
	Total Court Reporter CCL 2	11,064	10,639	6,100	6,100

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4299	Court Reporter CCL 3				
7390	Supplies/Other	2,634	599	1,095	1,095
	Total Supplies	2,634	599	1,095	1,095
74081	Visiting Court Reporter	19,200	4,671	18,231	10,000
7418	Professional Development	650	-	549	549
7425	Travel Expense	2,137	2,058	1,070	1,070
7425	Equipment Rental	-	599	-	-
	Total Services	21,987	7,328	19,850	11,619
	Total Court Reporter CCL 3	24,621	7,927	20,945	12,714

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4309	Court Reporter CCL 4				
7390	Supplies/Other	650	-	1,200	1,200
	Total Supplies	650	-	1,200	1,200
74081	Visiting Court Reporter	6,000	4,175	6,000	6,000
74082	Court Reporter - Record Order	-	240	-	-
7418	Professional Development	600	-	600	600
7425	Travel Expense	300	-	300	300
	Total Services	6,900	4,415	6,900	6,900
	Total Court Reporter CCL 4	7,550	4,415	8,100	8,100

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4319	Court Reporter CCL 5				
7390	Supplies/Other	1,338	1,338	1,000	1,000
739112	Software/Maintenance	-	-	600	600
	Total Supplies	1,338	1,338	1,600	1,600
74081	Visiting Court Reporter	662	892	800	800
7418	Professional Development	325	-	-	-
7425	Travel Expense	-	-	1,500	1,500
	Total Services	987	892	2,300	2,300
	Total Court Reporter CCL 5	2,325	2,230	3,900	3,900

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4349	Court Reporter 9th DC				
7390	Supplies/Other	907	907	2,000	2,000
	Total Supplies	907	907	2,000	2,000
74081	Visiting Court Reporter	6,500	5,606	6,500	6,500
	Total Services	6,500	5,606	6,500	6,500
	Total Court Reporter 9th DC	7,407	6,513	8,500	8,500

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4369	Court Reporter 410th DC				
7310	Stationery & Supplies	-	724	-	-
7390	Supplies/Other	5,420	-	5,500	5,500
	Total Supplies	5,420	724	5,500	5,500
74081	Visiting Court Reporter	15,059	15,703	8,600	8,600
74082	Court Reporter-Record Order	252	252	-	-
7418	Professional Development	600	150	600	600
7425	Travel Expense	680	271	600	600
	Total Services	16,591	16,376	9,800	9,800
	Total Court Reporter 410th DC	22,011	17,100	15,300	15,300

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4379	Court Reporter 221st DC				
7390	Supplies/Other	1,000	804	2,300	2,300
	Total Supplies	1,000	804	2,300	2,300
74081	Visiting Court Reporter	2,000	-	2,000	2,000
7418	Professional Development	325	325	1,500	1,500
7425	Travel Expense	1,000	997	-	-
	Total Services	3,325	1,322	3,500	3,500
	Total Court Reporter 221st DC	4,325	2,126	5,800	5,800

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4389	Court Reporter 284th DC				
7390	Supplies/Other	6,800	878	6,800	6,800
	Total Supplies	6,800	878	6,800	6,800
74081	Visiting Court Reporter	3,968	4,133	3,300	3,300
7418	Professional Development	325	230	325	325
7425	Travel Expense	1,200	685	1,200	1,200
	Total Services	5,493	5,048	4,825	4,825
	Total Court Reporter 284th DC	12,293	5,926	11,625	11,625

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4399	Court Reporter 359th DC				
7390	Supplies/Other	1,440	1,440	1,171	1,171
	Total Supplies	1,440	1,440	1,171	1,171
74081	Visiting Court Reporter	6,000	1,833	6,000	-
74082	Court Reporter-Record Order	-	-	-	6,000
7425	Travel Expense	3,080	-	3,080	3,080
	Total Services	9,080	1,833	9,080	9,080
	Total Court Reporter 359th DC	10,520	3,273	10,251	10,251

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4419	Court Reporter 418th DC				
7310	Stationary & Supplies	-	325	-	-
7390	Supplies/Other	3,416	2,815	2,000	2,000
	Total Supplies	3,416	3,140	2,000	2,000
74081	Visiting Court Reporter	10,389	10,568	7,100	7,100
7418	Professional Development	460	230	460	460
7425	Travel Expense	200	-	292	292
	Total Services	11,049	10,798	7,852	7,852
	Total Court Reporter 418th DC	14,465	13,938	9,852	9,852

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4429	Court Reporter 435th DC				
74081	Visiting Court Reporter	7,774	4,104	10,000	10,000
74082	Court Reporter-Record Order	-	149	-	-
	Total Services	7,774	4,253	10,000	10,000
	Total Court Reporter 435th DC	7,774	4,253	10,000	10,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
465239	Court Reporter Court Operations				
74081	Visiting Court Reporter	43,158	43,158	28,500	36,731
74082	Court Reporter-Record Order	6,369	6,369	-	-
	Total Services	49,527	49,527	28,500	36,731
	Total Court Reporter Court Operations	49,527	49,527	28,500	36,731

COURTHOUSE SECURITY FUND SUMMARY

DEPARTMENT	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
	Budget As			
	Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Public Safety</u>				
5121240 Courthouse Security	408,000	371,475	475,000	400,000
<u>Total Public Safety</u>	408,000	371,475	475,000	400,000
TOTAL COURTHOUSE SECURITY	408,000	371,475	475,000	400,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
240	COURTHOUSE SECURITY				
	<u>Public Safety</u>				
5121240	Courthouse Security				
7441	Contract Services	405,784	369,259	475,000	400,000
	Total Services	405,784	369,259	475,000	400,000
7570	Capital Outlay-Machinery & Equipment	2,216	2,216	-	-
	Total Services	2,216	2,216	-	-
	Total Courthouse Security	408,000	371,475	475,000	400,000

COURT TECHNOLOGY COUNTY/DISTRICT FUND SUMMARY

DEPARTMENT	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
	Budget As			
	Adjusted	Actual	Adopted Budget	Adopted Budget
<u>Judicial</u>				
426241 County/District Court Technology - CCL1	315	315	312	312
427241 County/District Court Technology - CCL2	312	269	312	312
429241 County/District Court Technology - CCL3	624	518	624	624
430241 County/District Court Technology - CCL4	882	-	-	-
431241 County/District Court Technology - CCL5	456	114	456	456
434241 County/District Court Technology - 9th DC	1,347	311	312	356
437241 County/District Court Technology - 221st DC	1,347	1,346	312	312
438241 County/District Court Technology - 284th DC	312	311	312	312
439241 County/District Court Technology - 359th DC	312	285	312	312
441241 County/District Court Technology - 418th DC	624	518	624	624
442241 County/District Court Technology - 435th DC	5,813	1,320	312	456
4659241 County/District Court Technology - Court Ops	12,592	207	4,312	312
<u>Total Judicial</u>	24,936	5,514	8,200	4,388
TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	24,936	5,514	8,200	4,388

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
426241	CCL 1 - County/District Court Technology				
7424	Aircards/Pagers	315	315	312	312
	Total Services	315	315	312	312
Total CCL 1 - County/District Court Technology		315	315	312	312

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
427241	CCL 2 - County/District Court Technology				
7424	Aircards/Pagers	312	269	312	312
	Total Services	312	269	312	312
Total CCL 2 - County/District Court Technology		312	269	312	312

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
429241	CCL 3 - County/District Court Technology				
7424	Aircards/Pagers	624	518	624	624
	Total Services	624	518	624	624
Total CCL 3 - County/District Court Technology		624	518	624	624

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
430241	CCL 4 - County/District Court Technology				
7390	Supplies/Other	882	-	-	-
	Total Supplies	882	-	-	-
Total CCL 4 - County/District Court Technology		882	-	-	-

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
431241	CCL 5 - County/District Court Technology				
7424	Aircards/Pagers	456	114	456	456
	Total Services	456	114	456	456
Total CCL 5 - County/District Court Technology		456	114	456	456

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
434241	9th DC - County/District Court Technology				
7390	Supplies/Other	1,035	26	-	-
	Total Services	1,035	26	-	-
7424	Aircards/Pagers	312	285	312	356
	Total Services	312	285	312	356
Total 9th DC - County/District Court Technology		1,347	311	312	356

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.

		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
Dept.#/		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
437241	221st DC - County/District Court Technology				
7390	Supplies/Other	1,035	1,035	-	-
	Total Supplies	1,035	1,035	-	-
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
Total 221st DC - County/District Court Technology		1,347	1,346	312	312

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.

		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
Dept.#/		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
438241	284th DC - County/District Court Technology				
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
Total 284th DC - County/District Court Technology		312	311	312	312

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
439241	359th DC - County/District Court Technology				
7424	Aircards/Pagers	312	285	312	312
	Total Services	312	285	312	312
Total 359th DC - County/District Court Technology		312	285	312	312

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
441241	418th DC - County/District Court Technology				
7424	Aircards/Pagers	624	518	624	624
	Total Services	624	518	624	624
Total 418th DC - County/District Court Technology		624	518	624	624

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
442241	435th DC - County/District Court Technology				
7390	Supplies/Other	5,501	1,035	-	-
	Total Supplies	5,501	1,035	-	-
7424	Aircards/Pagers	312	285	312	456
	Total Services	312	285	312	456
Total 435th DC - County/District Court Technology		5,813	1,320	312	456

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
4659241	Court Ops - County/District Court Technology				
7390	Supplies/Other	8,280	-	-	-
	Total Supplies	8,280	-	-	-
7419	Professional Services	4,000	-	4,000	-
7424	Aircards/Pagers	312	207	312	312
	Total Services	4,312	207	4,312	312
Total Court Ops - County/District Court Technology		12,592	207	4,312	312

JUSTICE COURT TECHNOLOGY FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Judicial</u>				
455243	Justice Court Technology JP 1	55,852	44,393	6,288
456243	Justice Court Technology JP 2	39,960	37,073	5,540
457243	Justice Court Technology JP 3	69,772	60,285	-
458243	Justice Court Technology JP 4	76,706	74,329	5,000
459243	Justice Court Technology JP 5	38,454	34,642	5,000
	<u>Total Judicial</u>	280,744	250,722	21,828
TOTAL JUSTICE COURT TECHNOLOGY		280,744	250,722	21,828



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
455243	JP 1 Justice Court Technology				
7390	Supplies/Other	38,364	27,949	-	-
73911	Softwaren	10,000	10,000	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	53,364	42,949	5,000	5,000
7418	Professional Development	1,200	1,200	-	-
7424	Aircards/Pagers	1,288	244	1,288	1,288
	Total Services	2,488	1,444	1,288	1,288
	Total JP 1 Justice Court Technology	55,852	44,393	6,288	6,288

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
456243	JP 2 Justice Court Technology				
7390	Supplies/Other	23,705	21,327	-	-
73911	Software	10,000	10,000	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	38,705	36,327	5,000	5,000
7418	Professional Development	300	300	-	-
7424	Aircards/Pagers	540	446	540	540
7425	Travel Expense	415	-	-	-
	Total Services	1,255	746	540	540
	Total JP 2 Justice Court Technology	39,960	37,073	5,540	5,540

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
457243	JP 3 Justice Court Technology				
7390	Supplies/Other	20,434	15,430	-	-
	Total Supplies	20,434	15,430	-	-
7419	Professional Services	49,338	44,855	-	-
	Total Services	49,338	44,855	-	-
	Total JP 3 Justice Court Technology	69,772	60,285	-	-

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
458243	JP 4 Justice Court Technology				
7390	Supplies/Other	22,862	20,485	-	-
73911	Software	10,000	10,000	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	37,862	35,485	5,000	5,000
7570	Capital Outlay-Machinery & Equipment	38,844	38,844	-	-
	Total Capital Outlay	38,844	38,844	-	-
	Total JP 4 Justice Court Technology	76,706	74,329	5,000	5,000

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
459243	JP 5 Justice Court Technology				
7390	Supplies/Other	23,454	19,642	-	-
73911	Software	10,000	10,000	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	38,454	34,642	5,000	5,000
	Total JP 5 Justice Court Technology	38,454	34,642	5,000	5,000

JUVENILE CASE MANAGER FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>Judicial</u>					
45512	Juvenile Case Division - JP 1	111,833	108,144	119,181	119,179
45612	Juvenile Case Division - JP 2	50,435	46,944	51,612	51,612
45712	Juvenile Case Division - JP 3	62,320	63,096	63,500	63,499
45812	Juvenile Case Division - JP 4	60,501	60,841	61,979	61,979
<u>Total Judicial</u>		285,089	279,025	296,272	296,269
TOTAL JUVENILE CASE MANAGER		285,089	279,025	296,272	296,269

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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45512	JP 1 - Juvenile Case Division				
7102	Salary/Other	73,214	72,761	80,697	80,696
7106	Salary/Cell Phone Allowance	480	-	-	-
	Total Salaries	73,694	72,761	80,697	80,696
7201	Social Security	5,638	5,496	6,173	6,173
7202	Employee Insurance	21,996	19,584	21,996	21,995
7203	Retirement	9,043	8,928	9,901	9,901
7206	State Unemployment Tax	414	348	414	414
	Total Benefits	37,091	34,356	38,484	38,483
7418	Professional Development	330	330	-	-
7425	Travel Expense	718	697	-	-
	Total Services	1,048	1,027	-	-
	Total JP 1 - Juvenile Case Division	111,833	108,144	119,181	119,179

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	2	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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45612	JP 2 - Juvenile Case Division				
7102	Salary/Other	32,713	30,482	33,695	33,695
	Total Salaries	32,713	30,482	33,695	33,695
7201	Social Security	2,503	2,332	2,578	2,578
7202	Employee Insurance	10,998	10,214	10,998	10,998
7203	Retirement	4,014	3,740	4,134	4,134
7206	State Unemployment Tax	207	176	207	207
	Total Benefits	17,722	16,462	17,917	17,917
	Total JP 2 - Juvenile Case Division	50,435	46,944	51,612	51,612

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45712	JP 3 - Juvenile Case Division				
7102	Salary/Other	41,173	41,488	42,408	42,407
7104	Salary/Overtime	1,200	1,507	1,200	1,200
	Total Salaries	42,373	42,995	43,608	43,607
7201	Social Security	3,242	3,289	3,336	3,336
7202	Employee Insurance	10,998	11,065	10,998	10,998
7203	Retirement	5,200	5,276	5,351	5,351
7206	State Unemployment Tax	207	171	207	207
	Total Benefits	19,647	19,801	19,892	19,892
7418	Professional Development	300	300	-	-
	Total Services	300	300	-	-
	Total JP 3 - Juvenile Case Division	62,320	63,096	63,500	63,499

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45812	JP 4 - Juvenile Case Division				
7102	Salary/Other	41,107	41,422	42,340	42,340
	Total Salaries	41,107	41,422	42,340	42,340
7201	Social Security	3,145	3,091	3,239	3,239
7202	Employee Insurance	10,998	11,074	10,998	10,998
7203	Retirement	5,044	5,083	5,195	5,195
7206	State Unemployment Tax	207	171	207	207
	Total Benefits	19,394	19,419	19,639	19,639
	Total JP 4 - Juvenile Case Division	60,501	60,841	61,979	61,979

STAFFING TRENDS

Authorized positions	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

DEBT SERVICE FUND
FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As		Adopted Budget	Adopted Budget
		Adjusted	Actual		
358	<u>Montgomery County Debt Service</u>				
	<u>Debt Service</u>				
358	Montgomery County Debt Service	12,000,000	-	13,952,484	-
6913	Certificates of Obligation Series 2006	851,750	850,750	-	-
6914	Road Bonds Series 2006A	501,719	500,719	-	-
6915	Road Bonds Series 2006B	2,200	2,200	-	-
6916	Refunding Bonds Series 2007	3,146,257	3,146,253	3,205,469	-
6917	Certificates of Obligation Series 2007	518,335	518,335	504,638	-
6918	Road Bonds Series 2008A	561,931	561,931	561,619	-
6919	Road Bonds Series 2008B	1,720	1,720	-	-
6922	Refunding Bonds Series 2008	1,600,107	1,600,107	1,116,225	592,638
6923	Certificates of Obligation Series 2008	1,332,231	1,332,231	1,329,047	-
6924	Rev/Tax Bond 2009	5,352,907	5,352,906	5,353,775	1,015,425
6925	Refunding Bonds Series 2010	1,908,007	1,908,007	1,907,875	1,147,625
6926	Certificates of Obligation Series 2010A	1,032,207	1,032,206	1,030,275	934,175
6927	Certificates of Obligation Series 2010B	1,218,239	1,218,180	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,360,175	4,360,172	4,356,300	-
6929	Refunding Bond 2012 - \$35	3,139,725	3,139,722	2,509,625	2,416,625
6932	C/O 2012 - \$14.5	965,007	965,003	976,632	970,582
6933	C/O 2012A - \$13,350,000	793,525	793,522	794,925	794,725
6934	Refunding 2012 - \$15.88 MM	727,475	727,472	727,475	-
6935	Refunding Bonds 2014	4,130,232	4,127,481	5,195,944	6,529,169
6936	L/T Refund 2014A	3,677,000	3,676,172	5,027,375	6,835,000
6937	Refunding Bonds Series 2016	2,206,964	2,552,942	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil	1,649,500	1,649,500	2,708,400	2,712,375
6939	Refunding Bonds 2016A	-	-	-	2,816,188
6940	Road Bonds 2016A	-	-	-	4,254,800
6941	Road Bonds Series 2004	350	-	-	-
	TOTAL DEBT SERVICE FUND	51,677,563	40,017,531	55,421,672	35,182,916



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 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
358	Montgomery County Debt Service				
76958	Reserve for Fund Balance	12,000,000	-	13,952,484	-
	Total Miscellaneous	12,000,000	-	13,952,484	-
	Total Montgomery County Debt Service	12,000,000	-	13,952,484	-
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	830,000	830,000	-	-
7859	Interest & Fiscal Charges	21,750	20,750	-	-
	Total Debt Service	851,750	850,750	-	-
	Total Certificates of Obligation Series 2006	851,750	850,750	-	-
6914	Road Bonds Series 2006A				
7819	Principal Retirement	490,000	490,000	-	-
7859	Interest & Fiscal Charges	11,719	10,719	-	-
	Total Debt Service	501,719	500,719	-	-
	Total Road Bonds Series 2006A	501,719	500,719	-	-
6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	2,200	2,200	-	-
	Total Debt Service	2,200	2,200	-	-
	Total Road Bonds Series 2006B	2,200	2,200	-	-
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	1,565,000	1,565,000	1,710,000	-
7859	Interest & Fiscal Charges	1,581,257	1,581,253	1,495,469	-
	Total Debt Service	3,146,257	3,146,253	3,205,469	-
	Total Refunding Bonds Series 2007	3,146,257	3,146,253	3,205,469	-
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	465,000	465,000	470,000	-
7859	Interest & Fiscal Charges	53,335	53,335	34,638	-
	Total Debt Service	518,335	518,335	504,638	-
	Total Certificates of Obligation Series 2007	518,335	518,335	504,638	-
6918	Road Bonds Series 2008A				
7819	Principal Retirement	475,000	475,000	495,000	-
7859	Interest & Fiscal Charges	86,931	86,931	66,619	-
	Total Debt Service	561,931	561,931	561,619	-
	Total Road Bonds Series 2008A	561,931	561,931	561,619	-
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	1,720	1,720	-	-
	Total Debt Service	1,720	1,720	-	-
	Total Road Bonds Series 2008B	1,720	1,720	-	-
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	1,485,000	1,485,000	1,065,000	580,000
7859	Interest & Fiscal Charges	115,107	115,107	51,225	12,638

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	Total Debt Service	1,600,107	1,600,107	1,116,225	592,638
	Total Refunding Bonds Series 2008	1,600,107	1,600,107	1,116,225	592,638
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	1,160,000	1,160,000	1,205,000	-
7859	Interest & Fiscal Charges	172,231	172,231	124,047	-
	Total Debt Service	1,332,231	1,332,231	1,329,047	-
	Total Certificates of Obligation Series 2008	1,332,231	1,332,231	1,329,047	-
6924	Rev/Tax Bond 2009				
7819	Principal Retirement	4,270,000	4,270,000	4,490,000	990,000
7859	Interest & Fiscal Charges	1,082,907	1,082,906	863,775	25,425
	Total Debt Service	5,352,907	5,352,906	5,353,775	1,015,425
	Total Rev/Tax Bond 2009	5,352,907	5,352,906	5,353,775	1,015,425
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	1,908,007	1,908,007	1,907,875	1,147,625
	Total Debt Service	1,908,007	1,908,007	1,907,875	1,147,625
	Total Refunding Bonds Series 2010	1,908,007	1,908,007	1,907,875	1,147,625
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	780,000	780,000	810,000	845,000
7859	Interest & Fiscal Charges	252,207	252,206	220,275	89,175
	Total Debt Service	1,032,207	1,032,206	1,030,275	934,175
	Total Certificates of Obligation Series 2010A	1,032,207	1,032,206	1,030,275	934,175
6927	Certificates of Obligation Series 2010B				
7859	Interest & Fiscal Charges	1,218,239	1,218,180	1,218,239	1,218,239
	Total Debt Service	1,218,239	1,218,180	1,218,239	1,218,239
	Total Certificates of Obligation Series 2010B	1,218,239	1,218,180	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10				
7819	Principal Retirement	3,490,000	3,490,000	3,665,000	-
7859	Interest & Fiscal Charges	870,175	870,172	691,300	-
	Total Debt Service	4,360,175	4,360,172	4,356,300	-
	Total Toll Rev/Tax BD 10	4,360,175	4,360,172	4,356,300	-
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	1,910,000	1,910,000	1,345,000	1,305,000
7859	Interest & Fiscal Charges	1,229,725	1,229,722	1,164,625	1,111,625
	Total Debt Service	3,139,725	3,139,722	2,509,625	2,416,625
	Total Refunding Bond 2012 - \$35	3,139,725	3,139,722	2,509,625	2,416,625
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	525,000	525,000	550,000	555,000
7859	Interest & Fiscal Charges	440,007	440,003	426,632	415,582
	Total Debt Service	965,007	965,003	976,632	970,582
	Total C/O 2012 - \$14.5	965,007	965,003	976,632	970,582
6933	C/O 2012A - \$13,350,000				
7819	Principal Retirement	240,000	240,000	250,000	260,000
7859	Interest & Fiscal Charges	553,525	553,522	544,925	534,725
	Total Debt Service	793,525	793,522	794,925	794,725
	Total C/O 2012A - \$13,350,000	793,525	793,522	794,925	794,725

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
6934	Refunding 2012 - \$15.88 MM				
7859	Interest & Fiscal Charges	727,475	727,472	727,475	-
	Total Debt Service	727,475	727,472	727,475	-
	Total Refunding 2012 - \$15.88 MM	727,475	727,472	727,475	-
6935	Refunding Bonds 2014				
7819	Principal Retirement	3,675,000	3,675,000	4,815,000	6,245,000
7859	Interest & Fiscal Charges	455,232	452,481	380,944	284,169
	Total Debt Service	4,130,232	4,127,481	5,195,944	6,529,169
	Total Refunding Bonds 2014	4,130,232	4,127,481	5,195,944	6,529,169
6936	L/T Refund 2014A				
7819	Principal Retirement	-	-	1,385,000	3,310,000
7859	Interest & Fiscal Charges	3,677,000	3,676,172	3,642,375	3,525,000
	Total Debt Service	3,677,000	3,676,172	5,027,375	6,835,000
	Total L/T Refund 2014A	3,677,000	3,676,172	5,027,375	6,835,000
6937	Refunding Bonds Series 2016				
7859	Interest & Fiscal Charges	1,962,567	2,318,456	2,945,350	2,945,350
79592	Issuance Costs	244,397	234,486	-	-
	Total Debt Service	2,206,964	2,552,942	2,945,350	2,945,350
	Total Refunding Bonds Series 2016	2,206,964	2,552,942	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil				
7819	Principal Retirement	-	-	235,000	245,000
7859	Interest & Fiscal Charges	1,649,500	1,649,500	2,473,400	2,467,375
	Total Debt Service	1,649,500	1,649,500	2,708,400	2,712,375
	Total Road Bonds 2016-\$53.14mil	1,649,500	1,649,500	2,708,400	2,712,375
6939	Refunding Bonds 2016A				
7819	Principal Retirement	-	-	-	730,000
7859	Interest & Fiscal Charges	-	-	-	2,086,188
	Total Debt Service	-	-	-	2,816,188
	Total Refunding Bonds 2016A	-	-	-	2,816,188
6940	Road Bonds 2016A				
7819	Principal Retirement	-	-	-	740,000
7859	Interest & Fiscal Charges	-	-	-	3,514,800
	Total Debt Service	-	-	-	4,254,800
	Total Road Bonds 2016A	-	-	-	4,254,800
6941	Road Bonds Series 2004				
7859	Interest & Fiscal Charges	350	-	-	-
	Total Debt Service	350	-	-	-
	Total Road Bonds Series 2004	350	-	-	-
	Total Debt Service	51,677,563	40,017,531	55,421,672	35,182,916
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	51,677,563	40,017,531	55,421,672	35,182,916

INTERNAL SERVICE FUNDS
FUNCTION SUMMARY

DEPARTMENT	<u>Fiscal Year 2016</u>		<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>
	<u>Budget As</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>670</u>	<u>Self Insurance Medical Fund</u>			
	<u>General Administration</u>			
4023	Employee Health	23,838,868	25,935,854	23,838,868
4024	Retiree Health	2,660,000	1,752,144	3,458,000
4025	Optional Benefits	295,488	938,198	295,488
4029	Employee Life	133,314	133,567	133,314
<u>671</u>	<u>Self Insurance W/C Fund</u>			
	<u>General Administration</u>			
40210	Risk Management Workers' Comp.	775,000	1,333,128	775,000
<u>672</u>	<u>Self Insurance Accident & Liability</u>			
	<u>General Administration</u>			
40220	Risk Management-Property/Casualty/Liability	1,500,000	1,562,463	1,582,000
	TOTAL INTERNAL SERVICE FUNDS	29,202,670	31,655,354	29,440,170
				30,082,670

INTERNAL SERVICE FUNDS

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
	<u>General Administration</u>				
670	SELF INSURANCE MEDICAL FUND				
4023	Employee Health				
7401	Medical/Professional Services	14,155,086	15,959,607	14,155,086	14,155,086
740100	Wellness Clinic Charges	1,224,846	1,053,557	1,224,846	1,224,846
740104	Rx Claims	5,313,857	5,778,320	5,313,857	5,313,857
7441	Contract Services	-	24,724	-	-
74830	Administrative Costs	596,616	533,921	596,616	596,616
748341	PCORI Fee	9,141	9,153	9,141	9,141
748342	Reinsurance Transitional Fee	-	187,821	-	-
748396	CC Pre-Cert/UR	89,230	81,198	89,230	89,230
748397	CC EAP Fees	52,795	48,042	52,795	52,795
748398	CC PPO Fees	255,357	243,819	255,357	255,357
748399	CC Medical Review	16,517	17,038	16,517	16,517
7483996	Stop Loss Premiums	2,114,731	1,987,157	2,114,731	2,114,731
7489	Bank Charges	10,692	11,497	10,692	10,692
	Total Fees	23,838,868	25,935,854	23,838,868	23,838,868
	Total Employee Health	23,838,868	25,935,854	23,838,868	23,838,868
4024	Retiree Health				
7401	Medical/Professional Costs	2,285,686	1,360,304	2,489,765	2,971,393
74830	Administrative Costs	48,955	54,094	53,326	63,642
748396	CC Pre-Cert/UR	11,557	11,617	12,589	15,024
748397	CC EAP Fees	6,838	6,874	7,448	8,889
748398	CC PPO Fees	33,073	34,884	36,026	42,995
7483996	Stop Loss Premiums	273,891	284,371	298,346	356,057
	Total Fees	2,660,000	1,752,144	2,897,500	3,458,000
	Total Retiree Health	2,660,000	1,752,144	2,897,500	3,458,000
4025	Optional Benefits				
7483	Insurance/Bond Premiums	-	354,259	-	-
7483990	Dental Premiums	-	249,419	-	-
7483991	Vision Premiums	-	122,055	-	-
7483992	Supplemental Life Premiums	289,096	206,049	289,096	289,096
7483993	Dependent Life Premiums	6,392	6,416	6,392	6,392
	Total Fees	295,488	938,198	295,488	295,488
	Total Optional Benefits	295,488	938,198	295,488	295,488
4029	Employee Life				
7483994	Basic Life Premiums	109,517	109,731	109,517	109,517
7483995	AD/D Premiums	23,797	23,836	23,797	23,797
	Total Fees	133,314	133,567	133,314	133,314
	Total Employee Life	133,314	133,567	133,314	133,314
	TOTAL SELF INSURANCE MEDICAL FUND	26,927,670	28,759,763	27,165,170	27,725,670
671	SELF INSURANCE W/C FUND				
40210	Risk Management Workers' Comp.				
7401	Medical/Prof. Services	-	1,011,899	-	-

INTERNAL SERVICE FUNDS

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2016		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Adopted Budget
74020	Legal Costs	448,988	-	475,000	475,000
7483	Insurance/Bond Premiums	300,000	290,524	300,000	300,000
74830	Administrative Costs	-	26,370	-	-
748310	Loss Reserve	-	-	-	-
	Total Services	748,988	1,328,793	775,000	775,000
7573	Capital Outlay - Vehicles	26,012	-	-	-
	Total Capital Outlay	26,012	-	-	-
7614	Depreciation Expense	-	4,335	-	-
	Total Capital Outlay	-	4,335	-	-
	Total Self Insurance W/C Fund	775,000	1,333,128	775,000	775,000
	TOTAL SELF INSURANCE W/C FUND	775,000	1,333,128	775,000	775,000
672	SELF INSURANCE ACCIDENT AND LIABILITY				
40220	Risk Management-Property/Casualty/Liability				
740213	Legal Costs-Liability	200,000	102,901	200,000	200,000
74831	Administrative-Property	50,000	27,471	50,000	50,000
74833	Administrative-Liability	10,000	3,800	10,000	10,000
748363	Rental Costs-Liability	5,000	251	5,000	5,000
748371	Appraisals-Property	10,000	8,130	10,000	15,000
748381	Damage Reprs-Property	390,000	483,891	390,000	390,000
748383	Damage Reprs-Liability	100,000	45,321	100,000	100,000
748391	Insurance Premiums-Property	430,000	397,441	430,000	430,000
748392	Insurance Premiums-Casualty	40,000	34,014	40,000	40,000
748393	Insurance Premiums-Liability	240,000	316,267	240,000	312,000
748394	Bonds-Notaries	5,000	7,819	5,000	8,000
748395	Bonds-Surety	20,000	18,657	20,000	22,000
	Total Services	1,500,000	1,445,963	1,500,000	1,582,000
76573	Settlement Cost Liability	-	116,500	-	-
	Total Miscellaneous	-	116,500	-	-
	Total Self Insurance Accident and Liability	1,500,000	1,562,463	1,500,000	1,582,000
	TOTAL SELF INSURANCE ACCIDENT AND LIABILITY	1,500,000	1,562,463	1,500,000	1,582,000
	TOTAL INTERNAL SERVICE FUNDS	29,202,670	31,655,354	29,440,170	30,082,670

STATISTICAL SECTION

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

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General Fund	\$ 0.3657	\$ 0.3544	\$ 0.3547	\$ 0.3519	\$ 0.3419
Special Revenue Funds	0.0464	0.0464	0.0486	0.0486	0.0486
Debt Service Funds	0.0717	0.0759	0.0734	0.0762	0.0762
Total Montgomery County, Texas	0.4838	0.4767	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>
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	231,994,520	9,029,910	20,616,445	35,983,483	6,715,271
2017 ⁽¹⁾	247,619,661	7,777,214	46,202,194	25,357,446	3,490,673

⁽¹⁾ Fiscal Year 2017 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>
\$ 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
2,179,437	30,184,415	32,712,111	3,920,461	5,419,640	378,755,693
3,420,272	10,832,849	19,460,063	2,890,771	2,396,428	369,447,571

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

Fiscal Year	General Administration	Judicial	Legal Services	Elections	Financial Administration	Public Facilities	Public Safety
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	24,481,407	33,444,158	3,892,560	2,241,412	7,067,579	66,801,231	81,417,910
s	48,785,121	29,489,287	2,873,483	1,657,377	6,010,157	48,187,338	69,737,387

⁽¹⁾ Fiscal Year 2017 has not been finalized

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

	Health and Welfare	Culture and Recreation	Conservation	Public Transportation	Miscellaneous	Debt Service	Total
\$	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
	27,300,562	9,432,186	1,426,722	51,782,691	-	40,551,758	349,840,176
	22,347,138	7,813,722	1,652,507	55,090,623	-	120,146,315	413,790,454

MONTGOMERY COUNTY, TEXAS
Demographic and Economic Statistics
Last Ten Fiscal Years

<u>Year</u>	<u>Population ⁽¹⁾</u>	<u>Inflation Rate ⁽²⁾</u>	<u>Unemployment Rate ⁽³⁾</u>
2008	430,763	2.57%	4.7 %
2009	435,403	1.58%	7.9 %
2010	458,171	0.93%	7.4 %
2011	462,144	1.82%	7.9 %
2012	481,298	1.78%	5.7 %
2013	491,636	1.50%	5.3 %
2014	502,920	1.67%	4.7 %
2015	518,947	1.63%	4.3 %
2016	537,559	1.74%	4.3 %
2017	556,203	1.80%	4.9 %

(1) Source: Greater Conroe Economic Development Council, U.S. Census Bureau

(2) Source: <https://www.dallasfed.org/research/pce#tab2>

(3) Source: The Work Source website
<http://www.wrksolutions.com/employer/lmi/unemploymentrates/LAUSHISTORY.pdf>

