

MONTGOMERY COUNTY TEXAS

Proposed Budget

**For the Fiscal Year Ending
September 30, 2019**





MONTGOMERY COUNTY, TEXAS
PROPOSED ANNUAL BUDGET
RECORD VOTE ON THE ADOPTION OF THE FY 2019 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 Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,166,296, which is a 3.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,079,034.18.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

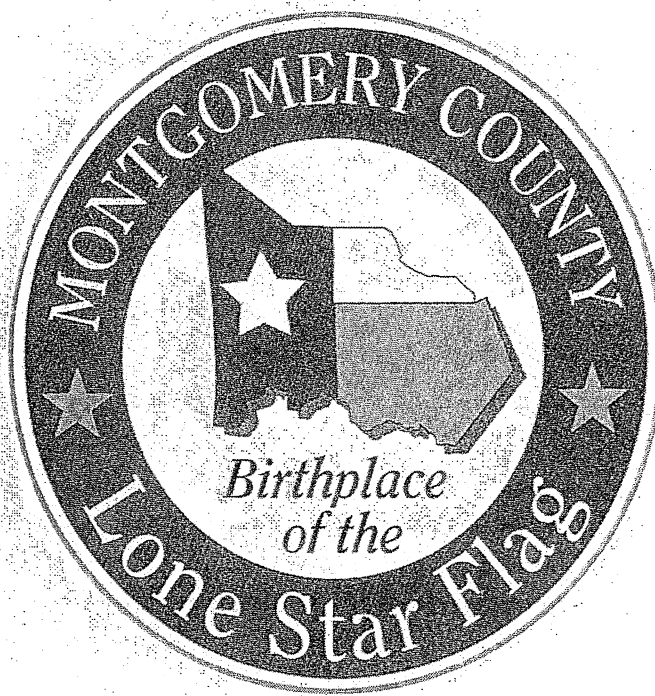
PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.4667/100	\$0.4667/100
Effective Tax Rate:	\$0.4556/100	\$0.4977/100
Effective Maintenance & Operations Tax Rate:	\$0.3830/100	\$0.4165/100
Rollback Tax Rate:	\$0.4894/100	\$0.5242/100
Debt Rate:	\$0.1244/100	\$0.0744/100

Total debt obligation for Montgomery County secured by property taxes:
\$457,975,000



MONTGOMERY COUNTY, TEXAS

PROPOSED BUDGET

FOR THE FISCAL YEAR ENDED

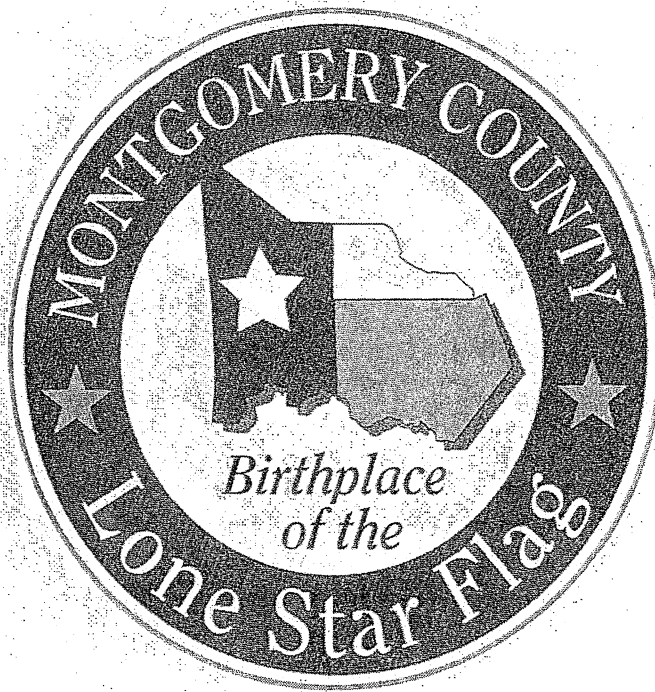
September 30, 2019

Prepared by

MONTGOMERY COUNTY BUDGET OFFICE

Amanda Carter

Budget Officer



Montgomery County, Texas
Published Budget
Fiscal Year Ending September 30, 2019

Preface: The Structure and Role of Texas County Government

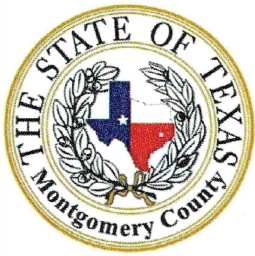
Texas County government focuses primarily on the judicial system, health and social service delivery, law enforcement, and upkeep of County roads and bridges. In contrast to other parts of the country, Texas counties seldom have responsibility for schools, water and sewer systems, and electric utilities. 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

Budget Office

501 North Thompson, Suite 405, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Amanda Carter
Budget Officer

Emily Fain
Budget Analyst

August 29, 2018

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the proposed budget of Montgomery County, Texas for the fiscal year October 1, 2018, through September 30, 2019. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a certified value after the freeze loss of \$47,827,133,652 which resulted in the following Montgomery County 2018 ad valorem tax rate levy:

Maintenance and Operations	.3423 cents per \$100 valuation
Debt Service	<u>.1244 cents per \$100 valuation</u>
Total Levied Rate	.4667 cents per \$100 valuation

The 2018 total levied rate, which supports the 2019 budget, is the same as the preceding fiscal year.

The proposed budget is prepared on a modified accrual basis and includes all elements required by Texas. The revenues were prepared and provided by the County Auditor's Office. The proposed budget includes revenues of \$344,381,573 for the County and expenditures of \$344,381,573 for the County. Annual budgets were prepared for the General Fund, 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 2017 and 2018 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.

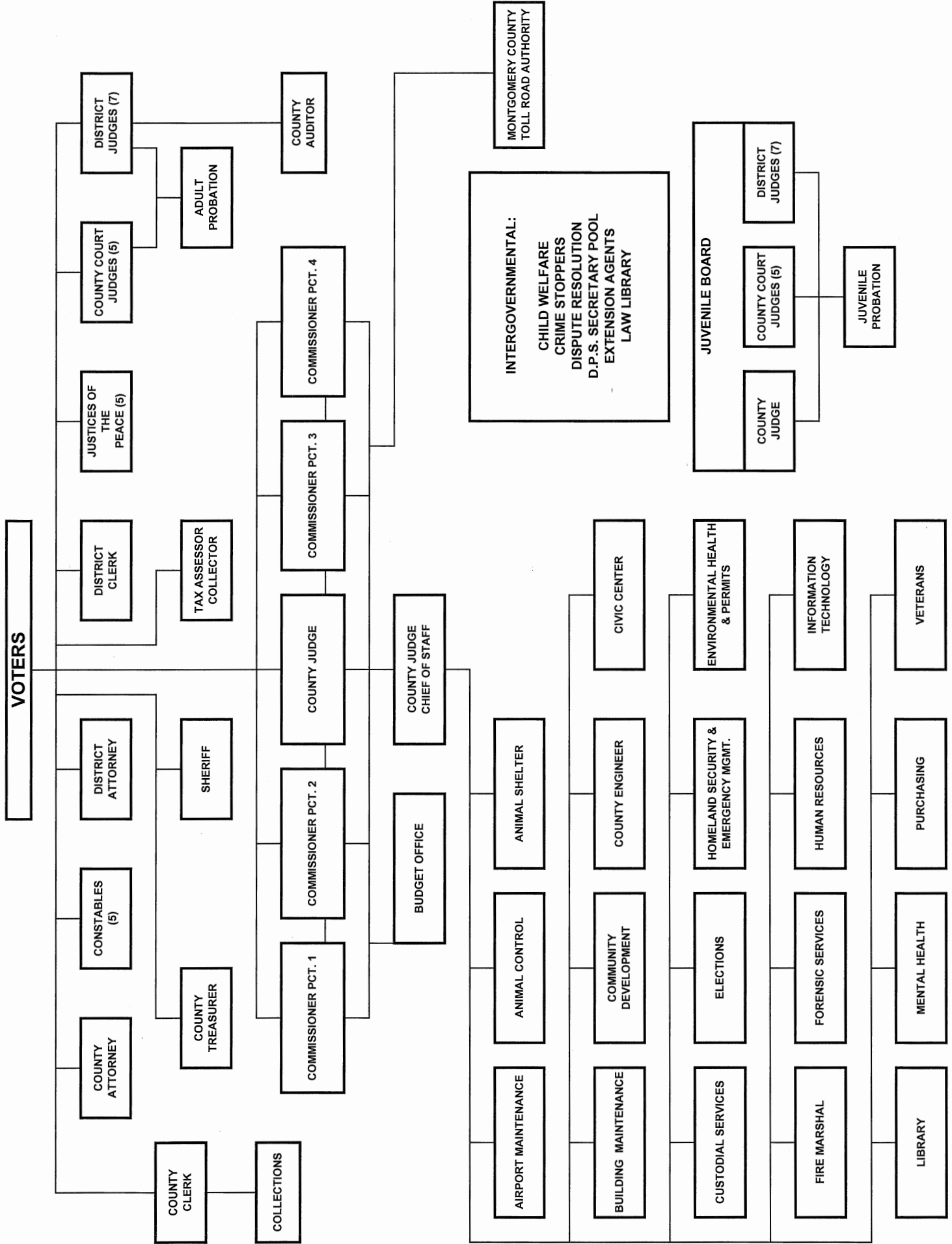
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to all County departments for their assistance during the budget cycle. I also want to express my appreciation to the Emily Fain, my Budget Analyst, staff members in the County Auditor's Office for helping prepare the budget, and to IT for all their diligence in getting the budgets up on the website.

Respectfully submitted,

Amanda K. Carter
Montgomery County Budget Officer

AKC

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART





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 Atakapa Indians, a hunting and gathering people whose range extended south and eastward to the Gulf Coast. The first European explorer of what became Montgomery County was probably the Frenchman Rene Robert Cavelier, Sieur de La Salle, who evidently passed through the area in 1667. The future Montgomery County area was included in the colonization contracts issued by the Spanish and later Mexican authorities to empresario Stephen F. Austin. Among the earliest settlers was Andrew Montgomery, who established a trading post that grew into the town of Montgomery. In December 1837, the Republic of Texas Congress established its third county, Montgomery County, named after its largest settlement. The county's present boundaries were established in 1870 after the creation of Waller County to the southwest.

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

Source:

Christopher Long, "MONTGOMERY COUNTY," *Handbook of Texas Online*

(<http://tshaonline.org/handbook/online/articles/hcm17>), accessed August 7, 2017. Published by the Texas State Historical Association.



Montgomery County, Texas
FY 2019 Proposed Budget
Cash on Hand as of July 30, 2018

<u>Fund #</u>	<u>Description</u>	<u>In Bank</u>	<u>On Hand</u>	<u>Invested</u>
	<u>GENERAL FUND</u>			
110	General	\$ 145,343,629	\$ 28,555	\$ 80,456,841
	<u>SPECIAL REVENUE FUNDS</u>			
211	Attorney Administration	10,795	-	-
212	Forfeitures	1,689,999	-	-
215	Jury	43,787	750	-
216	Road and Bridge	6,326,756	400	16,730,415
217	Sheriff Commissary	965,132	-	-
221	Law Library	103,520	25	290,556
224	Juvenile Probation	873,461	500	-
225	Records Mgmt/Preservation	-	-	4,357,579
232	Airport Maintenance-Grants	-	-	692,280
235	Records Management District Clerk	-	-	131,743
236	Digital Preservation County/District	-	-	164,138
237	District Clerk Records Preservation	-	-	80,084
246	Bond Supervision	361,016	-	-
247	Basic Supervision	307,633	-	1,417,110
248	Community Corrections	106,233	-	-
249	Mental Impairments	63,279	-	-
254	Contract Election Services	2,944,786	-	468,615
	<u>DEBT SERVICE FUND</u>			
358	Montgomery County Debt Service	2,829,419	-	1,966,396
	<u>CAPITAL PROJECTS FUND</u>			
40011	Capital Project Revenue Bonds 2010	1,017	-	5,244,849
40012	Capital Project Certificates of Obligation 2012	922	-	2,651,759
40013	Capital Project Certificates of Obligation 2012A	835	-	556,993
40018	Capital Project Road Bonds 2016	1,235	-	15,016,419
40019	Capital Project Road Bonds 2016A	1,571	-	50,263,119
40020	Capital Project Road Bonds 2018	42,673,398	-	-
Total Cash		\$ 204,648,423	\$ 30,230	\$ 180,488,896



Montgomery County, Texas
FY 2019 Proposed Budget
Outstanding Obligations at September 30, 2018

Bonds Payable

Refunding Bonds, Series 2010	28,175,000
original issue: 43,380,000	
Certificates of Obligation, Series 2010A	1,790,000
original issue: 9,055,000	
Certificates of Obligation, Series 2010B	23,395,000
original issue: 23,395,000	
Certificates of Obligation, Series 2012	11,765,000
original issue: 14,295,000	
Refunding Bonds, Series 2012	22,405,000
original issue: 31,735,000	
Certificates of Obligation, Series 2012A	12,140,000
original issue: 13,350,000	
Refunding Bonds, Series 2014	13,030,000
original issue: 28,250,000	
Refunding Bonds, Series 2014A	68,815,000
original issue: 73,510,000	
Refunding Bonds, Series 2016	58,925,000
original issue: 58,925,000	
Unlimited Tax Road Bonds, Series 2016	52,660,000
original issue: 53,140,000	
Unlimited Tax Road Bonds, Series 2016A	72,985,000
original issue: 73,725,000	
Refunding Bonds, Series 2016A	46,220,000
original issue: 47,775,000	
Unlimited Tax Road Bonds, Series 2018	45,670,000
original issue: 45,670,000	

Total Bonds Payable	\$ 457,975,000
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Montgomery County, Texas
FY 2019 Proposed Budget
Outstanding Obligations at September 30, 2018

Capital Leases Payable

Wells Fargo Brokerage Services	367,947
Construction of Montgomery County Building	
Santander Bank	59,760
Equipment - 8 Chevrolet Silveradoes	
Santander Bank	150,459
Equipment - Reclaimer/Stabilizer, Volvo Roller	
Chase Equipment Finance Inc.	172,549
Equipment - 1 Freightliner M2-106-70	
and 1 Gradall XL3100 Hydraulic excavator	
Santander Bank	80,839
Equipment - Audio Visual for courtrooms	
US Bancorp Government Leasing and Finance	
Equipment - 1 Motor grader and accessories	255,948
Chase Equipment Finance Inc.	
Infrastructure and subscriber equipment and service for	12,515,094
regional radio system	

Total Capital Leases Payable

\$ 13,602,596

Montgomery County, Texas
FY 2019 Proposed Budget
Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2017	Preliminary FY 2018	FY 2017	Preliminary FY 2018
<u>GENERAL FUND</u>					
110	General	15,942,362	4,978,320	18,155,605	4,984,444
<u>SPECIAL REVENUE FUNDS</u>					
211	Attorney Administration	825	5	2,548	-
212	Forfeitures	982	-	3,629	62,933
214	FEMA Disaster Grants	4,812,122	106,864	-	-
215	Jury	416,515	-	579,463	216,408
216	Road and Bridge	1,174,688	707,683	2,402,269	1,050,469
217	Sheriff Commissary	-	-	1,306	62,930
218	Memorial Library-Grants	-	-	3,237	17,052
219	CDBG	716,176	-	579,348	244
221	Law Library	62,211	-	23,742	782
224	Juvenile Probation	145,224	-	96,682	10,134
225	Records Management	55,226	-	6,694	43,156
226	Pre-Trial Diversion	200	-	3,007	-
232	Airport Maintenance-Grants	312,042	-	-	815
233	Mental Health Facility	1,093,050	-	1,094,261	-
234	Record Management County	29,371	-	9,807	-
235	Records Management District Clerk	11,103	-	-	1,426
236	Digital Preservation County/District	17,770	-	-	-
237	District Clerk Records Preservation	22,203	-	-	-
238	Court Guardianship	2,000	-	-	-
239	Court Reporter Service Fund	25,422	-	9,977	2,915
240	Courthouse Security	31,004	-	36,819	6,052
241	Court Technology County/District	2,504	-	157	-
242	Justice Court Building Security	2,682	-	-	-
243	Justice Court Technology	10,707	-	1,378	-
244	Juvenile Case Manager	11,711	-	4,865	-
246	Bond Supervision	-	-	6,568	422
247	Basic Supervision	23,823	-	56,599	58,782
248	Community Corrections	760	-	6,798	3,042
249	Mental Impairments	127	-	2,369	1,249
254	Contract Elections Services	-	-	2,046	4,622
256	MoCo Grants	-	-	-	1,527
260	Federal ARRA Grants	-	-	27,634	27,634
<u>DEBT SERVICE FUND</u>					
358	Montgomery County Debt Service	17,225,071	1,107,189	-	-
<u>CAPITAL PROJECTS FUND</u>					
40012	Capital Project Certificates of Obligation 2012	-	-	54,715	-
40013	Capital Project Certificates of Obligation 2012A	-	-	-	-
40014	Capital Project Pass Through Toll Projects	20,000,000	-	-	-
40017	Local Capital Projects	-	-	50,045	-
40018	Capital Project Road Bonds 2016	-	-	2,903,060	122,177
40019	Capital Project Road Bonds 2016A	145,833	-	3,082,552	623,111
40020	Capital Project Road Bonds 2018	-	-	-	180
466	Capital Project Certificates of Obligation 2006	-	-	-	-
Total Receivable and Payables		62,293,714	6,900,061	29,207,180	7,302,506



Revenues

Montgomery County, Texas
FY 2019 Proposed Budget
Revenues

Dept./# Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
431	Taxes				
4311	Current Taxes	178,436,366	176,830,693	175,523,714	181,536,526
4312	Delinquent Taxes	1,225,000	1,907,871	1,360,000	1,354,593
4313	Penalty and Interest	1,015,000	1,853,488	1,240,000	1,357,291
4314	Miscellaneous Taxes	150,000	1,060,940	850,000	200,000
43155	Special Assessments	-	-	-	2,508,035
	Total Property Taxes	180,826,366	181,652,992	178,973,714	186,956,445
4318	Other Taxes	-	86,585	-	-
43181	Mixed Beverage Tax	1,850,000	2,209,351	2,100,000	2,100,000
43182	Bingo Tax	190,000	124,005	190,000	190,000
	Total Other Taxes	2,040,000	2,419,941	2,290,000	2,290,000
	Total Taxes	182,866,366	184,072,933	181,263,714	189,246,445
432	Licenses and Permits				
4321	TABC Licenses	130,000	167,716	175,000	175,000
43211	Trial Fees	4,000	736	4,000	1,000
43213	Health Permits	500,000	528,870	500,000	525,000
43214	Park Fees	90,000	118,793	125,000	135,000
43215	Animal Control Transport	10,000	25,875	20,000	7,500
43216	Food Service Permits	450,000	576,095	550,000	550,000
432161	Alarm Permit	956,871	989,096	1,100,000	1,100,000
43217	Hazardous Waste Management Fee	25,000	21,145	25,000	20,000
43268	Recycle Center Permit	-	2,000	-	-
	Total Licenses and Permits	2,165,871	2,430,326	2,499,000	2,513,500
433	Intergovernmental Revenue				
4331	Federal Grants	2,363,505	1,343,092	-	-
4331127	Department of Justice - SCAAP Grant	70,000	-	-	-
4331132	DOT-NHTSA/TXDOT-STEP IDM	19,816	-	-	-
43311322	DOT-NHTSA/TXDOT-STEP SPEED	-	-	-	-
43311323	DOT-NHTSA/TXDOT-No Refusal	-	-	-	-
43311324	DOT/TXDOT/HGAC - STEP	-	-	-	-
4331135	HIDTA/High Inten. Drug Tra.	-	185	-	-
43311477	DOJ/Byrne Local Solicitation	-	-	-	-
43311541	Homeland SEC/ TEEX/LETPA	-	-	-	-
43311557	Homeland SEC/GDEM-HSGP-UASI	-	-	-	-
4331221	DHHS/PRS-Title IV-E Class	1,571	252	-	-
4331281	USDA/TDHS - Breakfast/Lunch	-	-	-	-
43314	Federal Grants	447,368	537,218	-	-
4332	State Grants	-	25,406	-	-
4332123	OFC ATTY BNL-VINE Grant	-	-	-	-
4332185	TCEQ/HGAC-LIRAP 582255082	-	1,366,787	-	-
43321851	TCEQ/HGAC-LIRAP Initiative	151,732	85,499	-	-
43321999	ATPA-Auto Theft Grant	-	343,789	-	-
43323	State Grants	585,567	148,110	-	-
43324	Local Grant Revenue	319,441	39,521	-	-
	Total Intergovernmental Revenue	3,959,000	3,889,859	-	-
433310	State Allocation - Salary	512,500	605,929	420,000	424,384
43331011	State Inmate Transport	23,876	27,465	-	-
4333111	Voter Reg-Chapter 19 Fund	161,025	161,025	-	-
4333157	HGAC Subcontract	13,995	13,995	-	-
433319	City of Conroe - Hotel Occupancy Tax	575,000	597,956	575,000	600,000
43332	Local Grants	94,021	54,716	-	-
	Total Other Intergovernmental Revenue	1,380,417	1,461,086	995,000	1,024,384
434	Fees				
43411	County Judge Fees	13,000	11,949	13,000	13,000
43412	Sheriff Fees	325,000	355,799	350,000	360,000
43413	County Attorney Fees	80,000	74,441	80,000	80,000
43414	County Clerk Fees	3,424,662	3,582,861	3,632,615	3,532,615

Montgomery County, Texas

FY 2019 Proposed Budget

Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
43415	Tax Collection Fees	310,500	327,321	292,040	333,503
434150	Application Fees	3,000	5,000	3,000	3,000
434151	Supplemental Motor Vehicle Division Fees	1,320,000	1,516,517	1,500,000	1,500,000
4341511	Sales Tax Commissions	3,330,389	3,515,563	3,515,563	3,685,823
4341512	TPW Title Fee	57,500	17,422	10,000	15,000
434154	VTR License App. Fee-Owner	-	3,200	-	-
4341541	VTR License App. Fee-Runnr	-	400	-	-
4341542	VTR Replacement Badge Fee	-	25	-	-
43416	District Clerk Fees	1,396,701	1,651,592	1,582,932	1,582,932
43417	Justice of the Peace Fees	4,522,113	4,729,001	4,913,953	4,913,953
434175	Truancy Prevention Div CCP 102.015	-	32,664	30,000	30,000
434177	Truancy Court Fee HB2398	-	150	-	-
43418	Constable Fees	350,000	451,203	475,000	450,000
43419	Voter Registration Fees	100	160	100	100
4343	Criminal Justice Fees	300,000	270,756	300,000	300,000
434310	Child Safety Fees	1,000	1,210	1,000	1,000
434312	Bail Bond Administration Fees	5,000	8,500	5,000	5,000
434314	Traffic Safety Fees	70,000	64,084	70,000	70,000
434316	Failure to Appear Fees	35,585	127,947	-	-
434317	Juvenile Delinquency Prevention	-	18	-	-
434321	LEOSE-Annual Allocation	55,372	55,372	-	-
43435	Judicial Education Fees	3,000	6,166	4,500	5,000
434381	HB530 Drug Court Fees - Unrestricted	15,000	25,798	20,000	20,000
4345111	Community Restitution	-	4,430	-	-
	Total Fees	15,617,922	16,839,549	16,798,703	16,900,926
434	Charges for Service				
4345	Charges for Service	-	6,417	-	-
43451	Academy Revenue	7,935	8,360	3,000	5,000
434510	Detention Admin Services	500,000	500,000	500,000	500,000
4345114	Vehicle Towing Program	59,295	59,610	80,000	100,000
434512	Fingerprint Fees	22,000	20,300	22,000	20,000
4345211	Fire Inspection Fees - Existing	256,307	290,657	215,107	246,211
4345212	Fire Inspection Fees - New Construction	587,217	517,750	553,133	633,112
434531	Adoption Fees	270,000	133,295	-	-
4345310	Animal Shelter Fees	60,000	79,368	-	-
4345311	Clinic Services	12,000	3,480	-	-
4345312	Impound Fees	-	-	-	22,500
434532	Inquests and Autopsies	100,000	110,415	100,000	110,000
4345321	Forensic Admin. Fee	350	1,615	350	1,000
4345511	Inmate Telephone System	105,000	108,133	115,000	100,000
43457	Book Fines	140,000	151,095	130,000	150,000
43458	Rental/User Fees	561,375	432,544	410,000	545,000
434581	Rental/User Fees - Civic Center	450,000	461,027	475,000	475,000
434582	Rental/User Fees - Expo	55,000	57,208	55,000	70,000
43459	Fuel Flow Fees	50,000	79,357	75,000	125,000
	Total Charges for Service	3,236,479	3,020,631	2,733,590	3,102,823
435	Interest Earnings				
43502	Fair Market Value	-	123,057	-	-
43510	Investment Earnings	125,000	1,043,142	530,000	530,000
43512	Interest - Bank	201,644	753,665	200,000	200,000
43514	Interest - Bail Bond	10	84	10	10
43515	Earnings on VIT - Tax Office	56,976	49,776	7,200	11,693
	Total Interest Earnings	383,630	1,969,724	737,210	741,703
436	Contract Reimbursements				
436210	Contract Services	14,505,495	13,257,778	13,693,345	15,489,526
436216	Contract Reimbursement - Detention Care	-	307,452	221,321	125,000
436231	Contract Reimbursement - Workshop/Program	3,000	814	3,000	3,000
4362311	Contract Reimbursement - Licensing	152,079	152,079	115,000	100,000
4362313	Contract Reimbursement - VPN	100	395	100	-
4362316	Contract Reimbursement - MDT	-	-	-	-
436232	Contract Reimbursement - MISC	173,631	173,631	-	-

Montgomery County, Texas

FY 2019 Proposed Budget

Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
436234	Contract Reimbursement - Admin	-	172,948	150,000	150,000
	Total Contract Reimbursements	14,834,305	14,065,097	14,182,766	15,867,526
436	Miscellaneous				
4361	Sale of Assets	259,290	129,863	225,000	125,000
43619	Constable Vehicle Sales	22,253	22,253	-	-
4363	Commissions	255,890	452,737	290,000	556,000
4364	Contributions	168,268	350,976	-	-
43644	Montgomery County Match	8,549	8,864	-	-
436913	Insurance-Reimbursement	37,587	37,587	-	-
436920	Rents and Leases	15,000	20,225	19,500	22,500
436930	Miscellaneous	102,651	180,593	250,000	200,000
	Total Miscellaneous	869,488	1,203,098	784,500	903,500
437	Fines and Forfeitures				
437751	Forfeitures - Bonds	40,000	57,074	70,000	80,000
	Total Fines and Forfeitures	40,000	57,074	70,000	80,000
438	Inmate Housing				
43813	Inmate Housing - Corley	29,992,842	29,992,842	15,800,000	15,800,000
	Total Inmate Housing	29,992,842	29,992,842	15,800,000	15,800,000
	TOTAL GENERAL FUND	255,346,320	259,002,219	235,864,483	246,180,807
	SPECIAL REVENUE FUNDS				
211	ATTORNEY ADMINISTRATION FUND				
4345	Charges for Services				
43453	District Attorney Hot Check Fees	625	63	50	50
43454	County Attorney Hot Check Fees	15,000	11,305	12,000	9,000
	Total Charges for Services	15,625	11,368	12,050	9,050
435	Interest Earnings				
43512	Interest - Bank	-	43	-	-
	Total Interest Earnings	-	43	-	-
	TOTAL ATTORNEY ADMINISTRATION FUND	15,625	11,411	12,050	9,050
212	FORFEITURE FUND				
435	Interest Earnings				
43520	Interest	2,000	8,951	-	-
	Total Interest Earnings	2,000	8,951	-	-
437	Fines and Forfeitures				
43720	Forfeitures	1,738,776	1,657,086	822,309	752,906
	Total Fines and Forfeitures	1,738,776	1,657,086	822,309	752,906
	TOTAL FORFEITURE FUND	1,740,776	1,666,037	822,309	752,906
214	FEMA Disaster Grants				
433	Intergovernmental Revenue				
4331	Federal Grants	2,232,042	2,301,981	-	-
43323	State Grants	(35,168)	71,696	-	-
	Total Intergovernmental Revenue	2,196,874	2,373,677	-	-
	TOTAL FEMA DISASTER GRANTS	2,196,874	2,373,677	-	-
215	JURY FUND				
433	Intergovernmental Revenue				
4331133	Criminal Justice Division - Drug Court	-	-	-	-
43311332	Criminal Justice Division - DWI Court	-	-	-	-
43314	Federal Grant	21,250	-	-	-

Montgomery County, Texas

FY 2019 Proposed Budget

Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
4332134	TFID - Indigent Defense Services Grant	380,000	505,381	450,000	500,000
4332135	TFID - Discretionary Grant	-	44,718	-	-
4332137	TFID - Dsup Cap Def Grt	34,983	34,983	-	-
43323	State Grants	-	-	-	-
	Total Intergovernmental Revenue	436,233	585,082	450,000	500,000
434	Fees				
4343811	HB530 Drug Court Fees - Restricted	60,000	69,274	70,000	70,000
	Total Fees	60,000	69,274	70,000	70,000
4345	Charges for Services				
43455	Jury Fees	20,000	41,912	40,000	40,000
434550	Program Fees	205,000	317,625	275,000	310,000
434521	MRT Book Fee	-	2,790	-	-
434571	Class Fee	-	230	-	-
	Total Charges for Services	225,000	362,557	315,000	350,000
435	Interest Earnings				
43512	Interest - Bank	200	755	400	400
	Total Interest Earnings	200	755	400	400
436	Contract Reimbursements				
436210	Contract Services	180,013	180,011	179,386	110,859
436221	Contract Reimbursement - State of Texas	150,000	176,256	150,000	150,000
436941	Reimbursement - Pre - Judgement	15,000	7,285	15,000	7,500
436942	Reimbursement - Post - Judgement	300,000	258,518	300,000	200,000
	Total Contract Reimbursements	645,013	622,070	644,386	468,359
437	Fines and Forfeitures				
43710	Court Fines	600,000	634,910	600,000	625,000
43711	Estray Proceeds	-	8,969	-	-
	Total Fines and Forfeitures	600,000	643,879	600,000	625,000
	TOTAL JURY FUND	1,966,446	2,283,617	2,079,786	2,013,759
216	ROAD AND BRIDGE FUND				
431	Taxes				
4311	Current Taxes	25,364,163	25,365,994	24,819,888	26,127,218
4312	Delinquent Taxes	350,000	254,183	203,037	192,326
4313	Penalty and Interest	290,000	213,208	310,000	192,709
43183	State Vehicle Weight Tax	250,000	348,074	300,000	325,000
	Total Taxes	26,254,163	26,181,459	25,632,925	26,837,253
432	Licenses and Permits				
43260	Auto Registration	5,500,000	5,596,521	5,700,000	5,700,000
43262	Subdivision Fees	20,000	146,840	20,000	75,000
43263	Flood Plain Fees	800,000	920,266	900,000	950,000
43265	Overload Permits	-	300	-	-
43266	Driveway Permit Fee	4,000	1,400	-	-
	Total Licenses and Permits	6,324,000	6,665,327	6,620,000	6,725,000
433	Intergovernmental Revenue				
4331	Federal Grants	17,848	17,848	-	-
43323	State Grants	-	386,179	-	-
43324	Local Grant Revenue	5,000	5,000	-	-
433313	National Forest	-	20,395	-	-
433314	Lateral Road	140,000	135,538	135,000	135,000
	Total Intergovernmental Revenue	162,848	564,960	135,000	135,000
4345	Charges for Services				
434562	Recycle Fees	141,524	141,524	-	-
	Total Charges for Services	141,524	141,524	-	-
435	Interest Earnings				
43510	Investment Earnings	10,000	233,398	120,000	120,000

Montgomery County, Texas
FY 2019 Proposed Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
43512	Interest - Bank	4,000	32,451	15,000	15,000
	Total Interest Earnings	14,000	265,849	135,000	135,000
436	Miscellaneous				
4361	Sale of Assets	-	31,478	-	-
436210	Contract Services	259,652	339,804	-	-
4364	Contributions	1,587	1,587	-	-
436913	Insurance Reimbursements	16,777	16,777	-	-
436920	Rents/Leases	165,906	251,417	-	-
436930	Miscellaneous	221,714	246,830	-	-
436931	Misc - Pct 1	60,912	60,912	-	-
436932	Misc - Pct 2	19,339	19,339	-	-
436935	Fees-PCT. 1 Lake Park	18,677	149,780	-	-
	Total Miscellaneous	764,564	1,117,924	-	-
437	Fines and Forfeitures				
43710	Court Fines	2,500,000	1,752,671	2,000,000	1,850,000
	Total Fines and Forfeitures	2,500,000	1,752,671	2,000,000	1,850,000
	TOTAL ROAD AND BRIDGE FUND	36,161,099	36,689,714	34,522,925	35,682,253
217	SHERIFF COMMISSARY FUND				
4345	Charges for Services				
43456	Commissary Sales	965,240	684,621	760,360	778,639
	Total Charges for Services	965,240	684,621	760,360	778,639
435	Interest Earnings				
43512	Interest - Bank	-	8,656	-	-
	Total Interest Earnings	-	8,656	-	-
	TOTAL SHERIFF COMMISSARY FUND	965,240	693,277	760,360	778,639
218	MEMORIAL LIBRARY FUND				
433	Intergovernmental Revenue				
43323	State Grants	6,000	6,000	-	-
	Total Intergovernmental Revenue	6,000	6,000	-	-
436	Miscellaneous				
4364	Contributions	108,359	108,359	-	-
	Total Miscellaneous	108,359	108,359	-	-
	TOTAL MEMORIAL LIBRARY FUND	114,359	114,359	-	-
219	COMMUNITY DEVELOPMENT FUND				
433	Intergovernmental Revenue				
433100	Program Income	174,044	173,588	30,000	-
4331005	HUD/CDBG-\$1,956,872- Year 15	-	14,792	-	-
43310050	HUD/CDBG-\$2,118,292- Year 16	-	99,928	-	-
4331006	HUD/HOME-\$413,121 - Year 10	-	8,585	-	-
4331009	HUD Federal Revenue	2,968,560	2,107,624	3,158,979	3,506,608
43311063	HUD/CDBG-\$2,002- Year 13	-	11,003	-	-
43311064	HUD/CDBG-\$1.690- Year 14	-	136,180	-	-
	Total Intergovernmental Revenue	3,142,604	2,551,700	3,188,979	3,506,608
436	Miscellaneous				
4364	Contributions	30,584	30,584	-	-
	Total Miscellaneous	30,584	30,584	-	-
	TOTAL COMMUNITY DEVELOPMENT FUND	3,173,188	2,582,284	3,188,979	3,506,608
221	LAW LIBRARY FUND				
434	Fees				
43414	County Clerk Fees	31,513	57,500	52,735	53,134

Montgomery County, Texas
FY 2019 Proposed Budget
Revenues

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
43416	District Clerk Fees	169,034	226,337	240,238	242,054
	Total Fees	200,547	283,837	292,973	295,188
435	Investment Earnings				
43510	Investment Earnings	-	1,724	-	-
43512	Investment-Bank	-	947	-	-
	Total Investment Earnings	-	2,671	-	-
436	Miscellaneous				
4364	Contributions	-	9	-	-
436930	Miscellaneous	-	10,640	-	-
	Total Miscellaneous	-	10,649	-	-
	TOTAL LAW LIBRARY FUND	200,547	297,157	292,973	295,188
225	RECORDS MANAGEMENT AND PRESERVATION FUND				
434	Fees				
434141	County Clerk Records Management Fees	502,926	637,925	502,926	530,516
	Total Fees	502,926	637,925	502,926	530,516
435	Investment Earnings				
43510	Investment Earnings	-	17,229	-	-
	Total Investment Earnings	-	17,229	-	-
	TOTAL RECORDS MANAGEMENT AND PRESERVATION FUND	502,926	655,154	502,926	530,516
226	PRE-TRIAL DIVERSION				
434	Fees				
434311	Pre-Trial Diversion Fund	215,457	22,300	118,033	38,732
	Total Fees	215,457	22,300	118,033	38,732
	TOTAL PRE-TRIAL DIVERSION	215,457	22,300	118,033	38,732
232	AIRPORT GRANTS				
433	Intergovernmental Revenue				
43312461	DOT/TXDOT - Airport Grant	-	124,485	-	-
43314	Federal Grant	7,078,590	271,222	-	-
43323	State Grants	-	45,516	-	-
	Total Intergovernmental Revenue	7,078,590	441,223	-	-
436	Miscellaneous				
43644	Montgomery County Match	633,800	633,800	-	-
	Total Miscellaneous	633,800	633,800	-	-
	TOTAL AIRPORT GRANTS	7,712,390	1,075,023	-	-
233	MENTAL HEALTH FACILITY				
433	Intergovernmental Revenue				
433106	State Health Services	15,417,450	15,222,614	15,417,450	16,994,512
	Total Intergovernmental Revenue	15,417,450	15,222,614	15,417,450	16,994,512
	TOTAL MENTAL HEALTH FACILITY	15,417,450	15,222,614	15,417,450	16,994,512
234	RECORDS MANAGEMENT				
434	Fees				
43410	County Records Mgmt. Fees	159,575	162,578	175,000	175,000
	Total Fees	159,575	162,578	175,000	175,000
	TOTAL RECORDS MANAGEMENT	159,575	162,578	175,000	175,000

Montgomery County, Texas
FY 2019 Proposed Budget
Revenues

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
235	RECORDS MANAGEMENT DISTRICT CLERK				
434	Fees				
434161	District Clerk Rec. Mgmt.. FS	50,000	44,180	80,000	80,000
	Total Fees	50,000	44,180	80,000	80,000
435	Investment Earnings				
43510	Investment Earnings	-	588	-	-
	Total Investment Earnings	-	588	-	-
	TOTAL RECORDS MANAGEMENT DISTRICT CLERK	50,000	44,768	80,000	80,000
236	DIGITAL PRESERVATION COUNTY/DISTRICT				
434	Fees				
434101	CTY/DIST CT Digital Pres	-	78,026	-	-
	Total Fees	-	78,026	-	-
435	Investment Earnings				
43510	Investment Earnings	-	722	-	-
	Total Investment Earnings	-	722	-	-
	TOTAL DIGITAL PRESERVATION COUNTY/DISTRICT	-	78,748	-	-
237	DISTRICT CLERK RECORDS PRESERVATION				
434	Fees				
434174	DIST Clerk Restoration Fee	60,000	88,135	100,000	170,000
	Total Fees	60,000	88,135	100,000	170,000
435	Investment Earnings				
43510	Investment Earnings	-	317	-	-
	Total Investment Earnings	-	317	-	-
	TOTAL DISTRICT CLERK RECORDS PRESERVATION	60,000	88,452	100,000	170,000
238	COURT GUARDIANSHIP				
434	Fees				
434142	Court Guardianship Fee	19,325	24,659	32,000	32,000
	Total Fees	19,325	24,659	32,000	32,000
	TOTAL COURT GUARDIANSHIP	19,325	24,659	32,000	32,000
239	COURT REPORTER SERVICE FUND				
434	Fees				
43212	Stenographer Fees	56,722	123,709	40,000	40,000
	Total Fees	56,722	123,709	40,000	40,000
	TOTAL COURT REPORTER SERVICE FUND	56,722	123,709	40,000	40,000
240	COURTHOUSE SECURITY				
434	Fees				
434315	Courthouse Security Fees	265,000	293,222	315,000	300,000
	Total Fees	265,000	293,222	315,000	300,000
	TOTAL COURTHOUSE SECURITY	265,000	293,222	315,000	300,000
241	COURT TECHNOLOGY COUNTY/DISTRICT				
434	Fees				
434173	CTY/DIST Court Tech Fee	12,096	16,725	4,388	16,288
	Total Fees	12,096	16,725	4,388	16,288
	TOTAL COURT TECHNOLOGY COUNTY/DISTRICT	12,096	16,725	4,388	16,288

Montgomery County, Texas
FY 2019 Proposed Budget
Revenues

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
242	JUSTICE COURT BUILDING SECURITY				
434	Fees				
4343150	JP Court House Security Fees	-	36,388	-	-
	Total Fees	-	36,388	-	-
	TOTAL JUSTICE COURT BUILDING SECURITY	-	36,388	-	-
243	JUSTICE COURT TECHNOLOGY				
434	Fees				
434171	Justice Court Technology Fee	48,061	144,945	21,828	21,080
	Total Fees	48,061	144,945	21,828	21,080
	TOTAL JUSTICE COURT TECHNOLOGY	48,061	144,945	21,828	21,080
244	JUVENILE CASE MANAGER				
434	Fees				
434318	Juvenile Case Mgr. Fee	297,026	158,283	296,269	305,781
	Total Fees	297,026	158,283	296,269	305,781
	TOTAL JUVENILE CASE MANAGER	297,026	158,283	296,269	305,781
261	VITAL RECORDS PRESERVATION				
434	Fees				
43414	County Clerk Fees	-	-	-	18,500
	Total Fees	-	-	-	18,500
	TOTAL VITAL RECORDS PRESERVATION	-	-	-	18,500
	TOTAL SPECIAL REVENUE FUNDS	71,350,182	64,859,101	58,782,276	61,760,812
	DEBT SERVICE FUND				
358	MONTGOMERY COUNTY DEBT SERVICE FUND				
431	Taxes				
4311	Current Taxes	39,409,964	39,770,696	33,460,554	35,890,438
4312	Delinquent Taxes	175,000	387,387	136,963	153,080
4313	Penalty and Interest	145,000	-	-	-
4314	Miscellaneous Taxes	-	135	-	-
	Total Taxes	39,729,964	40,158,218	33,597,517	36,043,518
433	Intergovernmental Revenue				
43331014	BABS Subsidy	303,000	396,437	280,275	396,436
4333107	State TX Shadow Toll Revenue	13,952,484	16,117,881	-	-
	Total Intergovernmental Revenue	14,255,484	16,514,318	280,275	396,436
435	Interest Earnings				
43510	Investment Earnings	-	93,622	-	-
43512	Interest-Bank	298,307	346,084	-	-
	Total Interest Earnings	298,307	439,706	-	-
436	Miscellaneous				
4402	Bond Proceeds	-	-	-	-
4403	Bond Proceeds-Refunding	47,775,000	47,775,000	-	-
44031	Premium on Refunding Bond	3,703,219	3,984,085	-	-
	Total Miscellaneous	51,478,219	51,759,085	-	-
	TOTAL DEBT SERVICE FUND	105,761,974	108,871,327	33,877,792	36,439,954
	TOTAL GOVERNMENTAL FUNDS	432,458,476	432,732,647	328,524,551	344,381,573
	TOTAL REVENUES - ALL FUNDS	432,458,476	432,732,647	328,524,551	344,381,573

Expenditures



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.



MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
General Administration					
400	County Judge	647,481	562,852	570,173	576,809
401	Human Resources	632,000	605,001	600,400	617,408
4011	Civil Service	4,768	995	4,768	4,500
402	Risk Management	996,024	936,685	944,877	936,254
403	County Clerk	2,522,909	2,334,735	2,394,811	2,445,395
40311	County Clerk Records Mgmt. & Preservation	842,926	413,594	502,926	530,516
403261	County Clerk Vital Record Preservation	-	-	-	18,500
404	County Collections	459,406	428,972	480,405	485,669
405	Veterans' Service	242,633	248,186	245,701	318,167
407	Purchasing Agent	1,187,829	1,062,897	1,143,751	1,444,290
409	Non-Departmental	21,302,859	7,270,592	13,095,021	13,416,070
40911	Employee Benefits	2,897,500	2,897,500	3,458,000	3,661,650
409310	Records Management County	39,471	20,220	39,471	40,116
4352	District Attorney Hot Checks	625	207	625	625
450110	Records Management District Clerk	50,000	47,655	80,000	80,000
4752	County Attorney Worthless Checks	60,163	48,160	30,742	41,350
503	Information Technology	4,687,168	4,666,614	4,817,116	5,011,313
50313	IT-Renewal & Replacement	1,749,234	1,567,955	1,811,243	1,235,826
50314	IT-GIS	-	-	-	74,590
50316	IT- Net/Ops Data	-	-	-	299,462
50317	IT Administration	-	-	-	114,695
50318	IT Security	-	-	-	98,500
601	Permits	427,721	418,499	476,234	503,685
Total General Administration		38,750,717	23,531,319	30,696,264	31,955,391
Financial Administration					
495	County Auditor	2,287,101	2,157,645	2,260,554	2,185,085
496	Budget Office	-	-	287,380	309,961
497	County Treasurer	726,602	620,453	695,654	716,679
499	Tax Assessor/Collector	4,721,912	4,295,410	4,432,847	4,686,561
4991	Tax Assessor/Collector-VIT	7,200	51,632	7,200	11,693
4992	Tax Assessor/Collector-Rendition Penalty	18,000	1,909	17,040	6,740
4995	Tax Assessor/Collector-Economic Development	3,000	-	3,000	2,511,035
50311	IT- Financial Technology	3,658,341	50,630	3,331,029	9,674
Total Financial Administration		11,422,156	7,177,679	11,034,704	10,437,428
Conservation					
6122	Recycle Station-Precinct #1	58,179	50,129	172,963	302,773
6142	Recycle Station-Precinct #3	916,302	738,185	604,289	718,125
665	Extension Agents	709,789	677,734	706,819	727,789
Total Conservation		1,684,270	1,466,048	1,484,071	1,748,687
Elections					
4901	Elections Administrator	1,381,347	1,236,558	1,293,766	1,457,881
Total Elections		1,381,347	1,236,558	1,293,766	1,457,881
Public Facilities					
509	Building Custodial Services	3,299,046	3,154,997	3,277,623	3,346,465
510	Building Maintenance & Construction	5,443,345	5,255,089	5,113,309	5,343,627
5121	Jail	40,110,531	53,654,571	43,805,081	44,880,131
513	Civic Center Complex	1,029,774	1,064,016	981,034	1,038,174
5131	Fairgrounds	50,000	-	50,000	75,000
61380	Montgomery County Precinct 2 Parks	191,762	176,853	188,667	195,900
61480	South County Community Center	298,693	168,319	200,635	197,743
61481	Robinson Road Community Center	10,000	690	5,000	5,000
61482	Oklahoma Community Center	10,000	1,406	5,000	5,000
61485	Spring Creek Greenway Nature Center	408,322	269,261	339,262	350,191
6158	East Montgomery County Senior Center	12,150	7,692	11,550	11,550
61582	Montgomery County Precinct 4 Parks	70,000	105,028	66,500	61,900

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Total Public Facilities	50,933,622	63,857,922	54,043,661	55,510,681
Health & Welfare				
630 Medical Health	90,000	90,000	90,000	90,000
6303 Forensic Services	1,594,609	1,444,240	1,588,909	2,057,852
631 Mental Health	278,525	221,023	261,525	261,525
6311 Mental Health	13,471,936	13,416,396	13,545,311	15,256,015
632 Environmental Health	2,134,614	2,044,153	2,129,201	2,275,005
633 Animal Control	1,023,297	971,711	990,086	1,017,234
6331 Animal Shelter	2,408,230	3,259,393	3,517,467	3,720,281
640 Child Welfare	112,450	105,624	112,450	112,450
641 Welfare	1,059,373	1,094,373	1,059,373	1,059,373
64201 MCCD - County Appropriation	1,000	220	950	300
642XX CDBG/\$2,301,631 - Year 20/21	-	-	2,465,714	2,597,984
643X Home Program/\$470,965 - Year 15/16	-	-	400,419	688,627
6440X HUD/ESGP \$195,580 Year 7/8	-	-	207,210	219,997
Total Health & Welfare	22,174,034	22,647,133	26,368,615	29,356,643
Judicial				
40933 Court Guardianship	19,325	19,325	32,000	32,000
426 County Court at Law #1	498,668	492,208	498,667	513,810
426241 CCL 1 - County/District Court Technology	312	299	312	1,312
4269 Court Reporter CCL 1	5,756	5,722	3,150	4,650
427 County Court at Law #2	836,293	835,634	874,172	908,379
427241 CCL 2 - County/District Court Technology	951	207	312	1,312
4279 Court Reporter CCL 2	6,100	4,212	6,100	6,100
429 County Court at Law #3	773,139	761,205	774,064	809,793
429241 CCL 3 - County/District Court Technology	1,312	922	624	1,624
4299 Court Reporter CCL 3	11,726	6,806	12,714	12,714
430 County Court at Law #4	518,093	502,415	510,487	525,893
430241 CCL 4 - County/District Court Technology	-	-	-	1,000
4309 Court Reporter CCL 4	6,531	2,997	8,100	6,100
431 County Court at Law #5	499,133	484,888	499,132	507,698
431241 CCL 5 - County/District Court Technology	456	456	456	1,356
4319 Court Reporter CCL 5	5,400	1,964	3,900	3,900
434 9th District Court	327,591	320,763	331,490	341,178
434241 9th DC - County/District Court Technology	1,347	387	356	1,356
4349 Court Reporter 9th DC	8,500	6,543	8,500	8,500
4351 District Attorney	10,594,951	10,411,578	10,794,758	11,397,458
43513 District Attorney - Pre-Trial Diversion	215,457	168,724	68,033	38,732
436 410th District Court	451,693	451,146	462,303	475,881
4369 Court Reporter 410th DC	11,184	10,922	15,300	10,300
437 221st District Court	334,326	329,159	338,640	348,509
437241 221st DC - County/District Court Technology	365	331	312	1,312
4379 Court Reporter 221st DC	7,608	5,730	5,800	4,500
438 284th District Court	565,997	563,371	598,796	630,762
4381 284th District Court - 2nd Region	180,013	180,011	179,386	110,859
438241 284th DC - County/District Court Technology	1,347	1,298	312	1,312
4389 Court Reporter 284th DC	28,224	26,186	11,625	7,125
439 359th District Court	387,063	384,022	395,268	406,755
439241 359th DC - County/District Court Technology	312	311	312	1,312
4399 Court Reporter 359th DC	10,251	3,881	10,251	8,251
441 418th District Court	614,419	612,784	618,171	636,596
441241 435th DC - County/District Court Technology	624	341	624	1,624
4419 Court Reporter 418th DC	13,716	13,464	9,852	10,852
442 435th District Court	367,216	337,315	344,262	355,508
442241 435th DC - County/District Court Technology	571	502	456	1,456
4429 Court Reporter 435th DC	5,995	5,993	10,000	10,000

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
450 District Clerk	3,634,555	3,420,706	3,497,325	3,654,629
4502 District Clerk - AG Payment Process	15,345	15,302	14,384	14,384
45030 District Clerk Records Preservation	60,000	59,429	100,000	170,000
455 Justice of the Peace Precinct #1	791,706	782,766	786,846	838,960
45512 JP 1 - Juvenile Case Div.	119,181	118,804	119,179	123,021
455243 JP 1 Justice Court Technology	14,129	7,748	6,288	5,540
456 Justice of the Peace Precinct #2	507,752	472,630	507,749	539,303
45612 JP 2 - Juvenile Case Div.	51,926	51,616	51,612	53,293
456243 JP 2 Justice Court Technology	7,383	7,289	5,540	5,540
457 Justice of the Peace Precinct #3	1,008,264	983,712	1,008,263	1,057,405
4571 Justice of the Peace Precinct #3 - TCID	53,982	54,015	53,982	55,733
45712 JP 3 - Juvenile Case Div.	63,940	63,896	63,499	65,496
457243 JP 3 Justice Court Technology	-	-	-	-
458 Justice of the Peace Precinct #4	872,954	869,742	872,953	925,923
45812 JP 4 - Juvenile Case Div.	61,979	61,748	61,979	63,971
458243 JP 4 Justice Court Technology	14,095	8,720	5,000	5,000
459 Justice of the Peace Precinct #5	511,010	511,787	511,009	537,106
459243 JP 5 Justice Court Technology	5,421	5,421	5,000	5,000
465 Court Operations	7,715,354	1,400,334	7,462,796	7,594,840
46501 Indigent Defense	161,446	160,126	133,087	191,147
465011 Mental Health Court Services	354,655	330,281	354,653	-
4652 Drug Court	709,609	612,702	677,740	681,044
46521 Drug Court - DWI Court	376,007	289,814	360,672	350,143
465239 Court Reporter Court Operations	39,254	39,202	36,731	36,731
4659 Office of Court Administration	427,161	423,342	453,652	466,286
4659241 Court Ops - County/District Court Technology	12,779	3,419	312	1,312
50312 IT-Judicial Technology	768,960	944,437	768,910	846,431
Total Judicial	35,670,812	28,653,010	35,348,158	36,436,017
Legal Services				
426221 CCL 1 - Law Library	1,705	927	1,815	1,708
427221 CCL 2 - Law Library	2,203	2,119	1,815	1,708
429221 CCL 3 - Law Library	5,500	3,920	5,500	1,000
430221 CCL 4 - Law Library	1,767	986	2,000	1,708
431221 CCL 5 - Law Library	2,060	1,589	1,760	1,708
434221 9th District Ct - Law Library	1,150	-	1,650	1,000
436221 410th District Ct - Law Library	1,988	1,860	1,565	1,000
437221 221st District Ct - Law Library	940	816	1,740	1,564
438221 284th District Ct - Law Library	1,823	1,048	2,360	1,708
439221 359th District Ct - Law Library	1,598	823	2,430	1,708
441221 418th District Ct - Law Library	2,270	2,219	2,335	2,128
442221 435th District Ct - Law Library	1,649	910	1,680	1,708
465221 Court Operations - Law Library	3,447	-	800	6,000
4751 County Attorney	3,373,220	2,812,598	3,234,551	3,540,880
476 Law Library	275,228	256,671	265,523	270,540
4771 Alternate Dispute Resolution	129,500	145,121	129,500	129,500
Total Legal Services	3,806,048	3,231,607	3,657,024	3,965,568
Public Safety				
406 Office of Homeland Security & Emergency Management	418,718	399,400	411,959	542,569
4353 District Attorney Forfeitures	692,313	212,403	240,709	280,306
50310 Law Enforcement Technology	1,784,927	1,456,723	1,402,707	763,026
5121240 Courthouse Security	476,152	383,031	400,000	370,000
5122 Sheriff Commissary	760,360	400,310	760,360	778,639
5432 Fire Marshal Forfeitures	-	-	-	-
5433 Fire Marshal - Investigation	770,323	737,467	757,144	948,745
5434 Fire Marshal - Inspection	788,436	801,751	768,240	879,323
5511 Constable Precinct #1	3,065,683	3,325,407	3,391,696	3,611,519
55112 Constable Precinct #1-SJRA Sub Unit	219,167	214,795	201,842	238,906
55113 Constable Precinct #1-WISD Sub Unit	455,513	473,648	470,090	492,476
551131 Constable Precinct #1-WISD Truancy Sub Unit	97,444	97,147	97,325	105,300

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
5513 Constable Precinct #1 Forfeitures	2,000	2,183	2,000	2,000
5521 Constable Precinct #2	1,713,209	1,679,421	1,796,682	2,150,395
55213 Constable Precinct #2-Montgomery Trace	-	-	-	-
5522 Constable Precinct #2 Forfeitures	6,600	981	6,600	6,600
5531 Constable Precinct #3	3,054,923	3,302,669	3,603,857	3,948,517
55312 Constable Precinct #3-RMUD Sub Unit	655,117	624,070	623,103	664,885
55313 Constable Precinct #3-TCID Sub Unit	104,454	103,367	103,712	78,992
55314 Constable Precinct #3-MUD 94	200,690	201,419	200,762	236,175
55316 Constable Precinct #3-Safe Harbor	167,298	179,929	170,851	184,610
55318 Constable Precinct #3-Spring Creek Utility District	213,375	211,919	222,496	313,403
5532 Constable Precinct #3 Forfeitures	13,000	10,719	13,000	13,000
5541 Constable Precinct #4	3,554,890	3,462,430	3,775,586	4,119,036
55411 Constable Precinct #4-Riverwalk POA	87,507	105,102	172,443	72,408
5542 Constable Precinct #4 Forfeitures	109,000	30,260	109,000	-
5551 Constable Precinct #5	2,210,643	1,895,868	2,289,915	2,482,585
55512 Constable Precinct #5-Magnolia ISD Sub Unit	624,448	527,462	624,673	1,311,767
5552 Constable Precinct #5 Forfeitures	1,000	1,875	1,000	1,000
5601 Sheriff	16,039,969	14,595,363	6,841,718	2,634,289
56010 Sheriff / Exec Division	597,411	595,252	870,301	2,319,898
560101 Sheriff IT Maint.	597,411	216,675	689,864	-
560102 Sheriff IT Support and Finance	597,411	272,948	412,400	1,109,131
56011 Sheriff/Alarm Division	297,475	265,077	259,652	227,908
560120 Sheriff Real Time Crime Center	-	-	28,992	781,525
560121 Sheriff/Patrol Division	193,346	58,878	-	-
5601212 Sheriff Patrol East	5,075,542	5,003,149	8,813,687	9,669,486
5601213 Sheriff Patrol West	3,399,221	3,341,407	5,838,701	6,462,758
5601214 Sheriff Patrol South	667,699	544,886	1,300,363	1,598,616
56013 Sheriff/Internal Affairs	17,490	4,976	-	-
56014 Sheriff/Warrants Division	115,000	33,815	-	-
560141 Sheriff/Records Management Division	601,986	538,529	599,149	622,603
560140X Sheriff/Auto Theft/Year 21/22/23/24	608,590	240,638	608,590	154,146
56015 Sheriff/Narcotics Task Force	1,279,594	1,263,365	1,980,548	1,747,643
560150 Sheriff/Homeland Security	1,442,114	1,297,966	2,289,423	2,956,303
56016 Sheriff/Communications	1,813,692	1,620,465	3,150,368	3,361,917
560161 Sheriff/911 Services	1,192,383	1,107,174	1,185,607	1,323,040
560162 Sheriff/Recruiting	21,300	3,756	-	-
560163 Sheriff/Montgomery County Radio System	1,903,272	1,203,973	1,287,783	1,268,905
56017 Sheriff/Major Case	1,601,065	1,510,880	2,233,093	2,411,679
560171 Sheriff/Vehicle Maintenance	2,003,888	1,711,610	3,711,407	3,841,239
5601711 Sheriff Facility Maint.	2,628,771	887,296	979,917	1,008,968
5601731 Sheriff/Co MOCONE	27,700	13,202	-	-
56018 Sheriff/Academy	2,234,147	1,740,528	1,940,778	3,645,063
56019 Sheriff/Identification	1,097,828	1,094,315	1,601,780	1,881,632
56022 Walden Sub Unit	203,583	183,942	139,747	156,740
56023 Town Center Sub Unit	8,806,657	7,938,547	8,639,236	8,819,591
560231 Town Center - Safe Harbor	94,171	43,518	77,561	92,086
56024 Westwood Magnolia ISD	196,589	187,471	199,615	388,423
56025 South Montgomery County MUD	496,234	473,086	505,200	601,959
56027 Sheriff MUD 113	263,793	224,853	138,182	307,932
5604 Sheriff Forfeitures	520,000	138,433	450,000	450,000
5711 Juvenile Probation-Administration	2,154,917	1,804,859	1,834,084	1,892,820
57111 Juvenile Probation-Detention	3,484,493	3,328,560	3,477,450	3,555,063
5721 Adult Probation	36,130	14,835	21,125	21,123
57273 Mental Health Court Services	-	-	-	348,914
573 Department of Public Safety	115,987	115,604	115,987	119,718
Total Public Safety	84,674,048	74,461,587	84,840,060	90,377,300
Culture & Recreation				
50315 IT Library	-	-	-	409,140
6511 Memorial Library	9,574,067	9,063,589	9,364,374	9,574,215
661 Historical Commission	130,000	130,000	95,000	95,000

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Total Culture & Recreation		9,704,067	9,193,589	9,459,374	10,078,355
Public Transportation					
600	County Engineer	2,103,780	1,824,352	1,853,096	1,882,627
612	Commissioner Precinct #1	11,020,684	8,880,961	7,724,586	7,849,758
6121	Commissioner Precinct #1 - Lake Park	324,870	216,863	269,908	297,376
613	Commissioner Precinct #2	9,066,396	8,191,669	7,978,790	8,254,007
614	Commissioner Precinct #3	9,377,494	5,396,454	5,622,841	5,603,689
6147	Traffic Operations	3,220,853	2,311,484	1,390,430	1,570,159
615	Commissioner Precinct #4	10,771,894	9,718,252	8,089,407	8,376,457
6291	Airport Maintenance	1,058,770	776,522	676,697	688,278
62915	Airport Rescue and Firefighting	-	-	-	10,600
629132	Airport Grants	72,209	-	50,000	50,000
62914	Customs	211,527	195,214	169,763	202,806
Total Public Transportation		47,228,477	37,511,771	33,825,518	34,785,757
Debt Service					
358	Montgomery County Debt Service	13,952,484	-	-	-
6913	Certificates of Obligation Series 2006	-	-	-	-
6914	Road Bonds Series 2006A	-	-	-	-
6915	Road Bonds Series 2006B	-	-	-	-
6916	Refunding Bonds Series 2007	3,205,469	2,104,975	-	-
6917	Certificates of Obligation Series 2007	504,638	1,062,353	-	-
6918	Road Bonds Series 2008A	561,619	1,593,231	-	-
6919	Road Bonds Series 2008B	-	-	-	-
6922	Refunding Bonds Series 2008	1,116,225	1,116,356	592,638	-
6923	Certificates of Obligation Series 2008	1,329,047	3,249,113	-	-
6924	Rev/Tax Bond 2009	5,353,775	5,181,906	1,015,425	-
6925	Refunding Bonds Series 2010	1,907,875	1,147,756	1,147,625	1,147,625
6926	Certificates of Obligation Series 2010A	1,030,275	932,406	934,175	929,775
6927	Certificates of Obligation Series 2010B	1,218,239	1,218,180	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,356,300	3,950,047	-	-
6929	Refunding Bond 2012 - \$35	2,509,625	2,509,622	2,416,625	2,801,525
6932	C/O 2012 - \$14.5	976,632	976,628	970,582	974,332
6933	C/O 2012A - \$13,350,000	794,925	794,922	794,725	794,125
6934	Refunding 2012 - \$15.88 MM	727,475	672	-	-
6935	Refunding Bonds 2014	5,195,944	5,194,444	6,529,169	6,806,469
6936	L/T Refund 2014A	5,027,375	5,026,547	6,835,000	7,600,625
6937	Refunding Bonds Series 2016	2,945,350	2,944,522	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil	2,708,400	2,707,572	2,712,375	2,713,600
6939	Refunding Bonds 2016A	-	2,889,727	2,816,188	2,071,588
6940	Road Bonds 2016A	-	2,646,075	4,254,800	4,298,700
6942	Road Bonds Series 2018	-	-	-	3,408,725
Total Debt Service		55,421,672	47,247,054	35,182,916	37,710,678
Miscellaneous					
695	Contingency	4,206,794	-	1,204,784	561,187
Total Miscellaneous		4,206,794	-	1,204,784	561,187
TOTAL EXPENDITURES - ALL GOVERNMENTAL FUNDS		367,058,065	320,215,277	328,438,915	344,381,573
INTERNAL SERVICE FUNDS					
40210	Risk Management Workers' Comp.	-	-	-	-
40220	Risk Management-Property/Casualty/Liability	-	-	-	-
4023	Employee Health	-	-	-	-
4024	Retiree Health	-	-	-	-
4025	Optional Benefits	-	-	-	-
4029	Employee Life	-	-	-	-

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

DEPARTMENT

	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	<u>Budget As</u>			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
Total General Administration	-	-	-	-
Total Internal Service Funds	-	-	-	-
TOTAL EXPENDITURES -				
ALL FUNDS	367,058,065	320,215,277	328,438,915	344,381,573

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
400	County Judge	647,481	562,852	570,173	576,809
401	Human Resources	632,000	605,001	600,400	617,408
4011	Civil Service	4,768	995	4,768	4,500
402	Risk Management	996,024	936,685	944,877	936,254
403	County Clerk	2,522,909	2,334,735	2,394,811	2,445,395
404	County Collections	459,406	428,972	480,405	485,669
405	Veterans' Service	242,633	248,186	245,701	318,167
407	Purchasing Agent	1,187,829	1,062,897	1,143,751	1,444,290
409	Non-Departmental	21,302,859	7,270,592	13,095,021	13,416,070
40911	Employee Benefits	2,897,500	2,897,500	3,458,000	3,661,650
503	Information Technology	4,687,168	4,666,614	4,817,116	5,011,313
50313	Renewal & Replacement	1,749,234	1,567,955	1,811,243	1,235,826
50314	IT-GIS	-	-	-	74,590
50316	IT- Net/Ops Data	-	-	-	299,462
50317	IT Administration	-	-	-	114,695
50318	IT Security	-	-	-	98,500
601	Permits	427,721	418,499	476,234	503,685
Total General Administration		37,757,532	23,001,483	30,042,500	31,244,284
495	County Auditor	2,287,101	2,157,645	2,260,554	2,185,085
496	Budget Office	-	-	287,380	309,961
497	County Treasurer	726,602	620,453	695,654	716,679
499	Tax Assessor/Collector	4,721,912	4,295,410	4,432,847	4,686,561
4991	Tax Assessor/Collector-VIT	7,200	51,632	7,200	11,693
4992	Tax Assessor/Collector-Rendition Penalty	18,000	1,909	17,040	6,740
4995	Tax Assessor/Collector-Economic Develop.	3,000	-	3,000	2,511,035
50311	Financial Technology	3,658,341	50,630	3,331,029	9,674
Total Financial Administration		11,422,156	7,177,679	11,034,704	10,437,428
665	Extension Agents	709,789	677,734	706,819	727,789
Total Conservation		709,789	677,734	706,819	727,789
4901	Elections Administrator	1,381,347	1,236,558	1,293,766	1,457,881
Total Elections		1,381,347	1,236,558	1,293,766	1,457,881
509	Building Custodial Services	3,299,046	3,154,997	3,277,623	3,346,465
510	Building Maintenance & Construction	5,443,345	5,255,089	5,113,309	5,343,627
5121	Jail	40,110,531	53,654,571	43,805,081	44,880,131
513	Civic Center Complex	1,029,774	1,064,016	981,034	1,038,174
5131	Fairgrounds	50,000	-	50,000	75,000
Total Public Facilities		49,932,696	63,128,673	53,227,047	54,683,397
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,594,609	1,444,240	1,588,909	2,057,852
631	Mental Health	278,525	221,023	261,525	261,525
632	Environmental Health	2,134,614	2,044,153	2,129,201	2,275,005
633	Animal Control	1,023,297	971,711	990,086	1,017,234
6331	Animal Shelter	2,408,230	3,259,393	3,517,467	3,720,281
640	Child Welfare	112,450	105,624	112,450	112,450
641	Welfare	1,059,373	1,094,373	1,059,373	1,059,373
64201	MCCD - County Appropriation	1,000	220	950	300

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Total Health & Welfare		8,702,098	9,230,737	9,749,961	10,594,020
426	County Court at Law #1	498,668	492,208	498,667	513,810
427	County Court at Law #2	836,293	835,634	874,172	908,379
429	County Court at Law #3	773,139	761,205	774,064	809,793
430	County Court at Law #4	518,093	502,415	510,487	525,893
431	County Court at Law #5	499,133	484,888	499,132	507,698
4351	District Attorney	10,594,951	10,411,578	10,794,758	11,397,458
450	District Clerk	3,634,555	3,420,706	3,497,325	3,654,629
4502	District Clerk - AG Payment Process	15,345	15,302	14,384	14,384
455	Justice of the Peace Precinct #1	791,706	782,766	786,846	838,960
456	Justice of the Peace Precinct #2	507,752	472,630	507,749	539,303
457	Justice of the Peace Precinct #3	1,008,264	983,712	1,008,263	1,057,405
4571	Justice of the Peace Precinct #3 - TCID	53,982	54,015	53,982	55,733
458	Justice of the Peace Precinct #4	872,954	869,742	872,953	925,923
459	Justice of the Peace Precinct #5	511,010	511,787	511,009	537,106
50312	Judicial Technology	768,960	944,437	768,910	846,431
Total Judicial		21,884,805	21,543,025	21,972,701	23,132,905
4751	County Attorney	3,373,220	2,812,598	3,234,551	3,540,880
4771	Alternate Dispute Resolution	129,500	145,121	129,500	129,500
Total Legal Services		3,502,720	2,957,719	3,364,051	3,670,380
406	Office of Homeland Security & Emergency Mgmt.	418,718	399,400	411,959	542,569
50310	Law Enforcement Technology	1,784,927	1,456,723	1,402,707	763,026
5433	Fire Marshal - Investigation	770,323	737,467	757,144	948,745
5434	Fire Marshal - Inspection	788,436	801,751	768,240	879,323
5511	Constable Precinct #1	3,065,683	3,325,407	3,391,696	3,611,519
55112	Constable Precinct #1-SJRA Sub Unit	219,167	214,795	201,842	238,906
55113	Constable Precinct #1-WISD Sub Unit	455,513	473,648	470,090	492,476
551131	Constable Precinct #1-WISD Truancy Sub Unit	97,444	97,147	97,325	105,300
5521	Constable Precinct #2	1,713,209	1,679,421	1,796,682	2,150,395
55213	Constable Precinct #2-Montgomery Trace	-	-	-	-
5531	Constable Precinct #3	3,054,923	3,302,669	3,603,857	3,948,517
55312	Constable Precinct #3-RMUD Sub Unit	655,117	624,070	623,103	664,885
55313	Constable Precinct #3-TCID Sub Unit	104,454	103,367	103,712	78,992
55314	Constable Precinct #3-MUD 94	200,690	201,419	200,762	236,175
55316	Constable Precinct #3-Safe Harbor	167,298	179,929	170,851	184,610
55318	Constable Precinct #3-Spring Creek U. D.	213,375	211,919	222,496	313,403
5541	Constable Precinct #4	3,554,890	3,462,430	3,775,586	4,119,036
55411	Constable Precinct #4-Riverwalk POA	87,507	105,102	172,443	72,408
5551	Constable Precinct #5	2,210,643	1,895,868	2,289,915	2,482,585
55512	Constable Precinct #5-Magnolia ISD Sub Unit	624,448	527,462	624,673	1,311,767
5601	Sheriff	16,039,969	14,595,363	6,841,718	2,634,289
56010	Sheriff / Exec Division	597,411	595,252	870,301	2,319,898
560101	Sheriff IT Maint.	597,411	595,252	870,301	-
560102	Sheriff Finance	597,411	595,252	870,301	1,109,131
56011	Sheriff/Alarm Division	297,475	265,077	259,652	227,908
560120	Sheriff Real Time Crime Center	-	-	28,992	781,525
560121	Sheriff/Patrol Division	193,346	58,878	-	-
5601212	Sheriff Patrol East	5,075,542	5,003,149	8,813,687	9,669,486
5601213	Sheriff Patrol West	3,399,221	3,341,407	5,838,701	6,462,758
5601214	Sheriff Patrol South	667,699	544,886	1,300,363	1,598,616
56013	Sheriff/Internal Affairs	17,490	4,976	-	-
56014	Sheriff/Warrants Division	115,000	33,815	-	-

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
560140X	Sheriff/Auto Theft/Year 21/22/23/24	608,590	240,638	608,590	154,146
56015	Sheriff/Narcotics Task Force	1,279,594	1,263,365	1,980,548	1,747,643
560150	Sheriff/Homeland Security	1,442,114	1,297,966	2,289,423	2,956,303
56016	Sheriff/Communications	1,813,692	1,620,465	3,150,368	3,361,917
560161	Sheriff/911 Services	1,192,383	1,107,174	1,185,607	1,323,040
560162	Sheriff/Recruiting	21,300	3,756	-	-
560163	Sheriff/Montgomery County Radio System	1,903,272	1,203,973	1,287,783	1,268,905
56017	Sheriff/Major Case	1,601,065	1,510,880	2,233,093	2,411,679
560171	Sheriff/Vehicle Maintenance	2,003,888	1,711,610	3,711,407	3,841,239
5601711	Sheriff Facility Maint.	2,628,771	887,296	979,917	1,008,968
5601731	Sheriff/Co MOCONET	27,700	13,202	-	-
56018	Sheriff/Academy	2,234,147	1,740,528	1,940,778	3,645,063
56019	Sheriff/Identification	1,097,828	1,094,315	1,601,780	1,881,632
56022	Walden Sub Unit	203,583	183,942	139,747	156,740
56023	Town Center Sub Unit	8,806,657	7,938,547	8,639,236	8,819,591
560231	Town Center - Safe Harbor	94,171	43,518	77,561	92,086
56024	Westwood Magnolia ISD	196,589	187,471	199,615	388,423
56025	South Montgomery County MUD	496,234	473,086	505,200	601,959
56027	Sheriff MUD 113	-	-	138,182	307,932
5711	Juvenile Probation-Administration	2,154,917	1,804,859	1,834,084	1,892,820
57111	Juvenile Probation-Detention	3,484,493	3,328,560	3,477,450	3,555,063
5721	Adult Probation	36,130	14,835	21,125	21,123
57273	Mental Health Court Services	-	-	-	348,914
573	Department of Public Safety	115,987	115,604	115,987	119,718
Total Public Safety		81,227,845	73,218,891	82,896,580	87,853,152
50315	IT Library	-	-	-	409,140
6511	Memorial Library	9,574,067	9,063,589	9,364,374	9,574,215
661	Historical Commission	130,000	130,000	95,000	95,000
Total Culture and Recreation		9,704,067	9,193,589	9,459,374	10,078,355
6291	Airport Maintenance	1,058,770	776,522	676,697	688,278
62915	Airport Rescue and Firefighting	-	-	-	10,600
629141	Customs	211,527	195,214	169,763	202,806
Total Public Transportation		1,270,297	971,736	846,460	901,684
695	Contingency	4,206,794	-	1,204,784	561,187
Total Miscellaneous		4,206,794	-	1,204,784	561,187
Total General Fund		231,702,146	212,337,824	225,798,747	235,342,461



GENERAL FUND
GENERAL ADMINISTRATION FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
400	County Judge	647,481	562,852	570,173	576,809
401	Human Resources	632,000	605,001	600,400	617,408
4011	Civil Service	4,768	995	4,768	4,500
402	Risk Management	996,024	936,685	944,877	936,254
403	County Clerk	2,522,909	2,334,735	2,394,811	2,445,395
404	County Collections	459,406	428,972	480,405	485,669
405	Veterans' Service	242,633	248,186	245,701	318,167
407	Purchasing Agent	1,187,829	1,062,897	1,143,751	1,444,290
409	Non-Departmental	21,302,859	7,270,592	13,095,021	13,416,070
40911	Employee Benefits	2,897,500	2,897,500	3,458,000	3,661,650
503	Information Technology	4,687,168	4,666,614	4,817,116	5,011,313
50313	IT-Renewal & Replacement	1,749,234	1,567,955	1,811,243	1,235,826
50314	IT-GIS	-	-	-	74,590
50316	IT- Net Ops Data	-	-	-	299,462
50317	IT- IT Admin	-	-	-	114,695
50318	IT- IT Security	-	-	-	98,500
601	Permits	427,721	418,499	476,234	503,685
Total General Administration		37,757,532	23,001,483	30,042,500	31,244,284



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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
400	County Judge				
7101	Salary/Official-Department Head	169,689	169,593	169,689	174,779
7102	Salary/Other	281,140	230,889	231,019	229,901
7104	Salary/Overtime	-	218	-	-
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	451,789	401,660	401,668	405,640
					-
7201	Social Security	34,562	27,371	30,728	31,032
7202	Employee Insurance	54,987	43,984	43,990	45,864
7203	Retirement	55,434	49,284	49,285	49,772
7206	State Unemployment Tax	828	27	621	621
	Total Benefits	145,811	120,666	124,624	127,289
					-
7310	Stationery & Supplies	1,750	551	1,750	1,750
7390	Supplies/Other	6,800	4,007	2,800	2,800
	Total Supplies	8,550	4,558	4,550	4,550
					-
7418	Professional Development	500	250	500	500
74209	Telephone-Restricted	-	101	-	-
7423	Mobile Telephone	3,337	1,521	1,337	1,337
7425	Travel Expense	3,494	2,892	3,494	3,494
7437	Printing	500	-	500	500
7462	Equipment Rental	3,500	3,116	3,500	3,500
74849	Burial Expense-Restricted	30,000	28,098	30,000	30,000
	Total Services	41,331	35,978	39,331	39,331
					-
7927	Expense Reimbursement	-	(10)	-	-
7997	Carryover From Previous Year	-	-	-	-
	Total Reimbursements	-	(10)	-	-
	Total County Judge	647,481	562,852	570,173	576,809

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	4	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
401	Human Resources				
7101	Salary/Official-Department Head	132,567	131,854	132,566	136,543
7102	Salary/Other	266,819	261,403	263,196	273,013
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	400,346	394,217	396,722	410,516
7201	Social Security	30,626	29,207	30,349	31,404
7202	Employee Insurance	65,985	66,409	65,985	68,796
7203	Retirement	49,123	48,371	48,678	50,371
7206	State Unemployment Tax	1,242	54	1,242	1,242
	Total Benefits	146,976	144,041	146,254	151,813
7310	Stationery & Supplies	4,000	3,345	4,000	4,000
7347	Data Processing Supplies	600	245	600	600
7390	Supplies/Other	4,000	4,667	4,000	4,000
	Total Supplies	8,600	8,257	8,600	8,600
7404	Courier Service	50	14	50	50
7418	Professional Development	4,800	2,984	4,800	4,800
7419	Professional Services	61,908	50,046	34,654	34,654
741931	Professional Services-Criminal Background	500	46	500	100
7425	Travel Expense	3,745	1,064	3,745	2,000
7437	Printing	500	46	500	250
7462	Equipment Rental	75	60	75	75
7463	Copier Lease	4,000	3,807	4,000	4,000
7481	Association Dues	500	419	500	550
	Total Services	76,078	58,486	48,824	46,479
	Total Human Resources	632,000	605,001	600,400	617,408

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
4011	Civil Service				
7390	Supplies/Other	1,000	995	1,000	1,000
	Total Supplies	1,000	995	1,000	1,000
7404	Courier Service	200	-	200	200
7419	Professional Services	3,300	-	3,300	3,300
7425	Travel Expense	268	-	268	-
	Total Services	3,768	-	3,768	3,500
	Total Civil Service	4,768	995	4,768	4,500

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
402	Risk Management				
7101	Salary/Official-Dept. Head	123,676	123,605	123,675	127,385
7102	Salary/Other	479,682	456,800	478,568	472,934
7104	Salary/Overtime	-	1,553	-	-
7105	Salary/Auto Allowance	-	51	-	-
7106	Salary/Cell Phone Allowance	-	-	-	1,440
	Total Salaries	603,358	582,009	602,243	601,759
					-
7201	Social Security	46,157	43,432	46,072	45,925
7202	Employee Insurance	98,977	94,053	98,977	103,194
7203	Retirement	74,032	71,413	73,895	73,659
7206	State Unemployment Tax	1,863	81	1,863	1,863
	Total Benefits	221,029	208,979	220,807	224,640
7310	Stationery & Supplies	7,800	7,775	7,800	7,800
7354	Vehicle Maintenance	5,740	5,922	5,740	5,740
7390	Supplies/Other	9,010	16,030	9,010	9,010
73961	Blood Borne Pathogens Compliance	7,960	9,379	7,960	7,960
	Total Supplies	30,510	39,106	30,510	30,510
7418	Professional Development	6,500	6,577	6,500	6,500
7419	Professional Services	82,000	44,261	32,500	20,000
7423	Mobile Telephone	2,300	1,961	2,100	660
7424	Aircards/Pagers	1,100	912	1,000	1,400
7425	Travel Expense	8,985	9,897	8,985	8,985
74251	Safety Program	20,372	22,007	20,372	20,400
7462	Equipment Rental	50	48	50	50
7463	Copier Lease	6,350	6,142	6,350	6,350
7481	Association Dues	3,110	3,935	3,100	4,000
	Total Services	130,767	95,740	80,957	68,345
7570	Capital Outlay-Mach & Eqm	10,360	10,952	10,360	11,000
	Total Capital Outlay	10,360	10,952	10,360	11,000
7927	Expense Reimbursement	-	(101)	-	-
	Total Reimbursements	-	(101)	-	-
	Total Risk Management	996,024	936,685	944,877	936,254

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
403	County Clerk				
7101	Salary/Official-Dept. Head	126,190	126,118	126,189	129,975
7102	Salary/Other	1,562,652	1,447,647	1,473,858	1,514,745
7104	Salary/Overtime	-	410	-	-
	Total Salaries	1,688,842	1,574,175	1,600,047	1,644,720
7201	Social Security	129,196	118,681	122,404	125,822
7202	Employee Insurance	417,902	391,587	395,907	401,310
7203	Retirement	207,221	193,150	196,326	201,808
7206	State Unemployment Tax	8,073	620	7,452	7,245
	Total Benefits	762,392	704,038	722,089	736,185
7310	Stationery & Supplies	13,750	6,759	13,750	10,500
7312	Book Supplements	600	217	600	700
7337	Birth Certificates	17,000	18,893	17,000	17,000
7347	Data Processing Supplies	7,000	3,817	7,000	4,500
7390	Supplies/Other	7,000	2,158	7,000	5,000
	Total Supplies	45,350	31,844	45,350	37,700
7418	Professional Development	3,000	2,600	3,000	3,000
7419	Professional Services	1,000	664	1,000	1,000
7425	Travel Expense	4,815	5,239	5,815	5,815
7437	Printing	2,500	2,316	2,500	2,500
7450	Office Equipment Maintenance	1,500	734	1,500	900
7462	Equipment Rental	13,250	12,850	13,250	13,250
7481	Association Dues	260	275	260	325
	Total Services	26,325	24,678	27,325	26,790
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total County Clerk	2,522,909	2,334,735	2,394,811	2,445,395

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	38	36	36
Part-time	1	1	1
Pooled	1	0	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
404	Court Collections				
7102	Salary/Other	262,686	257,740	262,685	270,566
	Total Salaries	262,686	257,740	262,685	270,566
7201	Social Security	20,095	19,596	20,095	20,699
7202	Employee Insurance	65,985	66,399	65,985	68,796
7203	Retirement	32,231	31,625	32,231	33,199
7206	State Unemployment Tax	1,242	54	1,242	1,242
	Total Benefits	119,553	117,674	119,553	123,936
7310	Stationery & Supplies	5,000	4,397	5,700	5,700
7311	Postage	-	-	16,000	16,000
7390	Supplies/Other	4,000	1,434	4,000	3,000
	Total Supplies	9,000	5,831	25,700	24,700
7418	Professional Development	500	-	500	500
7419	Professional Services	1,500	1,546	6,500	6,500
74196	Professional Services-State Contract	44,000	32,058	44,000	40,000
7425	Travel Expense	1,167	1,035	1,167	1,167
7437	Printing	700	-	-	-
7441	Contract Services	16,000	10,026	16,000	14,000
7463	Copier Lease	4,000	3,012	4,000	4,000
7481	Association Dues	300	50	300	300
	Total Services	68,167	47,727	72,467	66,467
	Total Court Collections	459,406	428,972	480,405	485,669

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
405	Veterans Service				
7101	Salary/Official-Dept. Head	78,425	78,379	78,424	84,698
7102	Salary/Other	91,789	93,831	95,182	133,843
	Total Salaries	170,214	172,210	173,606	218,541
					-
7201	Social Security	13,021	13,084	13,281	16,719
7202	Employee Insurance	32,993	33,205	32,993	45,864
7203	Retirement	20,885	21,130	21,301	26,816
7206	State Unemployment Tax	621	27	621	828
	Total Benefits	67,520	67,446	68,196	90,227
7310	Stationery & Supplies	-	135	-	-
7390	Supplies/Other	2,552	2,367	1,552	1,552
	Total Supplies	2,552	2,502	1,552	1,552
7418	Professional Development	-	600	-	900
7425	Travel Expense	-	3,102	-	4,600
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	2,347	2,326	2,347	2,347
	Total Services	2,347	6,028	2,347	7,847
					-
7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Veterans Service	242,633	248,186	245,701	318,167

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	3	4
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
407	Purchasing Agent				
7101	Salary/Official-Department Head	112,480	56,614	135,000	139,051
7102	Salary/Other	721,340	672,543	674,069	675,358
7104	Salary/Overtime	-	1,153	-	-
7106	Salary/Cell Phone Allowance	1,440	997	-	-
	Total Salaries	835,260	731,307	809,069	814,409
7201	Social Security	63,897	54,602	61,894	62,303
7202	Employee Insurance	153,964	133,286	142,967	137,592
7203	Retirement	102,486	89,731	99,273	99,928
7206	State Unemployment Tax	2,898	126	2,691	2,484
	Total Benefits	323,245	277,745	306,825	302,307
7310	Stationery & Supplies	3,452	3,221	1,985	1,985
7390	Supplies/Other	11,280	11,812	11,280	10,050
73911	Software	4,200	4,200	4,200	4,200
	Total Supplies	18,932	19,233	17,465	16,235
7404	Courier Service	25	-	25	25
7418	Professional Development	4,500	6,467	4,500	4,500
7419	Professional Services	-	4,000	-	-
7425	Travel Expense	4,500	2,713	4,500	4,500
7437	Printing	225	-	225	225
7441	Contract Services	-	20,000	35	300,982
7450	Office Equipment Maint	-	73	-	-
7462	Equipment Rental	35	44	-	-
7481	Association Dues	1,107	1,315	1,107	1,107
	Total Services	10,392	34,612	10,392	311,339
759819	Special Projects	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Purchasing Agent	1,187,829	1,062,897	1,143,751	1,444,290

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	14	12	12
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
409	Non-Departmental				
7102	Salary/Other	1,250,000	-	500,000	250,000
	Total Salaries	1,250,000	-	500,000	250,000
7203	Retirement	388,410	388,410	-	-
7204	Workers' Compensation	775,000	775,000	775,000	1,085,000
	Total Benefits	1,163,410	1,163,410	775,000	1,085,000
7311	Postage	750,000	458,925	712,000	525,000
73411	Fuel	-	-	-	56,325
7390	Supplies/Other	15,000	5,441	15,000	10,000
	Total Supplies	765,000	464,366	727,000	591,325
74011	Inquest/Autopsy	-	2,050	-	-
7403	Audit	60,000	48,300	60,000	55,000
7404	Courier Service	1,000	498	1,000	1,000
7416	Central Appraisal District	2,293,755	2,137,372	2,184,019	2,345,990
7419	Professional Services	100,000	96,219	100,000	100,000
74209	Telephone-Restricted	275,000	-	275,000	200,000
7430	Legal Advertising	60,000	22,080	60,000	50,000
74409	Utilities-Restricted	3,900,000	-	3,900,000	3,800,000
74414	Soil Conservation	15,000	15,000	15,000	15,000
7462	Equipment Rental	7,500	-	7,500	-
7464	Equipment Lease/Purchase	1,771,416	1,771,416	1,771,416	1,959,355
7481	Association Dues	60,000	49,881	60,000	60,000
7483	Insurance/Bond Premiums	1,500,000	1,500,000	1,582,000	1,898,400
	Total Services	10,043,671	5,642,816	10,015,935	10,489,745
750	Capital Outlay	8,080,778	-	1,077,086	1,000,000
	Total Capital Outlay	8,080,778	-	1,077,086	1,000,000
	Total Non-Departmental	21,302,859	7,270,592	13,095,021	13,416,070

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
40911	Employee Benefits				
720211	Emp. Ins.-Retiree Health	2,897,500	2,897,500	3,458,000	3,661,650
	Total Benefits	2,897,500	2,897,500	3,458,000	3,661,650
	Total Employee Benefits	2,897,500	2,897,500	3,458,000	3,661,650

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
503	Information Technology				
7101	Salary/Official-Department Head	140,510	140,431	140,510	144,726
7102	Salary/Other	2,095,744	2,020,656	2,268,809	2,255,841
7104	Salary/Overtime	-	9,156	-	-
7106	Salary/Cell Phone Allowance	960	1,181	960	7,680
	Total Salaries	2,237,214	2,171,424	2,410,279	2,408,247
7201	Social Security	171,147	162,045	184,386	185,310
7202	Employee Insurance	318,925	301,677	340,920	343,980
7203	Retirement	274,507	266,434	295,742	297,222
7206	State Unemployment Tax	6,003	303	6,417	6,417
	Total Benefits	770,582	730,459	827,465	832,929
7310	Stationery & Supplies	10,000	10,535	10,000	-
7347	Data Processing Supplies	6,000	5,899	6,000	-
7351	Repairs & Replacements	15,000	12,022	15,000	-
7390	Supplies/Other	33,018	81,360	33,018	-
73909	Computer Hardware	-	-	-	74,795
73911	Software	101,834	144,236	101,834	-
739112	Software Maintenance	380,523	349,810	380,523	620,270
739113	Software/Enterprise AGMT	-	-	-	413,672
	Total Supplies	546,375	603,862	546,375	1,108,737
7404	Courier Service	2,000	6,057	2,000	-
7418	Professional Development	8,500	3,066	8,500	-
7419	Professional Services	86,820	34,938	86,820	27,000
74209	Telephone-Restricted	541,672	546,142	541,672	550,400
74209109	Telephone-Fiber Optic-Restricted	100,000	84,532	-	84,000
74209209	Telephone-VOIP-Restricted	-	550	-	-
74209359	Telephone-Repairs/Repl-Restricted	-	1,926	-	-
7423	Mobile Telephone	24,000	27,833	24,000	-
7424	Aircards/Pagers	1,000	-	1,000	-
7425	Travel Expense	4,280	15,697	4,280	-
7450	Office Equipment Maintenance	55,850	55,587	55,850	-
7451	Computer Maintenance	14,100	778	14,100	-
7462	Equipment Rental	1,986	657	1,986	-
7464	Equipment Lease/Purchase	-	-	-	-
7481	Association Dues	1,100	481	1,100	-
	Total Services	841,308	778,244	741,308	661,400
7570	Capital Outlay-Machinery & Equipment	291,689	242,944	291,689	-
7572	Capital Outlay-Software	-	25,160	-	-
7598	Major Projects	-	1,081	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
75985820	Major Projects-Court Technology	-	113,509	-	-
	Total Capital Outlay	291,689	382,694	291,689	-
7927	Expense Reimbursement	-	(69)	-	-
	Total Reimbursements	-	(69)	-	-
Total Information Technology		4,687,168	4,666,614	4,817,116	5,011,313

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	28	30	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
50313	Renewal and Replacement				
73909	Computer Hardware	398,914	395,744	398,914	488,513
739112	Software Maintenance	-	-	-	18,359
739113	Software/Enterprise Agmt.	447,991	422,692	410,000	-
	Total Supplies	846,905	818,436	808,914	506,872
74209359	Telephone-Repairs/Repl-Restricted	368,676	290,620	468,676	398,767
7450	Office Equipment Maintenance	283,653	248,994	283,653	330,187
	Total Services	652,329	539,614	752,329	728,954
7570	Capital Outlay-Mach & Eqm	250,000	209,905	250,000	-
	Total Capital Outlay	250,000	209,905	250,000	-
Total Renewal and Replacement		1,749,234	1,567,955	1,811,243	1,235,826

INFORMATION TECHNOLOGY - GIS

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
50314	GIS				
7310	Stationery and Supplies	-	-	-	1,270
7351	Repairs & Replacements	-	-	-	7,000
7390	Supplies- Other	-	-	-	2,500
73911	Software	-	-	-	3,000
739112	Software Maintenance	-	-	-	53,300
	Total Supplies	-	-	-	67,070
7418	Professional Development	-	-	-	4,000
7425	Travel Expense	-	-	-	3,520
	Total Services	-	-	-	7,520
7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total GIS	-	-	-	74,590

INFORMATION TECHNOLOGY - NET/OPS DATA CENTER

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
50316	Net/Ops Data Center				
7347	Data Processing Supplies	-	-	-	36,000
7390	Supplies/Other	-	-	-	2,500
73909	Computer Hardware	-	-	-	9,300
73911	Software	-	-	-	151,042
739112	Software Maintenance	-	-	-	-
	Total Supplies	-	-	-	198,842
7418	Professional Development	-	-	-	7,600
7419	Professional Services	-	-	-	85,000
7425	Travel Expense	-	-	-	3,520
7450	Office Equipment Maintenance	-	-	-	4,500
	Total Services	-	-	-	100,620
7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Net/Ops Data Center	-	-	-	299,462

INFORMATION TECHNOLOGY - IT ADMIN

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
110	GENERAL FUND				
	<u>General Administration</u>				
50317	IT Admin				
7310	Stationery & Supplies	-	-	-	8,730
7351	Repairs & Replacements	-	-	-	12,500
7390	Supplies/Other	-	-	-	15,500
73911	Software	-	-	-	-
739112	Software Maintenance	-	-	-	-
	Total Supplies	-	-	-	36,730
7404	Courier Service	-	-	-	6,000
7418	Professional Development	-	-	-	13,146
7419	Professional Services	-	-	-	15,540
7423	Mobile Telephone	-	-	-	19,395
7424	Aircards/Pagers	-	-	-	1,000
7425	Travel Expense	-	-	-	3,520
7450	Office Equipment Maintenance	-	-	-	2,164
7451	Computer Maintenance	-	-	-	14,100
7462	Equipment Rental	-	-	-	2,000
7481	Association Dues	-	-	-	1,100
XXX	Extra	-	-	-	-
	Total Services	-	-	-	77,965
7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total IT Admin	-	-	-	114,695

INFORMATION TECHNOLOGY - IT SECURITY

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
110	GENERAL FUND				
	<u>General Administration</u>				
50318	IT Security				
7390	Supplies-Other	-	-	-	2,500
739112	Software Maintenance	-	-	-	86,000
739113	Software/Enterprise Agmt.	447,991	422,692	410,000	-
	Total Supplies	-	-	-	88,500
7419	Professional Services	-	-	-	10,000
7450	Office Equipment Maintenance	-	-	-	-
	Total Services	-	-	-	10,000

7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total IT Security	-	-	-	98,500

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>General Administration</u>				
601	Permits				
7101	Salary/Official-Department Head	87,525	87,475	87,525	95,902
7102	Salary/Other	196,397	194,555	227,460	240,632
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	284,882	282,990	315,945	337,494
7201	Social Security	21,793	21,451	24,170	25,818
7202	Employee Insurance	65,985	66,420	76,983	80,262
7203	Retirement	34,955	34,723	38,767	41,411
7206	State Unemployment Tax	1,242	54	1,449	1,449
	Total Benefits	123,975	122,648	141,369	148,940
7390	Supplies/Other	11,300	7,509	12,000	11,000
	Total Supplies	11,300	7,509	12,000	11,000
7418	Professional Development	1,200	350	700	500
7425	Travel Expense	1,500	888	1,256	1,256
7437	Printing	1,670	624	1,470	1,000
7450	Office Equipment Maintenance	24	24	24	25
7463	Copier Lease	2,900	3,196	3,200	3,200
7481	Association Dues	270	270	270	270
	Total Services	7,564	5,352	6,920	6,251
	Total Permits	427,721	418,499	476,234	503,685

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	7	8	8
Part-time	0	0	0
Pooled	0	0	0

GENERAL FUND
FINANCIAL FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
495	County Auditor	2,287,101	2,157,645	2,260,554	2,185,085
496	Budget Office	-	-	287,380	309,961
497	County Treasurer	726,602	620,453	695,654	716,679
499	Tax Assessor/Collector	4,721,912	4,295,410	4,432,847	4,686,561
4991	Tax Assessor/Collector-VIT	7,200	51,632	7,200	11,693
4992	Tax Assessor/Collector-Rendition Penalty	18,000	1,909	17,040	6,740
4995	Tax Assessor/Collector-Economic Development	3,000	-	3,000	2,511,035
50311	Financial Technology	3,658,341	50,630	3,331,029	9,674
Total Financial Administration		11,422,156	7,177,679	11,034,704	10,437,428

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
495	County Auditor				
7101	Salary/Official-Department Head	145,564	145,482	145,564	145,564
7102	Salary/Other	1,456,095	1,372,296	1,433,957	1,372,371
7104	Salary/Overtime	-	2,583	-	-
	Total Salaries	1,601,659	1,520,361	1,579,521	1,517,935
7201	Social Security	122,527	113,166	120,834	116,122
7202	Employee Insurance	285,933	273,651	285,933	286,650
7203	Retirement	196,523	186,396	193,807	186,251
7206	State Unemployment Tax	5,589	318	5,589	5,382
	Total Benefits	610,572	573,531	606,163	594,405
7310	Stationery & Supplies	2,000	-	2,000	1,750
7390	Supplies/Other	21,200	20,457	21,200	20,350
	Total Supplies	23,200	20,457	23,200	22,100
7418	Professional Development	8,150	8,002	8,150	7,800
7419	Professional Services	5,000	14	5,000	5,000
7424	Aircards/Pagers	600	480	600	600
7425	Travel Expense	17,505	12,518	17,505	16,830
7437	Printing	1,200	-	1,200	1,200
7441	Contract Services	9,500	9,500	9,500	9,500
7462	Equipment Rental	9,300	8,730	9,300	9,300
7481	Association Dues	415	415	415	415
	Total Services	51,670	39,659	51,670	50,645
7570	Capital Outlay - Mach & Equip.	-	3,637	-	-
	Total Capital Outlay	-	3,637	-	-
	Total County Auditor	2,287,101	2,157,645	2,260,554	2,185,085

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
496	Budget Officer				
7101	Salary/Official-Department Head	-	-	104,817	107,962
7102	Salary/Other	-	-	93,758	109,684
	Total Salaries	-	-	198,575	218,606
7201	Social Security	-	-	15,191	16,650
7202	Employee Insurance	-	-	32,993	34,398
7203	Retirement	-	-	24,365	26,706
7206	State Unemployment Tax	-	-	621	621
	Total Benefits	-	-	73,170	78,375
7390	Supplies/Other	-	-	4,700	3,710
	Total Supplies	-	-	4,700	3,710
7418	Professional Development	-	-	2,635	2,330
7425	Travel Expense	-	-	4,083	2,500
7437	Printing	-	-	1,000	2,000
7462	Equipment Rental	-	-	2,717	2,200
7481	Association Dues	-	-	500	240
	Total Services	-	-	10,935	9,270
	Total Budget Officer	-	-	287,380	309,961

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	3	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
497	County Treasurer				
7101	Salary/Official-Department Head	135,782	135,705	135,782	139,855
7102	Salary/Other	369,013	294,821	357,536	368,262
7104	Salary/Overtime	-	10,605	-	-
	Total Salaries	504,795	441,131	493,318	508,117
7201	Social Security	38,617	32,256	37,740	38,871
7202	Employee Insurance	87,980	69,354	76,982	80,262
7203	Retirement	61,938	54,127	60,531	62,346
7206	State Unemployment Tax	1,449	54	1,449	1,449
	Total Benefits	189,984	155,791	176,702	182,928
7310	Stationery & Supplies	9,031	7,889	7,200	7,200
7351	Repairs & Replacements	100	-	1,000	1,000
7390	Supplies/Other	2,900	735	500	500
	Total Supplies	12,031	8,624	8,700	8,700
7418	Professional Development	4,000	5,020	5,000	5,000
7419	Professional Services	264	350	500	500
7423	Mobile Telephone	480	-	-	-
7425	Travel Expense	5,811	2,849	3,500	3,500
7437	Printing	2,500	536	800	800
7450	Office Equipment Maintenance	2,607	3,012	3,024	3,024
7462	Equipment Rental	2,760	2,969	3,360	3,360
7481	Association Dues	1,370	369	750	750
	Total Services	19,792	15,105	16,934	16,934
7570	Capital Outlay-Mach & Eqm	-	-	-	-
	Total Capital Outlay	-	-	-	-
7927	Expense Reimbursement	-	(198)	-	-
	Total Reimbursements	-	(198)	-	-
	Total County Treasurer	726,602	620,453	695,654	716,679

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

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
499	Tax Assessor/Collector				
7101	Salary/Official-Department Head	146,954	146,870	146,954	151,362
7102	Salary/Other	2,851,800	2,672,339	2,683,007	2,866,582
7104	Salary/Overtime	-	53	-	-
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	2,999,714	2,820,222	2,830,921	3,018,904
7201	Social Security	229,478	211,644	216,566	230,436
7202	Employee Insurance	725,829	677,291	703,835	745,290
7203	Retirement	368,065	346,039	347,354	369,601
7206	State Unemployment Tax	13,662	1,249	13,041	13,248
	Total Benefits	1,337,034	1,236,223	1,280,796	1,358,575
7347	Data Processing Supplies	35,185	24,178	23,585	25,624
7390	Supplies/Other	132,160	45,782	100,120	82,000
	Total Supplies	167,345	69,960	123,705	107,624
7418	Professional Development	15,679	5,770	14,645	14,645
74209	Telephone - Restricted	-	4,398	-	-
7425	Travel Expense	28,000	12,026	16,842	16,842
7437	Printing	56,540	42,939	53,340	50,530
74409	Utilities - Restricted	-	-	-	-
7441	Contract Services	109,375	93,149	107,553	114,801
7462	Equipment Rental	5,000	155	2,000	1,000
7481	Association Dues	3,225	3,030	3,045	3,640
	Total Services	217,819	161,467	197,425	201,458
7570	Capital Outlay-Machinery & Equipment	-	7,768	-	-
	Total Capital Outlay	-	7,768	-	-
7927	Expense Reimbursement	-	(230)	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	(230)	-	-
	Total Tax Assessor/Collector	4,721,912	4,295,410	4,432,847	4,686,561

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	64	64	65
Part-time	3	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
4991	Tax Assessor/Collector-VIT				
7347	Data Processing Supplies	400	-	400	400
7351	Repairs & Replacements	-	-	-	-
7354	Vehicle Maintenance	600	-	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	5,763
7441	Contract Services	1,000	-	1,000	1,000
7462	Equipment Rental	1,860	1,856	1,860	1,860
	Total Services	5,000	1,856	5,000	9,493
7573	Capital Outlay - Vehicles	-	49,776	-	-
	Total Capital Outlay	-	49,776	-	-
	Total Tax Assessor/Collector-VIT	7,200	51,632	7,200	11,693

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
4992	Tax Assessor/Collector-Rendition Penalty				
7347	Data Processing Supplies	240	-	240	240
7351	Repairs & Replacements	15,960	1,909	15,000	6,000
7390	Supplies/Other	1,800	-	1,800	500
	Total Supplies	18,000	1,909	17,040	6,740
Total Tax Assessor/Collector-Rendition Penalty		18,000	1,909	17,040	6,740

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
4995	Tax Assessor/Collector-Economic Development				
	Economic Development	3,000	-	3,000	3,000
	Economic Development- TIRZ Agreements	-	-	-	2,192,516
7412	Economic Development- 381 Agreements	-	-	-	315,519
	Total Services	3,000	-	3,000	2,511,035
Total Tax Assessor/Collector-Economic Development		3,000	-	3,000	2,511,035

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
50311	Financial Technology				
7390	Supplies/Other	-	-	-	2,500
	Total Supplies	-	-	-	2,500
7418	Professional Development	-	-	-	7,174
7419	Professional Services	300,000	33,605	-	-
74209359	Telephone-Repairs/Repl-Restricted	27,312	17,025	-	-
	Total Services	327,312	50,630	-	7,174
7572	Capital Outlay-Software	3,331,029	-	3,331,029	-
	Total Capital Outlay	3,331,029	-	3,331,029	-
	Total Financial Technology	3,658,341	50,630	3,331,029	9,674

GENERAL FUND
CONSERVATION FUNCTION SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
665	Extension Agents	709,789	677,734	706,819	727,789
Total Conservation		709,789	677,734	706,819	727,789

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Conservation</u>				
665	Extension Agents				
7102	Salary/Other	303,340	299,452	303,340	274,552
7103	Salary/Exempt	136,237	136,160	136,237	178,213
7104	Salary/Overtime	-	-	-	-
	Total Salaries	439,577	435,612	439,577	452,765
7201	Social Security	33,628	30,037	33,628	34,637
7202	Employee Insurance	120,971	116,335	120,971	126,126
7203	Retirement	53,936	31,887	53,936	55,554
7206	State Unemployment Tax	2,277	115	2,277	2,277
	Total Benefits	210,812	178,374	210,812	218,594
7310	Stationery & Supplies	3,800	3,035	3,800	3,800
7347	Data Processing Supplies	2,680	260	2,680	2,680
7390	Supplies/Other	13,300	14,959	10,330	10,330
	Total Supplies	19,780	18,254	16,810	16,810
7418	Professional Development	1,800	1,830	1,800	1,800
7419	Professional Services	800	725	800	800
7425	Travel Expense	26,740	33,155	26,740	26,740
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	9,280	8,829	9,280	9,280
7481	Association Dues	1,000	955	1,000	1,000
	Total Services	39,620	45,494	39,620	39,620
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total Extension Agents	709,789	677,734	706,819	727,789

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	10	11	11
Part-time	0	0	0
Pooled	0	0	0

GENERAL FUND
ELECTIONS FUNCTION SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
4901	Elections Administrator	1,381,347	1,236,558	1,293,766	1,457,881
Total Elections		1,381,347	1,236,558	1,293,766	1,457,881

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Elections</u>				
4901	Elections Administrator				
7101	Salary/Official-Department Head	107,962	108,524	107,962	111,201
7102	Salary/Other	659,147	610,105	603,285	716,424
7103	Salary/Exempt	75,000	32,544	75,000	75,000
7104	Salary/Overtime	33,000	61,113	33,000	33,000
	Total Salaries	875,109	812,286	819,247	935,625
7201	Social Security	66,946	58,526	62,673	71,576
7202	Employee Insurance	131,969	115,841	115,473	137,592
7203	Retirement	107,376	76,936	100,522	114,802
7206	State Unemployment Tax	3,105	3,990	2,898	2,898
	Total Benefits	309,396	255,293	281,566	326,868
7310	Stationery & Supplies	41,820	14,277	10,000	14,000
7347	Data Processing Supplies	12,300	3,535	16,150	7,150
7351	Repairs & Replacements	700	950	500	500
7354	Vehicle Maintenance	1,000	587	800	1,000
7390	Supplies/Other	10,000	14,215	17,200	18,350
	Total Supplies	65,820	33,564	44,650	41,000
7418	Professional Development	1,700	2,760	2,400	2,610
7419	Professional Services	14,500	16,641	9,700	16,000
74209	Telephone - Restricted	-	4,738	-	-
7423	Mobile Telephone	6,430	8,666	5,000	5,000
7424	Aircards/Pagers	1,116	3,642	4,300	3,000
7425	Travel Expense	5,350	10,259	8,600	9,475
7437	Printing	22,140	3,930	37,150	37,150
7450	Office Equipment Maintenance	78,036	83,690	80,200	80,200
7461	Voting Site Rental	800	600	300	300
7462	Equipment Rental	600	489	303	303
7481	Association Dues	350	-	350	350
	Total Services	131,022	135,415	148,303	154,388
7927	Reimbursement Expense	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total Elections Administrator	1,381,347	1,236,558	1,293,766	1,457,881

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 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	12	11	12
Part-time	0	0	0
Pooled	2	2	2

GENERAL FUND
PUBLIC FACILITIES FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
509	Building Custodial Services	3,299,046	3,154,997	3,277,623	3,346,465
510	Building Maintenance & Construction	5,443,345	5,255,089	5,113,309	5,343,627
5121	Jail	40,110,531	53,654,571	43,805,081	44,880,131
513	Civic Center Complex	1,029,774	1,064,016	981,034	1,038,174
5131	Fairgrounds	50,000	-	50,000	75,000
Total Public Facilities		49,932,696	63,128,673	53,227,047	54,683,397

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Facilities</u>				
509	Building Custodial Services				
7101	Salary/Official-Department Head	107,962	107,901	107,962	111,201
7102	Salary/Other	1,874,182	1,757,451	1,874,134	1,923,041
7104	Salary/Overtime	52,500	97,292	52,500	52,500
	Total Salaries	2,034,644	1,962,644	2,034,596	2,086,742
7201	Social Security	155,650	149,527	155,647	155,620
7202	Employee Insurance	417,902	393,550	417,902	435,708
7203	Retirement	249,651	243,611	249,645	249,602
7206	State Unemployment Tax	13,869	1,067	13,869	13,869
	Total Benefits	837,072	787,755	837,063	854,799
7310	Stationery & Supplies	3,000	2,939	3,000	3,000
7331	Janitor Supplies	254,200	241,594	254,200	252,200
7351	Repairs & Replacements	11,500	13,276	11,500	13,500
7354	Vehicle Maintenance	44,000	33,494	44,000	44,000
7390	Supplies/Other	34,000	6,833	12,634	12,634
7391	Uniforms	9,000	8,659	9,000	9,000
	Total Supplies	355,700	306,795	334,334	334,334
7418	Professional Development	3,500	2,450	3,500	3,500
7419	Professional Services	52,400	46,623	52,400	50,000
74209	Telephone - Restricted	-	633	-	-
7423	Mobile Telephone	10,800	7,683	10,800	10,800
7425	Travel Expense	2,140	3,078	2,140	3,500
7437	Printing	200	-	200	200
7462	Equipment Rental	2,500	2,128	2,500	2,500
7481	Association Dues	90	80	90	90
	Total Services	71,630	62,675	71,630	70,590
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
7573	Capital Outlay-Vehicles	-	35,128	-	-
	Total Capital Outlay	-	35,128	-	-
7997	Carryover From Previous Year	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total Building Custodial Services	3,299,046	3,154,997	3,277,623	3,346,465

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Facilities</u>				
510	Building Maintenance and Construction				
7101	Salary/Official-Department Head	132,004	131,930	132,003	123,600
7102	Salary/Other	2,282,632	2,184,809	2,229,778	2,362,212
7104	Salary/Overtime	150,000	166,125	150,000	140,000
7105	Salary/Auto Allowance	-	17,379	-	-
7106	Salary/Cell Phone Allowance	840	840	840	840
	Total Salaries	2,565,476	2,501,083	2,512,621	2,626,652
7201	Social Security	196,259	188,046	192,216	206,446
7202	Employee Insurance	516,878	497,621	505,881	538,902
7203	Retirement	314,784	306,883	308,299	316,638
7206	State Unemployment Tax	9,729	463	9,522	9,729
	Total Benefits	1,037,650	993,013	1,015,918	1,071,715
7310	Stationery & Supplies	2,167	2,152	2,167	2,167
7331	Janitor Supplies	700	398	700	600
7350	Lawn Maintenance	65,000	62,731	65,000	65,000
7351	Repairs & Replacements	801,498	577,181	551,498	551,498
73517	Repairs & Replacements-Air Conditioning	200,000	294,404	200,000	200,000
73518	Repairs & Replacements-Remodel Materials	-	64,654	-	-
7352	Repairs/Other	-	41,476	-	-
7354	Vehicle Maintenance	25,367	31,497	25,367	25,367
735411	Fuel	135,000	78,917	135,000	94,903
7390	Supplies/Other	143,000	128,267	143,000	130,000
7391	Uniforms	11,012	8,491	11,012	11,000
	Total Supplies	1,383,744	1,290,168	1,133,744	1,080,535
7418	Professional Development	9,000	8,727	9,000	9,000
7419	Professional Services	184,738	183,240	184,738	184,738
74209	Telephone-Restricted	-	1,935	-	-
7422	Radio Expense	1,500	331	1,500	500
7423	Mobile Telephone	11,947	11,248	11,947	12,545
7424	Aircards/Pagers	2,880	2,735	2,880	2,880
7425	Travel Expense	1,000	713	1,000	1,000
74409	Utilities - Restricted	-	-	-	-
7450	Office Equipment Maintenance	2,000	499	2,000	2,000
74511	Major Maintenance Contract	114,524	109,154	114,524	121,574
7462	Equipment Rental	30,000	27,899	30,000	30,000
7464	Equipment Lease/Purchase	6,126	6,126	6,126	-
	Total Services	363,715	352,607	363,715	364,237
7501	Capital Outlay-Building	-	1,867	30,000	-
7570	Capital Outlay-Machinery & Equipment	7,654	39,392	-	30,000
7573	Capital Outlay-Vehicles	64,106	59,890	36,311	149,488
759819	Special Projects	21,000	17,284	21,000	21,000
	Total Capital Outlay	92,760	118,433	87,311	200,488

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	-	(215)	-	-
	Total Reimbursements	-	(215)	-	-
Total Building Maintenance and Construction		5,443,345	5,255,089	5,113,309	5,343,627

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	47	47	47
Part-time	0	0	0
Pooled	0	0	0

JAIL

MISSION STATEMENT

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

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Facilities</u>				
5121	Jail				
7102	Salary/Other	14,042,173	13,443,430	14,477,022	15,047,048
7104	Salary/Overtime	180,000	349,965	180,000	225,000
7105	Salary/Auto Allowance	-	-	-	-
	Total Salaries	14,222,173	13,793,395	14,657,022	15,272,048
7201	Social Security	1,087,997	1,042,760	1,121,263	1,168,346
7202	Employee Insurance	3,222,240	2,975,460	3,354,208	3,462,732
7203	Retirement	1,745,060	1,692,442	1,798,418	1,873,881
7206	State Unemployment Tax	60,858	4,534	63,342	62,721
	Total Benefits	6,116,155	5,715,196	6,337,231	6,567,680
7331	Janitor Supplies	81,500	90,770	81,500	85,000
7332	Clothing/Linens/Utensils/Furniture	33,350	34,750	33,350	-
7341	Groceries	1,272,738	1,077,391	1,272,738	1,225,000
7350	Lawn Maintenance	13,200	1,875	-	-
7351	Repairs and Replacements	288,385	98,126	-	-
7390	Supplies/Other	158,000	63,154	158,000	100,000
7391	Uniforms	18,990	514	5,782	400
739112	Software Maintenance	-	-	-	850
7396	Medical Supplies	-	1,565	2,000	2,000
	Total Supplies	1,866,163	1,368,145	1,553,370	1,413,250
7401	Medical/Professional Services	1,721,935	2,589,320	5,112,360	5,557,291
7404	Courier Expense	-	20	-	115,000
74013	Prisoner Expense	-	62,398	115,000	-
7418	Professional Development	1,650	-	-	-
7419	Professional Services	25,000	8,344	5,000	5,000
74208	Telephone - Inmate Services	182,000	91,798	182,000	109,600
7425	Travel Expense	17,000	18,435	2,000	-
7437	Printing	4,140	2,875	4,140	2,500
74409	Utilities - Restricted	-	-	-	-
7441	Contract Services	117,565	7,167	-	3,000
74419	Contract Services-Inmate Housing	-	-	-	-
744193	Contract Services-Corley	15,800,000	29,992,842	15,800,000	15,800,000
7462	Equipment Rental	36,750	33,975	-	-
7463	Copier Lease	-	-	36,958	34,762
	Total Services	17,906,040	32,807,174	21,257,458	21,627,153
7570	Capital Outlay-Machinery & Equipment	-	2,795	-	-
7573	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	-	2,795	-	-

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.

7914	Reimb/Restitution	-	(3,719)	-	-
7923	Reimb/Medical/Dental	-	(28,415)	-	-
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	(32,134)	-	-
Total Jail		40,110,531	53,654,571	43,805,081	44,880,131

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	293	303	303
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Facilities</u>				
513	Civic Center Complex				
7101	Salary/Official-Department Head	132,181	132,107	132,181	136,147
7102	Salary/Other	329,361	325,523	329,360	355,194
7104	Salary/Overtime	5,000	10,649	5,000	5,000
7105	Salary/Auto Allowance	-	1,734	-	-
	Total Salaries	466,542	470,013	466,541	496,341
7201	Social Security	35,690	34,651	35,690	37,971
7202	Employee Insurance	98,977	99,645	98,977	103,194
7203	Retirement	57,245	57,671	57,245	58,866
7206	State Unemployment Tax	1,863	81	1,863	2,070
	Total Benefits	193,775	192,048	193,775	202,101
7310	Stationery & Supplies	2,500	792	2,500	1,500
7331	Janitor Supplies	16,000	15,951	16,000	16,000
7341	Groceries	600	6,616	600	600
7350	Lawn Maintenance	37,663	30,176	46,740	69,400
7351	Repairs and Replacements	37,500	35,728	37,500	36,000
7354	Vehicle Maintenance	7,000	11,704	7,000	8,500
7390	Supplies/Other	37,042	27,490	37,042	37,000
7391	Uniforms	1,300	1,107	1,300	1,300
73911	Software	1,324	723	1,324	750
	Total Supplies	140,929	130,287	150,006	171,050
7418	Professional Development	2,000	2,195	2,000	2,500
7419	Professional Services	125,582	145,546	125,582	125,582
74209	Telephone-Restricted	-	6,854	-	-
7422	Radio Expense	5,450	3,137	5,450	4,000
7423	Mobile Telephone	900	1,553	900	1,600
7425	Travel Expense	2,140	4,617	2,140	3,000
7431	Promotional Advertising	21,000	13,389	21,000	21,000
7437	Printing	3,000	-	3,000	1,000
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	7,000	3,453	7,000	5,000
7463	Copier Lease	2,750	3,458	2,750	4,000
7481	Association Dues	890	995	890	1,000
	Total Services	170,712	185,197	170,712	168,682
7570	Capital Outlay-Machinery & Equipment	57,816	52,747	-	-
7573	Capital Outlay-Vehicles	-	33,965	-	-
7598	Major Projects	-	-	-	-
	Total Capital Outlay	57,816	86,712	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
7927	Expense Reimbursement	-	(241)	-	-
	Total Reimbursements	-	(241)	-	-
Total Civic Center Complex		1,029,774	1,064,016	981,034	1,038,174

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	9	9	10
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Facilities</u>				
5131	Fairgrounds				
7441	Contract Services	50,000	-	50,000	75,000
	Total Services	50,000	-	50,000	75,000
	Total Fairgrounds	50,000	-	50,000	75,000

GENERAL FUND
HEALTH AND WELFARE FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
630	Medical Health	90,000	90,000	90,000	90,000
6303	Forensic Services	1,594,609	1,444,240	1,588,909	2,057,852
631	Mental Health	278,525	221,023	261,525	261,525
632	Environmental Health	2,134,614	2,044,153	2,129,201	2,275,005
633	Animal Control	1,023,297	971,711	990,086	1,017,234
6331	Animal Shelter	2,408,230	3,259,393	3,517,467	3,720,281
640	Child Welfare	112,450	105,624	112,450	112,450
641	Welfare	1,059,373	1,094,373	1,059,373	1,059,373
64201	MCCD - County Appropriation	1,000	220	950	300
Total Health & Welfare		8,702,098	9,230,737	9,749,961	10,594,020

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed 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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
6303	Forensic Services				
7101	Salary/Official-Department Head	272,950	272,797	272,950	281,139
7102	Salary/Other	555,719	433,638	454,975	746,402
7104	Salary/Overtime	30,000	12,186	30,000	16,678
	Total Salaries	858,669	718,621	757,925	1,044,219
7201	Social Security	65,688	45,669	57,981	79,883
7202	Employee Insurance	87,979	70,175	76,982	91,728
7203	Retirement	105,359	88,175	92,998	128,126
7206	State Unemployment Tax	1,656	234	1,449	1,656
	Total Benefits	260,682	204,253	229,410	301,393
7310	Stationery & Supplies	4,200	4,190	4,200	4,200
7311	Postage	1,300	1,294	1,300	1,300
7312	Book Supplements	1,500	314	1,000	1,000
7336	Film & Processing	750	290	-	-
7347	Data Processing Supplies	2,600	2,813	2,600	2,600
73501	Maintenance	12,500	1,888	12,500	25,000
7354	Vehicle Maintenance	2,000	15	2,000	600
735411	Fuel	2,000	200	2,000	4,000
7390	Supplies/Other	9,500	8,237	9,500	12,500
7391	Uniforms	1,000	1,462	1,000	1,700
7396	Medical Supplies	51,057	47,333	50,000	60,000
	Total Supplies	88,407	68,036	86,100	112,900
7401	Medical/Professional Services	6,495	6,376	6,495	6,495
7418	Professional Development	6,000	1,795	6,000	4,925
74209	Telephone-Restricted	-	704	-	-
7423	Mobile Telephone	2,750	2,504	2,750	2,220
7425	Travel Expense	2,675	3,735	2,675	6,200
7426	Transportation	100,000	118,250	137,500	175,000
7437	Printing	500	316	250	-
74409	Utilities - Restricted	-	-	-	-
7441	Contract Services	259,431	302,438	355,904	400,000
7462	Equipment Rental	5,800	2,922	2,000	3,000
7481	Association Dues	1,200	1,461	1,200	1,500
	Total Services	384,851	440,501	514,774	599,340
7570	Capital Outlay-Machinery & Equipment	2,000	12,829	-	-
75985	Montgomery County Match	-	-	700	-
	Total Capital Outlay	2,000	12,829	700	-
7997	Carryover from Previous Year	-	-	-	-

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.

Total Reimbursements	-	-	-	-
Total Forensic Services	1,594,609	1,444,240	1,588,909	2,057,852

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	8	7	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
631	Mental Health				
74422	MHMR Contribution	211,525	211,525	211,525	211,525
7482	Court Cost	67,000	9,498	50,000	50,000
	Total Services	278,525	221,023	261,525	261,525
	Total Medical Health	278,525	221,023	261,525	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
632	Environmental Health				
7101	Salary/Official-Department Head	223,359	223,233	223,358	230,059
7102	Salary/Other	1,263,794	1,230,852	1,263,794	1,347,910
	Total Salaries	1,487,153	1,454,085	1,487,152	1,577,969
7201	Social Security	113,767	107,497	113,767	120,738
7202	Employee Insurance	241,943	237,169	241,943	263,718
7203	Retirement	182,474	178,416	182,474	193,654
7206	State Unemployment Tax	4,554	189	4,554	4,761
	Total Benefits	542,738	523,271	542,738	582,871
7310	Stationery & Supplies	-	-	-	500
7354	Vehicle Maintenance	-	-	-	3,150
735411	Fuel	-	-	-	2,500
7390	Supplies/Other	34,157	11,013	30,000	15,500
7391	Uniforms	-	-	-	3,500
	Total Supplies	34,157	11,013	30,000	25,150
7418	Professional Development	6,200	2,460	5,890	6,390
74199	Professional Services-Water Sampling	1,500	526	1,425	1,425
741991	Professional Services-Stormwater	25,057	22,573	25,057	25,100
7423	Mobile Telephone	20,426	12,200	20,426	16,000
7424	Aircards/Pagers	-	-	-	500
7425	Travel Expense	6,601	5,120	6,271	6,000
7437	Printing	7,480	6,836	7,106	7,100
7462	Equipment Rental	126	26	119	100
7463	Copier Lease	2,356	3,112	2,238	3,200
7481	Association Dues	820	2,931	779	1,200
	Total Services	70,566	55,784	69,311	67,015
7573	Capital Outlay - Vehicles	-	-	-	22,000
	Total Capital Outlay	-	-	-	22,000
7927	Expense Reimbursement	-	-	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total Environmental Health	2,134,614	2,044,153	2,129,201	2,275,005

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	22	22	23

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
633	Animal Control				
7101	Salary/Official-Department Head	72,991	72,949	72,991	75,181
7102	Salary/Other	498,893	483,871	497,883	509,450
7104	Salary/Overtime	-	3,191	-	-
	Total Salaries	571,884	560,011	570,874	584,631
7201	Social Security	43,749	42,418	43,672	44,725
7202	Employee Insurance	153,964	151,201	153,964	160,524
7203	Retirement	70,170	68,713	70,046	71,734
7206	State Unemployment Tax	2,898	126	2,898	2,898
	Total Benefits	270,781	262,458	270,580	279,881
7310	Stationery & Supplies	750	812	-	-
7354	Vehicle Maintenance	84,000	49,919	50,000	60,000
7390	Supplies/Other	5,000	15,078	5,750	6,000
7391	Uniforms	2,300	1,031	2,300	2,000
73911	Software	-	-	2,400	2,400
	Total Supplies	92,050	66,840	60,450	70,400
7404	Courier Service	2,400	3,560	2,400	3,000
7418	Professional Development	2,000	2,290	4,000	2,500
7419	Professional Services	10,879	3,729	8,479	3,000
7424	Aircards/Pagers	4,800	5,666	4,800	5,000
7425	Travel Expense	1,035	220	1,035	2,000
7437	Printing	1,000	1,104	1,000	1,000
7462	Equipment Rental	4,446	4,811	4,446	4,800
7464	Equipment Lease/Purchase	61,022	61,022	61,022	61,022
	Total Services	87,582	82,402	87,182	82,322
7657	Repairs-Non Insured	1,000	-	1,000	-
	Total Miscellaneous	1,000	-	1,000	-
	Total Animal Control	1,023,297	971,711	990,086	1,017,234

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 animals while remaining fiscally responsible.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
6331	Animal Shelter				
7101	Salary/Official-Department Head	144,200	98,375	120,000	124,560
7102	Salary/Other	1,501,748	1,383,036	1,640,190	1,727,663
7104	Salary/Overtime	-	53,346	-	-
7106	Salary/Cell Phone Allowance	960	898	960	1,800
	Total Salaries	1,646,908	1,535,655	1,761,150	1,854,023
7201	Social Security	125,989	116,522	134,728	145,689
7202	Employee Insurance	406,905	329,174	450,894	470,106
7203	Retirement	202,075	185,816	216,094	233,672
7206	State Unemployment Tax	8,073	2,302	8,901	8,901
	Total Benefits	743,042	633,814	810,617	858,368
7310	Stationery & Supplies	3,000	7,429	-	-
7351	Repairs & Replacements	1,000	34,476	1,000	6,000
735732	Spay/Neuter Program Expenses	150,000	27,200	75,000	75,000
7390	Supplies/Other	200,000	143,953	203,000	203,000
7391	Uniforms	5,000	6,090	5,000	6,000
73911	Software	10,000	12,215	12,000	12,250
7396	Medical Supplies	587,000	597,511	587,000	657,440
	Total Supplies	956,000	828,874	883,000	959,690
7401	Medical/Professional Services	-	4,040	-	-
7418	Professional Development	4,500	4,732	4,500	10,000
7419	Professional Services	50,000	16,660	50,000	25,000
7420	Telephone	-	252	-	-
7425	Travel Expense	3,000	8,182	3,000	8,000
7437	Printing	1,000	555	1,000	1,000
7463	Copier Lease	3,780	3,954	4,200	4,200
	Total Services	62,280	38,375	62,700	48,200
7570	Capital Outlay-Mach & Eqm	-	222,675	-	-
	Total Reimbursements	-	222,675	-	-
7999	Final Adjustment to Budget	(1,000,000)	-	-	-
	Total Reimbursements	(1,000,000)	-	-	-
	Total Animal Shelter	2,408,230	3,259,393	3,517,467	3,720,281

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	37	41	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
640	Child Welfare				
7103	Salary/Exempt	-	12,825	-	-
	Total Salaries	-	12,825	-	-
7310	Stationery & Supplies	500	201	500	500
7335	Clothing	28,500	14,898	28,500	28,500
7336	Film & Processing	-	-	-	-
7337	Birth Certificates	1,000	722	1,000	1,000
7338	School Supplies	-	-	-	-
7390	Supplies/Other	500	23	500	500
	Total Supplies	30,500	15,844	30,500	30,500
7401	Medical/Professional Services	9,000	34	9,000	9,000
7405	Service/Citations	200	-	200	200
7418	Professional Development	5,450	2,278	5,450	5,450
7419	Professional Services	46,450	56,815	46,450	46,450
7420	Telephone	2,500	1,146	2,500	2,500
7423	Mobile Telephone	-	-	-	-
7426	Transportation	3,000	1,908	3,000	3,000
7450	Office Equipment Maintenance	350	-	350	350
74821	Witness Expense	-	-	-	-
7492	Day Care	5,000	1,385	5,000	5,000
7494	Allowance	9,000	12,990	9,000	9,000
7496	Foster Care	1,000	399	1,000	1,000
	Total Services	81,950	76,955	81,950	81,950
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total Child Welfare	112,450	105,624	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
641	Welfare				
7441	Contract Services	-	10,000	-	-
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	340,905	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	140,000	140,000	140,000	140,000
744291	Access Builds Children	10,000	20,000	10,000	10,000
	Total Services	1,059,373	1,094,373	1,059,373	1,059,373
	Total Welfare	1,059,373	1,094,373	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Health and Welfare</u>				
64201	MCCD - County Appropriation				
7390	Supplies/Other	1,000	220	950	300
	Total Supplies	1,000	220	950	300
	Total MCCD - County Appropriation	1,000	220	950	300

GENERAL FUND
JUDICIAL FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
426	County Court at Law #1	498,668	492,208	498,667	513,810
427	County Court at Law #2	836,293	835,634	874,172	908,379
429	County Court at Law #3	773,139	761,205	774,064	809,793
430	County Court at Law #4	518,093	502,415	510,487	525,893
431	County Court at Law #5	499,133	484,888	499,132	507,698
4351	District Attorney	10,594,951	10,411,578	10,794,758	11,397,458
450	District Clerk	3,634,555	3,420,706	3,497,325	3,654,629
4502	District Clerk - AG Payment Process	15,345	15,302	14,384	14,384
455	Justice of the Peace Precinct #1	791,706	782,766	786,846	838,960
456	Justice of the Peace Precinct #2	507,752	472,630	507,749	539,303
457	Justice of the Peace Precinct #3	1,008,264	983,712	1,008,263	1,057,405
4571	Justice of the Peace Precinct #3 - TCID	53,982	54,015	53,982	55,733
458	Justice of the Peace Precinct #4	872,954	869,742	872,953	925,923
459	Justice of the Peace Precinct #5	511,010	511,787	511,009	537,106
50312	Judicial Technology	768,960	944,437	768,910	846,431
Total Judicial		21,884,805	21,543,025	21,972,701	23,132,905

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
426	County Court at Law #1				
7101	Salary/Official-Department Head	174,400	174,301	174,400	179,632
7102	Salary/Other	194,407	194,296	194,406	200,238
	Total Salaries	368,807	368,597	368,806	379,870
7201	Social Security	28,214	25,070	28,214	29,060
7202	Employee Insurance	43,990	43,985	43,990	45,864
7203	Retirement	45,252	45,227	45,252	46,611
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	118,077	114,309	118,077	122,156
7390	Supplies/Other	5,374	4,679	5,374	5,374
	Total Supplies	5,374	4,679	5,374	5,374
7418	Professional Development	890	160	890	890
7425	Travel Expense	2,140	1,360	2,140	2,140
7450	Office Equipment Maintenance	500	245	500	500
7462	Equipment Rental	2,880	2,858	2,880	2,880
	Total Services	6,410	4,623	6,410	6,410
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursement	-	-	-	-
	Total County Court at Law #1	498,668	492,208	498,667	513,810

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
427	County Court at Law #2				
7101	Salary/Official-Department Head	174,400	174,301	174,400	179,632
7102	Salary/Other	436,192	448,617	468,390	486,813
7104	Salary/Overtime	-	115	-	-
	Total Salaries	610,592	623,033	642,790	666,445
7201	Social Security	46,710	44,440	49,174	50,983
7202	Employee Insurance	87,980	83,548	87,980	91,728
7203	Retirement	74,920	76,446	78,870	81,774
7206	State Unemployment Tax	1,449	242	1,449	1,449
	Total Benefits	211,059	204,675	217,473	225,934
7310	Stationery & Supplies	2,400	580	400	600
7390	Supplies/Other	1,904	2,619	3,404	3,200
	Total Supplies	4,304	3,199	3,804	3,800
7418	Professional Development	2,210	350	1,977	1,900
7425	Travel Expense	6,000	2,347	6,000	6,000
7462	Equipment Rental	96	24	96	100
7463	Copier Lease	2,032	2,032	2,032	2,100
7481	Association Dues	-	-	-	2,100
	Total Services	10,338	4,753	10,105	12,200
7927	Expense Reimbursement	-	(26)	-	-
	Total Reimbursements	-	(26)	-	-
	Total County Court at Law #2	836,293	835,634	874,172	908,379

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
429	County Court at Law #3				
7101	Salary/Official-Department Head	174,400	174,301	174,400	179,632
7102	Salary/Other	398,070	399,806	400,070	423,200
	Total Salaries	572,470	574,108	574,470	602,832
7201	Social Security	43,947	38,476	43,947	46,117
7202	Employee Insurance	65,985	66,148	65,985	68,796
7203	Retirement	70,488	70,443	70,488	73,968
7206	State Unemployment Tax	1,035	45	1,035	1,035
	Total Benefits	181,455	175,112	181,455	189,916
7310	Stationery & Supplies	2,425	1,102	2,425	1,400
7390	Supplies/Other	7,145	4,528	6,745	6,745
	Total Supplies	9,570	5,630	9,170	8,145
7418	Professional Development	760	1,020	760	1,100
7424	Aircards/Pagers	-	70	-	-
7425	Travel Expense	3,414	1,387	3,414	3,400
7437	Printing	920	-	920	500
7462	Equipment Rental	4,550	3,878	3,875	3,900
	Total Services	9,644	6,355	8,969	8,900
7927	Expense Reimbursement	-	-	-	-
7997	Equipment Rental	-	-	-	-
	Total Reimbursement	-	-	-	-
	Total County Court at Law #3	773,139	761,205	774,064	809,793

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
430	County Court at Law #4				
7101	Salary/Official-Department Head	174,400	174,301	174,400	179,632
7102	Salary/Other	208,086	201,630	201,743	207,795
	Total Salaries	382,486	375,931	376,143	387,427
7201	Social Security	29,260	25,431	28,775	29,638
7202	Employee Insurance	43,990	43,980	43,990	45,864
7203	Retirement	46,931	46,127	46,153	47,538
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	120,802	115,565	119,539	123,661
7310	Stationery & Supplies	2,000	1,161	2,000	1,500
7390	Supplies/Other	6,155	3,982	6,155	6,125
	Total Supplies	8,155	5,143	8,155	7,625
7418	Professional Development	1,500	545	1,500	1,500
7425	Travel Expense	1,570	302	1,570	1,570
7450	Office Equipment Maintenance	-	-	-	-
7462	Equipment Rental	3,500	4,879	3,500	4,000
7481	Association Dues	80	110	80	110
	Total Services	6,650	5,836	6,650	7,180
7927	Expense Reimbursement	-	(60)	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	(60)	-	-
	Total County Court at Law #4	518,093	502,415	510,487	525,893

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
431	County Court at Law #5				
7101	Salary/Official-Department Head	174,400	174,301	174,400	179,632
7102	Salary/Other	191,142	190,901	191,141	194,693
	Total Salaries	365,542	365,202	365,541	374,325
7201	Social Security	27,964	24,785	27,964	28,798
7202	Employee Insurance	43,990	43,960	43,990	45,864
7203	Retirement	44,852	44,810	44,852	46,190
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	117,427	113,582	117,427	121,473
7310	Stationery & Supplies	-	-	-	500
7390	Supplies/Other	9,830	2,853	9,830	5,000
	Total Supplies	9,830	2,853	9,830	5,500
7418	Professional Development	1,703	60	1,703	1,500
7425	Travel Expense	2,042	373	2,042	2,000
7462	Equipment Rental	2,509	2,818	2,509	2,900
7481	Association Dues	80	-	80	-
	Total Services	6,334	3,251	6,334	6,400
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total County Court at Law #5	499,133	484,888	499,132	507,698

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4351	District Attorney				
7101	Salary/Official-Department Head	33,742	37,363	33,742	38,402
7102	Salary/Other	7,220,276	7,172,846	7,425,694	7,910,469
71024	Salary/Special Project	169,400	160,858	169,400	169,400
7104	Salary/Overtime	13,000	9,751	6,500	21,500
7105	Salary/Auto Allowance	-	3,483	-	-
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	7,437,378	7,385,261	7,636,296	8,140,731
7201	Social Security	568,961	551,811	584,177	605,722
7202	Employee Insurance	1,066,749	1,028,408	1,088,743	1,169,532
7203	Retirement	912,566	906,202	936,974	971,538
7206	State Unemployment Tax	19,872	1,400	20,286	20,700
	Total Benefits	2,568,148	2,487,821	2,630,180	2,767,492
7312	Book Supplements	10,000	19,705	10,000	10,000
7354	Vehicle Maintenance	71,169	61,761	71,169	71,170
73573	Canine Expenses	2,000	1,718	2,000	2,000
7390	Supplies/Other	68,837	72,407	62,136	62,136
7391	Uniforms	1,163	1,680	1,163	1,700
73911	Software	-	-	3,600	3,600
	Total Supplies	153,169	157,271	150,068	150,606
74029	Forensic Services-Restricted	-	23,936	-	-
7404	Courier Service	1,500	1,244	1,500	1,500
7408	Court Reporter Expense	10,000	5,829	10,000	8,000
7417	Online Services	39,666	20,754	39,666	39,666
7418	Professional Development	19,236	20,444	19,236	19,236
74182	Prof Dev-LEOSE Funds	-	1,613	-	-
7419	Professional Services	66,500	75,228	66,500	66,500
74209	Telephone-Restricted	-	874	-	-
7423	Mobile Telephone	15,600	13,990	15,600	17,000
7425	Travel Expense	27,267	52,939	27,267	27,267
7437	Printing	9,529	-	9,529	1,000
7462	Equipment Rental	120	139	120	-
7463	Copier Lease	81,091	53,472	81,091	70,000
7464	Equipment Lease/Purchase	15,639	15,639	15,639	-
	Total Services	286,148	286,101	286,148	250,169
7570	Capital Outlay-Machinery & Equipment	12,206	1,506	8,000	-
7571	Capital Outlay-Furniture	12,720	12,720	-	-
7573	Capital Outlay-Vehicles	40,000	81,047	84,066	88,460
75985	Montgomery County Match	85,182	-	-	-
	Total Capital Outlay	150,108	95,273	92,066	88,460

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	-	(149)	-	-
	Total Reimbursements	-	(149)	-	-
	Total District Attorney	10,594,951	10,411,578	10,794,758	11,397,458

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	97	100	102
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
450	District Clerk				
7101	Salary/Official-Department Head	126,190	126,118	126,189	129,975
7102	Salary/Other	2,241,980	2,117,419	2,178,463	2,281,894
	Total Salaries	2,368,170	2,243,537	2,304,652	2,411,869
7201	Social Security	181,165	167,523	176,306	184,508
7202	Employee Insurance	648,847	628,265	648,847	676,494
7203	Retirement	290,574	275,282	282,781	295,937
7206	State Unemployment Tax	13,455	1,080	12,834	13,041
	Total Benefits	1,134,041	1,072,150	1,120,768	1,169,980
7310	Stationery & Supplies	48,437	55,250	20,000	20,000
73101	Stationery & Supplies-Jury Pool	25,723	21,320	20,000	20,000
73102	Stationery & Supplies-Passport	6,169	6,160	5,876	5,876
	Total Supplies	80,329	82,730	45,876	45,876
7418	Professional Development	3,200	940	1,000	1,000
7423	Mobile Telephone	1,092	1,778	1,704	1,704
7425	Travel Expense	4,628	1,003	2,500	5,000
7437	Printing	1,500	1,560	1,000	1,000
7450	Office Equipment Maintenance	20,838	-	-	-
7463	Copier Lease	20,557	17,114	19,625	18,000
7481	Association Dues	200	175	200	200
	Total Services	52,015	22,570	26,029	26,904
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
7927	Expense Reimbursement	-	(281)	-	-
	Total Reimbursements	-	(281)	-	-
	Total District Clerk	3,634,555	3,420,706	3,497,325	3,654,629

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	59	59	59
Part-time	7	4	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4502	District Clerk - AG Payment Process				
7310	Stationery & Supplies	11,961	11,942	11,000	11,000
	Total Supplies	11,961	11,942	11,000	11,000
7418	Professional Development	-	-	-	-
7460	Outside Rent	-	-	3,384	3,384
7462	Equipment Rental	3,384	3,360	-	-
	Total Services	3,384	3,360	3,384	3,384
Total District Clerk - AG Payment Process		15,345	15,302	14,384	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
455	Justice of the Peace Precinct #1				
7101	Salary/Official-Department Head	126,989	126,917	126,989	130,799
7102	Salary/Other	419,202	409,316	419,181	453,373
7104	Salary/Overtime	-	18	-	-
7106	Salary/Cell Phone Allowance	1,920	1,145	-	-
	Total Salaries	548,111	537,396	546,170	584,172
7201	Social Security	41,931	40,047	41,782	44,690
7202	Employee Insurance	87,980	88,587	87,980	91,728
7203	Retirement	67,253	65,938	67,015	71,679
7206	State Unemployment Tax	2,277	206	2,277	2,277
	Total Benefits	199,441	194,778	199,054	210,374
7310	Stationery & Supplies	4,000	4,095	3,600	3,600
7354	Vehicle Maintenance	-	-	-	500
7390	Supplies/Other	7,500	10,205	6,750	6,750
	Total Supplies	11,500	14,300	10,350	10,850
7418	Professional Development	3,120	1,715	2,808	2,808
7419	Professional Services	3,638	1,294	3,274	3,274
74196	Prof Svcs-State Contract	7,284	13,080	7,284	9,576
74209	Telephone - Restricted	-	2,978	-	-
7423	Mobile Telephone	-	-	-	-
7425	Travel Expense	5,052	7,151	4,546	4,546
7426	Transportation	4,000	2,630	4,000	4,000
7437	Printing	1,000	626	900	900
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	60	60	60	60
7463	Copier Lease	7,500	6,481	7,500	7,500
7481	Association Dues	1,000	277	900	900
	Total Services	32,654	36,292	31,272	33,564
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
7571	Capital Outlay-Furniture	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Justice of the Peace Precinct #1	791,706	782,766	786,846	838,960

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
456	Justice of the Peace Precinct #2				
7101	Salary/Official-Department Head	126,989	126,917	126,989	130,799
7102	Salary/Other	218,884	197,194	218,882	235,044
7104	Salary/Overtime	-	2	-	-
	Total Salaries	345,873	324,113	345,871	365,843
7201	Social Security	26,459	24,127	26,458	27,988
7202	Employee Insurance	65,985	58,769	65,985	68,796
7203	Retirement	42,438	39,768	42,438	44,889
7206	State Unemployment Tax	1,242	50	1,242	1,242
	Total Benefits	136,124	122,714	136,123	142,915
7310	Stationery & Supplies	4,625	3,052	4,625	4,000
7347	Data Processing Supplies	-	-	-	-
7390	Supplies/Other	2,415	1,929	2,415	2,415
	Total Supplies	7,040	4,981	7,040	6,415
7418	Professional Development	1,825	1,822	1,825	1,825
74196	Prof Svcs-State Contract	6,050	11,010	6,050	10,840
7423	Mobile Telephone	900	859	900	900
7425	Travel Expense	2,140	2,981	2,140	3,000
7426	Transportation	4,000	1,350	4,000	4,000
7462	Equipment Rental	20	26	20	30
7463	Copier Lease	3,500	3,028	3,500	3,255
7481	Association Dues	280	75	280	280
	Total Services	18,715	21,151	18,715	24,130
7927	Expense Reimbursement	-	(329)	-	-
	Total Reimbursements	-	(329)	-	-
	Total Justice of the Peace Precinct #2	507,752	472,630	507,749	539,303

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
457	Justice of the Peace Precinct #3				
7101	Salary/Official-Department Head	126,989	126,917	126,989	130,799
7102	Salary/Other	530,899	524,260	530,898	562,425
7104	Salary/Overtime	14,500	10,015	14,500	14,500
	Total Salaries	672,388	661,192	672,387	707,724
7201	Social Security	51,437	49,343	51,437	54,051
7202	Employee Insurance	164,961	156,253	164,961	171,990
7203	Retirement	82,501	81,012	82,501	86,838
7206	State Unemployment Tax	2,898	401	2,898	2,898
	Total Benefits	301,797	287,009	301,797	315,777
7310	Stationery & Supplies	4,061	4,757	4,061	4,061
7347	Data Processing Supplies	5,600	5,781	5,600	5,600
7390	Supplies/Other	4,130	2,993	4,130	4,130
	Total Supplies	13,791	13,531	13,791	13,791
7418	Professional Development	2,000	2,865	2,000	2,000
74209	Telephone-Restricted	-	1,621	-	-
7423	Mobile Telephone	1,300	1,136	1,300	1,200
7424	Aircards/Pagers	175	-	175	-
7425	Travel Expense	3,013	3,335	3,013	3,353
7426	Transportation	4,000	3,340	4,000	4,000
7437	Printing	3,250	3,246	3,250	3,250
7462	Equipment Rental	6,240	5,904	6,240	6,000
7481	Association Dues	310	210	310	310
	Total Services	20,288	21,657	20,288	20,113
7997	Carryover from previous year	-	323	-	-
	Total Reimbursements	-	323	-	-
	Total Justice of the Peace Precinct #3	1,008,264	983,712	1,008,263	1,057,405

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	15	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
4571	Justice of the Peace Precinct #3 - TCID				
7102	Salary/Other	35,671	35,650	35,671	36,741
	Total Salaries	35,671	35,650	35,671	36,741
7201	Social Security	2,729	2,800	2,729	2,811
7202	Employee Insurance	10,998	11,065	10,998	11,466
7203	Retirement	4,377	4,491	4,377	4,508
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	18,311	18,365	18,311	18,992
Total Justice of the Peace Precinct #3 - TCID		53,982	54,015	53,982	55,733

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
458	Justice of the Peace Precinct #4				
7101	Salary/Official-Department Head	126,989	126,917	126,989	130,799
7102	Salary/Other	451,165	448,439	451,164	483,900
7104	Salary/Overtime	-	303	-	-
	Total Salaries	578,154	575,659	578,153	614,699
7201	Social Security	44,229	42,779	44,229	47,025
7202	Employee Insurance	142,967	142,209	142,967	149,058
7203	Retirement	70,939	70,633	70,939	75,424
7206	State Unemployment Tax	2,484	124	2,484	2,484
	Total Benefits	260,619	255,745	260,619	273,991
7310	Stationery & Supplies	-	1,445	-	1,000
7390	Supplies/Other	9,603	6,703	9,603	7,400
	Total Supplies	9,603	8,148	9,603	8,400
7418	Professional Development	1,350	1,965	1,350	1,800
7419	Professional Services	368	-	368	368
74196	Prof Svcs-State Contract	6,400	9,627	6,400	9,500
74209	Telephone-Restricted	-	-	-	-
7423	Mobile Telephone	765	900	765	930
7425	Travel Expense	3,000	4,134	3,000	3,500
7426	Transportation	4,000	7,105	4,000	4,000
7437	Printing	2,900	590	2,900	2,900
7462	Equipment Rental	5,660	5,699	5,660	5,700
7481	Association Dues	135	170	135	135
	Total Services	24,578	30,190	24,578	28,833
	Total Justice of the Peace Precinct #4	872,954	869,742	872,953	925,923

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
459	Justice of the Peace Precinct #5				
7101	Salary/Official-Department Head	126,989	126,917	126,989	130,799
7102	Salary/Other	225,757	225,590	225,756	238,529
	Total Salaries	352,746	352,507	352,745	369,328
7201	Social Security	26,985	26,310	26,985	28,254
7202	Employee Insurance	65,985	66,430	65,985	68,796
7203	Retirement	43,282	43,253	43,282	45,316
7206	State Unemployment Tax	1,035	45	1,035	1,035
	Total Benefits	137,287	136,038	137,287	143,401
7310	Stationery & Supplies	5,062	840	5,062	1,000
7347	Data Processing Supplies	700	-	700	-
7390	Supplies/Other	3,600	7,880	3,600	7,800
	Total Supplies	9,362	8,720	9,362	8,800
7418	Professional Development	900	1,200	900	900
74196	Prof Svcs-State Contract	1,075	5,862	1,075	4,600
7423	Mobile Telephone	1,000	1,198	1,000	1,500
7424	Aircards/Pagers	520	480	520	520
7425	Travel Expense	1,070	1,369	1,070	1,070
7426	Transportation	4,000	1,845	4,000	4,000
7462	Equipment Rental	2,950	2,703	2,950	2,800
7481	Association Dues	100	165	100	187
	Total Services	11,615	14,822	11,615	15,577
7927	Expense Reimbursement	-	(300)	-	-
	Total Reimbursements	-	(300)	-	-
	Total Justice of the Peace Precinct #5	511,010	511,787	511,009	537,106

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Judicial</u>				
50312	Judicial Technology				
7390	Supplies Other	-	-	-	2,500
739112	Software Maintenance	386,559	280,029	386,559	461,580
	Total Supplies	386,559	280,029	386,559	464,080
7418	Professional Development	50,000	3,789	50,000	50,000
7419	Professional Services	-	65,152	-	-
7425	Travel Expense	40,000	29,166	40,000	40,000
7464	Equipment Lease/Purchase	82,401	82,350	82,351	82,351
	Total Services	172,401	180,457	172,351	172,351
75985820	Major Projects-Court Technology	-	300,115	-	-
7598	Major Projects	210,000	183,836	210,000	210,000
	Total Capital Outlay	210,000	483,951	210,000	210,000
	Total Judicial Technology	768,960	944,437	768,910	846,431

GENERAL FUND
LEGAL SERVICES FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
4751	County Attorney	3,373,220	2,812,598	3,234,551	3,540,880
4771	Alternate Dispute Resolution	129,500	145,121	129,500	129,500
Total Legal Services		3,502,720	2,957,719	3,364,051	3,670,380

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	Judicial				
4751	County Attorney				
7101	Salary/Official-Department Head	196,166	196,055	196,166	202,050
7102	Salary/Other	2,102,866	1,703,438	2,124,952	2,327,499
7104	Salary/Overtime	-	1,776	-	-
7106	Salary/Cell Phone Allowance	2,520	2,520	2,520	2,520
	Total Salaries	2,301,552	1,903,789	2,323,638	2,532,069
7201	Social Security	178,163	140,114	177,758	193,310
7202	Employee Insurance	318,925	261,629	324,423	349,713
7203	Retirement	282,401	236,730	285,110	310,055
7206	State Unemployment Tax	6,003	413	6,106	6,313
	Total Benefits	785,492	638,886	793,397	859,391
7312	Book Supplements	20,000	20,839	20,000	20,000
7390	Supplies/Other	27,380	24,524	27,380	29,580
7391	Uniforms	500	-	-	-
73911	Software	-	-	-	30,000
	Total Supplies	47,880	45,363	47,380	79,580
74021	Litigation Expenses	2,500	2,540	2,500	2,500
740210	Litigation-Shared Costs	200,000	189,468	33,090	33,090
7404	Courier Service	250	-	-	-
7418	Professional Development	10,000	11,590	10,000	11,000
74181	Staff Training-LEOSE	-	78	-	-
74182	Professional Development-LEOSE Funds	-	-	-	-
7425	Travel Expense	12,546	10,427	12,546	12,500
7430	Legal Advertising	-	687	-	-
7437	Printing	1,000	2,244	1,000	1,000
7462	Equipment Rental	9,000	6,600	9,000	8,000
7481	Association Dues	2,500	1,400	1,500	1,500
7486	Food/Shelter/Supplies	500	49	500	250
	Total Services	238,296	225,083	70,136	69,840
7927	Expense Reimbursement	-	(523)	-	-
	Total Reimbursements	-	(523)	-	-
	Total County Attorney	3,373,220	2,812,598	3,234,551	3,540,880

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	29	30	31
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Legal Services</u>				
4771	Alternate Dispute Resolution				
7419	Professional Services	129,500	145,121	129,500	129,500
	Total Services	129,500	145,121	129,500	129,500
	Total Alternate Dispute Resolution	129,500	145,121	129,500	129,500

GENERAL FUND
PUBLIC SAFETY FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2017	Fiscal Year 2018
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
406	Office of Homeland Security & Emergency Mgmt.	418,718	399,400	411,959	542,569
50310	Law Enforcement Technology	1,784,927	1,456,723	1,402,707	763,026
5433	Fire Marshal - Investigation	770,323	737,467	757,144	948,745
5434	Fire Marshal - Inspection	788,436	801,751	768,240	879,323
5511	Constable Precinct #1	3,065,683	3,325,407	3,391,696	3,611,519
55112	Constable Precinct #1-SJRA Sub Unit	219,167	214,795	201,842	238,906
55113	Constable Precinct #1-WISD Sub Unit	455,513	473,648	470,090	492,476
551131	Constable Precinct #1-WISD Truancy Sub Unit	97,444	97,147	97,325	105,300
5521	Constable Precinct #2	1,713,209	1,679,421	1,796,682	2,150,395
55213	Constable Precinct #2-Montgomery Trace	-	-	-	-
5531	Constable Precinct #3	3,054,923	3,302,669	3,603,857	3,948,517
55312	Constable Precinct #3-RMUD Sub Unit	655,117	624,070	623,103	664,885
55313	Constable Precinct #3-TCID Sub Unit	104,454	103,367	103,712	78,992
55314	Constable Precinct #3-MUD 94	200,690	201,419	200,762	236,175
55316	Constable Precinct #3-Safe Harbor	167,298	179,929	170,851	184,610
55318	Constable Precinct #3-Spring Creek Utility District	213,375	211,919	222,496	313,403
5541	Constable Precinct #4	3,554,890	3,462,430	3,775,586	4,119,036
55411	Constable Precinct #4-Riverwalk POA	87,507	105,102	172,443	72,408
5551	Constable Precinct #5	2,210,643	1,895,868	2,289,915	2,482,585
55512	Constable Precinct #5-Magnolia ISD Sub Unit	624,448	527,462	624,673	1,311,767
5601	Sheriff	16,039,969	14,595,363	6,841,718	2,634,289
56010	Sheriff / Executive Div	597,411	595,252	870,301	2,319,898
560101	Sheriff IT Maintenance	248,212	216,675	689,864	-
560102	Sheriff IT Support and Finance	275,859	272,948	412,400	1,109,131
56011	Sheriff/Alarm Division	297,475	265,077	259,652	227,908
560120	Sheriff Real Time Crime Center	-	-	28,992	781,525
560121	Sheriff/Patrol Division	193,346	58,878	-	-
5601212	Sheriff Patrol East	5,075,542	5,003,149	8,813,687	9,669,486
5601213	Sheriff Patrol West	3,399,221	3,341,407	5,838,701	6,462,758
5601214	Sheriff Patrol South	667,699	544,886	1,300,363	1,598,616
56013	Sheriff/Internal Affairs	17,490	4,976	-	-
56014	Sheriff/Warrants Division	115,000	33,815	-	-
560140X	Sheriff/Auto Theft/Year 21/22/23	608,590	240,638	608,590	154,146
56015	Sheriff/Narcotics Task Force	1,279,594	1,263,365	1,980,548	1,747,643
560150	Sheriff/Response Team	1,442,114	1,297,966	2,289,423	2,956,303
56016	Sheriff/Communications	1,813,692	1,620,465	3,150,368	3,361,917
560161	Sheriff/911 Services	1,192,383	1,107,174	1,185,607	1,323,040
560162	Sheriff/Recruiting	21,300	3,756	-	-
560163	Sheriff/Montgomery County Radio System	1,903,272	1,203,973	1,287,783	1,268,905
56017	Sheriff/Detective Division	1,601,065	1,510,880	2,233,093	2,411,679
560171	Sheriff/Vehicle Maintenance	2,003,888	1,711,610	3,711,407	3,841,239
5601711	Sheriff Facility Maintenance	2,628,771	887,296	979,917	1,008,968
5601731	Sheriff/Co MOCNET	27,700	13,202	-	-
56018	Sheriff/Academy	2,234,147	1,740,528	1,940,778	3,645,063
56019	Sheriff/Identification	1,097,828	1,094,315	1,601,780	1,881,632
56022	Walden Sub Unit	203,583	183,942	139,747	156,740
56023	Town Center Sub Unit	8,806,657	7,938,547	8,639,236	8,819,591
560231	Town Center - Safe Harbor	94,171	43,518	77,561	92,086
56024	Westwood Magnolia ISD	196,589	187,471	199,615	388,423
56025	South Montgomery County MUD	496,234	473,086	505,200	601,959
56027	Sheriff MUD 113	263,793	224,853	138,182	307,932
5711	Juvenile Probation-Administration	2,154,917	1,804,859	1,834,084	1,892,820
57111	Juvenile Probation-Detention	3,484,493	3,328,560	3,477,450	3,555,063
5721	Adult Probation	36,130	14,835	21,125	21,123
57273	Mental Health Court Services	-	-	-	348,914
573	Department of Public Safety	115,987	115,604	115,987	119,718
Total Public Safety		80,820,887	72,742,863	82,258,242	87,853,152

Office of Homeland Security and Emergency Management

MISSION STATEMENT

The mission of the Montgomery County Office of Homeland Security and Emergency Management (MCOHSEM) 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. MCOHSEM 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 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110 GENERAL FUND				
<u>Public Safety</u>				
406 Homeland Security & Emer. Mgmt.				
7101 Salary/Official-Dept Head	-	-	-	138,484
7102 Salary/Other	292,385	272,283	292,276	222,880
7104 Salary/Overtime	6,500	6,668	1,625	-
Total Salaries	298,885	278,951	293,901	361,364
7201 Social Security	22,865	20,728	22,483	27,645
7202 Employee Insurance	43,991	41,366	43,990	57,330
7203 Retirement	36,673	34,227	36,062	44,340
7206 State Unemployment Tax	828	34	828	1,035
Total Benefits	104,357	96,355	103,363	130,350
7310 Stationery & Supplies	1,675	3,794	1,675	2,675
735411 Fuel	-	-	-	500
7390 Supplies/Other	1,714	5,590	1,714	7,214
73911 Software	500	-	500	500
Total Supplies	3,889	9,384	3,889	10,889
7418 Professional Development	900	25	900	1,400
74183 Registration/Sponsorships	-	-	-	-
7419 Professional Services	-	5,391	-	-
7423 Mobile Telephone	2,500	1,978	2,500	3,940
7425 Travel Expense	4,081	4,140	3,300	4,800
74409 Utilities - Restricted	-	-	-	-
7462 Equipment Rental	36	20	36	36
7463 Copier Lease	3,500	2,969	3,500	3,500
7481 Association Dues	570	190	570	570
Total Services	11,587	14,713	10,806	14,246
7570 Capital Outlay-Machinery & Equipment	-	10,102	-	-
7573 Capital Outlay-Vehicles	-	-	-	25,720
Total Capital Outlay	-	-	-	25,720
7927 Expense Reimbursement	-	(3)	-	-
Total Reimbursements	-	(3)	-	-
Total Homeland Security & Emer. Mgmt.	418,718	399,400	411,959	542,569

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	4	4	5
Part-time	1	0	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
50310	Law Enforcement Technology				
7351	Repairs & Replacement	-	-	-	2,500
7390	Supplies-Other	-	-	-	2,500
73909	Computer Hardware	521,800	616,710	471,800	226,995
73911	Software	267,150	10,609	-	-
739112	Software Maintenance	289,508	289,143	359,804	496,599
	Total Supplies	1,078,458	916,462	831,604	728,594
7419	Professional Services	48,000	234	-	-
7450	Office Equipment Maintenance	-	-	-	34,432
	Total Services	-	-	-	34,432
7570	Capital Outlay-Machinery & Equipment	671,103	90,461	571,103	-
7572	Capital Outlay-Software	35,366	449,800	-	-
	Total Capital Outlay	706,469	540,261	571,103	-
	Total Law Enforcement Technology	1,784,927	1,456,723	1,402,707	763,026

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 2017		Fiscal Year 2018	Fiscal Year 2019
			Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110		GENERAL FUND				
		<u>Public Safety</u>				
	5433	Fire Marshal - Investigation				
	7101	Salary/Official-Department Head	120,457	120,283	120,349	123,959
	7102	Salary/Other	399,439	381,559	387,600	468,626
	7104	Salary/Overtime	13,000	10,334	6,500	20,375
		Total Salaries	532,896	512,176	514,449	612,960
	7201	Social Security	40,766	38,699	39,296	46,893
	7202	Employee Insurance	65,985	64,412	65,985	80,262
	7203	Retirement	65,386	62,844	63,124	75,211
	7206	State Unemployment Tax	1,449	426	1,449	1,656
		Total Benefits	173,586	166,381	169,854	204,022
	7310	Stationery & Supplies	600	67	600	250
	7354	Vehicle Maintenance	3,000	3,756	12,000	12,650
	735411	Fuel	27,000	14,416	27,000	22,500
	73573	Canine Expenses	2,500	4,912	2,500	6,500
	7390	Supplies/Other	10,000	13,011	10,000	11,850
	7391	Uniforms	1,000	-	1,000	3,500
		Total Supplies	44,100	36,162	53,100	57,250
	7404	Courier Service	465	43	465	250
	7418	Professional Development	1,350	1,571	1,350	2,000
	74181	Staff Training-LEOSE	-	450	-	-
	7419	Professional Services	1,312	-	1,312	-
	7423	Mobile Telephone	2,833	3,010	2,833	4,100
	7424	Aircards/Pagers	2,589	2,685	2,589	3,200
	7425	Travel Expense	7,994	3,616	7,994	7,000
	7437	Printing	400	249	400	400
	7462	Equipment Rental	2,148	1,745	2,148	2,148
	7481	Association Dues	650	675	650	675
		Total Services	19,741	14,044	19,741	19,773
	7570	Capital Outlay-Machinery & Equipment	-	8,707	-	23,000
	7573	Capital Outlay-Vehicles	-	-	-	31,740
		Total Capital Outlay	-	8,707	-	54,740
	7927	Expense Reimbursement	-	(3)	-	-
		Total Reimbursements	-	(3)	-	-
		Total Fire Marshal - Investigation	770,323	737,467	757,144	948,745

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	6	6	7
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5434	Fire Marshal - Inspection				
7102	Salary/Other	494,476	504,303	509,822	563,425
7104	Salary/Overtime	-	582	-	-
	Total Salaries	494,476	504,885	509,822	563,425
7201	Social Security	37,827	37,996	39,001	43,103
7202	Employee Insurance	87,980	88,184	87,980	91,728
7203	Retirement	60,672	61,950	62,555	69,132
7206	State Unemployment Tax	1,863	81	1,863	1,863
	Total Benefits	188,342	188,211	191,399	205,826
7310	Stationery & Supplies	900	490	900	900
7354	Vehicle Maintenance	6,000	39,417	6,000	6,300
735411	Fuel	27,000	7,605	27,000	27,000
73573	Canine Expense	-	107	-	-
7390	Supplies/Other	12,805	11,585	12,805	13,988
7391	Uniforms	1,125	271	1,125	1,425
	Total Supplies	47,830	59,475	47,830	49,613
7418	Professional Development	2,902	1,534	2,902	2,900
74181	Staff Training-LEOSE	-	65	-	-
7423	Mobile Telephone	5,009	2,061	5,009	5,439
7424	Aircards/Pagers	3,734	2,814	3,734	4,204
7425	Travel Expense	4,126	2,222	4,126	4,126
7437	Printing	400	-	400	400
7462	Equipment Rental	2,368	2,202	2,368	4,000
7481	Association Dues	650	-	650	650
	Total Services	19,189	10,898	19,189	21,719
7570	Capital Outlay-Machinery & Equipment	-	3,328	-	-
7573	Capital Outlay-Vehicles	38,599	34,960	-	38,740
	Total Capital Outlay	38,599	38,288	-	38,740
7927	Expense Reimbursement	-	(6)	-	-
	Total Reimbursements	-	(6)	-	-
	Total Fire Marshal - Inspection	788,436	801,751	768,240	879,323

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	7	7	8
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5511	Constable Precinct #1				
7101	Salary/Official-Department Head	130,697	130,517	130,589	134,399
7102	Salary/Other	1,930,830	1,849,613	2,003,992	2,286,634
7104	Salary/Overtime	18,000	28,639	18,000	10,000
7106	Salary/Cell Phone Allowance	11,520	10,957	11,520	13,439
	Total Salaries	2,091,047	2,019,726	2,164,101	2,444,472
7201	Social Security	159,965	153,059	165,554	188,075
7202	Employee Insurance	307,928	284,827	340,921	366,912
7203	Retirement	256,572	247,820	265,535	300,932
7206	State Unemployment Tax	5,589	264	6,210	6,417
	Total Benefits	730,054	685,970	778,220	862,336
7310	Stationery & Supplies	5,000	4,956	5,000	5,150
7351	Repairs and Replacements	8,900	3,518	8,900	6,900
7353	Marine Division	47,495	36,752	33,000	35,840
7354	Vehicle Maintenance	22,589	14,013	28,989	31,639
735411	Fuel	40,000	54,263	48,012	73,500
73573	Canine Expenses	2,500	722	2,500	2,500
7390	Supplies/Other	32,378	26,829	29,049	32,135
7391	Uniforms	9,463	11,335	13,753	22,351
	Total Supplies	168,325	152,388	169,203	210,015
7418	Professional Development	2,240	1,456	5,201	5,851
74181	Staff Training-LEOSE	-	4,731	-	-
7419	Professional Services	3,540	18,209	6,740	6,740
74209	Telephone-Restricted	-	4,391	-	-
7422	Radio Expense	4,000	-	4,000	4,000
7423	Mobile Telephone	-	-	-	-
7424	Aircards/Pagers	9,084	13,347	10,452	15,452
7425	Travel Expense	2,247	2,496	3,090	3,590
7437	Printing	4,000	3,827	4,000	4,000
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	3,440	3,257	3,440	3,440
7464	Equipment Lease/Purchase	23,458	23,458	23,458	-
7481	Association Dues	300	375	300	300
	Total Services	52,309	75,547	60,681	43,373
7570	Capital Outlay-Machinery & Equipment	-	234,379	103,491	18,000
7573	Capital Outlay-Vehicles	23,948	157,462	116,000	32,725
75985	Montgomery County Match	-	-	-	598
	Total Capital Outlay	23,948	391,841	219,491	51,323

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.

7927	Expense Reimbursement	-	(65)	-	-
	Total Reimbursements	-	(65)	-	-
Total Constable Precinct #1		3,065,683	3,325,407	3,391,696	3,611,519

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	28	31	33
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55112	Constable Precinct #1-SJRA Sub Unit				
7102	Salary/Other	163,114	136,847	139,323	168,579
7104	Salary/Overtime	-	1,786	-	-
7106	Salary/Cell Phone Allowance	960	929	960	1,440
	Total Salaries	164,074	139,562	140,283	170,019
7201	Social Security	12,552	10,393	10,732	13,007
7202	Employee Insurance	21,995	20,459	32,993	34,398
7203	Retirement	20,132	17,124	17,213	20,861
7206	State Unemployment Tax	414	33	621	621
	Total Benefits	55,093	48,009	61,559	68,887
74190	Professional Services-Reserve Dep.	-	27,224	-	-
	Total Services	-	27,224	-	-
	Total Constable Precinct #1-SJRA Sub Unit	219,167	214,795	201,842	238,906

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	3	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55113	Constable Precinct #1-WISD Sub Unit				
7102	Salary/Other	333,131	342,758	345,287	361,999
7104	Salary/Overtime	-	6,161	-	-
	Total Salaries	333,131	348,919	345,287	361,999
7201	Social Security	25,485	26,482	26,414	27,694
7202	Employee Insurance	54,987	55,389	54,987	57,330
7203	Retirement	40,875	42,812	42,367	44,418
7206	State Unemployment Tax	1,035	46	1,035	1,035
	Total Benefits	122,382	124,729	124,803	130,477
	Total Constable Precinct #1-WISD Sub Unit	455,513	473,648	470,090	492,476

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	7	7
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
551131	Constable Precinct #1-WISD Truancy Sub Unit				
7102	Salary/Other	71,914	71,775	71,814	78,074
	Total Salaries	71,914	71,775	71,814	78,074
7201	Social Security	5,501	5,491	5,494	5,973
7202	Employee Insurance	10,998	11,065	10,998	11,466
7203	Retirement	8,824	8,807	8,812	9,580
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	25,530	25,372	25,511	27,226
Total Constable Precinct #1-WISD Truancy Sub Unit		97,444	97,147	97,325	105,300

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5521	Constable Precinct #2				
7101	Salary/Official-Department Head	130,697	130,517	130,589	134,399
7102	Salary/Other	1,063,655	1,039,527	1,123,263	1,301,374
7104	Salary/Overtime	11,500	11,316	11,500	11,500
	Total Salaries	1,205,852	1,181,360	1,265,352	1,447,273
7201	Social Security	92,131	88,474	96,800	110,716
7202	Employee Insurance	175,959	171,644	175,959	206,388
7203	Retirement	147,771	144,953	155,260	177,580
7206	State Unemployment Tax	3,105	275	3,312	3,519
	Total Benefits	418,966	405,346	431,331	498,203
7310	Stationery & Supplies	3,500	2,633	3,500	3,650
7351	Repairs and Replacements	600	-	600	-
7354	Vehicle Maintenance	3,750	4,998	3,750	7,650
735411	Fuel	18,750	9,302	18,750	14,500
73573	Canine Expenses	4,800	2,988	4,800	4,000
7390	Supplies/Other	10,673	13,288	10,673	30,019
7391	Uniforms	7,722	3,234	24,581	28,080
	Total Supplies	49,795	36,443	66,654	87,899
7418	Professional Development	1,000	1,875	1,000	2,500
74181	Staff Training-LEOSE	-	719	-	-
7419	Professional Services	2,443	685	2,443	1,500
74209	Telephone-Restricted	-	774	-	-
7422	Radio Expense	3,000	166	3,000	3,000
7423	Mobile Telephone	8,950	8,501	8,950	8,950
7424	Aircards/Pagers	11,798	6,818	11,798	9,000
7425	Travel Expense	1,070	4,293	1,070	3,000
7437	Printing	250	-	250	-
7462	Equipment Rental	650	861	650	1,000
7463	Copier Lease	3,564	4,060	3,564	4,000
7481	Association Dues	620	620	620	620
	Total Services	33,345	29,372	33,345	33,570
7570	Capital Outlay-Machinery & Equipment	-	-	-	18,000
7573	Capital Outlay-Vehicles	-	26,900	-	65,450
75731	Capital Outlay-Boats	-	-	-	-
75985	Montgomery County Match	5,251	-	-	-
	Total Capital Outlay	5,251	26,900	-	83,450

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	-	-	-	-
	Total Reimbursements	-	-	-	-
Total Constable Precinct #2		1,713,209	1,679,421	1,796,682	2,150,395

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	16	17	18
Part-time	1	0	0
Pooled	0	0	0

CONSTABLE PRECINCT #2-MONTGOMERY TRACE

MISSION STATEMENT

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

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55213	Constable Precinct #2-Montgomery Trace				
7102	Salary/Other	-	-	-	-
	Total Salaries	-	-	-	-
7201	Social Security	-	-	-	-
7203	Retirement	-	-	-	-
7206	State Unemployment Tax	-	-	-	-
	Total Benefits	-	-	-	-
Total Constable Precinct #2-Montgomery Trace		-	-	-	-

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	0	0
Part-time	1	0	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5531	Constable Precinct #3				
7101	Salary/Official-Department Head	130,697	130,517	130,589	134,399
7102	Salary/Other	1,810,871	1,900,173	2,119,323	2,407,695
7104	Salary/Overtime	38,000	39,197	38,000	38,000
	Total Salaries	1,979,568	2,069,887	2,287,912	2,580,094
7201	Social Security	151,437	157,119	175,025	197,378
7202	Employee Insurance	307,928	303,440	362,915	401,310
7203	Retirement	242,893	253,975	280,727	316,578
7206	State Unemployment Tax	5,589	619	6,624	7,038
	Total Benefits	707,847	715,153	825,291	922,304
7310	Stationery & Supplies	3,956	3,555	5,056	5,150
7354	Vehicle Maintenance	19,000	31,751	36,500	69,150
735411	Fuel	35,000	44,665	65,000	54,265
73573	Canine Expenses	3,000	2,986	3,000	3,000
7390	Supplies/Other	28,600	62,937	52,700	73,124
7391	Uniforms	36,572	41,019	34,680	38,180
73911	Software	-	-	20,600	20,600
	Total Supplies	126,128	186,913	217,536	263,469
7404	Courier Service	100	-	100	100
7418	Professional Development	10,000	5,330	17,500	15,500
74181	Staff Training-LEOSE	-	1,435	-	-
7419	Professional Services	10,000	19,370	10,000	14,000
74209	Telephone-Restricted	-	48	-	-
7422	Radio Expense	1,000	-	1,000	500
7423	Mobile Telephone	5,000	8,229	7,800	9,300
7424	Aircards/Pagers	12,853	17,540	17,853	18,500
7425	Travel Expense	1,070	7,212	6,070	7,200
7437	Printing	2,500	3,518	10,000	5,000
7450	Office Equipment Maint.	-	-	6,000	6,000
7462	Equipment Rental	4,400	4,558	4,400	4,600
7481	Association Dues	500	445	500	500
	Total Services	47,423	67,685	81,223	81,200
7570	Capital Outlay-Machinery & Equipment	88,582	109,803	77,171	36,000
7573	Capital Outlay-Vehicles	105,375	154,895	102,724	65,450
	Total Capital Outlay	193,957	264,698	179,895	101,450

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	Repairs Non-Insured	-	-	12,000	-
7927	Expense Reimbursement	-	(1,667)	-	-
	Total Reimbursements	-	(1,667)	12,000	-
Total Constable Precinct #3		3,054,923	3,302,669	3,603,857	3,948,517

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	27	33	35
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55312	Constable Precinct #3-RMUD Sub Unit				
7102	Salary/Other	454,870	421,187	428,175	460,124
7104	Salary/Overtime	-	4,305	-	-
	Total Salaries	454,870	425,492	428,175	460,124
7201	Social Security	34,798	32,267	32,755	35,200
7202	Employee Insurance	87,980	78,796	87,980	91,728
7203	Retirement	55,813	52,207	52,537	56,457
7206	State Unemployment Tax	1,656	569	1,656	1,656
	Total Benefits	180,247	163,839	174,928	185,041
7354	Vehicle Maintenance	7,000	15,282	10,000	-
735411	Fuel	13,000	19,457	10,000	19,720
7390	Supplies/Other	-	-	-	-
7391	Uniforms	-	-	-	-
	Total Supplies	20,000	34,739	20,000	19,720
Total Constable Precinct #3-RMUD Sub Unit		655,117	624,070	623,103	664,885

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	8	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55313	Constable Precinct #3-Township ICAC Sub Unit				
7102	Salary/Other	77,759	77,016	77,141	56,135
7104	Salary/Overtime	-	42	-	-
	Total Salaries	77,759	77,058	77,141	56,135
7201	Social Security	5,949	5,850	5,901	4,295
7202	Employee Insurance	10,998	10,995	10,998	11,466
7203	Retirement	9,541	9,455	9,465	6,889
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	26,695	26,309	26,571	22,857
Total Constable Precinct #3-Township ICAC Sub Unit		104,454	103,367	103,712	78,992

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55314	Constable Precinct #3-MUD 94				
7102	Salary/Other	139,323	128,079	139,383	159,107
7104	Salary/Overtime	-	1,673	-	-
	Total Salaries	139,323	129,752	139,383	159,107
7201	Social Security	10,658	9,921	10,663	12,173
7202	Employee Insurance	32,993	26,427	32,993	34,398
7203	Retirement	17,095	15,920	17,102	19,523
7206	State Unemployment Tax	621	44	621	621
	Total Benefits	61,367	52,312	61,379	66,715
7354	Vehicle Maintenance	-	7,719	-	-
735411	Fuel	-	11,636	-	10,353
7390	Supplies/Other	-	-	-	-
7391	Uniforms	-	-	-	-
	Total Supplies	-	19,355	-	10,353
	Total Constable Precinct #3-MUD 94	200,690	201,419	200,762	236,175

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55316	Constable Precinct #3-Safe Harbor				
7102	Salary/Other	120,820	123,718	123,785	131,392
	Total Salaries	120,820	123,718	123,785	131,392
7201	Social Security	9,243	9,283	9,469	10,052
7202	Employee Insurance	21,996	21,289	21,995	22,932
7203	Retirement	14,825	15,180	15,188	16,122
7206	State Unemployment Tax	414	48	414	414
	Total Benefits	46,478	45,800	47,066	49,520
7354	Vehicle Maintenance	-	257	-	-
735411	Fuel	-	4,941	-	3,698
7390	Supplies/Other	-	372	-	-
7391	Uniforms	-	-	-	-
	Total Supplies	-	5,570	-	3,698
7418	Professional Development	-	-	-	-
7419	Professional Services	-	-	-	-
7424	Aircards/Pagers	-	-	-	-
7425	Travel Expense	-	-	-	-
	Total Services	-	-	-	-
7570	Capital Outlay- Machinery & Equipment	-	4,841	-	-
7573	Capital Outlay-Vehicles	-	-	-	-
	Total Capital Outlay	-	4,841	-	-
Total Constable Precinct #3-Safe Harbor		167,298	179,929	170,851	184,610

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55318	Constable Precinct #3-Spring Creek				
7102	Salary/Other	149,901	141,851	157,507	214,185
7104	Salary/Overtime	-	3,467	-	-
	Total Salaries	149,901	145,318	157,507	214,185
7201	Social Security	11,467	11,018	12,049	16,385
7202	Employee Insurance	32,993	28,476	32,993	45,864
7203	Retirement	18,393	17,831	19,326	26,281
7206	State Unemployment Tax	621	103	621	828
	Total Benefits	63,474	57,428	64,989	89,358
7354	Vehicle Maintenance	-	1,158	-	-
735411	Fuel	-	8,015	-	9,860
7390	Supplies/Other	-	-	-	-
7391	Uniforms	-	-	-	-
	Total Supplies	-	9,173	-	9,860
	Total Constable Precinct #3-Spring Creek	213,375	211,919	222,496	313,403

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	4	4
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5541	Constable Precinct #4				
7101	Salary/Official-Department Head	130,697	130,517	130,589	134,399
7102	Salary/Other	2,210,957	2,073,440	2,270,140	2,557,164
7104	Salary/Overtime	44,500	77,738	44,500	74,500
7106	Salary/Cell Phone Allowance	6,240	5,108	5,760	3,840
	Total Salaries	2,392,394	2,286,803	2,450,989	2,769,903
7201	Social Security	182,982	172,309	187,502	208,493
7202	Employee Insurance	384,910	351,683	406,905	435,708
7203	Retirement	278,465	280,591	300,737	334,408
7206	State Unemployment Tax	7,038	718	7,452	7,659
	Total Benefits	853,395	805,301	902,596	986,268
7328	Estray Expense	-	1,456	-	-
7351	Repairs and Replacements	1,500	310	1,500	1,200
7354	Vehicle Maintenance	26,000	34,663	20,000	27,150
735411	Fuel	65,380	48,840	73,014	54,265
73573	Canine Expenses	4,300	5,167	4,300	5,200
7390	Supplies/Other	37,757	29,144	45,039	61,570
7391	Uniforms	18,360	16,001	21,732	31,500
	Total Supplies	153,297	135,581	165,585	180,885
7418	Professional Development	7,000	5,699	13,500	9,000
74181	Staff Training-LEOSE	-	1,090	-	-
7419	Professional Services	1,800	816	2,600	2,600
7422	Radio Expense	2,480	-	2,480	3,000
7423	Mobile Telephone	10,374	5,673	10,374	11,375
7424	Aircards/Pagers	12,190	17,177	11,278	12,500
7425	Travel Expense	3,500	6,115	12,140	10,000
7437	Printing	2,000	2,086	2,000	2,000
74409	Utilities - Restricted	-	-	-	-
7450	Office Equipment Maintenance	9,070	7,609	9,070	11,100
7462	Equipment Rental	4,577	22	16,577	16,580
7464	Equipment Lease/Purchase	-	-	-	-
	Total Services	52,991	46,287	80,019	78,155
7570	Capital Outlay-Machinery & Equipment	41,929	56,912	75,484	36,000
7573	Capital Outlay-Vehicles	56,976	131,552	97,005	65,450
75985	Montgomery County Match	3,908	-	3,908	2,375
	Total Capital Outlay	102,813	188,464	176,397	103,825
7927	Expense Reimbursement	-	(6)	-	-
	Total Reimbursements	-	(6)	-	-
	Total Constable Precinct #4	3,554,890	3,462,430	3,775,586	4,119,036

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 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	35	37	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55411	Constable Precinct #4-Riverwalk POA				
7102	Salary/Other	63,628	54,381	92,882	48,590
7104	Salary/Overtime	-	648	-	-
	Total Salaries	63,628	55,029	92,882	48,590
7201	Social Security	4,867	4,106	7,105	3,718
7202	Employee Insurance	10,998	9,035	21,995	11,466
7203	Retirement	7,807	6,752	11,397	5,962
7206	State Unemployment Tax	207	18	414	207
	Total Benefits	23,879	19,911	40,911	21,353
7354	Vehicle Maintenance	-	-	3,000	-
735411	Fuel	-	-	3,000	2,465
7391	Uniforms	-	-	2,650	-
	Total Supplies	-	-	8,650	2,465
7570	Capital Outlay Machine and Equipment	-	3,599	-	-
7573	Capital Outlay Vehicles	-	26,563	30,000	-
	Total Capital Outlay	-	30,162	30,000	-
Total Constable Precinct #4-Riverwalk POA		87,507	105,102	172,443	72,408

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

CONSTABLE PRECINCT #5

MISSION STATEMENT

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

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5551	Constable Precinct #5				
7101	Salary/Official-Department Head	130,697	130,517	130,589	134,399
7102	Salary/Other	1,229,188	1,160,795	1,332,200	1,534,927
7104	Salary/Overtime	29,375	28,765	25,000	25,000
7106	Salary/Cell Phone Allowance	960	960	960	960
	Total Salaries	1,390,220	1,321,037	1,488,749	1,695,286
7201	Social Security	106,352	99,416	113,890	133,237
7202	Employee Insurance	181,458	170,132	208,952	240,786
7203	Retirement	170,580	162,091	182,670	213,701
7206	State Unemployment Tax	2,898	212	3,726	4,140
	Total Benefits	461,288	431,851	509,238	591,864
7310	Stationery & Supplies	459	459	3,500	1,150
7328	Estray Expense	11,459	11,459	-	-
7354	Vehicle Maintenance	3,000	2,034	22,200	27,500
735411	Fuel	20,030	6,869	22,850	19,000
7390	Supplies/Other	55,210	27,623	61,327	29,611
7391	Uniforms	9,593	8,633	16,475	17,500
	Total Supplies	99,750	57,077	126,352	94,761
7418	Professional Development	6,500	6,281	8,000	9,000
74181	Staff Training-LEOSE	3,549	-	-	-
7419	Professional Services	3,877	1,533	3,360	3,360
7422	Radio Expense	2,065	-	2,065	1,000
7423	Mobile Telephone	2,188	2,162	2,188	3,180
7424	Aircards/Pagers	10,480	9,728	12,400	13,550
7425	Travel Expense	4,152	6,634	5,652	6,500
7437	Printing	2,000	1,579	2,000	2,000
7462	Equipment Rental	5,435	4,506	6,740	6,740
7481	Association Dues	840	1,335	840	1,500
	Total Services	41,086	33,758	43,245	46,830
7570	Capital Outlay-Machinery & Equipment	130,506	52,664	44,670	18,000
7573	Capital Outlay-Vehicles	86,872	-	77,661	32,725
75985	Montgomery County Match	-	-	-	3,119
	Total Capital Outlay	217,378	52,664	122,331	53,844
7927	Expense Reimbursement	(517)	(519)	-	-
7997	Carryover from Previous Year	1,438	-	-	-
	Total Reimbursements	921	(519)	-	-
	Total Constable Precinct #5	2,210,643	1,895,868	2,289,915	2,482,585

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	17	19	21

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
55512	Constable Precinct #5-Magnolia ISD Sub Unit				
7102	Salary/Other	430,131	364,811	430,318	861,020
7104	Salary/Overtime	6,500	7,300	6,500	6,500
	Total Salaries	436,631	372,111	436,818	867,520
7201	Social Security	33,402	27,672	33,417	66,334
7202	Employee Insurance	98,977	81,717	98,977	206,388
7203	Retirement	53,575	45,658	53,598	106,393
7206	State Unemployment Tax	1,863	304	1,863	3,726
	Total Benefits	187,817	155,351	187,855	382,841
7425	Travel Expense	-	-	-	61,406
	Total Services	-	-	-	61,406
Total Constable Precinct #5-Magnolia ISD Sub Unit		624,448	527,462	624,673	1,311,767

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	9	18	18
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601	Sheriff				
7101	Salary/Official-Department Head	166,387	166,186	166,278	171,158
7102	Salary/Other	8,956,013	8,878,522	3,473,414	1,439,080
7104	Salary/Overtime	387,411	285,218	195,100	25,000
7105	Salary/Auto Allowance	-	1,473	-	-
	Total Salaries	9,509,810	9,331,399	3,834,792	1,635,238
7201	Social Security	738,855	697,172	293,362	125,096
7202	Employee Insurance	1,733,782	1,703,558	670,842	160,524
7203	Retirement	1,165,008	1,144,963	470,530	200,644
7206	State Unemployment Tax	72,014	811	12,420	2,691
	Total Benefits	3,709,659	3,546,504	1,447,154	488,955
731	Associated with New Positions	590,000	-	-	-
7310	Stationery and Supplies	-	-	-	2,000
73573	Canine Expenses	10,000	-	-	-
7390	Supplies/Other	261,800	229,117	499,600	375,000
7391	Uniforms	-	-	65,661	-
	Total Supplies	861,800	229,117	565,261	377,000
7404	Courier Service	417	161	500	500
7418	Professional Development	105	105	-	-
7419	Professional Services	15,489	15,448	-	5,000
74209	Telephone-Restricted	70,000	59,457	-	-
7423	Mobile Telephone	940	940	12,063	-
7424	Aircards/Pagers	-	-	9,574	-
7425	Travel Expense	14,472	14,472	-	-
7437	Printing	4,757	4,747	4,150	1,500
7460	Outside Rent	900	900	-	-
7462	Equipment Rental	61,478	50,902	5,000	9,200
7463	Copier Lease	-	-	2,839	2,838
7481	Association Dues	552	552	-	-
	Total Services	169,111	147,684	34,126	19,038
7570	Capital Outlay-Machinery & Equipment	604,318	184,864	100,010	-
7573	Capital Outlay-Vehicles	1,172,665	1,148,813	785,107	-
75985	Montgomery County Match	5,548	-	75,268	114,058
	Total Capital Outlay	1,782,531	1,333,677	960,385	114,058
7657	Repairs-Non Insured	7,367	7,367	-	-
	Total Miscellaneous	7,367	7,367	-	-
7927	Expense Reimbursement	(310)	(385)	-	-
	Total Reimbursements	(310)	(385)	-	-
	Total Sheriff	16,039,969	14,595,363	6,841,718	2,634,289

SHERIFF

MISSION STATEMENT

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STAFFING TRENDS

<u>Authorized positions</u>	<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
Full-time	345	14	14
Part-time	1	0	0
Pooled	1	0	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56010	Sheriff Executive Division				
7102	Salary/Other	394,015	404,414	610,625	1,548,513
7104	Salary/Overtime	20,000	9,117	5,000	50,000
	Total Salaries	414,015	413,531	615,625	1,598,513
7201	Social Security	33,642	31,316	47,096	122,294
7202	Employee Insurance	55,960	56,488	87,980	332,514
7203	Retirement	48,959	50,740	75,538	196,138
7206	State Unemployment Tax	67	80	1,656	6,003
	Total Benefits	138,629	138,624	212,270	656,949
7310	Stationery & Supplies	5,750	5,750	7,500	5,894
7390	Supplies/Other	11,719	11,415	11,000	15,876
73911	Software	-	-	-	1,951
739112	Software Maintenance	-	-	-	20,216
	Total Supplies	17,469	17,165	18,500	43,937
7419	Professional Services	1,716	1,186	8,000	2,000
7425	Travel Expense	13,646	12,932	-	-
7431	Promotional Advertising	11,112	11,112	10,000	12,652
7437	Printing	520	520	200	200
7441	Contract Services	-	-	640	640
7462	Equipment Rental	304	304	-	-
7463	Copier Lease	-	-	5,066	5,007
	Total Services	27,298	26,054	23,906	20,499
7927	Expense Reimbursement	-	(122)	-	-
	Total Expense Reimbursements	-	(122)	-	-
	Total Sheriff/ Executive Div.	597,411	595,252	870,301	2,319,898

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	29	29
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
7390	Supplies/Other	54,706	52,931	58,909	-
73911	Software	41,073	41,073	147,000	-
739112	Software Maintenance	71,908	47,630	57,984	-
	Total Supplies	167,687	141,634	263,893	-
7417	On Line Services	27,363	25,178	35,000	-
74209	Telephone Restricted	5,175	3,450	6,900	-
7423	Mobile Telephone	-	-	174,071	-
7424	Aircards/ Pagers	-	-	160,000	-
7450	Office Equipment Maint.	13,061	13,061	50,000	-
	Total Services	45,599	41,689	425,971	-
7570	Capital Outlay-Machinery & Equipment	34,926	33,352	-	-
	Total Capital Outlay	34,926	33,352	-	-
	Total Sheriff IT Maint. Serv.	248,212	216,675	689,864	-

SHERIFF - FINANCE AND IT SUPPORT

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560102	Sheriff Finance and IT Support				
7102	Salary/Other	197,691	192,535	285,001	334,219
7104	Salary/Overtime	-	3,286	5,000	5,000
	Total Salaries	197,691	195,821	290,001	339,219
7201	Social Security	14,817	14,786	22,186	25,950
7202	Employee Insurance	35,779	34,965	54,987	68,796
7203	Retirement	24,257	24,027	35,584	41,623
7206	State Unemployment Tax	36	68	1,242	1,449
	Total Benefits	74,888	73,846	113,999	137,818
7310	Stationary & Supplies	-	-	5,000	5,000
7390	Supplies/Other	2,583	2,583	-	182,555
73911	Software	-	-	-	54
739112	Software Maintenance	-	-	-	53,877
	Total Supplies	2,583	2,583	5,000	241,486
7417	On Line Services	-	-	-	55,652
74209	Telephone Restricted	-	-	-	36,000
7423	Mobile Telephone	-	-	-	185,083
7424	Aircards/ Pagers	-	-	-	109,585
7437	Printing	-	-	500	100
7463	Copier Lease	698	698	2,900	4,188
	Total Services	698	698	3,400	390,608
	Total Sheriff Finance and IT Support	275,859	272,948	412,400	1,109,131

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	6	6
Part-time	0	0	0
Pooled	0	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56011	Sheriff/Alarm Division				
7102	Salary/Other	152,188	152,188	146,020	133,529
7104	Salary/Overtime	3,429	3,429	-	2,000
	Total Salaries	155,617	155,617	146,020	135,529
7201	Social Security	11,360	11,728	11,171	10,369
7202	Employee Insurance	32,993	31,486	32,993	34,398
7203	Retirement	18,221	19,094	17,917	16,630
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	63,195	62,335	62,702	62,018
7390	Supplies/Other	29,344	3,152	26,638	2,000
7391	Uniforms	483	-	-	-
73911	Software	-	-	-	6,500
739112	Software Maintenance	-	-	-	9,868
	Total Supplies	29,827	3,152	26,638	18,368
7418	Professional Development	975	975	1,000	975
7419	Professional Services	7,979	7,558	5,058	-
7425	Travel Expense	4,063	4,063	5,000	3,900
7437	Printing	20,471	20,471	4,500	2,625
7450	Office Equipment Maintenance	8,568	8,568	8,568	-
7462	Equipment Rental	166	166	166	4,493
	Total Services	42,222	41,801	24,292	11,993
7570	Capital Outlay-Machinery & Equipment	6,614	2,250	-	-
7572	Capital Outlay-Software	-	-	-	-
7573	Capital Outlay-Vehicles	-	-	-	-
	Total Capital Outlay	6,614	2,250	-	-
7927	Expense Reimbursement	-	(78)	-	-
	Total Capital Outlay	-	(78)	-	-
	Total Sheriff/Alarm Division	297,475	265,077	259,652	227,908

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560120	Sheriff/Real Time Crime Center				
7102	Salary/Other	-	-	-	447,913
7104	Salary/Overtime	-	-	10,000	7,500
	Total Salaries	-	-	10,000	455,413
7201	Social Security	-	-	765	34,840
7202	Employee Insurance	-	-	-	91,728
7203	Retirement	-	-	1,227	55,880
7206	State Unemployment Tax	-	-	-	1,656
	Total Benefits	-	-	1,992	184,104
7310	Sta & Supplies	-	-	5,000	4,500
7390	Supplies/Other	-	-	10,000	5,680
73911	Software	-	-	-	5,920
739112	Software Maintenance	-	-	-	123,082
	Total Supplies	-	-	15,000	139,182
7463	Copier Lease	-	-	2,000	2,826
	Total Services	-	-	2,000	2,826
Total Sheriff/ Real Time Crime Center		-	-	28,992	781,525

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	8	8
Part-time	0	0	0
Pooled	0	0	0

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	Public Safety				
560121	Sheriff/Patrol Division				
7351	Repairs & Replacements	-	2,288	-	-
7390	Supplies/Other	112,897	9,491	-	-
73911	Software	9,623	55	-	-
	Total Supplies	122,520	11,834	-	-
7404	Courier Service	75	-	-	-
7418	Professional Development	7,765	-	-	-
7419	Professional Services	1,000	-	-	-
7425	Travel Expense	26,526	4,593	-	-
7437	Printing	5,000	4,715	-	-
7441	Contract Services	900	501	-	-
7462	Equipment Rental	29,410	24,201	-	-
7481	Association Dues	150	-	-	-
	Total Services	70,826	34,010	-	-
7570	Capital Outlay-Machinery & Equipment	-	13,034	-	-
	Total Capital Outlay	-	13,034	-	-
	Total Sheriff/Patrol Division	193,346	58,878	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601212	Sheriff - Patrol East				
7102	Salary/Other	3,562,648	3,524,190	6,212,540	6,780,460
7104	Salary/Overtime	65,362	79,281	44,040	125,000
	Total Salaries	3,628,010	3,603,471	6,256,580	6,905,460
7201	Social Security	274,283	273,419	478,629	528,287
7202	Employee Insurance	689,612	647,796	1,198,717	1,272,726
7203	Retirement	446,151	442,146	767,683	847,300
7206	State Unemployment Tax	1,028	948	22,563	22,977
	Total Benefits	1,411,074	1,364,309	2,467,592	2,671,290
7310	Stationary & Supplies	10,693	9,803	18,845	16,734
7328	Estray Expense	8,302	7,861	28,000	33,277
7390	Supplies/ Others	7,150	7,074	23,000	21,130
	Total Supplies	26,145	24,738	69,845	71,141
7404	Courier Service	8	8	-	250
7425	Travel Expense	4,129	3,472	-	-
7437	Printing	1,041	1,041	1,120	4,573
7441	Contract Services	779	660	3,550	2,839
7463	Copier Lease	4,355	4,355	15,000	13,933
	Total Services	10,313	9,536	19,670	21,595
7570	Capital Outlay-Machinery & Equipment	-	1,095	-	-
	Total Capital Outlay	-	1,095	-	-
	Total Sheriff Patrol East	5,075,542	5,003,149	8,813,687	9,669,486

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	111	111	111
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601213	<u>Sheriff - Patrol West</u>				
7102	Salary/Other	2,367,956	2,348,135	4,145,013	4,583,941
7104	Salary/Overtime	76,608	73,171	34,360	75,000
	Total Salaries	2,444,564	2,421,306	4,179,373	4,658,941
7201	Social Security	184,242	182,688	319,723	356,420
7202	Employee Insurance	442,347	413,645	769,818	814,086
7203	Retirement	300,610	297,094	512,810	571,652
7206	State Unemployment Tax	736	599	14,490	14,697
	Total Benefits	927,934	894,026	1,616,841	1,756,855
7310	Stationary & Supplies	10,613	10,613	14,000	11,912
7390	Supplies/ Others	7,103	7,028	15,000	17,999
	Total Supplies	17,716	17,641	29,000	29,911
7425	Travel Expense	3,316	3,188	-	-
7437	Printing	820	820	1,015	4,211
7441	Contract Services	1,000	555	2,340	1,354
7463	Copier Lease	3,871	3,871	10,132	11,486
	Total Services	9,008	8,434	13,487	17,051
	Total Sheriff Patrol West	3,399,221	3,341,407	5,838,701	6,462,758

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	71	71
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601214	Sheriff - Patrol South				
7102	Salary/Other	458,818	380,862	897,976	1,070,795
7104	Salary/Overtime	10,000	5,697	15,000	45,000
	Total Salaries	468,818	386,559	912,976	1,115,795
7201	Social Security	34,880	29,045	69,843	88,808
7202	Employee Insurance	89,646	66,448	164,961	194,922
7203	Retirement	57,524	47,461	112,023	142,430
7206	State Unemployment Tax	1,242	79	3,105	3,726
	Total Benefits	183,292	143,033	349,932	429,886
7310	Stationary & Supplies	3,395	3,308	12,577	15,032
7390	Supplies/ Others	3,797	3,797	15,000	23,606
	Total Supplies	7,192	7,105	27,577	38,638
7404	Courier Service	25	21	-	25
7425	Travel Expense	6,414	6,389	-	-
7437	Printing	198	198	1,000	6,232
7441	Contract Services	1,000	820	1,600	889
7463	Copier Lease	761	761	7,278	7,151
	Total Services	8,398	8,189	9,878	14,297
	Total Sheriff Patrol South	667,699	544,886	1,300,363	1,598,616

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	18	18
Part-time	0	0	0
Pooled	0	1	1

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56013	Sheriff/Internal Affairs				
7390	Supplies/Other	8,000	407	-	-
	Total Supplies	8,000	407	-	-
7419	Professional Services	2,925	147	-	-
7425	Travel Expense	3,645	2,211	-	-
7462	Equipment Rental	2,920	2,211	-	-
	Total Services	9,490	4,569	-	-
	Total Sheriff/Internal Affairs	17,490	4,976	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56014	Sheriff/Warrants Division				
74013	Prisoner Expense	115,000	33,815	-	-
	Total Services	115,000	33,815	-	-
	Total Sheriff/Warrants Division	115,000	33,815	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560140X	Sheriff/Auto Theft/Year 21/22/23/24				
75985	Montgomery County Match	608,590	240,638	608,590	154,146
	Total Capital Outlay	608,590	240,638	608,590	154,146
	Total Sheriff/Auto Theft/Year 21/22/23/24	608,590	240,638	608,590	154,146

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2017	Fiscal Year 2018
Full-time	8	3	3
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56015	Sheriff/Narcotics Task Force				
7102	Salary/Other	849,856	857,196	1,402,775	1,253,513
7104	Salary/Overtime	25,000	9,854	10,000	10,000
	Total Salaries	874,856	867,050	1,412,775	1,263,513
7201	Social Security	65,500	65,335	108,078	96,661
7202	Employee Insurance	148,514	145,901	252,941	206,388
7203	Retirement	107,345	106,387	173,348	155,034
7206	State Unemployment Tax	262	226	4,761	3,726
	Total Benefits	321,622	317,849	539,128	461,809
7310	Stationary & Supplies	836	836	5,000	4,200
739112	Software Maintenance	-	-	-	5,159
7390	Supplies/Other	3,653	3,653	19,939	8,822
	Total Supplies	4,490	4,489	24,939	18,181
7404	Courier Service	22	22	-	-
7419	Professional Services	4,724	4,724	-	-
7425	Travel Expense	7,723	8,468	-	-
7437	Printing	140	230	-	-
7441	Contract Services	142	142	2,000	2,316
7462	Equipment Rental	65,572	60,087	-	-
7463	Copier Lease	304	304	1,706	1,824
	Total Services	78,627	73,977	3,706	4,140
	Total Sheriff/Narcotics Task Force	1,279,594	1,263,365	1,980,548	1,747,643

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	18	18
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560150	Sheriff/Homeland Security				
7102	Salary/Other	883,703	829,945	1,407,079	1,858,694
7104	Salary/Overtime	45,000	41,535	70,500	100,000
	Total Salaries	928,703	871,480	1,477,579	1,958,694
7201	Social Security	70,844	66,069	113,035	149,855
7202	Employee Insurance	150,721	128,419	241,943	309,582
7203	Retirement	115,915	106,931	181,299	240,333
7206	State Unemployment Tax	968	178	4,554	5,589
	Total Benefits	338,448	301,597	540,831	705,359
7351	Repairs & Replacements	218	218	-	15,000
7357	Equipment Operations	6,773	6,437	20,000	20,230
73573	Canine Expenses	15,663	15,600	15,000	10,200
7390	Supplies/Other	108,131	74,414	122,228	71,987
739112	Software Maintenance	-	-	-	9,820
	Total Supplies	130,784	96,669	157,228	127,237
7404	Courier Service	114	114	100	-
7418	Professional Development	15,000	-	100,000	152,512
7423	Mobile Telephone	2,115	1,880	2,820	3,120
7425	Travel Expense	15,171	14,947	-	-
7437	Printing	1,818	1,818	-	-
7441	Contract Services	607	607	1,000	640
7460	Outside Rent	4,250	4,250	5,100	5,400
7462	Equipment Rental	652	652	-	-
7463	Copier Lease	557	557	4,765	3,341
7481	Association Dues	500	-	-	-
	Total Services	40,783	24,825	113,785	165,013
7570	Capital Outlay- Machine and Equipment	3,396	3,396	-	-
	Total Capital Outlay	3,396	3,396	-	-
7927	Expense Reimbursement	(1)	(1)	-	-
	Total Capital Outlay	(1)	(1)	-	-
	Total Sheriff/Homeland Security	1,442,114	1,297,966	2,289,423	2,956,303

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	27	27
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56016	Sheriff/Communications				
7102	Salary/Other	1,177,405	1,073,092	2,114,345	2,254,206
7104	Salary/Overtime	47,944	38,071	40,000	60,000
	Total Salaries	1,225,348	1,111,163	2,154,345	2,314,206
7201	Social Security	93,398	84,447	164,808	177,037
7202	Employee Insurance	299,721	247,432	538,873	561,834
7203	Retirement	150,930	136,340	264,339	283,953
7206	State Unemployment Tax	3,547	362	10,143	10,143
	Total Benefits	547,595	468,581	978,163	1,032,967
7390	Supplies/Other	9,850	9,850	15,000	10,338
739112	Software Maintenance	-	-	-	599
	Total Supplies	9,850	9,850	15,000	10,937
7425	Travel Expense	2,211	2,183	-	-
7437	Printing	49	49	-	1,000
7450	Office Equipment Maintenance	599	599	-	-
7462	Equipment Rental	2,844	2,844	-	-
7463	Copier Lease	-	-	2,860	2,807
	Total Services	5,703	5,675	2,860	3,807
7570	Capital Outlay-Machinery & Equipment	25,196	25,196	-	-
	Total Capital Outlay	25,196	25,196	-	-
	Total Sheriff/Communications	1,813,692	1,620,465	3,150,368	3,361,917

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	49	49
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560161	Sheriff/911 Services				
7102	Salary/Other	823,370	735,396	820,486	883,057
7104	Salary/Overtime	-	38,174	-	45,000
	Total Salaries	823,370	773,570	820,486	928,057
7201	Social Security	62,988	58,458	62,767	70,996
7202	Employee Insurance	197,954	180,085	197,954	206,388
7203	Retirement	101,027	94,917	100,674	113,873
7206	State Unemployment Tax	3,726	144	3,726	3,726
	Total Benefits	365,695	333,604	365,121	394,983
7391	Uniforms	1,832	-	-	-
	Total Supplies	1,832	-	-	-
7418	Professional Development	1,486	-	-	-
	Total Services	1,486	-	-	-
	Total Sheriff/911 Services	1,192,383	1,107,174	1,185,607	1,323,040

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560162	Sheriff/Recruiting				
7390	Supplies/Other	6,186	707	-	-
	Total Supplies	6,186	707	-	-
7419	Professional Services	500	-	-	-
7425	Travel Expense	2,000	-	-	-
7431	Promotional Advertising	10,000	275	-	-
7437	Printing	200	-	-	-
7462	Equipment Rental	2,414	2,774	-	-
	Total Services	15,114	3,049	-	-
	Total Sheriff/Recruiting	21,300	3,756	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560163	Sheriff/Montgomery County Radio System				
7102	Salary/Other	322,385	303,370	318,699	330,966
7104	Salary/Overtime	10,000	4,514	10,000	2,500
	Total Salaries	332,385	307,884	328,699	333,466
7201	Social Security	25,848	23,161	25,146	25,510
7202	Employee Insurance	63,951	57,937	65,985	68,796
7203	Retirement	41,167	37,777	40,332	40,917
7206	State Unemployment Tax	1,449	66	1,242	1,242
	Total Benefits	132,415	118,941	132,705	136,465
7351	Repairs & Replacements	3,618	-	82,600	125,000
7390	Supplies/Other	3,303	3,292	5,000	2,000
739112	Software Maintenance	-	-	-	7,769
7391	Uniforms	1,200	-	-	2,011
	Total Supplies	8,121	3,292	87,600	136,780
7404	Courier Service	50	4	50	50
7417	Online Services	-	-	-	12,984
7418	Professional Development	-	895	-	-
7419	Professional Services	895	-	-	-
74209	Telephone - Restricted	10,000	1,426	-	-
7422	Radio Expense	101,441	86,246	127,514	32,760
7423	Mobile Telephone	169,863	155,707	-	-
7424	Aircards/Pagers	164,757	150,246	-	-
7425	Travel Expense	1,026	1,026	-	-
7437	Printing	370	370	-	-
74409	Utilities - Restricted	-	-	-	-
7441	Contract Services	40	40	-	-
7450	Office Equipment Maintenance	193,619	193,619	196,880	286,000
7462	Equipment Rental	257,916	173,396	412,628	328,751
7463	Copier Lease	-	-	1,707	1,649
7481	Association Dues	115	-	-	-
	Total Services	902,092	762,975	738,779	662,194
7570	Capital Outlay-Machinery & Equipment	528,259	10,881	-	-
	Total Capital Outlay	528,259	10,881	-	-
Total Sheriff/Montgomery County Radio System		1,903,272	1,203,973	1,287,783	1,268,905

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	6	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56017	Sheriff/Major Case				
7102	Salary/Other	863,684	838,337	1,361,180	1,508,156
7104	Salary/Overtime	25,000	28,800	40,000	51,000
	Total Salries	888,684	867,137	1,401,180	1,559,156
7201	Social Security	66,596	65,308	107,191	119,283
7202	Employee Insurance	145,529	135,621	230,946	240,786
7203	Retirement	109,042	106,398	171,925	191,309
7206	State Unemployment Tax	466	190	4,347	4,347
	Total Benefits	321,633	307,517	514,409	555,725
7351	Stationary & Supplies	7,153	7,153	15,000	-
7390	Supplies/Other	16,333	16,333	15,000	10,000
	Total Supplies	23,485	23,486	30,000	10,000
74029	Forensic Services-Restricted	166,310	86,434	150,000	150,000
7404	Courier Services	319	319	650	400
7418	Professional Development	1,000	-	-	-
7419	Professional Services	158,798	158,798	125,000	125,000
74193	Professional Services-Cold Cases	114	114	-	-
7425	Travel Expense	20,450	20,384	-	-
7437	Printing	3,151	3,151	1,500	1,500
7441	Contract Services	2,127	2,046	2,500	2,500
7462	Equipment Rental	14,994	14,994	-	-
7463	Copier Lease	-	-	7,854	7,398
	Total Services	367,263	286,240	287,504	286,798
7570	Capital Outlay-Machinery & Equipment	-	26,500	-	-
	Total Capital Outlay	-	26,500	-	-
	Total Sheriff/Major Case	1,601,065	1,510,880	2,233,093	2,411,679

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	21	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560171	Sheriff/Vehicle Maintenance				
7102	Salary/Other	298,441	270,528	515,836	518,793
7104	Salary/Overtime	30,041	15,099	15,000	22,500
	Total Salaries	328,482	285,627	530,836	541,293
7201	Social Security	24,945	21,740	40,609	41,410
7202	Employee Insurance	60,353	55,404	109,974	114,660
7203	Retirement	40,305	35,047	65,134	66,417
7206	State Unemployment Tax	651	82	2,277	2,070
	Total Benefits	126,254	112,273	217,994	224,557
7310	Stationary & Supplies	1,584	1,584	8,000	5,500
7351	Repairs & Replacements	1,383	1,383	4,240	63,955
7354	Vehicle Maintenance	501,456	478,100	500,000	550,000
735411	Fuel	693,060	681,003	750,000	750,000
735415	Parts Installed	33,026	3,010	-	-
7390	Supplies/Other	26,240	26,240	41,833	549,415
739112	Software Maintenance	-	-	-	19,580
7391	Uniforms	1,758	1,701	2,900	3,561
	Total Supplies	1,258,507	1,193,021	1,306,973	1,942,011
7418	Professional Development	10	10	-	-
7419	Professional Services	6,816	6,816	4,000	12,485
7425	Travel Expense	2,323	2,323	-	-
7441	Contract Services	6,946	6,200	4,500	13,056
7450	Office Equipment Maintenance	13,741	13,741	17,504	1,131
7462	Equipment Rental	474	474	129,600	-
7481	Association Dues	310	-	-	-
	Total Services	30,620	29,564	155,604	26,672
7570	Capital Outlay Mach and Equipment	71,685	59,789	-	40,749
7573	Capital Outlay	156,978	-	1,450,000	1,009,957
	Total Capital Outlay	228,663	59,789	1,450,000	1,050,706
7657	Repairs-Non Insured	33,406	33,406	50,000	56,000
	Total Miscellaneous	33,406	33,406	50,000	56,000
7914	Reimbursement/Restitution	(77)	(77)	-	-
7926	Reimbursement Fuel	(1,968)	(1,993)	-	-
	Total Capital Outlay	(2,045)	(2,070)	-	-
	Total Sheriff/Vehicle Maintenance	2,003,888	1,711,610	3,711,407	3,841,239

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	9	9
Part-time	0	0	0
Pooled	0	0	0

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601711	Sheriff/ Facility Maintenance				
7102	Salary/Other	205,724	198,241	359,565	354,737
7104	Salary/Overtime	25,000	6,476	10,000	5,000
	Total Salaries	230,724	204,717	369,565	359,737
7201	Social Security	16,194	15,444	28,272	27,520
7202	Employee Insurance	42,082	35,763	76,982	80,262
7203	Retirement	26,838	25,119	45,346	44,140
7206	State Unemployment Tax	215	59	1,656	1,449
	Total Benefits	85,328	76,385	152,256	153,371
7310	Stationary & Supplies	-	-	2,500	2,000
7530	Lawn Maintenance	13,860	13,860	-	-
7351	Repairs & Replacements	241,830	182,968	296,349	300,000
73518	Repairs/ Replace -Remodel Material	87,498	86,928	-	-
7390	Supplies/ Other	44,345	29,623	10,000	-
7391	Uniforms	1,587	1,506	2,900	3,383
	Total Supplies	389,121	314,885	311,749	305,383
7419	Professional Services	51,726	52,006	20,000	62,887
7425	Travel Expense	107	107	-	-
7441	Contract Services	101,164	101,218	125,000	126,282
7463	Copier Lease	225	218	1,347	1,308
7493	Remodeling	472,512	57,870	-	-
	Total Services	625,733	211,419	146,347	190,477
7570	Capital Outlay-Machinery & Equipment	1,297,864	79,890	-	-
	Total Capital Outlay	1,297,864	79,890	-	-
	Total Sheriff Facility Maintenance	2,628,771	887,296	979,917	1,008,968

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	8	8
Part-time	0	0	0
Pooled	0	0	0

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5601731	Sheriff/Co MOCONET				
7104	Salary/Overtime	-	6,383	-	-
	Total Services	-	6,383	-	-
7201	Social Security	-	483	-	-
7203	Retirement	-	783	-	-
	Total Services	-	1,266	-	-
73573	Canine Expenses	-	1,242	-	-
7390	Supplies/Other	3,000	189	-	-
	Total Supplies	3,000	1,431	-	-
7419	Professional Services	7,900	575	-	-
7425	Travel Expense	-	452	-	-
7462	Equipment Rental	16,800	3,095	-	-
	Total Services	24,700	4,122	-	-
	Total Sheriff/Co MOCONET	27,700	13,202	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	Public Safety				
56018	Sheriff/Academy				
7102	Salary/Other	631,158	506,122	885,933	1,859,936
7104	Salary/Overtime	10,000	1,508	10,000	17,000
	Total Salaries	641,158	507,630	895,933	1,876,936
7201	Social Security	48,461	38,465	68,539	157,918
7202	Employee Insurance	121,332	83,469	153,964	412,776
7203	Retirement	78,670	62,286	109,931	253,289
7206	State Unemployment Tax	2,735	105	3,105	7,659
	Total Benefits	251,199	184,325	335,539	831,642
7310	Stationery & Supplies	13,874	13,573	23,057	13,800
7351	Repairs & Replacements	150	150	-	-
7390	Supplies/Other	11,515	11,595	23,060	20,936
7391	Uniforms	868,422	674,729	352,479	309,042
	Total Supplies	893,961	700,047	398,596	343,778
7404	Courier Service	135	135	200	-
7411	Academy Training	358,824	271,728	113,300	327,899
7417	Online Services	-	-	-	20,483
7418	Professional Development	4,138	4,138	10,000	8,710
741811	Professional Develop. - TCLEOSE Allocatio	41,405	41,405	-	-
7419	Professional Services	3,160	3,160	-	-
7425	Travel Expense	11,239	11,145	170,000	209,647
7437	Printing	1,015	1,015	200	-
7441	Contract Services	629	629	1,026	1,026
7450	Office Equipment Maintenance	3,000	3,000	-	-
7462	Equipment Rental	5,004	5,004	-	-
7463	Copier Lease	910	910	8,484	9,942
7481	Association Dues	6,593	6,593	7,500	15,000
	Total Services	436,052	348,862	310,710	592,707
7570	Capital Outlay-Machinery & Equipment	12,114	-	-	-
	Total Capital Outlay	12,114	-	-	-
7927	Expense Reimbursement	(336)	(336)	-	-
	Total Reimbursements	(336)	(336)	-	-
	Total Sheriff/Academy	2,234,147	1,740,528	1,940,778	3,645,063

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	35	35
Part-time	0	0	0
Pooled	0	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	Public Safety				
56019	Sheriff/Identification				
7102	Salary/Other	627,794	625,878	1,000,734	1,155,840
7104	Salary/Overtime	25,000	26,915	40,000	60,000
	Total Salaries	652,794	652,793	1,040,734	1,215,840
7201	Social Security	49,098	49,189	79,617	93,021
7202	Employee Insurance	104,757	105,376	175,959	206,388
7203	Retirement	80,674	80,098	127,699	149,184
7206	State Unemployment Tax	281	148	3,726	4,140
	Total Benefits	234,811	234,811	387,001	452,733
7310	Sta & Supplies	9,018	9,018	10,000	10,000
7351	Repairs & Replacements	5,419	5,419	5,000	-
7390	Supplies/Other	61,735	61,313	67,176	85,695
739112	Software Maintenance	-	-	-	70,604
73911	Software	1,995	1,995	-	-
	Total Supplies	78,168	77,745	82,176	166,299
7404	Courier Service	343	343	300	-
7418	Professional Development	180	-	-	-
7419	Professional Services	2,223	1,723	9,000	21,725
7425	Travel Expense	21,456	20,407	-	-
7437	Printing	342	342	1,000	-
7441	Contract Services	120	120	-	-
7450	Office Equipment Maintenance	73,549	73,549	77,916	21,502
7462	Equipment Rental	3,631	3,631	-	-
7463	Copier Lease	-	-	3,653	3,533
7481	Association Dues	200	-	-	-
	Total Services	102,044	100,115	91,869	46,760
7570	Capital Outlay-Machinery & Equipment	31,322	30,161	-	-
	Total Capital Outlay	31,322	30,161	-	-
7927	Expense Reimbursement	(1,310)	(1,310)	-	-
	Total Reimbursements	(1,310)	(1,310)	-	-
	Total Sheriff/Identification	1,097,828	1,094,315	1,601,780	1,881,632

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	16	18
Part-time	0	1	1
Pooled	0	1	1

SHERIFF/WALDEN SUB UNIT

MISSION STATEMENT

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

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56022	Sheriff/Walden Sub Unit				
7102	Salary/Other	145,969	130,753	97,847	110,735
7104	Salary/Overtime	-	1,692	-	500
	Total Salaries	145,969	132,445	97,847	111,235
7201	Social Security	11,166	10,116	7,485	8,510
7202	Employee Insurance	27,917	25,095	21,995	22,932
7203	Retirement	17,910	16,251	12,006	13,649
7206	State Unemployment Tax	621	35	414	414
	Total Benefits	57,614	51,497	41,900	45,505
	Total Sheriff/Walden Sub Unit	203,583	183,942	139,747	156,740

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	2	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56023	Sheriff/Town Center Sub Unit				
7102	Salary/Other	5,298,525	4,831,249	5,225,852	5,302,985
7104	Salary/Overtime	79,000	545,869	13,000	375,000
	Total Salaries	5,377,525	5,377,118	5,238,852	5,677,985
7201	Social Security	406,332	405,733	400,772	434,366
7202	Employee Insurance	1,011,761	920,013	1,011,761	997,542
7203	Retirement	651,724	659,772	642,807	696,689
7206	State Unemployment Tax	19,044	802	19,044	18,009
	Total Benefits	2,088,861	1,986,320	2,074,384	2,146,606
735411	Fuel	366,000	9,727	366,000	40,000
73573	Canine Expense	5,000	2,300	5,000	-
7390	Supplies/Other	92,040	43,996	100,000	100,000
	Total Supplies	463,040	56,023	471,000	140,000
7419	Professional Services	7,960	7,960	-	-
7424	Aircards/Pagers	50,000	41,209	50,000	50,000
7425	Travel Expense	5,000	-	5,000	5,000
	Total Services	62,960	49,169	55,000	55,000
7570	Capital Outlay-Machinery & Equipment	364,271	211,237	350,000	350,000
7573	Capital Outlay-Vehicles	450,000	258,680	450,000	450,000
	Total Capital Outlay	814,271	469,917	800,000	800,000
	Total Sheriff/Town Center Sub Unit	8,806,657	7,938,547	8,639,236	8,819,591

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	92	87	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
560231	Sheriff/Town Center - Safe Harbor				
7102	Salary/Other	67,433	31,193	54,500	65,387
7104	Salary/Overtime	-	(21)	-	-
	Total Salaries	67,433	31,172	54,500	65,387
7201	Social Security	5,259	2,385	4,169	5,002
7202	Employee Insurance	10,998	5,532	10,998	11,466
7203	Retirement	8,274	3,825	6,687	8,024
7206	State Unemployment Tax	207	-	207	207
	Total Benefits	24,738	11,742	22,061	24,699
735411	Fuel	2,000	604	1,000	2,000
	Total Supplies	2,000	604	1,000	2,000
	Total Sheriff/Town Center - Safe Harbor	94,171	43,518	77,561	92,086

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56024	Sheriff/Westwood Magnolia ISD				
7102	Salary/Other	129,649	124,992	132,172	194,905
7104	Salary/Overtime	-	1,444	-	-
	Total Salaries	129,649	126,436	132,172	194,905
7201	Social Security	9,918	9,671	10,111	14,910
7202	Employee Insurance	32,993	30,777	32,993	45,864
7203	Retirement	15,908	15,514	16,218	23,916
7206	State Unemployment Tax	621	27	621	828
	Total Benefits	59,440	55,989	59,943	85,518
735411	Fuel	7,500	5,046	5,000	8,000
7390	Supplies/Other	-	-	2,500	30,000
	Total Supplies	7,500	5,046	7,500	38,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	20,000
7573	Capital Outlay-Vehicles	-	-	-	50,000
	Total Capital Outlay	-	-	-	70,000
	Total Sheriff/Westwood Magnolia ISD	196,589	187,471	199,615	388,423

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	4	4
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56025	Sheriff/South Montgomery County MUD				
7102	Salary/Other	336,897	317,013	344,373	368,898
7104	Salary/Overtime	-	14,147	-	-
	Total Salaries	336,897	331,160	344,373	368,898
7201	Social Security	25,773	25,090	26,345	28,044
7202	Employee Insurance	65,985	61,403	65,985	68,796
7203	Retirement	41,337	40,633	42,255	44,979
7206	State Unemployment Tax	1,242	54	1,242	1,242
	Total Benefits	134,337	127,180	135,827	143,061
735411	Fuel	20,000	14,103	20,000	20,000
7390	Supplies/Other	5,000	643	5,000	20,000
	Total Supplies	25,000	14,746	25,000	40,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	20,000
7573	Capital Outlay-Vehicles	-	-	-	30,000
	Total Capital Outlay	-	-	-	50,000
Total Sheriff/South Montgomery County MUD		496,234	473,086	505,200	601,959

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	6	6	6
Part-time	0	0	0
Pooled	0	0	0

SHERIFF - MUD 113

MISSION STATEMENT

The Sheriff - MUD 113 sub-unit provides for the costs of additional employees reimbursed by the District.

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
56027	Sheriff MUD 113				
7102	Salary/Other	92,882	88,507	96,542	160,868
7104	Salary/Overtime	-	401	-	-
	Total Salaries	92,882	88,908	96,542	160,868
7201	Social Security	7,105	6,582	7,385	12,306
7202	Employee Insurance	21,995	18,968	21,995	34,398
7203	Retirement	11,397	10,909	11,846	19,739
7206	State Unemployment Tax	414	167	414	621
	Total Benefits	40,911	36,626	41,640	67,064
735411	Fuel	30,000	5,833	-	15,000
7390	Supplies/ Other	10,000	5,710	-	30,000
	Total Supplies	40,000	11,543	-	45,000
7570	Capital Outlay-Machinery & Equipment	35,000	35,796	-	10,000
7573	Capital Outlay-Vehicles	55,000	51,980	-	25,000
	Total Capital Outlay	90,000	87,776	-	35,000
	Total Sheriff MUD 113	263,793	224,853	138,182	307,932

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	3	3
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5711	Juvenile Probation - Administration				
7101	Salary/Official-Department Head	148,071	149,071	148,071	152,513
7102	Salary/Other	1,112,966	1,066,129	1,113,315	1,143,316
7104	Salary/Overtime	12,528	4,821	12,528	12,528
7106	Salary/Cell Phone Allowance	480	480	480	480
	Total Salaries	1,274,045	1,220,501	1,274,394	1,308,837
7201	Social Security	97,464	91,641	97,491	102,422
7202	Employee Insurance	263,938	271,112	263,938	275,184
7203	Retirement	156,325	149,702	156,368	164,277
7206	State Unemployment Tax	5,466	345	5,382	5,589
	Total Benefits	523,193	512,800	523,179	547,472
7310	Stationery & Supplies	6,250	7,976	6,250	6,250
7347	Data Processing Supplies	792	143	900	900
7351	Repairs and Replacements	12,000	7,493	-	-
7352	Repairs/Other	-	1,998	-	-
7354	Vehicle Maintenance	-	8	-	-
	Total Supplies	19,042	17,618	7,150	7,150
7419	Professional Services	8,000	4,813	8,000	8,000
7424	Aircards/Pagers	1,934	-	2,000	2,000
744121	Grant Match	78,679	-	-	-
7462	Equipment Rental	19,361	26,726	19,361	19,361
7498	Purchase - Residential Services-Secure	208,163	-	-	-
74983	Electronic Monitoring	-	-	-	-
	Total Services	316,137	31,539	29,361	29,361
7570	Capital Outlay- Mach & Equipment	22,500	22,401	-	-
	Total Capital Outlay	22,500	22,401	-	-
	Total Juvenile Probation - Administration	2,154,917	1,804,859	1,834,084	1,892,820

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	24	24	24
Part-time	2	2	2
Pooled	0	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
57111	Juvenile Probation - Detention				
7102	Salary/Other	2,300,399	2,228,663	2,297,639	2,337,448
7104	Salary/Overtime	2,500	19,210	2,500	2,500
7106	Salary/Cell Phone Allowance	960	951	960	960
	Total Salaries	2,303,859	2,248,824	2,301,099	2,340,908
7201	Social Security	176,222	170,173	176,034	181,373
7202	Employee Insurance	560,868	511,657	560,868	584,766
7203	Retirement	282,647	275,929	282,345	290,912
7206	State Unemployment Tax	10,764	1,373	10,971	10,971
	Total Benefits	1,030,501	959,132	1,030,218	1,068,022
7310	Stationery & Supplies	6,250	1,610	6,250	6,250
7331	Janitor Supplies	8,500	7,246	8,500	8,500
7332	Clothing/Linens/Utensils/Furniture	9,500	5,817	9,500	9,500
7341	Groceries	24,020	32,980	20,020	20,020
7351	Repairs and Replacements	13,665	19,847	13,665	13,665
7352	Repairs/Others	3,000	965	3,000	3,000
7354	Vehicle Maintenance	5,000	8,466	5,000	5,000
7390	Supplies/Other	3,500	615	3,500	3,500
7391	Uniforms	6,000	620	6,000	6,000
	Total Supplies	79,435	78,166	75,435	75,435
74019	Physician Services	24,150	27,500	24,150	24,150
7419	Professional Services	41,948	14,863	41,948	41,948
7422	Radio Expense	4,000	-	4,000	4,000
7424	Aircards/Pagers	600	75	600	600
74409	Utilities - Restricted	-	-	-	-
	Total Services	70,698	42,438	70,698	70,698
	Total Juvenile Probation - Detention	3,484,493	3,328,560	3,477,450	3,555,063

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	51	51	51
Part-time	0	0	0
Pooled	1	2	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
5721	Adult Probation				
7390	Supplies/Other	6,030	2,797	21,000	2,600
	Total Supplies	6,030	2,797	21,000	2,600
7441	Contract Services	2,000	1,384	-	2,400
7462	Equipment Rental	100	118	125	123
7463	Copier Lease	15,000	-	-	-
	Total Services	17,100	1,502	125	2,523
7501	Capital Outlay-Building	13,000	10,536	-	16,000
	Total Capital Outlay	13,000	10,536	-	16,000
	Total Adult Probation	36,130	14,835	21,125	21,123

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.#/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>General Fund</u>					
57273	Mental Health Court Services				
7102	Salary/Other	-	-	-	232,111
	Total Salaries	-	-	-	232,111
7201	Social Security	-	-	-	17,757
7202	Employee Insurance	-	-	-	57,330
7203	Retirement	-	-	-	28,481
7206	State Unemployment Tax	-	-	-	1,035
	Total Benefits	-	-	-	104,603
7310	Stationery & Supplies	-	-	-	3,000
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	4,000
7418	Professional Development	-	-	-	1,500
7425	Travel Expense	-	-	-	2,000
7462	Equipment Rental	-	-	-	4,700
	Total Services	-	-	-	8,200
Total Mental Health Court Services		-	-	-	348,914

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	0	5
Part-time	0	0	0
Pooled	0	0	0

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Public Safety</u>				
573	Department of Public Safety				
7102	Salary/Other	77,658	77,614	77,658	79,988
	Total Salaries	77,658	77,614	77,658	79,988
7201	Social Security	5,941	5,859	5,941	6,119
7202	Employee Insurance	21,995	22,140	21,995	22,932
7203	Retirement	9,529	9,523	9,529	9,815
7206	State Unemployment Tax	414	18	414	414
	Total Benefits	37,879	37,540	37,879	39,280
7310	Stationery & Supplies	300	300	300	300
7390	Supplies/Other	150	150	150	150
	Total Supplies	450	450	450	450
	Total Department of Public Safety	115,987	115,604	115,987	119,718

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	2	2
Part-time	0	0	0
Pooled	0	0	0

GENERAL FUND
CULTURE AND RECREATION FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
50313	IT Library	-	-	-	409,140
6511	Memorial Library	9,574,067	9,063,589	9,364,374	9,574,215
661	Historical Commission	130,000	130,000	95,000	95,000
Total Culture and Recreation		9,704,067	9,193,589	9,459,374	10,078,355

INFORMATION TECHNOLOGY - IT LIBRARY

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Financial Administration</u>				
50315	IT Library				
7390	Supplies/Other	-	-	-	2,500
7389	Supplies/Other	-	-	-	29,026
7390	Supplies/Other	-	-	-	24,021
	Total Supplies	-	-	-	55,547
7420	Telephone	-	-	-	33,624
	Total Services	-	-	-	33,624
7572	Capital Outlay-Software	-	-	-	319,969
	Total Capital Outlay	-	-	-	319,969
	Total IT Library	-	-	-	409,140

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 2017		Fiscal Year 2018	Fiscal Year 2019
			Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110		GENERAL FUND				
		<u>Culture and Recreation</u>				
6511		Memorial Library				
7101		Salary/Official-Department Head	138,521	128,852	138,521	142,677
7102		Salary/Other	5,490,232	5,251,559	5,496,950	5,615,648
7104		Salary/Overtime	-	653	-	-
7106		Salary/Cell Phone Allowance	480	480	480	480
		Total Salaries	5,629,233	5,381,544	5,635,951	5,758,805
7201		Social Security	430,636	403,970	431,150	443,632
7202		Employee Insurance	1,291,349	1,239,514	1,319,689	1,375,920
7203		Retirement	690,707	660,252	691,532	711,551
7206		State Unemployment Tax	28,980	2,890	28,980	28,980
		Total Benefits	2,441,672	2,306,626	2,471,351	2,560,083
7310		Stationery & Supplies	49,668	42,454	51,668	51,668
7311		Postage	22,800	22,800	13,000	11,000
7347		Data Processing Supplies	7,425	7,341	7,425	7,425
73501		Maintenance	11,675	10,741	11,675	11,000
7351		Repairs and Replacements	8,449	8,606	30,000	30,000
7354		Vehicle Maintenance	12,000	6,591	10,000	7,200
7390		Supplies/Other	79,250	29,691	90,717	90,717
7394		Periodicals	193,900	174,700	207,711	185,000
7395		Audio/Visual Supplies	177,000	226,558	177,000	205,000
		Total Supplies	562,167	529,482	599,196	599,010
7418		Professional Development	2,700	2,688	4,000	4,000
7419		Professional Services	188,553	182,864	208,553	203,000
74209		Telephone-Restricted	26,037	24,290	-	-
7423		Mobile Telephone	1,000	786	1,000	800
7425		Travel Expense	12,499	11,637	15,499	13,500
7437		Printing	1,832	1,493	3,000	2,000
7438		Binding	1,026	1,014	1,526	2,945
7450		Office Equipment Maintenance	7,818	2,149	6,118	6,844
7462		Equipment Rental	8,600	8,574	9,300	9,300
7467		Book Rental	230,427	228,806	108,880	113,928
		Total Services	480,492	464,301	357,876	356,317
7570		Capital Outlay-Mach & Eqm	34,066	4,080	-	-
7571		Capital Outlay-Furniture	2,263	2,263	-	-
7573		Capital Outlay-Vehicles	46,682	-	-	-
7591		Capital Outlay-Books	377,492	375,351	300,000	300,000
		Total Capital Outlay	460,503	381,694	300,000	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	-	(58)	-	-
	Total Reimbursements	-	(58)	-	-
	Total Memorial Library	9,574,067	9,063,589	9,364,374	9,574,215

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	117	121	121
Part-time	22	17	17
Pooled	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Culture and Recreation</u>				
661	Historical Commission				
74423	Heritage Museum Expense	45,000	45,000	15,000	15,000
74991	Historial Commission Expense	30,000	30,000	30,000	30,000
	Total Services	75,000	75,000	45,000	45,000
759857	Maj Proj Park Improvements	55,000	55,000	50,000	50,000
	Total Capital Outlay	55,000	55,000	50,000	50,000
	Total Historical Commission	130,000	130,000	95,000	95,000

GENERAL FUND
PUBLIC TRANSPORTATION FUNCTION SUMMARY

		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
6291	Airport Maintenance	1,058,770	776,522	676,697	688,278
629141	Customs	211,527	193,214	169,763	202,806
62915	Airport Rescue & Firefighting	-	-	-	10,600
Total Public Transportation		1,270,297	971,736	846,460	901,684

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
6291	Airport Maintenance				
7101	Salary/Official-Department Head	134,953	129,661	104,817	107,962
7102	Salary/Other	338,327	301,107	325,530	337,649
7104	Salary/Overtime	-	5,103	-	-
7106	Salart/Cell Phone Allow	402	415	720	720
	Total Salaries	473,682	436,286	431,067	446,331
7201	Social Security	36,326	32,204	32,979	34,144
7202	Employee Insurance	76,982	65,982	76,982	80,262
7203	Retirement	58,172	53,500	52,893	54,765
7206	State Unemployment Tax	1,863	255	1,863	1,863
	Total Benefits	173,342	151,941	164,717	171,034
7310	Stationery & Supplies	1,495	2,489	1,200	1,200
7350	Lawn Maintenance	15,108	10,003	9,940	9,940
73501	Maintenance	1,000	935	1,000	1,000
7351	Repairs and Replacements	196,475	67,097	12,500	12,500
7354	Vehicle Maintenance	6,600	3,501	6,600	6,600
735411	Fuel	10,500	6,922	7,390	7,390
7390	Supplies/Other	3,250	2,374	3,250	3,250
7391	Uniforms	1,884	2,099	1,884	1,884
	Total Supplies	236,312	95,420	43,764	43,764
7404	Courier Service	50	16	50	50
7418	Professional Development	15,739	6,483	13,939	3,939
7419	Professional Services	17,807	13,326	7,100	7,100
74209	Telephone-Restricted	6,557	4,951	-	-
7422	Radio Expense	700	641	300	300
7423	Mobile Telephone	2,468	2,911	2,085	2,085
7425	Travel Expense	3,875	7,271	3,875	3,875
7431	Promotional Advertising	17,000	4,858	7,000	7,000
7437	Printing	800	693	800	800
74409	Utilities - Restricted	-	-	-	-
7462	Equipment Rental	1,000	968	1,000	1,000
7481	Association Dues	1,000	1,700	1,000	1,000
	Total Services	66,997	43,818	37,149	27,149
7501	Capital Outlay-Building	11,070	9,780	-	-
7570	Capital Outlay-Mach & Eqm	16,521	14,381	-	-
7573	Capital Outlay-Vehicles	64,542	22,840	-	-
7598	Major Projects	16,304	2,066	-	-
	Total Capital Outlay	108,437	49,067	-	-
7927	Expense Reimbursement	-	(10)	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	(10)	-	-
	Total Airport Maintenance	1,058,770	776,522	676,697	688,278

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	7	7	7

Part-time	1	1	1
Pooled	0	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
629141	Customs Facility				
7310	Stationary & Supplies	1,500	210	500	300
	Total Supplies	1,500	210	500	300
7419	Professional Services	169,421	166,027	142,608	174,008
7441	Contract Services	19,046	7,417	8,655	8,655
7460	Outside Rent	18,000	18,000	18,000	18,000
7463	Copier Lease	1,996	1,996	-	1,843
	Total Services	208,463	193,440	169,263	202,506
7570	Capital Outlay- Mach & Equipment	1,564	1,564	-	-
	Total Capital Outlay	1,564	1,564	-	-
	Total Customs Facility	211,527	195,214	169,763	202,806

AIRPORT RESCUE AND FIREFIGHTING (ARF)

Dept. #/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
132	AIRPORT MAINTENANCE				
	<u>Public Transportation</u>				
62915	ARF				
7351	Repairs & Replacements	-	-	-	1,000
7354	Vehicle Maintenance	-	-	-	4,900
735411	Fuel	-	-	-	1,200
7357	Equipment Operations	-	-	-	200
7390	Supplies-Other	-	-	-	100
7391	Uniforms	-	-	-	500
	Total Supplies	-	-	-	7,900
7418	Professional Development	-	-	-	2,100
7419	Professional Services	-	-	-	600
	Total Services	-	-	-	2,700
	Total ARF	-	-	-	10,600

GENERAL FUND
MISCELLANEOUS FUNCTION SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
695	Contingency	4,206,794	-	1,204,784	561,187
Total Miscellaneous		4,206,794	-	1,204,784	561,187

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
110	GENERAL FUND				
	<u>Miscellaneous</u>				
695	Contingency				
7695	Contingency	3,206,794	-	1,204,784	561,187
	Total Contingency	3,206,794	-	1,204,784	561,187
7999	Final Adjustment to Budget	1,000,000	-	-	-
	Total Reimbursement	1,000,000	-	-	-
	Total Contingency	4,206,794	-	1,204,784	561,187

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>211</u>	<u>Attorney Administration</u>				
	<u>General Administration</u>				
403261	County Clerk Vital Records Pres	-	-	-	18,500
4352	District Attorney Hot Checks	625	207	625	625
4752	County Attorney Worthless Checks	60,163	48,160	30,742	41,350
<u>212</u>	<u>Forfeitures</u>				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures	692,313	212,403	240,709	280,306
5432	Fire Marshal Forfeitures	-	-	-	-
5513	Constable Precinct #1 Forfeitures	2,000	2,183	2,000	2,000
5522	Constable Precinct #2 Forfeitures	6,600	981	6,600	6,600
5532	Constable Precinct #3 Forfeitures	13,000	10,719	13,000	13,000
5542	Constable Precinct #4 Forfeitures	109,000	30,260	109,000	-
5552	Constable Precinct #5 Forfeitures	1,000	1,875	1,000	1,000
5604	Sheriff Forfeitures	520,000	138,433	450,000	450,000
<u>215</u>	<u>Jury</u>				
	<u>Judicial</u>				
434	9th District Court	327,591	320,763	331,490	341,178
436	410th District Court	451,693	451,146	462,303	475,881
437	221st District Court	334,326	329,159	338,640	348,509
438	284th District Court	565,997	563,371	598,796	630,762
4381	284th District Court - 2nd Region	180,013	180,011	179,386	110,859
439	359th District Court	387,063	384,022	395,268	406,755
441	418th District Court	614,419	612,784	618,171	636,596
442	435th District Court	367,216	337,315	344,262	355,508
465	Court Operations	7,715,354	1,400,334	7,462,796	7,594,840
46501	Indigent Defense	161,446	160,126	133,087	191,147
465011	Mental Health Court Services	354,655	330,281	354,653	-
4652	Drug Court	709,609	612,702	677,740	681,044
46521	Drug Court - DWI Court	376,007	289,814	360,672	350,143
4659	Office of Court Administration	427,161	423,342	453,652	466,286
<u>216</u>	<u>Road and Bridge</u>				
	<u>Conservation</u>				
6122	Recycle Station-Precinct #1	58,179	50,129	172,963	302,773
6142	Recycle Station-Precinct #3	916,302	738,185	604,289	718,125
	<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks	191,762	176,853	188,667	195,900
61480	South County Community Center	298,693	168,319	200,635	197,743
61481	Robinson Road Community Center	10,000	690	5,000	5,000
61482	Oklahoma Community Center	10,000	1,406	5,000	5,000
61485	Spring Creek Greenway Nature Center	408,322	269,261	339,262	350,191
61580	East Montgomery County Senior Center	12,150	7,692	11,550	11,550
61582	Montgomery County Precinct 4 Parks	70,000	105,028	66,500	61,900
	<u>Public Transportation</u>				
600	County Engineer	2,103,780	1,824,352	1,853,096	1,882,627
612	Commissioner Precinct #1	11,020,684	8,880,961	7,724,586	7,849,758
6121	Commissioner Precinct #1 - Lake Park	324,870	216,863	269,908	297,376
613	Commissioner Precinct #2	9,066,396	8,191,669	7,879,790	8,254,007
614	Commissioner Precinct #3	9,377,494	5,396,454	5,622,841	5,603,689
6147	Traffic Operations	3,220,853	2,311,484	1,390,430	1,570,159
615	Commissioner Precinct #4	10,771,894	9,718,252	8,089,407	8,376,457
<u>217</u>	<u>Sheriff Commissary</u>				
	<u>Public Safety</u>				
5122	Sheriff Commissary	760,360	400,310	760,360	778,639

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>219</u>	<u>Community Development</u>				
	<u>Health and Welfare</u>				
6429X	CDBG/\$2,301,631 - Year 18/19	-	-	2,479,815	2,597,984
643X	Home Program/\$470,965 - Year 13/14	-	-	471,954	688,627
6440X	HUD/ESGP \$195,580 Year 6/7	-	-	207,210	219,997
<u>221</u>	<u>Law Library</u>				
	<u>Legal Services</u>				
476	Law Library	275,228	256,671	265,523	270,540
426221	CCL 1 - Law Library	1,705	927	1,815	1,708
427221	CCL 2 - Law Library	2,203	2,119	1,815	1,708
429221	CCL 3 - Law Library	5,500	3,920	5,500	1,000
430221	CCL 4 - Law Library	1,767	986	2,000	1,708
431221	CCL 5 - Law Library	2,060	1,589	1,760	1,708
434221	9th District Ct - Law Library	1,150	-	1,650	1,000
436221	410th District Ct - Law Library	1,988	1,860	1,565	1,000
437221	221st District Ct - Law Library	940	816	1,740	1,564
438221	284th District Ct - Law Library	1,823	1,048	2,360	1,708
439221	359th District Ct - Law Library	1,598	823	2,430	1,708
441221	418th District Ct - Law Library	2,270	2,219	2,335	2,128
442221	435th District Ct - Law Library	1,649	910	1,680	1,708
465221	Court Operations - Law Library	3,447	-	800	6,000
<u>225</u>	<u>Records Management & Preservation</u>				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation	842,926	413,594	502,926	530,516
<u>226</u>	<u>Pre-Trial Diversion</u>				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion	215,457	168,724	68,033	38,732
<u>232</u>	<u>Airport Grants</u>				
	<u>Public Transportation</u>				
629132	Airport Grants	72,209	-	50,000	50,000
<u>233</u>	<u>Mental Health Facility</u>				
	<u>Health and Welfare</u>				
6311	Mental Health	13,471,936	13,416,396	13,545,311	15,256,015
<u>234</u>	<u>Records Management County</u>				
	<u>General Administration</u>				
409310	Records Management County	39,471	20,220	39,471	40,116
	<u>Public Safety</u>				
560141	Sheriff/Records Management Division	601,986	538,529	599,149	622,603
<u>235</u>	<u>Records Mgmt. District Clerk</u>				
	<u>General Administration</u>				
450110	Records Management District Clerk	50,000	47,655	80,000	80,000
<u>237</u>	<u>District Clerk Records Preservation</u>				
	<u>Judicial</u>				
45030	District Clerk Records Preservation	60,000	59,429	100,000	170,000
<u>238</u>	<u>Court Guardianship</u>				
	<u>Judicial</u>				
40933	Court Guardianship	19,325	19,325	32,000	32,000

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019	
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget	
<u>239</u>	<u>Court Reporter Service Fund</u>				
	<u>Judicial</u>				
4269	Court Reporter CCL 1	5,756	5,722	3,150	4,650
4279	Court Reporter CCL 2	6,100	4,212	6,100	6,100
4299	Court Reporter CCL 3	11,726	6,806	12,714	12,714
4309	Court Reporter CCL 4	6,531	2,997	8,100	6,100
4319	Court Reporter CCL 5	5,400	1,964	3,900	3,900
4349	Court Reporter 9th DC	8,500	6,543	8,500	8,500
4369	Court Reporter 410th DC	11,184	10,922	15,300	10,300
4379	Court Reporter 221st DC	7,608	5,730	5,800	4,500
4389	Court Reporter 284th DC	28,224	26,186	11,625	7,125
4399	Court Reporter 359th DC	10,251	3,881	10,251	8,251
4419	Court Reporter 418th DC	13,716	13,464	9,852	10,852
4429	Court Reporter 435th DC	5,995	5,993	10,000	10,000
465239	Court Reporter Court Operations	39,254	39,202	36,731	36,731
<u>240</u>	<u>Courthouse Security</u>				
	<u>Public Safety</u>				
5121240	Courthouse Security	476,152	383,031	400,000	370,000
<u>241</u>	<u>Court Technology County/District</u>				
	<u>Judicial</u>				
40936	Court Technology County/District	312	299	312	1,312
426241	CCL 1 - County/District Court Technology	951	207	312	1,312
427241	CCL 2 - County/District Court Technology	1,312	922	624	1,624
429241	CCL 3 - County/District Court Technology	-	-	-	1,000
430241	CCL 4 - County/District Court Technology	456	456	456	1,356
431241	CCL 5 - County/District Court Technology	1,347	387	356	1,356
434241	9th DC - County/District Court Technology	365	331	312	1,312
437241	221st DC - County/District Court Technology	1,347	1,298	312	1,312
438241	284th DC - County/District Court Technology	312	311	312	1,312
439241	359th DC - County/District Court Technology	624	341	624	1,624
441241	418th DC - County/District Court Technology	571	502	456	1,456
442241	435th DC - County/District Court Technology	12,779	3,419	312	1,312
<u>243</u>	<u>Justice Court Technology</u>				
	<u>Judicial</u>				
455243	JP 1 Justice Court Technology	14,129	7,748	6,288	5,540
456243	JP 2 Justice Court Technology	7,383	7,289	5,540	5,540
457243	JP 3 Justice Court Technology	-	-	-	-
458243	JP 4 Justice Court Technology	14,095	8,720	5,000	5,000
459243	JP 5 Justice Court Technology	5,421	5,421	5,000	5,000
<u>244</u>	<u>Juvenile Case Manager</u>				
	<u>Judicial</u>				
45512	JP 1 - Juvenile Case Div.	119,181	118,804	119,179	123,021
45612	JP 2 - Juvenile Case Div.	51,926	51,616	51,612	53,293
45712	JP 3 - Juvenile Case Div.	63,940	63,896	63,499	65,496
45812	JP 4 - Juvenile Case Div.	61,979	61,748	61,979	63,971
Total Special Revenue Funds		79,670,454	61,106,427	68,082,226	71,328,433

ATTORNEY ADMINISTRATION FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>General Administration</u>					
4352	District Attorney Hot Checks	625	207	625	625
4752	County Attorney Worthless Checks	60,163	48,160	30,742	41,350
<u>Total General Administration</u>		60,788	48,367	31,367	41,975
TOTAL ATTORNEY ADMINISTRATION		60,788	48,367	31,367	41,975

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4352	District Attorney Hot Checks				
7390	Supplies/Other	100	207	100	100
	Total Supplies	100	207	100	100
7419	Professional Services	250	-	250	250
7482	Court Cost	275	-	275	275
	Total Services	525	-	525	525
	Total District Attorney Hot Checks	625	207	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
211	ATTORNEY ADMINISTRATION				
	<u>General Administration</u>				
4752	County Attorney Worthless Checks				
7102	Salary/Other	40,826	32,494	20,963	29,613
	Total Salaries	40,826	32,494	20,963	29,613
7201	Social Security	3,123	2,413	1,604	2,266
7202	Employee Insurance	10,998	9,159	5,499	5,733
7203	Retirement	5,009	4,085	2,572	3,634
7206	State Unemployment Tax	207	9	104	104
	Total Benefits	19,337	15,666	9,779	11,737
	Total County Attorney Worthless Checks	60,163	48,160	30,742	41,350

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

FORFEITURES FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Safety</u>					
4353	District Attorney Forfeitures	692,313	212,403	240,709	280,306
5432	Fire Marshal Forfeitures	-	-	-	-
5513	Constable Precinct #1 Forfeitures	2,000	2,183	2,000	2,000
5522	Constable Precinct #2 Forfeitures	6,600	981	6,600	6,600
5532	Constable Precinct #3 Forfeitures	13,000	10,719	13,000	13,000
5542	Constable Precinct #4 Forfeitures	109,000	30,260	109,000	-
5552	Constable Precinct #5 Forfeitures	1,000	1,875	1,000	1,000
5604	Sheriff Forfeitures	520,000	138,433	450,000	450,000
<u>Total Public Safety</u>		1,343,913	396,854	822,309	752,906
TOTAL FORFEITURES		1,343,913	396,854	822,309	752,906

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
4353	District Attorney Forfeitures				
7102	Salary/Other	34,160	34,160	-	-
710223	Salary Supplement/Misc.	-	-	37,500	44,620
	Total Salaries	34,160	34,160	37,500	44,620
7201	Social Security	2,606	2,486	2,869	3,414
7202	Employee Insurance	3,113	3,079	2,684	3,640
7203	Retirement	4,192	4,192	4,601	5,475
7206	State Unemployment Tax	3	3	103	207
	Total Benefits	9,914	9,760	10,257	12,736
7312	Book Supplements	1,213	-	1,213	-
7329	Forfeiture Expense	27,411	27,411	20,601	20,600
7354	Vehicle Maintenance	2,500	2,607	2,500	3,000
73572	Operating Expense	1,594	1,594	94	1,600
7358	Special Investigation	590	173	590	590
7359	Community Awareness	8,700	8,700	2,516	5,000
7390	Supplies/Other	323,230	16,482	68,364	75,785
7391	Uniforms	29,494	-	29,494	5,000
	Total Supplies	394,732	56,967	125,372	111,575
7418	Professional Development	29,634	10,709	29,634	30,000
7419	Professional Services	15,625	6,586	15,625	15,625
7423	Mobile Telephone	16	-	16	-
7425	Travel Expense	103,780	16,194	3,780	5,000
7437	Printing	1,944	-	1,944	1,900
7462	Equipment Rental	586	-	586	600
7481	Association Dues	5,747	-	5,747	18,000
7482	Court Costs	10,248	1,219	10,248	10,250
	Total Services	167,580	34,708	67,580	81,375
7501	Capital Outlay-building	2,379	2,379	-	-
7570	Capital Outlay-Machinery & Equipment	75,000	74,429	-	-
75985	Montgomery County Match	8,549	-	-	-
	Total Capital Outlay	85,928	76,808	-	30,000
	Total District Attorney Forfeitures	692,313	212,403	240,709	280,306

FIRE MARSHAL FORFEITURES

MISSION STATEMENT

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

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5432	Fire Marshal Forfeitures				
7390	Supplies/Other	-	-	-	-
	Total Supplies	-	-	-	-
	Total Fire Marshal Forfeitures	-	-	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5513	Constable Precinct #1 Forfeitures				
7390	Supplies/Other	1,000	1,408	1,000	1,000
	Total Supplies	1,000	1,408	1,000	1,000
7418	Professional Development	-	275	-	-
7419	Professional Services	1,000	500	1,000	1,000
	Total Services	1,000	775	1,000	1,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Constable Precinct #1 Forfeitures	2,000	2,183	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5522	Constable Precinct #2 Forfeitures				
7329	Forfeiture Expense	6,600	981	6,600	6,600
	Total Supplies	6,600	981	6,600	6,600
7573	Capital Outlay-Vehicles	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Constable Precinct #2 Forfeitures	6,600	981	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5532	Constable Precinct #3 Forfeitures				
7329	Forfeiture Expense	500	-	500	500
73572	Operating Expense	500	1,719	500	500
7390	Supplies/Other	3,000	3,302	3,000	3,000
	Total Supplies	4,000	5,021	4,000	4,000
7418	Professional Development	3,000	4,655	3,000	3,000
7419	Professional Services	4,000	300	4,000	4,000
7425	Travel Expense	-	743	-	-
	Total Services	7,000	5,698	7,000	7,000
7570	Capital Outlay-Machinery & Equipment	2,000	-	2,000	2,000
	Total Capital Outlay	2,000	-	2,000	2,000
	Total Constable Precinct #3 Forfeitures	13,000	10,719	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.

		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Dept.#/		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5542	Constable Precinct #4 Forfeitures				
7351	Repairs & Replacement	-	-	-	-
73572	Operating Expense	31,680	8,149	31,680	-
73573	Canine Expense	320	-	320	-
7390	Supplies/Other	50,000	5,819	50,000	-
7391	Uniforms	10,000	3,737	10,000	-
	Total Supplies	92,000	17,705	92,000	-
7418	Professional Development	1,000	580	1,000	-
7419	Professional Services	14,000	-	14,000	-
7423	Mobile Telephone	2,000	-	2,000	-
7481	Association Dues	-	427	-	-
	Total Services	17,000	1,007	17,000	-
75985	Montgomery County Match	-	11,548	-	-
	Total Capital Outlay	-	11,548	-	-
	Total Constable Precinct #4 Forfeitures	109,000	30,260	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. #/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item Function/Department/Description		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	<u>Public Safety</u>				
5552	Constable Precinct #5 Forfeitures				
7102	Salary/Other	-	-	-	-
	Total Salaries	-	-	-	-
7201	Social Security	-	-	-	-
7202	Employee Insurance	-	-	-	-
7206	State Unemployment Tax	-	-	-	-
	Total Supplies	-	-	-	-
73572	Operating Expense	-	167	-	-
7390	Supplies/Other	1,000	1,708	1,000	1,000
	Total Supplies	1,000	1,875	1,000	1,000
7419	Professional Services	-	-	-	-
	Total Services	-	-	-	-
	Total Constable Precinct #5 Forfeitures	1,000	1,875	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
212	FORFEITURES				
	Public Safety				
5604	Sheriff Forfeitures				
7351	Repairs & Replacements	60,000	6,485	10,000	10,000
73572	Operating Expense	50,000	5,069	50,000	50,000
7390	Supplies/Other	50,000	17,895	50,000	50,000
7391	Uniforms	20,000	300	20,000	20,000
	Total Supplies	180,000	29,749	130,000	130,000
7417	On Line Services	5,000	-	5,000	5,000
7418	Professional Development	20,000	-	20,000	20,000
7419	Professional Services	20,000	24,608	20,000	20,000
7425	Travel Expense	40,000	2,036	20,000	20,000
7481	Association Dues	1,000	-	1,000	1,000
	Total Services	86,000	26,644	66,000	66,000
7501	Capital Outlay-Building	50,000	40,781	50,000	50,000
7570	Capital Outlay-Machinery & Equipment	100,000	41,259	100,000	100,000
7573	Capital Outlay-Vehicles	100,000	-	100,000	100,000
	Total Capital Outlay	250,000	82,040	250,000	250,000
76570	Settlement Costs	4,000	-	4,000	4,000
	Total Miscellaneous	4,000	-	4,000	4,000
	Total Sheriff Forfeitures	520,000	138,433	450,000	450,000

JURY FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
<u>Judicial</u>					
434	9th District Court	327,591	320,763	331,490	341,178
436	410th District Court	451,693	451,146	462,303	475,881
437	221st District Court	334,326	329,159	338,640	348,509
438	284th District Court	565,997	563,371	598,796	630,762
4381	284th District Court - 2nd Region	180,013	180,011	179,386	110,859
439	359th District Court	387,063	384,022	395,268	406,755
441	418th District Court	614,419	612,784	618,171	636,596
442	435th District Court	367,216	337,315	344,262	355,508
465	Court Operations	7,715,354	1,400,334	7,462,796	7,594,840
46501	Indigent Defense	161,446	160,126	133,087	191,147
465011	Mental Health Court Services	354,655	330,281	354,653	-
4652	Drug Court	709,609	612,702	677,740	681,044
46521	Drug Court - DWI Court	376,007	289,814	360,672	350,143
4659	Office of Court Administration	427,161	423,342	453,652	466,286
<u>Total Judicial</u>		12,972,549	6,395,170	12,710,916	12,589,508
TOTAL JURY		12,972,549	6,395,170	12,710,916	12,589,508

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
434	9th District Court				
7101	Salary/Official-Department Head	12,412	13,000	13,000	13,000
7102	Salary/Other	212,601	211,995	212,599	219,966
7106	Salary/Cell Phone Allowance	960	978	960	960
	Total Salaries	225,973	225,973	226,559	233,926
7201	Social Security	12,008	17,287	17,331	17,822
7202	Employee Insurance	43,990	39,378	43,990	45,864
7203	Retirement	27,799	27,727	27,799	28,585
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	84,418	84,419	89,741	92,892
7310	Stationery & Supplies	118	118	-	-
7390	Supplies/Other	8,388	3,763	7,500	7,200
	Total Supplies	8,506	3,881	7,500	7,200
7418	Professional Development	800	120	800	800
7425	Travel Expense	1,070	1,459	1,070	1,070
7437	Printing	1,000	-	1,000	470
7462	Equipment Rental	5,624	4,911	4,620	4,720
7481	Association Dues	200	-	200	100
	Total Services	8,694	6,490	7,690	7,160
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
Total 9th District Court		327,591	320,763	331,490	341,178

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
436	410th District Court				
7101	Salary/Official-Department Head	12,995	13,000	13,000	13,000
7102	Salary/Other	313,492	313,333	312,258	321,626
7104	Salary/Overtime	-	154	-	-
	Total Salaries	326,487	326,487	325,258	334,626
7201	Social Security	14,621	24,366	24,883	25,600
7202	Employee Insurance	52,238	43,270	54,987	57,330
7203	Retirement	40,061	40,060	39,909	41,059
7206	State Unemployment Tax	828	52	828	828
	Total Benefits	107,748	107,748	120,607	124,817
7310	Stationery & Supplies	9,548	9,014	9,700	9,700
7390	Supplies/Other	-	18	-	-
	Total Supplies	9,548	9,032	9,700	9,700
7418	Professional Development	900	935	1,000	1,000
7423	Mobile Telephone	448	448	-	-
7425	Travel Expense	3,362	3,678	2,538	2,738
7462	Equipment Rental	3,200	2,849	3,200	3,000
	Total Services	7,910	7,910	6,738	6,738
7927	Expense Reimbursement	-	(31)	-	-
	Total Services	-	(31)	-	-
	Total 410th District Court	451,693	451,146	462,303	475,881

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	4	5	5
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
437	221st District Court				
7101	Salary/Official-Department Head	11,792	11,917	13,000	13,000
7102	Salary/Other	222,153	222,028	222,153	228,818
	Total Salaries	233,945	233,945	235,153	241,818
7201	Social Security	13,244	17,604	17,989	18,500
7202	Employee Insurance	43,990	40,372	43,990	45,864
7203	Retirement	28,853	28,705	28,853	29,672
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	86,708	86,708	91,453	94,657
7390	Supplies/Other	6,090	3,272	4,450	4,450
	Total Supplies	6,090	3,272	4,450	4,450
7418	Professional Development	500	-	500	500
7425	Travel Expense	1,140	-	1,140	1,140
7437	Printing	394	-	394	394
7462	Equipment Rental	5,400	5,234	5,400	5,400
7481	Association Dues	150	-	150	150
	Total Services	7,584	5,234	7,584	7,584
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
	Total 221st District Court	334,326	329,159	338,640	348,509

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
438	284th District Court				
7101	Salary/Official-Department Head	(12,577)	13,000	13,000	13,000
7102	Salary/Other	418,617	392,597	418,615	437,062
7104	Salary/Overtime	-	443	-	-
	Total Salaries	406,040	406,040	431,615	450,062
7201	Social Security	22,559	30,416	33,018	34,430
7202	Employee Insurance	65,985	62,456	65,985	68,796
7203	Retirement	52,960	49,821	52,959	62,255
7206	State Unemployment Tax	1,242	54	1,242	1,242
	Total Benefits	142,746	142,747	153,204	166,723
7310	Stationery & Supplies	4,920	4,807	5,000	5,000
7390	Supplies/Other	6,259	3,809	2,000	2,530
	Total Supplies	11,179	8,616	7,000	7,530
7418	Professional Development	385	385	950	1,000
7425	Travel Expense	2,160	2,210	2,140	2,100
7450	Office Equipment Maintenance	200	-	600	-
7462	Equipment Rental	-	52	-	60
7463	Copier Lease	3,237	3,231	3,237	3,237
7481	Association Dues	50	150	50	50
	Total Services	6,032	6,028	6,977	6,447
7927	Expense Reimbursement	-	(60)	-	-
7997	Carryover from Previous Year	-	-	-	-
	Total Reimbursements	-	(60)	-	-
Total 284th District Court		565,997	563,371	598,796	630,762

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	<u>Judicial</u>				
4381	284th District Court - 2nd Region				
7102	Salary/Other	131,661	131,659	130,901	82,710
	Total Salaries	131,661	131,659	130,901	82,710
7201	Social Security	10,117	10,029	10,014	6,327
7202	Employee Insurance	21,995	22,150	21,995	11,466
7203	Retirement	16,033	16,155	16,062	10,149
7206	State Unemployment Tax	207	18	414	207
	Total Benefits	48,352	48,352	48,485	28,149
	Total 284th District Court - 2nd Region	180,013	180,011	179,386	110,859

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
439	359th District Court				
7101	Salary/Official-Department Head	9,135	13,000	13,000	13,000
7102	Salary/Other	267,187	263,210	267,186	275,202
7104	Salary/Overtime	-	112	-	-
	Total Salaries	276,322	276,322	280,186	288,202
7201	Social Security	17,093	21,048	21,434	22,048
7202	Employee Insurance	43,990	41,180	43,990	45,864
7203	Retirement	34,379	33,905	34,379	35,363
7206	State Unemployment Tax	828	157	828	828
	Total Benefits	96,290	96,290	100,631	104,103
7310	Stationery & Supplies	-	-	-	-
7390	Supplies/Other	5,569	4,078	5,569	5,000
	Total Supplies	5,569	4,078	5,569	5,000
7418	Professional Development	889	1,459	889	1,500
7423	Mobile Telephone	480	595	480	700
7425	Travel Expense	2,160	1,488	1,960	1,900
7462	Equipment Rental	5,373	5,192	5,373	5,200
7481	Association Dues	180	75	180	150
	Total Services	9,082	8,809	8,882	9,450
7927	Expense Reimbursement	(200)	(1,477)	-	-
	Total Reimbursements	(200)	(1,477)	-	-
	Total 359th District Court	387,063	384,022	395,268	406,755

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
441	418th District Court				
7101	Salary/Official-Department Head	12,996	13,000	13,000	13,000
7102	Salary/Other	434,119	434,115	431,193	444,129
	Total Salaries	447,115	447,115	444,193	457,129
7201	Social Security	27,402	33,946	33,981	34,971
7202	Employee Insurance	65,580	59,977	65,985	68,796
7203	Retirement	54,812	54,861	54,502	56,090
7206	State Unemployment Tax	1,035	45	1,035	1,035
	Total Benefits	148,829	148,829	155,503	160,892
7310	Stationery & Supplies	1,500	607	1,500	1,500
7390	Supplies/Other	5,630	6,102	5,630	6,000
	Total Supplies	7,130	6,709	7,130	7,500
7418	Professional Development	2,500	325	2,500	1,000
7425	Travel Expense	3,745	4,398	3,745	5,000
7437	Printing	1,000	1,238	1,000	875
7462	Equipment Rental	4,000	4,060	4,000	4,100
7481	Association Dues	100	110	100	100
	Total Services	11,345	10,131	11,345	11,075
	Total 418th District Court	614,419	612,784	618,171	636,596

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
442	435th District Court				
7101	Salary/Official-Department Head	4,898	13,000	13,000	13,000
7102	Salary/Other	224,368	216,239	224,367	231,098
7104	Salary/Overtime	-	27	-	-
	Total Salaries	229,266	229,266	237,367	244,098
7201	Social Security	9,538	17,280	18,159	18,674
7202	Employee Insurance	43,990	37,779	43,990	45,864
7203	Retirement	29,125	28,131	29,125	29,951
7206	State Unemployment Tax	621	83	621	621
	Total Benefits	83,274	83,273	91,895	95,110
7310	Stationery & Supplies	1,500	-	1,000	1,000
7390	Supplies/Other	7,900	7,419	5,000	5,500
	Total Supplies	9,400	7,419	6,000	6,500
7418	Professional Development	3,500	924	1,000	1,375
7425	Travel Expense	3,244	2,196	1,400	1,725
7437	Printing	1,000	1,069	500	550
7462	Equipment Rental	6,884	4,292	5,950	6,000
7481	Association Dues	200	275	150	150
	Total Services	14,828	8,756	9,000	9,800
7570	Capital Outlay - Machinery & Equipment	30,449	8,604	-	-
	Total Capital Outlay	30,449	8,604	-	-
7927	Expense Reimbursement	-	(3)	-	-
	Total Reimbursements	-	(3)	-	-
	Total 435th District Court	367,216	337,315	344,262	355,508

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	4	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.

		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Dept.#/ Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
465	Court Operations				
710224	Judges/Justices PT	26,121	25,056	60,000	60,000
7104	Salary/Overtime	6,500	7,565	10,000	10,000
	Total Salaries	32,621	32,621	70,000	70,000
7201	Social Security	1,636	2,490	5,000	5,000
7202	Employee Insurance	1,800	1,666	1,800	1,800
7203	Retirement	1,200	928	1,200	1,200
7206	State Unemployment Tax	500	51	500	500
	Total Benefits	5,136	5,135	8,500	8,500
74010	Justice of the Peace Petit Jurors	20,000	9,540	20,000	20,000
740101	County Court Petit Jurors	100,000	63,671	90,000	80,000
740103	District Court Petit Jurors	270,000	208,510	270,000	220,000
740214	Change of Venue	5,000	-	5,000	-
74022	Appointed Attorney-District Court-Crimi	3,675,775	-	3,400,000	3,575,000
740221	Other Litigation Expense-D.C.	30,000	-	20,000	20,000
740222	Appointed Attorney - D.C. MHMAC	-	-	-	-
74023	Appointed Attorney-County Court-Crimi	1,000,000	-	1,050,000	1,000,000
740231	Other Litigation Expense-C.C.	1,600	-	2,000	2,000
740232	Appointed Attorney - C.C. MHMAC	-	-	-	-
740241	Appt. Atty.-Civil	20,000	-	20,000	10,000
740242	Appt. Atty.-Civil-AG.	35,000	-	50,000	70,000
740243	Appt. Atty.-Civil-AD Litem.	10,000	-	10,000	10,000
740244	Appt. Atty.-Civil-CPS	10,000	-	5,000	5,000
7402440	Appt. Atty.-Civil-CPS MAC	1,062,844	989,240	989,240	989,240
7402441	Other Litigation Exp.-CPS	100	-	100	100
74026	Appointed Attorney-Probate Guardian	10,000	-	10,000	15,000
74027	Appointed Attorney-Juvenile Cont.	204,168	-	200,000	200,000
740271	Appointed Attorney-Juvenile Non-Cont.	5,000	-	5,000	5,000
7406	Investigations-Indigent	260,000	-	250,000	230,000
7407	Expert Witness-Indigent	488,110	-	150,000	150,000
74071	Expert Witness-Non Indigent	15,000	-	5,000	-
74073	Expert Witness-Competency	-	1,190	175,000	175,000
74074	Expert Witness-Psychiatric Evaluation	-	-	150,000	155,000
74081	Visiting Court Reporter	5,000	981	5,000	10,000
74082	Court Reporter-Record Order	125,000	1,080	125,000	150,000
7409	Visiting Judge	20,000	-	40,000	10,000
7419	Professional Services	5,000	-	5,000	10,000
741961	Prof. SVC-Interp-Spanish	150,000	34,170	160,000	195,000
741962	Prof. SVC-Interp-Other	50,000	1,029	25,000	25,000
7441	Contract Services	-	-	40,000	80,000
7482	Court Cost	50,000	24,318	62,956	65,000
74821	DA Witness Expense	20,000	2,409	20,000	10,000
74822	CT Costs-Jury Food	30,000	26,463	25,000	30,000
	Total Services	7,677,597	1,362,601	7,384,296	7,516,340

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
7927	Expense Reimbursement	-	(23)	-	-
	Total Reimbursements	-	(23)	-	-
Total Court Operations		7,715,354	1,400,334	7,462,796	7,594,840

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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.#/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Judicial				
46501	Indigent Defense				
7102	Salary/Other	108,532	108,532	86,422	124,314
7104	Salary/Overtime	-	-	-	-
	Total Salaries	108,532	108,532	86,422	124,314
7201	Social Security	7,537	8,270	6,611	9,511
7202	Employee Insurance	24,103	23,620	21,995	34,398
7203	Retirement	13,067	13,317	10,604	15,253
7206	State Unemployment Tax	518	19	414	621
	Total Benefits	45,226	45,226	39,624	59,783
7310	Stationery & Supplies	2,547	2,012	1,900	1,900
	Total Supplies	2,547	2,012	1,900	1,900
7418	Professional Development	-	-		
7423	Mobile Telephone	1,450	2,116	1,450	2,100
7425	Travel Expense	1,391	182	1,391	950
7462	Equipment Rental	2,300	2,058	2,300	2,100
	Total Services	5,141	4,356	5,141	5,150
	Total Indigent Defense	161,446	160,126	133,087	191,147

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	2	3
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./		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
465011	Mental Health Court Services				
7101	Salary/Official-Department Head	64,739	64,550	64,738	-
7102	Salary/Other	164,191	151,786	164,190	-
	Total Salaries	228,930	216,336	228,928	-
7201	Social Security	17,513	16,252	17,513	-
7202	Employee Insurance	54,987	49,397	54,987	-
7203	Retirement	28,090	26,544	28,090	-
7204	Workers' Compensation	-	-	-	-
7206	State Unemployment Tax	1,035	173	1,035	-
	Total Benefits	101,625	92,366	101,625	-
7310	Stationery & Supplies	3,000	3,075	3,000	-
7311	Postage	600	-	600	-
7351	Repairs & Replacements	1,000	-	1,000	-
7390	Supplies/Other	-	3,148	-	-
	Total Supplies	4,600	6,223	4,600	-
7417	On Line Services	6,300	490	6,300	-
7418	Professional Development	4,000	3,579	4,000	-
7423	Mobile Telephone	-	-	-	-
7425	Travel Expense	4,500	6,928	4,500	-
7462	Equipment Rental	4,700	4,359	4,700	-
	Total Services	19,500	15,356	19,500	-
7927	Expense Reimbursements	-	-	-	-
	Total Reimbursements	-	-	-	-
Total Mental Health Court Services		354,655	330,281	354,653	-

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	5	0
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
4652	Drug Court				
7101	Salary/Official-Department Head	72,119	72,174	72,215	74,382
7102	Salary/Other	96,149	96,094	96,148	99,032
	Total Salaries	168,268	168,268	168,363	173,414
7201	Social Security	12,151	12,525	12,880	13,266
7202	Employee Insurance	32,993	33,225	32,993	34,398
7203	Retirement	20,658	20,646	20,658	21,279
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	66,423	66,423	67,152	69,564
7310	Stationery & Supplies	9,130	8,026	4,108	4,108
73121	Books-MRT Drug Court	2,000	1,958	2,000	2,000
7390	Supplies/Other	60	107	60	60
	Total Supplies	11,190	10,091	6,168	6,168
7418	Professional Development	1,840	1,200	1,840	1,840
7419	Professional Services	454,158	360,679	429,159	425,000
7423	Mobile Telephone	1,022	-	-	-
7425	Travel Expense	4,325	4,301	2,675	2,675
7462	Equipment Rental	60	24	60	60
7463	Copier Lease	1,963	1,716	1,963	1,963
7481	Association Dues	360	-	360	360
	Total Services	463,728	367,920	436,057	431,898
	Total Drug Court	709,609	612,702	677,740	681,044

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
46521	Drug Court - DWI Court				
7102	Salary/Other	48,074	48,074	48,101	49,544
	Total Salaries	48,074	48,074	48,101	49,544
7201	Social Security	3,543	3,678	3,680	3,790
7202	Employee Insurance	10,998	11,065	10,998	11,466
7203	Retirement	5,902	5,899	5,902	6,079
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	20,650	20,651	20,787	21,749
7310	Stationery & Supplies	4,550	3,641	750	750
73121	Books-MRT Drug Court	1,016	1,003	1,000	1,000
	Total Supplies	5,566	4,644	1,750	1,750
7419	Professional Services	300,995	216,445	287,012	275,000
7425	Travel Expense	622	-	2,922	2,000
7481	Association Dues	100	-	100	100
	Total Services	301,717	216,445	290,034	277,100
Total Drug Court - DWI Court		376,007	289,814	360,672	350,143

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
Judicial					
4659	Office of Court Administration				
7101	Salary/Official-Department Head	118,735	118,679	118,746	122,309
7102	Salary/Other	172,895	171,101	193,369	199,170
7104	Salary/Overtime	32,450	34,300	30,000	30,000
	Total Salaries	324,080	324,080	342,115	351,479
7201	Social Security	24,628	22,715	26,172	26,888
7202	Employee Insurance	27,894	30,050	32,993	34,398
7203	Retirement	39,515	39,765	41,978	43,127
7206	State Unemployment Tax	518	25	621	621
	Total Benefits	92,555	92,555	101,764	105,034
7310	Stationery & Supplies	1,000	81	1,000	1,000
7390	Supplies/Other	3,000	1,828	3,000	3,000
	Total Supplies	4,000	1,909	4,000	4,000
7418	Professional Development	1,500	1,086	1,500	1,900
74198	Professional Serv.-Magistrate	1,400	-	1,400	-
7423	Mobile Telephone	800	1,017	800	800
7425	Travel Expense	2,626	2,620	1,873	2,873
7481	Association Dues	200	75	200	200
	Total Services	6,526	4,798	5,773	5,773
7997	Carryover from Previous Year	-	-	-	-
	Total Services	-	-	-	-
Total Office of Court Administration		427,161	423,342	453,652	466,286

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	3	3
Part-time	0	0	0
Pooled	0	0	0

ROAD AND BRIDGE FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	<u>Conservation</u>				
6122	Recycle Station - Precinct #1	58,179	50,129	172,963	302,773
6142	Recycle Station - Precinct #3	916,302	738,185	604,289	718,125
	<u>Total Conservation</u>	916,302	738,185	777,252	1,020,898
	<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks	191,762	176,853	188,667	195,900
61480	South County Community Center	298,693	168,319	200,635	197,743
61481	Robinson Road Community Center	10,000	690	5,000	5,000
61482	Oklahoma Community Center	10,000	1,406	5,000	5,000
61485	Spring Creek Greenway Nature Center	408,322	269,261	339,262	350,191
61580	East Montgomery County Senior Center	12,150	7,692	11,550	11,550
61582	Montgomery County Precinct 4 Parks	70,000	105,028	66,500	61,900
	<u>Total Public Facilities</u>	1,000,926	729,249	816,614	827,284
	<u>Public Transportation</u>				
600	County Engineer	2,103,780	1,824,352	1,853,096	1,882,627
612	Commissioner Precinct #1	11,020,684	8,880,961	7,724,586	7,849,758
6121	Commissioner Precinct #1 - Lake Park	324,870	216,863	269,908	297,376
613	Commissioner Precinct #2	9,066,396	8,191,669	7,978,790	8,254,007
614	Commissioner Precinct #3	9,377,494	5,396,454	5,622,841	5,603,689
6147	Traffic Operations	3,220,853	2,311,484	1,390,430	1,570,159
615	Commissioner Precinct #4	10,771,894	9,718,252	8,089,407	8,376,457
	<u>Total Public Transportation</u>	45,885,971	36,540,035	32,929,058	33,834,073
	TOTAL ROAD AND BRIDGE	47,803,200	38,007,469	34,522,924	35,682,255

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./		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
6122	Commissioner Precinct #1 - Recycle Station				
7102	Salary/Other	35,330	32,121	100,028	191,900
7104	Salary/Overtime	1,500	4,708	-	-
	Total Salaries	36,830	36,829	100,028	191,900
7201	Social Security	2,616	2,817	7,652	14,681
7202	Employee Insurance	7,332	4,467	21,995	45,864
7203	Retirement	4,195	4,519	12,274	18,900
7206	State Unemployment Tax	207	10	414	828
	Total Benefits	14,349	11,813	42,335	80,273
7537	Equipment Operations	2,000	-	5,000	5,000
7390	Supplies/Other	5,000	1,487	500	500
7391	Uniforms	-	-	1,000	1,000
	Total Supplies	7,000	1,487	6,500	6,500
7418	Professional Development	-	-	800	800
7423	Mobile Telephone	-	-	1,250	1,250
7424	Aircards/ Pagers	-	-	1,250	1,250
7425	Travel Expense	-	-	800	800
	Total Services	-	-	4,100	4,100
7501	Capital Outlay Building	-	-	20,000	20,000
	Total Salaries	-	-	20,000	20,000
Total Commissioner Precinct #1 - Rec. Station		58,179	50,129	172,963	302,773

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	4	4
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.#/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Conservation</u>					
6142	Recycle Station - Precinct #3				
7102	Salary/Other	332,481	261,207	329,272	306,347
7104	Salary/Overtime	35,000	11,853	-	-
7106	Salary/Cell Phone Allowance	1,320	1,320	1,320	1,321
	Total Salaries	368,801	274,380	330,592	307,668
7201	Social Security	28,214	20,876	25,290	23,536
7202	Employee Insurance	87,980	53,003	87,980	80,262
7203	Retirement	45,253	33,285	40,564	35,003
7206	State Unemployment Tax	1,863	182	1,863	1,656
	Total Benefits	163,309	107,346	155,697	140,457
7357	Equipment Operations	10,000	4,410	8,000	8,000
7390	Supplies/Other	9,660	5,684	5,000	5,000
	Total Supplies	19,660	10,094	13,000	13,000
7404	Courier Service	5,000	2,151	5,000	5,000
7418	Professional Development	5,000	325	-	1,000
7418	Professional Services	353,532	343,845	100,000	250,000
7425	Travel Expense	1,000	44	-	1,000
	Total Services	364,532	346,365	105,000	257,000
7927	Expense Reimbursement	-	-	-	-
	Total Reimbursements	-	-	-	-
Total Recycle Station - Precinct #3		916,302	738,185	604,289	718,125

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	8	7	7
Part-time	0	1	1
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	<u>Public Facilities</u>				
61380	Montgomery County Precinct 2 Parks				
7102	Salary/Other	121,299	107,819	120,958	125,818
7104	Salary/Overtime	-	5,771	-	-
7106	Salary/Cell Phone Allowance	-	-	-	-
	Total Salaries	121,299	113,590	120,958	125,818
7201	Social Security	11,855	8,401	9,253	9,625
7202	Employee Insurance	32,993	25,069	32,993	34,398
7203	Retirement	14,994	13,937	14,842	15,438
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	60,463	47,434	57,709	60,082
7499	County Park Maintenance	10,000	15,829	10,000	10,000
	Total Services	10,000	15,829	10,000	10,000
	Total Montgomery County Precinct 2 Parks	191,762	176,853	188,667	195,900

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	3	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.#/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61480	South County Community Center				
7102	Salary/Other	136,464	124,326	136,464	140,557
7104	Salary/Overtime	500	480	-	-
7106	Salary/Cell Phone Allowance	480	-	480	480
	Total Salaries	137,444	124,806	136,944	141,037
7201	Social Security	10,514	9,408	10,476	10,790
7202	Employee Insurance	10,998	11,075	10,998	11,466
7203	Retirement	16,864	15,314	16,803	9,036
7206	State Unemployment Tax	414	236	414	414
	Total Benefits	38,791	36,033	38,691	31,706
7390	Supplies/Other	24,350	4,125	24,000	24,000
	Total Supplies	24,350	4,125	24,000	24,000
7418	Professional Services	98,108	3,355	1,000	1,000
	Total Services	98,108	3,355	1,000	1,000
Total South County Community Center		298,693	168,319	200,635	197,743

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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.

Dept.#/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61481	Robinson Road Community Center				
7390	Supplies/Other	10,000	690	5,000	5,000
	Total Supplies	10,000	690	5,000	5,000
Total Robinson Road Community Center		10,000	690	5,000	5,000

COMMISSIONER PRECINCT #3 - OKLAHOMA COMMUNITY CENTER

MISSION STATEMENT

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

Dept. #/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item		Budget As			
Function/Department/Description		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61482	Oklahoma Community Center				
7390	Supplies/Other	10,000	1,406	5,000	5,000
	Total Supplies	10,000	1,406	5,000	5,000
	Total Oklahoma Community Center	10,000	1,406	5,000	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61485	Spring Creek Greenway Nature Center				
7102	Salary/Other	251,628	170,945	206,164	213,323
7104	Salary/Overtime	13,000	7,584	-	-
7104	Salary/Cell Phone Allowance	840	840	840	841
	Total Salaries	265,468	179,369	207,004	214,164
7201	Social Security	20,308	13,680	15,836	16,384
7202	Employee Insurance	54,988	37,924	54,987	57,330
7203	Retirement	32,573	22,009	25,400	26,278
7206	State Unemployment Tax	1,242	50	1,035	1,035
	Total Benefits	109,111	73,663	97,258	101,027
7310	Stationery & Supplies	4,767	4,469	15,000	15,000
7390	Supplies/Other	21,694	9,203	-	-
	Total Supplies	26,461	13,672	15,000	15,000
7419	Professional Services	7,282	2,557	20,000	20,000
	Total Services	7,282	2,557	20,000	20,000
Total Spring Creek Greenway Nature Center		408,322	269,261	339,262	350,191

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	6	4	4
Part-time	1	1	1
Pooled	0	0	0

COMMISSIONER PRECINCT #4 - EAST MONTGOMERY COUNTY SENIOR CENTER

MISSION STATEMENT

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

Dept.#/Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61580	Commissioner Precinct #4 - East MC Senior Center				
7310	Stationery & Supplies	500	145	500	500
7341	Groceries	2,500	1,025	2,500	2,500
7390	Supplies/Other	2,500	1,607	2,500	2,500
	Total Supplies	5,500	2,777	5,500	5,500
7418	Professional Development	200	-	200	200
7419	Professional Services	4,000	1,207	3,400	3,400
7425	Travel Expense	1,500	1,336	1,500	1,500
7437	Printing	200	-	200	200
7462	Equipment Rental	750	753	750	750
	Total Services	6,650	3,296	6,050	6,050
7570	Capital Outlay - Mach & Equipment	-	1,619	-	-
	Total Reimbursements	-	1,619	-	-
Commissioner Precinct #4 - East MC Senior Center		12,150	7,692	11,550	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Facilities</u>					
61582	Commissioner Precinct #4 - Montgomery County Pct 4 Parks				
7331	Janitor Supplies	13,000	13,245	13,000	13,000
7354	Vehicle Maintenance	4,500	5,806	4,500	4,500
7356	Sand/Gravel/Rock	4,500	-	1,000	1,000
7390	Supplies/Other	17,500	38,588	23,500	23,500
7391	Uniforms	2,500	2,183	2,500	2,500
	Total Supplies	42,000	59,822	44,500	44,500
74031	Tolls	1,000	1,041	1,000	1,000
7418	Professional Development	200	50	200	200
7419	Professional Services	7,000	30,255	7,000	7,000
7423	Mobile Telephone	2,000	2,673	2,000	2,000
7425	Travel Expense	2,000	1,518	2,000	2,000
7437	Printing	200	-	200	200
74581	Litter Control	6,000	-	-	-
7459	Community Building/Voting Box	5,000	9,444	5,000	5,000
7481	Association Dues	-	225	-	-
	Total Services	23,400	45,206	17,400	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		70,000	105,028	66,500	61,900

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. #/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
600	County Engineer				
7101	Salary/Official-Department Head	162,065	161,973	162,065	166,927
7102	Salary/Other	1,206,987	1,203,488	1,206,986	1,219,468
7104	Salary/Overtime	-	1,709	-	-
7106	Salary/Cell Phone Allowance	4,560	4,560	4,560	5,040
	Total Salaries	1,373,612	1,371,730	1,373,611	1,391,435
7201	Social Security	105,045	101,010	105,081	106,445
7202	Employee Insurance	164,962	164,959	164,962	171,990
7203	Retirement	168,484	168,312	168,542	170,730
7206	State Unemployment Tax	3,105	176	3,105	3,105
	Total Benefits	441,596	434,457	441,690	452,270
7310	Stationery & Supplies	2,600	2,280	2,470	2,470
7390	Supplies/Other	9,844	9,496	5,700	6,727
	Total Supplies	12,444	11,776	8,170	9,197
7418	Professional Development	625	310	590	690
7419	Professional Services	50,000	-	-	-
741909	Professional Services-Restricted Engr.	200,000	2,657	25,000	25,000
7419091	Professional Services-Grand Parkway	21,252	-	-	-
7425	Travel Expense	1,000	413	950	950
7462	Equipment Rental	3,000	2,769	2,850	2,850
7481	Association Dues	250	240	235	235
	Total Services	276,127	6,389	29,625	29,725
Total County Engineer		2,103,780	1,824,352	1,853,096	1,882,627

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	15	14	15
Part-time	0	0	0
Pooled	0	0	0

COMMISSIONER PRECINCT #1

MISSION STATEMENT

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

Dept.##		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
612	Commissioner Precinct #1				
7101	Salary/Official-Department Head	168,808	168,713	168,808	173,872
7102	Salary/Other	2,797,124	2,230,638	2,964,013	3,381,609
7104	Salary/Overtime	50,000	118,774	50,000	50,000
7105	Salary/Auto Allowance	-	7,002	-	-
7106	Salary/Cell Phone Allowance	665	683	960	1,440
	Total Salaries	3,016,597	2,525,810	3,183,781	3,606,921
7201	Social Security	230,971	185,372	243,560	275,780
7202	Employee Insurance	502,982	514,725	692,836	797,289
7203	Retirement	370,460	312,284	390,650	432,977
7206	State Unemployment Tax	13,662	875	14,283	15,939
	Total Benefits	1,118,075	1,013,256	1,341,329	1,521,985
7339	Culverts	28,500	16,344	28,500	28,500
7340	Asphalt and Road Materials	1,863,627	1,249,018	1,981,068	1,502,444
7351	Repairs and Replacements	925	66	2,375	2,375
7356	Sand/Gravel/Rock	175,750	454,721	175,750	175,750
7357	Equipment Operations	346,062	489,627	282,144	282,144
7390	Supplies/Other	85,500	61,365	85,500	85,500
7391	Uniforms	8,550	13,063	8,550	8,550
	Total Supplies	2,508,914	2,284,204	2,563,887	2,085,263
7404	Courier Service	100	9	100	100
74041	Mowing ROW	114,000	119,192	114,000	114,000
7418	Professional Development	950	450	950	950
7419	Professional Services	291,048	304,906	200,000	200,000
74209	Telephone-Restricted	17,000	15,861	-	-
7423	Mobile Telephone	6,650	11,220	6,650	6,650
7424	Aircards/Pagers	1,000	418	1,000	1,000
7425	Travel Expense	1,017	734	1,017	1,017
7441	Contract Services	300,000	-	-	-
7453	Sign Maintenance	47,500	112,557	47,500	47,500
7455	Bridge Repair	4,750	12,930	4,750	4,750
7459	Community Building/Voting Box	19,000	20,487	19,000	19,000
7462	Equipment Rental	9,500	32,970	9,500	9,500
7464	Equipment Lease/Purchase	209,478	209,477	153,122	153,122
7487	R O W Cost	-	-	-	-
7499	County Park Maintenance	75,000	29,271	75,000	75,000
	Total Services	1,096,993	870,482	632,589	632,589
7500	Capital Outlay-Land	-	-	-	-
7501	Capital Outlay - Building	197,835	112,332	-	-
7570	Capital Outlay-Machinery & Equipment	397,170	408,258	-	-
7573	Capital Outlay-Vehicles	409,849	269,646	-	-

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.

		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
Dept.#/		Budget As			
Line Item	Function/Department/Description	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
7598	Major Projects	2,194,458	1,388,192	-	-
75985	Montgomery County Match	69,526	-	-	-
	Total Capital Outlay	3,268,838	2,178,428	-	-
7657	Repairs-Non Insured	11,268	8,781	3,000	3,000
76570	Settlement Costs	-	-	-	-
	Total Miscellaneous	11,268	8,781	3,000	3,000
7907	Reimb/Road Materials	-	-	-	-
7927	Expense Reimbursement	-	-	-	-
7997	Carryover From Previous Year	-	-	-	-
	Total Reimbursements	-	-	-	-
Total Commissioner Precinct #1		11,020,684	8,880,961	7,724,586	7,849,758

STAFFING TRENDS

<u>Authorized positions</u>	<u>Fiscal Year 2017</u>	<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
Full-time	61	69	69
Part-time	6	8	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
6121	Commissioner Precinct #1 - Lake Park				
7102	Salary/Other	149,127	74,092	149,267	174,659
7104	Salary/Overtime	-	7,024	-	-
	Total Salaries	149,127	81,116	149,267	174,659
7201	Social Security	11,409	6,205	11,419	13,578
7202	Employee Insurance	21,995	15,065	21,995	22,932
7203	Retirement	18,298	8,489	18,315	17,088
7206	State Unemployment Tax	1,035	35	1,035	1,242
	Total Benefits	52,737	29,794	52,764	54,840
7340	Asphalt and Road Materials	277	-	475	475
7351	Repairs and Replacements	11,400	-	11,400	11,400
7356	Sand/Gravel/Rock	475	107	475	475
7357	Equipment Operations	1,187	-	1,187	1,187
7390	Supplies/Other	3,800	7,958	3,800	3,800
	Total Supplies	17,139	8,065	17,337	17,337
7419	Professional Services	79,667	83,318	25,840	25,840
74409	Utilities-Restricted	-	-	-	-
7453	Sign Maintenance	950	-	950	950
7462	Equipment Rental	-	36	-	-
7499	County Park Maintenance	25,250	14,534	23,750	23,750
	Total Services	105,867	97,888	50,540	50,540
Total Commissioner Precinct #1 - Lake Park		324,870	216,863	269,908	297,376

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	0	0
Part-time	2	3	3
Pooled	1	1	1

COMMISSIONER PRECINCT #2

MISSION STATEMENT

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

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
613	Commissioner Precinct #2				
7101	Salary/Official-Department Head	168,808	168,713	168,808	173,872
7102	Salary/Other	1,739,137	1,672,872	1,883,622	2,215,067
7104	Salary/Overtime	50,000	2,993	50,000	50,000
7105	Salary/Auto Allowance	-	4,782	-	-
7106	Salary/Cell Phone Allowance	1,800	1,800	1,800	1,800
	Total Salaries	1,959,745	1,851,160	2,104,230	2,440,739
7201	Social Security	149,613	133,333	160,947	186,781
7202	Employee Insurance	459,142	422,878	494,883	561,834
7203	Retirement	240,731	226,798	258,190	295,693
7206	State Unemployment Tax	8,694	983	9,315	10,350
	Total Benefits	858,181	783,992	923,335	1,054,658
7339	Culverts	12,250	12,227	30,000	30,000
7340	Asphalt and Road Materials	3,948,840	3,752,379	4,076,425	3,640,683
7351	Repairs and Replacements	-	-	-	-
735411	Fuel	169,419	169,425	150,000	246,500
7357	Equipment Operations	312,900	298,370	300,000	300,000
7390	Supplies/Other	20,544	20,692	20,000	20,000
7391	Uniforms	18,200	18,164	16,000	17,323
	Total Supplies	4,482,154	4,271,257	4,592,425	4,254,506
7418	Professional Development	225	225	200	200
7419	Professional Services	959,384	652,430	250,000	250,000
74209	Telephone-Restricted	12,000	11,930	-	-
7423	Mobile Telephone	8,200	7,998	8,100	8,100
7425	Travel Expense	321	485	-	-
7437	Printing	500	-	-	-
74409	Utilities-Restricted	-	-	-	-
7453	Sign Maintenance	70,000	70,085	70,000	70,000
7454	Signal Maintenance	12,500	-	12,000	12,000
7455	Bridge Repair	4,750	-	4,000	4,000
7459	Community Building/Voting Box	4,702	3,688	500	500
7462	Equipment Rental	10,500	10,335	10,000	10,000
7499	County Park Maintenance	-	50	-	-
	Total Services	1,083,082	757,226	354,800	354,800
7570	Capital Outlay-Machinery & Equipment	136,922	136,922	-	-
7573	Capital Outlay-Vehicles	534,268	379,311	-	145,304
75985	Montgomery County Match	-	-	-	-
	Total Capital Outlay	671,190	516,233	-	145,304
7657	Repairs-Non Insured	12,045	11,945	4,000	4,000
	Total Miscellaneous	12,045	11,945	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
7907	Reimb/Road Materials	-	-	-	-
7927	Expense Reimbursement	-	(144)	-	-
7997	Carryover From Previous Year	-	-	-	-
	Total Reimbursements	-	(144)	-	-
Total Commissioner Precinct #2		9,066,396	8,191,669	7,978,790	8,254,007

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	44	45	49
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
614	Commissioner Precinct #3				
7101	Salary/Official-Department Head	168,808	168,713	168,808	173,872
7102	Salary/Other	1,504,819	1,135,597	1,337,545	1,515,950
7104	Salary/Overtime	140,000	36,777	40,000	40,000
7105	Salary/Auto Allowance	1,656	1,656	-	-
7106	Salary/Cell Phone Allowance	7,080	7,172	7,200	8,881
	Total Salaries	1,822,363	1,349,915	1,553,553	1,738,703
7201	Social Security	139,794	99,587	118,847	133,011
7202	Employee Insurance	357,416	232,177	307,927	332,514
7203	Retirement	224,218	165,635	190,621	212,563
7206	State Unemployment Tax	6,831	591	5,589	5,796
	Total Benefits	728,259	497,990	622,984	683,884
7310	Stationery & Supplies	20,000	16,022	20,000	20,000
7340	Asphalt and Road Materials	856,393	757,386	1,368,576	516,806
735411	Fuel	96,238	96,238	70,000	101,065
7356	Sand/Gravel/Rock	65,000	46,725	60,000	60,000
7357	Equipment Operations	168,037	160,996	100,000	160,000
7390	Supplies/Other	6,000	4,756	1,000	3,000
7391	Uniforms	7,500	3,910	5,000	30,000
7393	Seed and Fertilizer	94,515	90,429	35,000	75,000
	Total Supplies	1,313,682	1,176,462	1,659,576	965,871
74042	Striping/Sealant Services	315,000	274,322	150,000	150,000
7418	Professional Development	5,000	1,841	5,000	5,000
7419	Professional Services	731,663	318,956	271,648	400,000
74209	Telephone-Restricted	8,000	7,897	-	-
7424	Aircards/Pagers	3,900	3,760	3,000	4,000
7425	Travel Expense	4,000	3,985	4,000	8,000
7437	Printing	1,000	-	1,000	1,000
74409	Utilities-Restricted	-	-	-	-
7453	Sign Maintenance	2,000	163	15,000	-
7459	Community Building/Voting Box	1,000	-	1,000	-
7462	Equipment Rental	10,000	4,033	10,000	7,421
7464	Equipment Lease/Purchase	328,830	175,579	175,580	175,580
7481	Association Dues	500	240	500	500
	Total Services	1,410,893	790,776	636,728	751,501
7570	Capital Outlay-Machinery & Equipment	766,641	620,336	250,000	263,730
7573	Capital Outlay-Vehicles	-	-	-	-
7598	Major Projects	3,440,719	1,066,038	900,000	1,200,000
	Total Capital Outlay	4,207,360	1,686,374	1,150,000	1,463,730
76574	Repairs- Insured	436,990	-	-	-
7907	Reimbursement/Road Materials	(29,545)	(29,545)	-	-
7927	Expense Reimbursement	(75,518)	(75,518)	-	-
	Total Reimbursements	(105,063)	(105,063)	-	-
Total Commissioner Precinct #3		9,377,494	5,396,454	5,622,841	5,603,689

COMMISSIONER PRECINCT #3

MISSION STATEMENT

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

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	34	28	29
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
6147	Commissioner Precinct #3 Traffic Operations				
7102	Salary/Other	635,004	576,575	634,465	743,582
7104	Salary/Overtime	55,000	25,004	-	-
7105	Salary/Auto Allowance	636	636	-	-
7106	Salary/Cell Phone Allowance	6,360	6,238	6,360	7,320
	Total Salaries	697,000	608,453	640,825	750,902
7201	Social Security	52,939	46,357	49,023	57,444
7202	Employee Insurance	131,969	119,286	131,969	149,058
7203	Retirement	84,909	74,657	78,629	90,064
7206	State Unemployment Tax	2,484	109	2,484	2,691
	Total Benefits	272,301	240,409	262,105	299,257
7537	Equipment Operations	10,000	7,203	-	10,000
7390	Supplies/Other	1,564,685	1,088,485	287,500	287,000
	Total Supplies	1,574,685	1,095,688	287,500	297,000
7418	Professional Development	15,900	15,550	-	10,000
7419	Professional Services	622,469	319,445	200,000	185,000
7425	Travel Expense	4,576	4,128	-	3,000
7441	Contract Services	-	-	-	-
7453	Sign Maintenance	33,922	27,811	-	25,000
	Total Services	676,868	366,934	200,000	223,000
Total Commissioner Precinct #3 Traffic Operations		3,220,853	2,311,484	1,390,430	1,570,159

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	12	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Transportation</u>					
615	Commissioner Precinct #4				
7101	Salary/Official-Department Head	168,808	168,713	168,808	173,872
7102	Salary/Other	2,814,688	2,812,055	2,984,246	3,157,702
7104	Salary/Overtime	50,000	45,475	50,000	50,000
7105	Salary/Auto Allowance	-	7,317	-	-
7106	Salary/Cell Phone Allowance	2,760	2,695	2,760	2,760
	Total Salaries	3,036,256	3,036,255	3,205,814	3,384,334
7201	Social Security	230,783	226,907	245,311	258,837
7202	Employee Insurance	618,354	618,353	659,844	722,358
7203	Retirement	370,158	372,549	393,354	414,031
7206	State Unemployment Tax	11,310	719	12,627	13,248
	Total Benefits	1,230,605	1,218,528	1,311,136	1,408,474
7310	Stationery & Supplies	15,000	8,274	14,000	14,000
7339	Culverts	45,000	39,512	45,000	45,000
7340	Asphalt and Road Materials	3,501,619	3,039,581	1,670,227	1,264,099
734011	Crushed Concrete/Reject	806,368	768,294	450,000	450,000
735411	Fuel	360,939	222,863	300,000	295,800
735414	Parts-Stock	30,000	19,413	25,000	30,000
735415	Parts-Installed	100,000	100,680	100,000	100,000
735416	Tires	30,000	35,575	30,000	30,000
735417	Shop Supplies/Tools	20,000	12,595	15,000	15,000
735418	Lube Supplies	20,000	24,247	20,000	20,000
7356	Sand/Gravel/Rock	-	-	-	-
7357	Equipment Operations	15,000	16,556	10,000	10,000
7390	Supplies/Other	6,974	7,241	5,000	5,000
7391	Uniforms	12,000	13,602	12,000	12,000
73931	Insecticides	16,000	55,913	20,000	20,000
73932	Herbicides	16,500	62,093	16,500	16,500
	Total Supplies	4,995,399	4,426,439	2,732,727	2,327,399
74031	Tolls	-	2,446	2,000	2,000
74041	Mowing ROW	100,000	76,741	100,000	140,000
74042	Striping/Sealant Services	75,000	82,372	60,000	100,000
74043	Concrete/Curb Repair	50,000	71,768	50,000	50,000
7418	Professional Development	2,000	1,289	2,000	2,000
7419	Professional Services	50,000	87,675	75,000	75,000
741916	Professional Services-Tire Repair	5,000	2,768	5,000	5,000
741917	Professional Services-Outside Repair	35,000	25,209	35,000	35,000
741918	Professional Services-Hauling	140,000	8,092	63,000	25,000
741919	Professional Services-Tree/Trim Remova	40,000	26,941	40,000	40,000
74209	Telephone-Restricted	8,000	7,895	-	-
7423	Mobile Telephone	23,750	18,972	23,750	23,750
7425	Travel Expense	10,000	5,093	7,500	7,500
74251	Safety Program	4,600	6,267	4,600	4,600
7437	Printing	2,000	115	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
74409	Utilities-Restricted	-	-	-	-
74425	Committee on Aging	2,400	-	-	-
7453	Sign Maintenance	55,000	39,800	55,000	55,000
74541	Signal Installation	-	-	-	-
74581	Litter Control	15,000	13,963	10,000	40,000
7462	Equipment Rental	30,000	11,190	30,000	30,000
7464	Equipment Lease/Purchase	111,500	111,417	54,380	88,900
7481	Association Dues	500	75	500	500
7487	ROW Cost	50,000	1,680	20,000	20,000
7499	County Park Maintenance	-	-	-	-
	Total Services	809,750	601,768	639,730	746,250
7501	Capital Outlay-Building	50,000	-	100,000	100,000
7570	Capital Outlay-Machinery & Equipment	649,205	665,865	100,000	350,000
7573	Capital Outlay-Vehicles	105,000	105,911	-	60,000
7598	Major Projects	-	-	-	-
	Total Capital Outlay	804,205	771,776	200,000	510,000
7657	Repairs-Non Insured	-	-	-	-
	Total Miscellaneous	-	-	-	-
7907	Reimbursement/Road Materials	(244,186)	(302,286)	-	-
7914	Reimbursement/Restitution	-	(6)	-	-
7926	Reimbursement/Fuel	(10,939)	(34,188)	-	-
7927	Expense Reimbursement	-	(34)	-	-
7997	Carryover From Previous Year	150,803	-	-	-
	Total Reimbursements	(104,321)	(336,514)	-	-
	Total Commissioner Precinct #4	10,771,894	9,718,252	8,089,407	8,376,457

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	57	60	62
Part-time	1	1	1
Pooled	1	1	1

SHERIFF COMMISSARY FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Public Safety</u>					
5122	Sheriff Commissary	760,360	400,310	760,360	778,639
	<u>Total Public Safety</u>	760,360	400,310	760,360	778,639
	TOTAL SHERIFF COMMISSARY	760,360	400,310	760,360	778,639

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
217	SHERIFF COMMISSARY				
	<u>Public Safety</u>				
5122	Sheriff Commissary				
7331	Janitor Supplies	75,000	31,598	75,000	75,000
7332	Clothing/Linens/Utensils/Furniture	100,000	37,268	100,000	117,550
7333	Inmate Entertainment	50,000	77,492	50,000	50,000
7351	Repairs/Replacements	100,000	89,874	100,000	100,000
7352	Repairs/Other	-	-	-	-
7390	Supplies/Other	158,000	43,582	158,000	83,000
	Total Supplies	483,000	279,814	483,000	425,550
7417	Online Services	21,360	21,996	21,360	21,996
7419	Professional Services	85,000	28,875	85,000	150,000
7437	Printing	5,000	-	5,000	5,000
7450	Office Equipment Maintenance	1,000	825	1,000	350
	Total Services	112,360	51,696	112,360	177,346
7501	Capital Outlay-Building	15,000	-	15,000	15,000
7570	Capital Outlay-Machinery & Equipment	150,000	68,800	150,000	60,815
7573	Capital Outlay-Vehicles	-	-	-	99,928
	Total Capital Outlay	165,000	68,800	165,000	175,743
	Total Sheriff Commissary	760,360	400,310	760,360	778,639
	TOTAL SHERIFF COMMISSARY	760,360	400,310	760,360	778,639

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	0	0	0
Part-time	0	0	0
Pooled	0	0	0

COMMUNITY DEVELOPMENT FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Health and Welfare</u>					
6429X	CDBG/\$2,301,631 - Year 20/21	-	-	2,465,714	2,597,984
643X	HOME Program/\$470,965 - Year 15/16	-	-	400,419	688,627
6440X	HUD/ESGP \$195,580 Year 7/8	-	-	207,210	219,997
<u>Total Health and Welfare</u>		-	-	3,073,343	3,506,608
TOTAL COMMUNITY DEVELOPMENT		-	-	3,073,343	3,506,608

COMMUNITY DEVELOPMENT - CDBG/\$2,301,631 - Year 20/21

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
642XX	CDBG/\$2,301,631 - Year 20/21				
7101	Salary/Official-Department Head	-	-	117,410	121,037
7102	Salary/Other	-	-	215,390	205,970
7106	Salary/Cell Phone Allowance	-	-	442	443
	Total Salaries	-	-	333,242	327,449
7201	Social Security	-	-	25,493	25,050
7202	Employee Insurance	-	-	48,818	46,112
7203	Retirement	-	-	40,889	40,178
7206	State Unemployment Tax	-	-	919	868
	Total Benefits	-	-	116,119	112,208
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	-	-	1,114,407	-
7423	Mobile Telephone	-	-	1,500	1,500
7425	Travel Expense	-	-	5,000	10,000
7430	Legal Advertising	-	-	17,500	20,000
7437	Printing	-	-	1,500	1,500
7441	Contract Services	-	-	385,000	405,697
7462	Equipment Rental	-	-	3,000	3,000
7465	Building Lease Purchase	-	-	385,978	385,978
7481	Association Dues	-	-	500	500
	Total Services	-	-	1,916,635	830,425
7571	Capital Outlay-Furniture	-	-	500	500
	Total Capital Outlay	-	-	500	500
7695	Contingency	-	-	89,468	1,317,152
	Total Capital Outlay	-	-	89,468	1,317,152
	Total CDBG/\$2,301,631 - Year 20/21	-	-	2,466,214	2,597,984

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	5	5
Part-time	0	0	0
Pooled	0	0	0

COMMUNITY DEVELOPMENT - HOME PROGRAM - \$470,905 - YEAR 15/16

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
643X	HOME Program/\$470,965 - Year 15/16				
7101	Salary/Official-Department Head	-	-	10,265	10,220
7102	Salary/Other	-	-	22,175	38,104
7106	Salary/Cell Phone Allowance	-	-	39	37
	Total Salaries	-	-	32,479	48,361
7201	Social Security	-	-	2,485	3,700
7202	Employee Insurance	-	-	5,149	7,722
7203	Retirement	-	-	3,985	5,934
7206	State Unemployment Tax	-	-	97	145
	Total Benefits	-	-	11,716	17,501
7418	Professional Services	-	-	353,224	430,000
	Total Services	-	-	353,224	430,000
7695	Contingency	-	-	3,000	192,765
	Total Services	-	-	3,000	192,765
	Total HOME Program/\$470,965 - Year 15/16	-	-	400,419	688,627

COMMUNITY DEVELOPMENT - HUD/ESGP \$195,580 - YEAR 7/8

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
219	COMMUNITY DEVELOPMENT				
	<u>Health and Welfare</u>				
6440X	HUD/ESGP \$195,580 Year 7/8				
7102	Salary/Other	-	-	5,533	5,899
	Total Salaries	-	-	5,533	5,899
7201	Social Security	-	-	423	451
7202	Employee Insurance	-	-	1,114	1,153
7203	Retirement	-	-	679	724
7206	State Unemployment Tax	-	-	21	22
	Total Benefits	-	-	2,237	2,350
7441	Contract Services	-	-	199,440	211,748
	Total Services	-	-	199,440	211,748
	Total HUD/ESGP \$195,580 Year 7/8	-	-	207,210	219,997

LAW LIBRARY FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Legal Services</u>					
476	Law Library	275,228	256,671	265,523	270,540
426221	Law Library - CCL 1	1,705	927	1,815	1,708
427221	Law Library - CCL 2	2,203	2,119	1,815	1,708
429221	Law Library - CCL 3	5,500	3,920	5,500	1,000
430221	Law Library - CCL 4	1,767	986	2,000	1,708
431221	Law Library - CCL 5	2,060	1,589	1,760	1,708
434221	Law Library - 9th District Court	1,150	-	1,650	1,000
436221	Law Library - 410th District Court	1,988	1,860	1,565	1,000
437221	Law Library - 221st District Court	940	816	1,740	1,564
438221	Law Library - 284th District Court	1,823	1,048	2,360	1,708
439221	Law Library - 359th District Court	1,598	823	2,430	1,708
441221	Law Library - 418th District Court	2,270	2,219	2,335	2,128
442221	Law Library - 435th District Court	1,649	910	1,680	1,708
465221	Law Library - Court Operations	3,447	-	800	6,000
<u>Total Legal Services</u>		303,328	273,888	292,973	295,188
TOTAL LAW LIBRARY		303,328	273,888	292,973	295,188

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
476	Law Library				
7102	Salary/Other	125,087	125,087	126,354	129,755
	Total Salaries	125,087	125,087	126,354	129,755
7201	Social Security	9,527	9,569	9,666	9,927
7202	Employee Insurance	21,995	22,130	21,995	22,932
7203	Retirement	15,281	15,348	15,504	15,922
7206	State Unemployment Tax	621	27	621	621
	Total Benefits	47,424	47,074	47,786	49,402
7310	Stationery & Supplies	2,000	1,342	2,000	2,000
7390	Supplies/Other	3,343	2,665	3,500	3,500
	Total Supplies	5,343	4,007	5,500	5,500
7417	Online Services	28,061	13,534	20,252	20,252
7418	Professional Development	750	715	750	750
7425	Travel Expense	500	1,156	500	500
7437	Printing	475	-	475	475
7462	Equipment Rental	4,823	4,823	3,632	3,632
	Total Services	34,609	20,228	25,609	25,609
7591	Capital Outlay-Books	62,764	60,275	60,274	60,274
	Total Capital Outlay	62,764	60,275	60,274	60,274
	Total Law Library	275,228	256,671	265,523	270,540

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	2	2	2
Part-time	1	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
426221	CCL 1 - Law Library				
7312	Book Supplements	1,000	222	1,000	1,000
	Total Supplies	1,000	222	1,000	1,000
7417	Online Services	705	705	815	708
	Total Services	705	705	815	708
	Total CCL 1 - Law Library	1,705	927	1,815	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
427221	CCL 2 - Law Library				
7312	Book Supplements	1,554	1,470	1,000	1,000
	Total Supplies	1,554	1,470	1,000	1,000
7417	Online Services	649	649	815	708
	Total Services	649	649	815	708
	Total CCL 2 - Law Library	2,203	2,119	1,815	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
429221	CCL 3 - Law Library				
7312	Book Supplements	1,000	-	1,000	1,000
	Total Supplies	1,000	-	1,000	1,000
7417	Online Services	4,500	3,920	4,500	-
	Total Services	4,500	3,920	4,500	-
7927	Expense Reimbursement	-	-	-	-
	Total Services	-	-	-	-
	Total CCL 3 - Law Library	5,500	3,920	5,500	1,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
430221	CCL 4 - Law Library				
7312	Book Supplements	1,000	278	1,000	1,000
	Total Supplies	1,000	278	1,000	1,000
7417	Online Services	767	708	1,000	708
	Total Services	767	708	1,000	708
	Total CCL 4 - Law Library	1,767	986	2,000	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
431221	CCL 5 - Law Library				
7312	Book Supplements	1,293	822	1,000	1,000
	Total Supplies	1,293	822	1,000	1,000
7417	Online Services	767	767	760	708
	Total Services	767	767	760	708
	Total CCL 5 - Law Library	2,060	1,589	1,760	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
434221	9th District Ct - Law Library				
7312	Book Supplements	500	-	1,000	1,000
	Total Supplies	500	-	1,000	1,000
7417	Online Services	650	-	650	-
	Total Services	650	-	650	-
	Total 9th District Ct - Law Library	1,150	-	1,650	1,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
436221	410th District Ct - Law Library				
7312	Book Supplements	1,450	1,322	1,000	1,000
	Total Supplies	1,450	1,322	1,000	1,000
7417	Online Services	538	538	565	-
	Total Services	538	538	565	-
	Total 410th District Ct - Law Library	1,988	1,860	1,565	1,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
437221	221st District Ct - Law Library				
7312	Book Supplements	200	136	1,000	1,000
	Total Supplies	200	136	1,000	1,000
7417	Online Services	740	680	740	564
	Total Services	740	680	740	564
	Total 221st District Ct - Law Library	940	816	1,740	1,564

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
438221	284th District Ct - Law Library				
7312	Book Supplements	1,000	281	1,000	1,000
	Total Supplies	1,000	281	1,000	1,000
7417	Online Services	823	767	1,360	708
	Total Services	823	767	1,360	708
	Total 284th District Ct - Law Library	1,823	1,048	2,360	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
439221	359th District Ct - Law Library				
7312	Book Supplements	550	-	1,000	1,000
	Total Supplies	550	-	1,000	1,000
7417	Online Services	1,048	823	1,430	708
	Total Services	1,048	823	1,430	708
	Total 359th District Ct - Law Library	1,598	823	2,430	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
441221	418th District Ct - Law Library				
7312	Book Supplements	1,500	1,453	1,000	1,000
	Total Supplies	1,500	1,453	1,000	1,000
7417	Online Services	770	766	1,335	1,128
	Total Services	770	766	1,335	1,128
	Total 418th District Ct - Law Library	2,270	2,219	2,335	2,128

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
442221	435th District Ct - Law Library				
7312	Book Supplements	1,000	320	1,000	1,000
	Total Supplies	1,000	320	1,000	1,000
7417	Online Services	649	590	680	708
	Total Services	649	590	680	708
	Total 435th District Ct - Law Library	1,649	910	1,680	1,708

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
221	LAW LIBRARY				
	<u>Legal Services</u>				
465221	Court Operations - Law Library				
7417	Online Services	3,447	-	800	6,000
	Total Services	3,447	-	800	6,000
	Total Court Operations - Law Library	3,447	-	800	6,000

RECORDS MANAGEMENT & PRESERVATION FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	<u>Budget As</u>			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>General Administration</u>				
40311 County Clerk Records Mgmt. & Preservation	842,926	413,594	502,926	530,516
<u>Total General Administration</u>	842,926	413,594	502,926	530,516
Total County Clerk Records Mgmt. & Preservation	842,926	413,594	502,926	530,516

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
225	RECORDS MANAGEMENT & PRESERVATION				
	<u>General Administration</u>				
40311	County Clerk Records Mgmt. & Preservation				
7102	Salary/Other	276,540	223,408	276,540	293,007
	Total Salaries	276,540	223,408	276,540	293,007
7201	Social Security	21,155	17,091	21,155	22,415
7202	Employee Insurance	54,988	45,962	54,988	57,330
7203	Retirement	33,931	27,412	33,931	35,952
7206	State Unemployment Tax	1,242	117	1,242	1,242
	Total Benefits	111,316	90,582	111,316	116,939
7390	Supplies/Other	12,400	6,389	12,400	12,400
	Total Supplies	12,400	6,389	12,400	12,400
7417	Online Services	700	696	700	700
7418	Professional Development	5,000	460	5,000	5,000
7419	Professional Services	362,000	21,328	22,000	27,500
7424	Aircards/Pagers	1,000	912	1,000	1,000
7425	Travel Expense	1,500	1,567	1,500	1,500
7450	Office Equipment Maintenance	63,470	61,608	63,470	63,470
7460	Outside Rent	9,000	6,644	9,000	9,000
	Total Services	442,670	93,215	102,670	108,170
Total County Clerk Records Mgmt. & Preservation		842,926	413,594	502,926	530,516

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	5	5	5
Part-time	0	0	0
Pooled	1	1	1

PRE-TRIAL DIVERSION FUND SUMMARY

		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Judicial</u>					
43513	District Attorney - Pre-Trial Diversion	215,457	168,724	68,033	38,732
	<u>Total Judicial</u>	215,457	168,724	68,033	38,732
	TOTAL PRE-TRIAL DIVERSION	215,457	168,724	68,033	38,732

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
226	PRE-TRIAL DIVERSION				
	<u>Judicial</u>				
43513	District Attorney - Pre-Trial Diversion				
7102	Salary/Other	138,838	129,586	26,737	27,539
7104	Salary/Overtime	-	-	-	-
	Total Salaries	138,838	129,586	26,737	27,539
7201	Social Security	10,621	9,590	2,045	2,107
7202	Employee Insurance	10,998	11,075	-	-
7203	Retirement	17,035	15,900	3,281	3,379
7206	State Unemployment Tax	414	64	207	207
	Total Benefits	39,068	36,629	5,533	5,693
7390	Supplies/Other	24,794	-	24,794	1,500
	Total Supplies	24,794	-	24,794	1,500
7418	Professional Development	350	-	350	350
7419	Professional Services	6,700	-	6,700	-
7425	Travel Expense	650	-	650	650
7463	Copier Lease	3,269	2,509	3,269	3,000
	Total Services	10,969	2,509	10,969	4,000
7570	Capital Outlay - Machinery & Equipment	1,788	-	-	-
	Total Capital Outlay	1,788	-	-	-
	Total District Attorney - Pre-Trial Diversion	215,457	168,724	68,033	38,732

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	1	0	0
Part-time	1	1	1
Pooled	0	0	0

AIRPORT GRANTS FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	<u>Budget As</u>			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Public Transportation</u>				
629132 Airport Grants	72,209	-	50,000	50,000
<u>Total Public Transportation</u>	72,209	-	50,000	50,000
TOTAL AIRPORT GRANTS	72,209	-	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
232	AIRPORT GRANTS				
	<u>Public Transportation</u>				
629132	Airport Grants				
7598111	Ramp Grant	50,000	-	50,000	50,000
7598112	1112LONES Grant	22,209	-	-	-
	Total Capital Outlay	72,209	-	50,000	50,000
	Total Airport Grants	72,209	-	50,000	50,000

MENTAL HEALTH FACILITY FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		Budget As			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Health and Welfare</u>					
6311	Mental Health	13,471,936	13,416,396	13,545,311	15,256,015
	<u>Total Health and Welfare</u>	13,471,936	13,416,396	13,545,311	15,256,015
	TOTAL MENTAL HEALTH FACILITY	13,471,936	13,416,396	13,545,311	15,256,015

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
233	MENTAL HEALTH FACILITY				
	<u>Health and Welfare</u>				
6311	Mental Health				
7419	Professional Services	13,376,646	13,321,951	13,528,727	15,241,486
	Total Services	13,376,646	13,321,951	13,528,727	15,241,486
7440	Utilities	16,584	15,739	16,584	14,529
	Total Utilities	16,584	15,739	16,584	14,529
7501	Capital Outlay-Building	78,706	78,706	-	-
	Total Capital Outlay	78,706	78,706	-	-
	Total Mental Health	13,471,936	13,416,396	13,545,311	15,256,015

RECORDS MANAGEMENT COUNTY FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>	
	<u>Budget As</u>				
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>	
<u>General Administration</u>					
409310	Records Management County	39,471	20,220	39,471	40,116
	<u>Total General Administration</u>	39,471	20,220	39,471	40,116
<u>Public Safety</u>					
560141	Sheriff/Records Management Division	601,986	538,529	599,149	622,603
	<u>Total Public Safety</u>	601,986	538,529	599,149	622,603
TOTAL RECORDS MANAGEMENT COUNTY		641,457	558,749	638,620	662,719

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
234	RECORDS MANAGEMENT COUNTY				
	<u>General Administration</u>				
409310	Records Management County				
7102	Salary/Other	21,500	18,712	21,500	22,145
	Total Salaries	21,500	18,712	21,500	22,145
7201	Social Security	1,650	1,431	1,650	1,650
7206	State Unemployment Tax	621	77	621	621
	Total Benefits	2,271	1,508	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	-	-	-	-
	Total Capital Outlay	2,700	-	2,700	2,700
	Total Records Management County	39,471	20,220	39,471	40,116
	<u>Total General Administration</u>	39,471	20,220	39,471	40,116

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
234	RECORDS MANAGEMENT COUNTY				
	<u>Public Safety</u>				
560141	Sheriff/Records Management Division				
7102	Salary/Other	377,729	342,053	379,932	391,330
7104	Salary/Overtime	-	2,421	-	-
	Total Salaries	377,729	344,474	379,932	391,330
7201	Social Security	28,896	26,083	29,065	29,937
7202	Employee Insurance	109,974	98,776	109,974	114,660
7203	Retirement	46,348	42,267	46,618	48,016
7206	State Unemployment Tax	2,070	120	2,070	2,070
	Total Benefits	187,288	167,246	187,727	194,683
7390	Supplies/Other	17,987	9,524	14,949	14,949
	Total Supplies	17,987	9,524	14,949	14,949
7418	Professional Development	865	-	-	-
7419	Professional Services	500	-	500	960
7425	Travel Expense	3,402	3,402	-	-
7437	Printing	2,110	2,110	5,000	2,646
7441	Contract Services	332	-	696	696
7450	Office Equipment Maint	-	-	-	3,973
7462	Equipment Rental	696	696	-	-
7463	Copier Lease	11,077	11,077	10,345	13,366
	Total Services	18,981	17,285	16,541	21,641
	Total Sheriff/Records Management Division	601,986	538,529	599,149	622,603
	<u>Total Public Safety</u>	601,986	538,529	599,149	622,603

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	10	10	10
Part-time	0	0	0
Pooled	0	0	0

RECORDS MANAGEMENT DISTRICT CLERK FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>General Administration</u>				
450110 Records Mgmt District Clerk	50,000	47,655	80,000	80,000
<u>Total General Administration</u>	50,000	47,655	80,000	80,000
TOTAL RECORDS MGMT DISTRICT CLERK	50,000	47,655	80,000	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
235	RECORDS MGMT DISTRICT CLERK				
	<u>General Administration</u>				
450110	Records Mgmt District Clerk				
7310	Sta & Supplies	-	-	30,000	30,000
	Total Supplies	-	-	30,000	30,000
7419	Professional Services	50,000	47,655	50,000	50,000
	Total Services	50,000	47,655	50,000	50,000
	Total Records Mgmt District Clerk	50,000	47,655	80,000	80,000

DISTRICT CLERK RECORDS PRESERVATION FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	<u>Budget As Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Judicial</u>				
45030 District Clerk Records Preservation	60,000	59,429	100,000	170,000
<u>Total Judicial</u>	60,000	59,429	100,000	170,000
TOTAL DISTRICT CLERK RECORDS PRES.	60,000	59,429	100,000	170,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
237	DISTRICT CLERK RECORDS PRESERVATION				
	<u>Judicial</u>				
45030	District Clerk Records Preservation				
7419	Professional Services	60,000	59,429	100,000	170,000
	Total Services	60,000	59,429	100,000	170,000
	Total District Clerk Records Preservation	60,000	59,429	100,000	170,000

COURT GUARDIANSHIP FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>General Administration</u>					
40933	Court Guardianship	19,325	19,325	32,000	32,000
<u>Total General Administration</u>		19,325	19,325	32,000	32,000
TOTAL COURT GUARDIANSHIP		19,325	19,325	32,000	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
238	COURT GUARDIANSHIP				
	<u>General Administration</u>				
40933	Court Guardianship				
740243	Appointed Attorney-Civil-Ad Litem	19,325	19,325	32,000	32,000
	Total Services	19,325	19,325	32,000	32,000
	Total Court Guardianship	19,325	19,325	32,000	32,000

COURT REPORTER SERVICE FUND SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As			
	Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Judicial</u>				
4269 Court Reporter CCL 1	5,756	5,722	3,150	4,650
4279 Court Reporter CCL 2	6,100	4,212	6,100	6,100
4299 Court Reporter CCL 3	11,726	6,806	12,714	12,714
4309 Court Reporter CCL 4	6,531	2,997	8,100	6,100
4319 Court Reporter CCL 5	5,400	1,964	3,900	3,900
4349 Court Reporter 9th DC	8,500	6,543	8,500	8,500
4369 Court Reporter 410th DC	11,184	10,922	15,300	10,300
4379 Court Reporter 221st DC	7,608	5,730	5,800	4,500
4389 Court Reporter 284th DC	28,224	26,186	11,625	7,125
4399 Court Reporter 359th DC	10,251	3,881	10,251	8,251
4419 Court Reporter 418th DC	13,716	13,464	9,852	10,852
4429 Court Reporter 435th DC	5,995	5,993	10,000	10,000
465239 Court Reporter Court Operations	39,254	39,202	36,731	36,731
<u>Total Judicial</u>	160,245	133,622	142,023	129,723
TOTAL COURT REPORTER SERVICE FUND	160,245	133,622	142,023	129,723

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4269	Court Reporter CCL 1				
7390	Supplies/Other	650	629	650	650
	Total Supplies	650	629	650	650
74081	Visiting Court Reporter	4,006	4,593	1,500	3,000
74082	Court Reporter-Record Order	184	184	-	-
7418	Professional Development	400	-	400	400
7425	Travel Expense	516	316	600	600
	Total Services	5,106	5,093	2,500	4,000
	Total Court Reporter CCL 1	5,756	5,722	3,150	4,650

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4279	Court Reporter CCL 2				
7390	Supplies/Other	1,100	1,064	1,100	1,100
	Total Supplies	1,100	1,064	1,100	1,100
74081	Visiting Court Reporter	4,000	2,141	4,000	4,000
7418	Professional Development	400	350	400	400
7425	Travel Expense	600	657	600	600
	Total Services	5,000	3,148	5,000	5,000
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Court Reporter CCL 2	6,100	4,212	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4299	Court Reporter CCL 3				
7390	Supplies/Other	2,495	1,153	1,095	1,095
	Total Supplies	2,495	1,153	1,095	1,095
74081	Visiting Court Reporter	6,812	3,266	10,000	10,000
7418	Professional Development	549	-	549	549
7425	Travel Expense	1,870	1,788	1,070	1,070
7425	Equipment Rental	\$ -	599	-	-
	Total Services	9,231	5,653	11,619	11,619
	Total Court Reporter CCL 3	11,726	6,806	12,714	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4309	Court Reporter CCL 4				
7390	Supplies/Other	1,200	804	1,200	1,200
	Total Supplies	1,200	804	1,200	1,200
74081	Visiting Court Reporter	4,431	2,193	6,000	4,000
7418	Professional Development	600	-	600	600
7425	Travel Expense	300	-	300	300
	Total Services	5,331	2,193	6,900	4,900
	Total Court Reporter CCL 4	6,531	2,997	8,100	6,100

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4319	Court Reporter CCL 5				
7390	Supplies/Other	1,000	736	1,000	1,000
739112	Software/Maintenance	600	-	600	600
	Total Supplies	1,600	736	1,600	1,600
74081	Visiting Court Reporter	800	370	800	1,800
7418	Professional Development	1,030	470	-	-
7425	Travel Expense	1,500	388	1,500	500
	Total Services	3,800	1,228	2,300	2,300
	Total Court Reporter CCL 5	5,400	1,964	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4349	Court Reporter 9th DC				
7390	Supplies/Other	2,000	695	2,000	2,000
	Total Supplies	2,000	695	2,000	2,000
74081	Visiting Court Reporter	6,500	5,632	6,500	6,500
74082	Court Reporter-Record Order	-	216	-	-
	Total Services	6,500	5,848	6,500	6,500
	Total Court Reporter 9th DC	8,500	6,543	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4369	Court Reporter 410th DC				
7310	Stationery & Supplies	\$ -	457	-	\$ -
7390	Supplies/Other	2,029	1,323	5,500	2,500
	Total Supplies	2,029	1,780	5,500	2,500
74081	Visiting Court Reporter	7,955	6,498	8,600	6,600
74082	Court Reporter-Record Order	\$ -	2,644	-	-
7418	Professional Development	600	-	600	600
7425	Travel Expense	600	-	600	600
	Total Services	9,155	9,142	9,800	7,800
	Total Court Reporter 410th DC	11,184	10,922	15,300	10,300

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4379	Court Reporter 221st DC				
7390	Supplies/Other	1,683	804	2,300	2,000
	Total Supplies	1,683	804	2,300	2,000
74081	Visiting Court Reporter	3,033	3,033	2,000	2,000
74082	CT Reporter - Record Order	\$ -	1,151	-	-
7418	Professional Development	708	350	1,500	500
7425	Travel Expense	2,184	392	-	-
	Total Services	5,925	4,926	3,500	2,500
	Total Court Reporter 221st DC	7,608	5,730	5,800	4,500

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.

		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Dept.#/		Budget As			
Line Item	Function/Department/Description	Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4389	Court Reporter 284th DC				
7390	Supplies/Other	2,347	1,834	6,800	2,500
	Total Supplies	2,347	1,834	6,800	2,500
74081	Visiting Court Reporter	24,352	24,352	3,300	3,300
7418	Professional Development	325	-	325	325
7425	Travel Expense	1,200	-	1,200	1,000
	Total Services	25,877	24,352	4,825	4,625
	Total Court Reporter 284th DC	28,224	26,186	11,625	7,125

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4399	Court Reporter 359th DC				
7390	Supplies/Other	1,171	724	1,171	1,171
	Total Supplies	1,171	724	1,171	1,171
74081	Visiting Court Reporter	6,000	1,473	6,000	3,000
74082	Court Reporter-Record Order	-	1,684	-	3,000
7425	Travel Expense	3,080	-	3,080	1,080
	Total Services	9,080	3,157	9,080	7,080
	Total Court Reporter 359th DC	10,251	3,881	10,251	8,251

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4419	Court Reporter 418th DC				
7390	Supplies/Other	1,700	1,448	2,000	2,000
	Total Supplies	1,700	1,448	2,000	2,000
74081	Visiting Court Reporter	9,550	8,910	7,100	7,100
7418	Professional Development	460	580	460	460
7425	Travel Expense	2,006	2,526	292	1,292
	Total Services	12,016	12,016	7,852	8,852
	Total Court Reporter 418th DC	13,716	13,464	9,852	10,852

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
4429	Court Reporter 435th DC				
74081	Visiting Court Reporter	5,995	3,145	10,000	5,000
74082	Court Reporter-Record Order	-	2,848	-	5,000
	Total Services	5,995	5,993	10,000	10,000
	Total Court Reporter 435th DC	5,995	5,993	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
239	COURT REPORTER SERVICE FUND				
	<u>Judicial</u>				
465239	Court Reporter Court Operations				
74081	Visiting Court Reporter	39,254	38,388	36,731	33,731
74082	Court Reporter-Record Order	-	814	-	3,000
	Total Services	39,254	39,202	36,731	36,731
	Total Court Reporter Court Operations	39,254	39,202	36,731	36,731

COURTHOUSE SECURITY FUND SUMMARY

DEPARTMENT	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Public Safety</u>				
5121240 Courthouse Security	476,152	383,031	400,000	370,000
<u>Total Public Safety</u>	476,152	383,031	400,000	370,000
TOTAL COURTHOUSE SECURITY	476,152	383,031	400,000	370,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
240	COURTHOUSE SECURITY				
	<u>Public Safety</u>				
5121240	Courthouse Security				
7390	Supplies/Other	1,152	1,152	-	-
	Total Supplies	1,152	1,152	-	-
7441	Contract Services	475,000	381,879	400,000	370,000
	Total Services	475,000	381,879	400,000	370,000
	Total Courthouse Security	476,152	383,031	400,000	370,000

COURT TECHNOLOGY COUNTY/DISTRICT FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As		Adopted Budget	Proposed Budget
		Adjusted	Actual		
	<u>Judicial</u>				
426241	County/District Court Technology - CCL1	312	299	312	1,312
427241	County/District Court Technology - CCL2	951	207	312	1,312
429241	County/District Court Technology - CCL3	1,312	922	624	1,624
430241	County/District Court Technology - CCL4	-	-	-	1,000
431241	County/District Court Technology - CCL5	456	456	456	1,356
434241	County/District Court Technology - 9th DC	1,347	387	356	1,356
437241	County/District Court Technology - 221st DC	365	331	312	1,312
438241	County/District Court Technology - 284th DC	1,347	1,298	312	1,312
439241	County/District Court Technology - 359th DC	312	311	312	1,312
441241	County/District Court Technology - 418th DC	624	341	624	1,624
442241	County/District Court Technology - 435th DC	571	502	456	1,456
4659241	County/District Court Technology - Court Ops	12,779	3,419	312	1,312
	<u>Total Judicial</u>	20,376	8,473	4,388	16,288
TOTAL COURT TECHNOLOGY COUNTY/DISTRICT		20,376	8,473	4,388	16,288

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
426241	CCL 1 - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
		-	-	-	1,000
7424	Aircards/Pagers	312	299	312	312
	Total Services	312	299	312	312
Total CCL 1 - County/District Court Technology		312	299	312	1,312

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
427241	CCL 2 - County/District Court Technology				
7390	Supplies/Other	639	-	-	1,000
		639	-	-	1,000
7424	Aircards/Pagers	312	207	312	312
	Total Services	312	207	312	312
Total CCL 2 - County/District Court Technology		951	207	312	1,312

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
429241	CCL 3 - County/District Court Technology				
7390	Supplies/Other	688	677	-	1,000
	Total Supplies	688	677	-	1,000
7424	Aircards/Pagers	624	245	624	624
	Total Services	624	245	624	624
Total CCL 3 - County/District Court Technology		1,312	922	624	1,624

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
430241	CCL 4 - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
Total CCL 4 - County/District Court Technology		-	-	-	1,000

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
431241	CCL 5 - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
		-	-	-	1,000
7424	Aircards/Pagers	456	456	456	356
	Total Services	456	456	456	356
Total CCL 5 - County/District Court Technology		456	456	456	1,356

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
434241	9th DC - County/District Court Technology				
7390	Supplies/Other	935	-	-	1,000
	Total Services	935	-	-	1,000
7424	Aircards/Pagers	412	387	356	356
	Total Services	412	387	356	356
Total 9th DC - County/District Court Technology		1,347	387	356	1,356

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.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
437241	221st DC - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
7424	Aircards/Pagers	365	331	312	312
	Total Services	365	331	312	312
Total 221st DC - County/District Court Technology		365	331	312	1,312

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.

Dept.#/ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
438241	284th DC - County/District Court Technology				
7390	Supplies/Other	1,035	987	-	1,000
	Total Supplies	1,035	987	-	1,000
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
Total 284th DC - County/District Court Technology		1,347	1,298	312	1,312

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
439241	359th DC - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
7424	Aircards/Pagers	312	311	312	312
	Total Services	312	311	312	312
Total 359th DC - County/District Court Technology		312	311	312	1,312

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
441241	418th DC - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
7424	Aircards/Pagers	624	341	624	624
	Total Services	624	341	624	624
Total 418th DC - County/District Court Technology		624	341	624	1,624

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
442241	435th DC - County/District Court Technology				
7390	Supplies/Other	-	-	-	1,000
	Total Supplies	-	-	-	1,000
7424	Aircards/Pagers	571	502	456	456
	Total Services	571	502	456	456
Total 435th DC - County/District Court Technology		571	502	456	1,456

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
241	COURT TECHNOLOGY COUNTY/DISTRICT				
	<u>Judicial</u>				
4659241	Court Ops - County/District Court Technology				
7390	Supplies/Other	8,443	3,082	-	-
	Total Supplies	8,443	3,082	-	-
7419	Professional Services	4,000	-	-	-
7424	Aircards/Pagers	337	337	312	1,312
	Total Services	4,337	337	312	1,312
Total Court Ops - County/District Court Technology		12,779	3,419	312	1,312

JUSTICE COURT TECHNOLOGY FUND SUMMARY

DEPARTMENT		<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
		<u>Budget As</u>			
		<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>Judicial</u>					
455243	Justice Court Technology JP 1	14,129	7,748	6,288	5,540
456243	Justice Court Technology JP 2	7,383	7,289	5,540	5,540
457243	Justice Court Technology JP 3	-	-	-	-
458243	Justice Court Technology JP 4	14,095	8,720	5,000	5,000
459243	Justice Court Technology JP 5	5,421	5,421	5,000	5,000
<u>Total Judicial</u>		41,027	29,178	21,828	21,080
TOTAL JUSTICE COURT TECHNOLOGY		41,027	29,178	21,828	21,080

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
455243	JP 1 Justice Court Technology				
7390	Supplies/Other	1,131	1,131	-	-
73911	Software	5,000	-	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	11,131	6,131	5,000	5,000
7418	Professional Development	1,350	1,350	-	-
7424	Aircards/Pagers	1,648	267	1,288	540
	Total Services	2,998	1,617	1,288	540
	Total JP 1 Justice Court Technology	14,129	7,748	6,288	5,540

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
456243	JP 2 Justice Court Technology				
7390	Supplies/Other	1,425	1,425	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	6,425	6,425	5,000	5,000
7424	Aircards/Pagers	540	446	540	540
7425	Travel Expense	418	418	-	-
	Total Services	958	864	540	540
	Total JP 2 Justice Court Technology	7,383	7,289	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
457243	JP 3 Justice Court Technology				
7390	Supplies/Other	-	-	-	-
	Total Supplies	-	-	-	-
7419	Professional Services	-	-	-	-
	Total Services	-	-	-	-
	Total JP 3 Justice Court Technology	-	-	-	-

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
458243	JP 4 Justice Court Technology				
7390	Supplies/Other	1,387	1,012	-	-
73911	Software	5,000	5,000	-	-
739112	Software Maintenance	5,000	-	5,000	5,000
	Total Supplies	11,387	6,012	5,000	5,000
7418	Professional Development	600	600	-	-
7425	Travel Expense	2,108	2,108	-	-
	Total Services	2,708	2,708	-	-
7570	Capital Outlay-Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total JP 4 Justice Court Technology	14,095	8,720	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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
243	JUSTICE COURT TECHNOLOGY				
	<u>Judicial</u>				
459243	JP 5 Justice Court Technology				
7390	Supplies/Other	421	421	-	-
739112	Software Maintenance	5,000	5,000	5,000	5,000
	Total Supplies	5,421	5,421	5,000	5,000
	Total JP 5 Justice Court Technology	5,421	5,421	5,000	5,000

JUVENILE CASE MANAGER FUND SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As			
		Adjusted	Actual	Adopted Budget	Proposed Budget
<u>Judicial</u>					
45512	Juvenile Case Division - JP 1	119,181	118,804	119,179	123,021
45612	Juvenile Case Division - JP 2	51,926	51,616	51,612	53,293
45712	Juvenile Case Division - JP 3	63,940	63,896	63,499	65,496
45812	Juvenile Case Division - JP 4	61,979	61,748	61,979	63,971
	<u>Total Judicial</u>	297,026	296,064	296,269	305,781
	TOTAL JUVENILE CASE MANAGER	297,026	296,064	296,269	305,781

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45512	JP 1 - Juvenile Case Division				
7102	Salary/Other	80,697	80,650	80,696	83,117
7104	Salary/Overtime	-	19	-	-
	Total Salaries	80,697	80,669	80,696	83,117
7201	Social Security	6,173	6,079	6,173	6,359
7202	Employee Insurance	21,996	22,140	21,995	22,932
7203	Retirement	9,901	9,898	9,901	10,199
7206	State Unemployment Tax	414	18	414	414
	Total Benefits	38,484	38,135	38,483	39,904
7418	Professional Development	-	-	-	-
7425	Travel Expense	-	-	-	-
	Total Services	-	-	-	-
	Total JP 1 - Juvenile Case Division	119,181	118,804	119,179	123,021

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45612	JP 2 - Juvenile Case Division				
7102	Salary/Other	33,695	33,546	33,695	34,706
	Total Salaries	33,695	33,546	33,695	34,706
7201	Social Security	2,578	2,566	2,578	2,655
7202	Employee Insurance	10,998	11,065	10,998	11,466
7203	Retirement	4,134	4,116	4,134	4,259
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	17,917	17,756	17,917	18,587
7425	Travel Expense	314	314	-	-
	Total Benefits	314	314	-	-
	Total JP 2 - Juvenile Case Division	51,926	51,616	51,612	53,293

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45712	JP 3 - Juvenile Case Division				
7102	Salary/Other	42,408	42,383	42,407	43,680
7104	Salary/Overtime	1,640	1,664	1,200	1,200
	Total Salaries	44,048	44,047	43,607	44,880
7201	Social Security	3,336	3,370	3,336	3,435
7202	Employee Insurance	10,998	11,065	10,998	11,466
7203	Retirement	5,351	5,405	5,351	5,508
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	19,892	19,849	19,892	20,616
7418	Professional Development	-	-	-	-
	Total Services	-	-	-	-
	Total JP 3 - Juvenile Case Division	63,940	63,896	63,499	65,496

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
244	JUVENILE CASE MANAGER				
	<u>Judicial</u>				
45812	JP 4 - Juvenile Case Division				
7102	Salary/Other	42,340	42,315	42,340	43,610
	Total Salaries	42,340	42,315	42,340	43,610
7201	Social Security	3,239	3,157	3,239	3,336
7202	Employee Insurance	10,998	11,075	10,998	11,466
7203	Retirement	5,195	5,192	5,195	5,352
7206	State Unemployment Tax	207	9	207	207
	Total Benefits	19,639	19,433	19,639	20,361
	Total JP 4 - Juvenile Case Division	61,979	61,748	61,979	63,971

STAFFING TRENDS

Authorized positions	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Full-time	1	1	1
Part-time	0	0	0
Pooled	0	0	0

COUNTY CLERK VITAL RECORDS PRESERVATION FUND SUMMARY

DEPARTMENT	<u>Fiscal Year 2017</u>		<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>
	Budget As			
	<u>Adjusted</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
<u>General Administration</u>				
403261 CC Vital Records Preservation Fund	-	-	-	18,500
<u>Total Judicial</u>	-	-	-	18,500
County Clerk Vital Records Preservation Fund	-	-	-	18,500

COUNTY CLERK VITAL RECORDS PRESERVATION FUND

Dept. #/		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
Line Item	Function/Department/Description	Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
261					
	<u>General Administration</u>				
403261	CC Vital Records Preservation Fund				
7337	Birth Certificates	-	-	-	11,000
7390	Supplies/Other	-	-	-	4,500
	Total Supplies	-	-	-	15,500
7418	Professional Development	-	-	-	1,000
7425	Travel Expense	-	-	-	2,000
	Total Services	-	-	-	3,000
	Total CC Vital Records Preservation Fund	-	-	-	18,500

DEBT SERVICE FUND
FUNCTION SUMMARY

DEPARTMENT		Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
358	<u>Montgomery County Debt Service</u>				
	<u>Debt Service</u>				
358	Montgomery County Debt Service	13,952,484	-	-	-
6913	Certificates of Obligation Series 2006	-	-	-	-
6914	Road Bonds Series 2006A	-	-	-	-
6915	Road Bonds Series 2006B	-	-	-	-
6916	Refunding Bonds Series 2007	3,205,469	2,104,975	-	-
6917	Certificates of Obligation Series 2007	504,638	1,062,353	-	-
6918	Road Bonds Series 2008A	561,619	1,593,231	-	-
6919	Road Bonds Series 2008B	-	-	-	-
6922	Refunding Bonds Series 2008	1,116,225	1,116,356	592,638	-
6923	Certificates of Obligation Series 2008	1,329,047	3,249,113	-	-
6924	Rev/Tax Bond 2009	5,353,775	5,181,906	1,015,425	-
6925	Refunding Bonds Series 2010	1,907,875	1,147,756	1,147,625	1,147,625
6926	Certificates of Obligation Series 2010A	1,030,275	932,406	934,175	929,775
6927	Certificates of Obligation Series 2010B	1,218,239	1,218,180	1,218,239	1,218,239
6928	Toll Rev/Tax BD 10	4,356,300	3,950,047	-	-
6929	Refunding Bond 2012 - \$35	2,509,625	2,509,622	2,416,625	2,801,525
6932	C/O 2012 - \$14.5	976,632	976,628	970,582	974,332
6933	C/O 2012A - \$13,350,000	794,925	794,922	794,725	794,125
6934	Refunding 2012 - \$15.88 MM	727,475	672	-	-
6935	Refunding Bonds 2014	5,195,944	5,194,444	6,529,169	6,806,469
6936	L/T Refund 2014A	5,027,375	5,026,547	6,835,000	7,600,625
6937	Refunding Bonds Series 2016	2,945,350	2,944,522	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil	2,708,400	2,707,572	2,712,375	2,713,600
6939	Refunding Bonds 2016A	-	2,889,727	2,816,188	2,071,588
6940	Road Bonds 2016A	-	2,646,075	4,254,800	4,298,700
6942	Road Bonds Series 2018	-	-	-	3,408,725
	TOTAL DEBT SERVICE FUND	55,421,672	47,247,054	35,182,916	37,710,678

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 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
358	Montgomery County Debt Service				
76958	Reserve for Fund Balance	13,952,484	-	-	-
	Total Miscellaneous	13,952,484	-	-	-
	Total Montgomery County Debt Service	13,952,484	-	-	-
6913	Certificates of Obligation Series 2006				
7819	Principal Retirement	-	-	-	-
7859	Interest & Fiscal Charges	-	-	-	-
	Total Debt Service	-	-	-	-
	Total Certificates of Obligation Series 2006	-	-	-	-
6914	Road Bonds Series 2006A				
7819	Principal Retirement	-	-	-	-
7859	Interest & Fiscal Charges	-	-	-	-
	Total Debt Service	-	-	-	-
	Total Road Bonds Series 2006A	-	-	-	-
6915	Road Bonds Series 2006B				
7859	Interest & Fiscal Charges	-	-	-	-
	Total Debt Service	-	-	-	-
	Total Road Bonds Series 2006B	-	-	-	-
6916	Refunding Bonds Series 2007				
7819	Principal Retirement	1,710,000	2,055,000	-	-
7859	Interest & Fiscal Charges	1,495,469	49,975	-	-
	Total Debt Service	3,205,469	2,104,975	-	-
	Total Refunding Bonds Series 2007	3,205,469	2,104,975	-	-
6917	Certificates of Obligation Series 2007				
7819	Principal Retirement	470,000	1,040,000	-	-
7859	Interest & Fiscal Charges	34,638	22,353	-	-
	Total Debt Service	504,638	1,062,353	-	-
	Total Certificates of Obligation Series 2007	504,638	1,062,353	-	-
6918	Road Bonds Series 2008A				
7819	Principal Retirement	495,000	1,555,000	-	-
7859	Interest & Fiscal Charges	66,619	38,231	-	-
	Total Debt Service	561,619	1,593,231	-	-
	Total Road Bonds Series 2008A	561,619	1,593,231	-	-
6919	Road Bonds Series 2008B				
7859	Interest & Fiscal Charges	-	-	-	-
	Total Debt Service	-	-	-	-
	Total Road Bonds Series 2008B	-	-	-	-
6922	Refunding Bonds Series 2008				
7819	Principal Retirement	1,065,000	1,065,000	580,000	-
7859	Interest & Fiscal Charges	51,225	51,356	12,638	-

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
	Total Debt Service	1,116,225	1,116,356	592,638	-
	Total Refunding Bonds Series 2008	1,116,225	1,116,356	592,638	-
6923	Certificates of Obligation Series 2008				
7819	Principal Retirement	1,205,000	3,175,000	-	-
7859	Interest & Fiscal Charges	124,047	74,113	-	-
	Total Debt Service	1,329,047	3,249,113	-	-
	Total Certificates of Obligation Series 2008	1,329,047	3,249,113	-	-
6924	Rev/Tax Bond 2009				
7819	Principal Retirement	4,490,000	4,490,000	990,000	-
7859	Interest & Fiscal Charges	863,775	691,906	25,425	-
	Total Debt Service	5,353,775	5,181,906	1,015,425	-
	Total Rev/Tax Bond 2009	5,353,775	5,181,906	1,015,425	-
6925	Refunding Bonds Series 2010				
7859	Interest & Fiscal Charges	1,907,875	1,147,756	1,147,625	1,147,625
	Total Debt Service	1,907,875	1,147,756	1,147,625	1,147,625
	Total Refunding Bonds Series 2010	1,907,875	1,147,756	1,147,625	1,147,625
6926	Certificates of Obligation Series 2010A				
7819	Principal Retirement	810,000	810,000	845,000	875,000
7859	Interest & Fiscal Charges	220,275	122,406	89,175	54,775
	Total Debt Service	1,030,275	932,406	934,175	929,775
	Total Certificates of Obligation Series 2010A	1,030,275	932,406	934,175	929,775
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	3,665,000	3,665,000	-	-
7859	Interest & Fiscal Charges	691,300	285,047	-	-
	Total Debt Service	4,356,300	3,950,047	-	-
	Total Toll Rev/Tax BD 10	4,356,300	3,950,047	-	-
6929	Refunding Bond 2012 - \$35				
7819	Principal Retirement	1,345,000	1,345,000	1,305,000	1,760,000
7859	Interest & Fiscal Charges	1,164,625	1,164,622	1,111,625	1,041,525
	Total Debt Service	2,509,625	2,509,622	2,416,625	2,801,525
	Total Refunding Bond 2012 - \$35	2,509,625	2,509,622	2,416,625	2,801,525
6932	C/O 2012 - \$14.5				
7819	Principal Retirement	550,000	550,000	555,000	570,000
7859	Interest & Fiscal Charges	426,632	426,628	415,582	404,332
	Total Debt Service	976,632	976,628	970,582	974,332
	Total C/O 2012 - \$14.5	976,632	976,628	970,582	974,332
6933	C/O 2012A - \$13,350,000				
7819	Principal Retirement	250,000	250,000	260,000	270,000
7859	Interest & Fiscal Charges	544,925	544,922	534,725	524,125
	Total Debt Service	794,925	794,922	794,725	794,125
	Total C/O 2012A - \$13,350,000	794,925	794,922	794,725	794,125

Dept./ Line Item	Function/Department/Description	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019
		Budget As Adjusted	Actual	Adopted Budget	Proposed Budget
6934	Refunding 2012 - \$15.88 MM				
7859	Interest & Fiscal Charges	727,475	672	-	-
	Total Debt Service	727,475	672	-	-
	Total Refunding 2012 - \$15.88 MM	727,475	672	-	-
6935	Refunding Bonds 2014				
7819	Principal Retirement	4,815,000	4,815,000	6,245,000	6,635,000
7859	Interest & Fiscal Charges	380,944	379,444	284,169	171,469
	Total Debt Service	5,195,944	5,194,444	6,529,169	6,806,469
	Total Refunding Bonds 2014	5,195,944	5,194,444	6,529,169	6,806,469
6936	L/T Refund 2014A				
7819	Principal Retirement	1,385,000	1,385,000	3,310,000	4,265,000
7859	Interest & Fiscal Charges	3,642,375	3,641,547	3,525,000	3,335,625
	Total Debt Service	5,027,375	5,026,547	6,835,000	7,600,625
	Total L/T Refund 2014A	5,027,375	5,026,547	6,835,000	7,600,625
6937	Refunding Bonds Series 2016				
7859	Interest & Fiscal Charges	2,945,350	2,944,522	2,945,350	2,945,350
79592	Issuance Costs	-	-	-	-
	Total Debt Service	2,945,350	2,944,522	2,945,350	2,945,350
	Total Refunding Bonds Series 2016	2,945,350	2,944,522	2,945,350	2,945,350
6938	Road Bonds 2016-\$53.14mil				
7819	Principal Retirement	235,000	235,000	245,000	255,000
7859	Interest & Fiscal Charges	2,473,400	2,472,572	2,467,375	2,458,600
	Total Debt Service	2,708,400	2,707,572	2,712,375	2,713,600
	Total Road Bonds 2016-\$53.14mil	2,708,400	2,707,572	2,712,375	2,713,600
6939	Refunding Bonds 2016A				
7819	Principal Retirement	-	825,000	730,000	-
7859	Interest & Fiscal Charges	-	1,861,519	2,086,188	2,071,588
78592	Issuance Cost	-	203,208	-	-
	Total Debt Service	-	2,889,727	2,816,188	2,071,588
	Total Refunding Bonds 2016A	-	2,889,727	2,816,188	2,071,588
6940	Road Bonds 2016A				
7819	Principal Retirement	-	-	740,000	815,000
7859	Interest & Fiscal Charges	-	2,646,075	3,514,800	3,483,700
	Total Debt Service	-	2,646,075	4,254,800	4,298,700
	Total Road Bonds 2016A	-	2,646,075	4,254,800	4,298,700
6942	Road Bonds Series 2018				
7819	Principal Retirement	-	-	-	1,295,000
7859	Interest & Fiscal Charges	-	-	-	2,113,725
	Total Debt Service	-	-	-	3,408,725
	Total Road Bonds Series 2018	-	-	-	3,408,725
	Total Debt Service	55,421,672	47,247,054	35,182,916	37,710,678
	TOTAL MONTGOMERY COUNTY DEBT SERVICE	55,421,672	47,247,054	35,182,916	37,710,678

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

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General Fund	\$ 0.3566	\$ 0.3576	\$ 0.3629	\$ 0.3715	\$ 0.3657
Special Revenue Funds	0.0495	0.0464	0.0464	0.0464	0.0464
Debt Service Funds	0.0777	0.0798	0.0745	0.0659	0.0717
Total Montgomery County, Texas	0.4838	0.4838	0.4838	0.4838	0.4838

<u>MONTGOMERY COUNTY, TEXAS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Fund	\$ 0.3544	\$ 0.3547	\$ 0.3519	\$ 0.3419	\$ 0.3423
Special Revenue Funds	0.0464	0.0486	0.0486	0.0486	0.0486
Debt Service Funds	0.0759	0.0734	0.0762	0.0762	0.0758
Total Montgomery County, Texas	0.4767	0.4767	0.4767	0.4667	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>
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	248,079,254	9,095,653	19,492,864	36,524,346	5,983,326
2018 ⁽¹⁾	234,426,103	8,008,424	49,584,493	20,894,168	3,580,527

⁽¹⁾ Fiscal Year 2018 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>
\$ 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
3,977,718	30,249,586	29,992,842	4,110,711	2,285,873	389,792,173
4,976,615	9,914,363	18,012,811	2,611,428	5,779,208	357,788,140

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
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
2017	24,239,114	35,387,322	3,735,549	1,876,697	7,218,354	65,622,460	84,951,030
2018 ⁽¹⁾	51,894,943	29,362,230	3,156,238	1,933,425	6,236,450	52,264,786	79,116,500

⁽¹⁾ Fiscal Year 2018 has not been finalized

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

<u>Health and Welfare</u>	<u>Culture and Recreation</u>	<u>Conservation</u>	<u>Public Transportation</u>	<u>Miscellaneous</u>	<u>Debt Service</u>	<u>Total</u>
\$ 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
29,583,589	9,606,214	1,887,050	40,502,071	-	79,266,966	383,876,416
23,264,081	7,743,924	1,407,128	72,363,273	-	41,691,073	370,436,051

Montgomery County, Texas
FY 2019 Proposed Budget

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>
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 %
2018	570,934	2.98%	3.6 %

(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>

