

MONTGOMERY COUNTY TEXAS

Published Budget

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

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

CRAIG DOYAL, COUNTY JUDGE

MIKE MEADOR, COMMISSIONER PRECINCT 1

CHARLIE RILEY, COMMISSIONER PRECINCT 2

JAMES NOACK, COMMISSIONER PRECINCT 3

JIM CLARK, COMMISSIONER PRECINCT 4

Montgomery County, Texas

Proposed Annual Budget

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

Fiscal Year Ended September 30, 2018

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2016

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

COUNTY PROPERTY TAX RATES FOR FISCAL YEAR 2017

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

THE TOTAL AMOUNT OF THE COUNTY'S DEBT OBLIGATIONS IS \$443,540,000. ADDITIONAL DETAIL CAN BE FOUND ON PAGE 9.

MONTGOMERY COUNTY, TEXAS

PUBLISHED BUDGET

FOR THE FISCAL YEAR ENDED

September 30, 2018

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE

Phyllis L. Martin

County Auditor



Montgomery County, Texas

Published Budget

Fiscal Year Ending September 30, 2018

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INTRODUCTORY SECTION

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

Preface: The Structure and Role of Texas County Government

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

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

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

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





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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 5, 2017

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

Transmitted herewith is the adopted, published budget of Montgomery County, Texas for the fiscal year October 1, 2017, through September 30, 2018. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using a certified value before the freeze loss of \$51,014,578,868 which resulted in the following Montgomery County 2017 ad valorem tax rate levy:

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

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

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

Readers of this document should be aware that Fiscal Year 2016 and 2017 amounts are included for comparison purposes only and may have slight differences due to rounding. These numbers have not been audited at the time of this publication and are subject to final adjustments. A proposed budget was filed with the County Clerk and on the County's Official website for public review. Additional copies of this document are available from the County Auditor and on the County's official website, and any questions should be directed to the Office of the County Auditor.

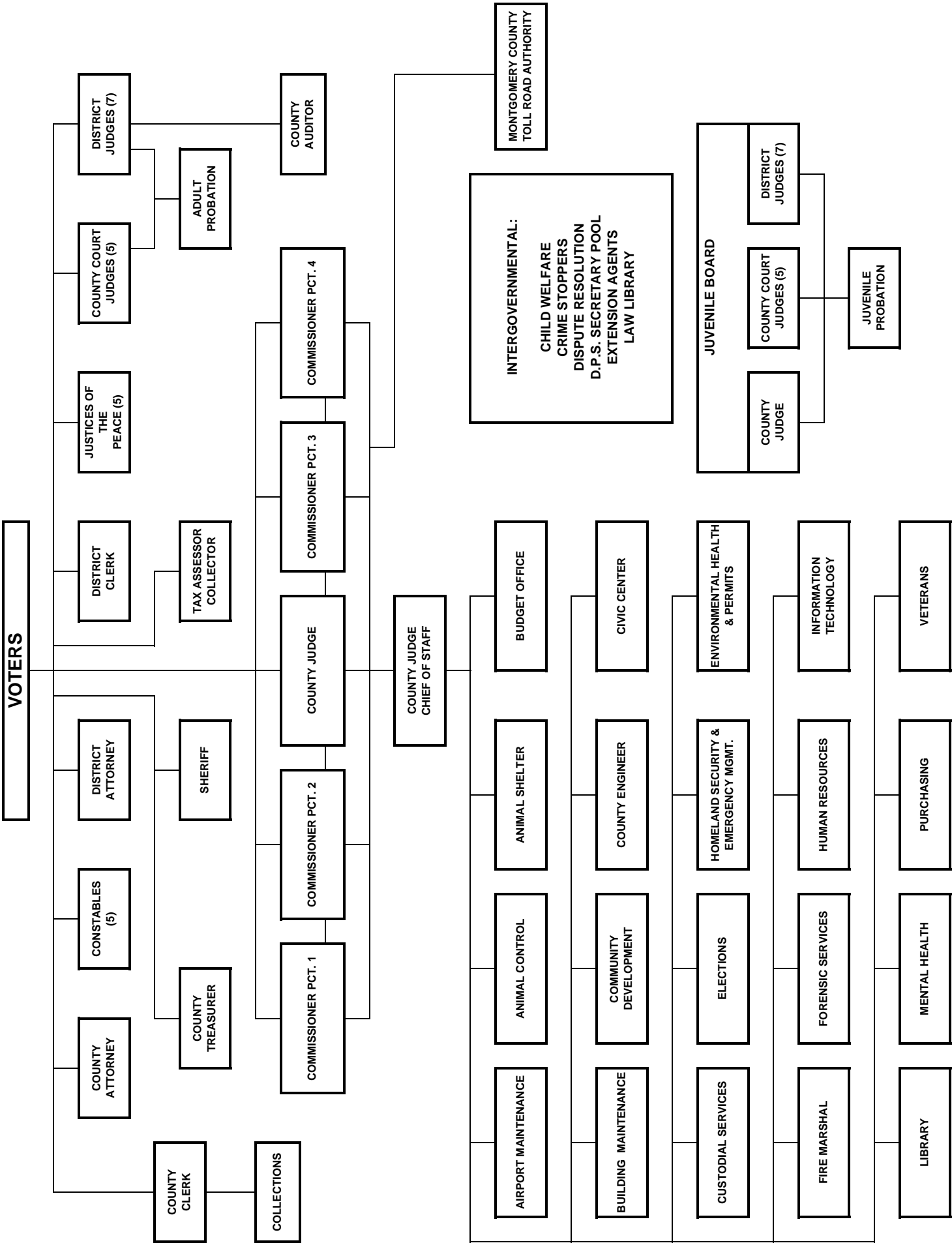
The timely preparation of this document is the result of the efforts of many individuals. I want to express my thanks to all County departments for their assistance during the budget cycle. I also want to express my appreciation to the entire staff of the Office of the County Auditor for their continued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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/kgd

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



HISTORY OF MONTGOMERY COUNTY, TEXAS

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

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

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

Source:

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

Published by the Texas State Historical Association.



FINANCIAL SECTION

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

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



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

Bonds Payable

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

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

Capital Leases Payable

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

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

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

MONTGOMERY COUNTY, TEXAS



MISSION STATEMENT

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

LONG TERM GOALS

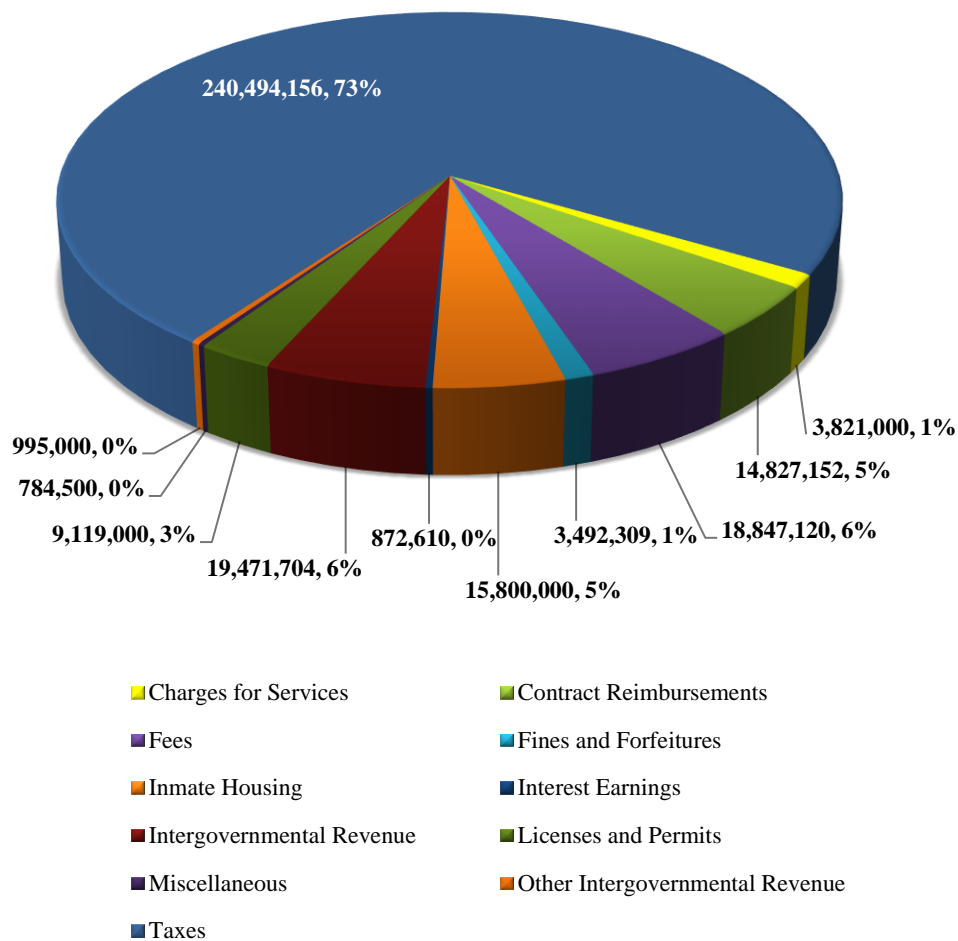
- 1) Operate the County government in a fiscally responsible manner.
- 2) Provide the services necessary to ensure the County is a safe, attractive place to live.
- 3) Maintain, improve, and expand the transportation resources of the County to meet the demands of a rapidly increasing population.
- 4)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

REVENUES

Montgomery County, Texas

FY2018 Adopted Budget Revenues Less Internal Service Funds

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



Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

Montgomery County, Texas
FY 2018 Published Budget
Revenues

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

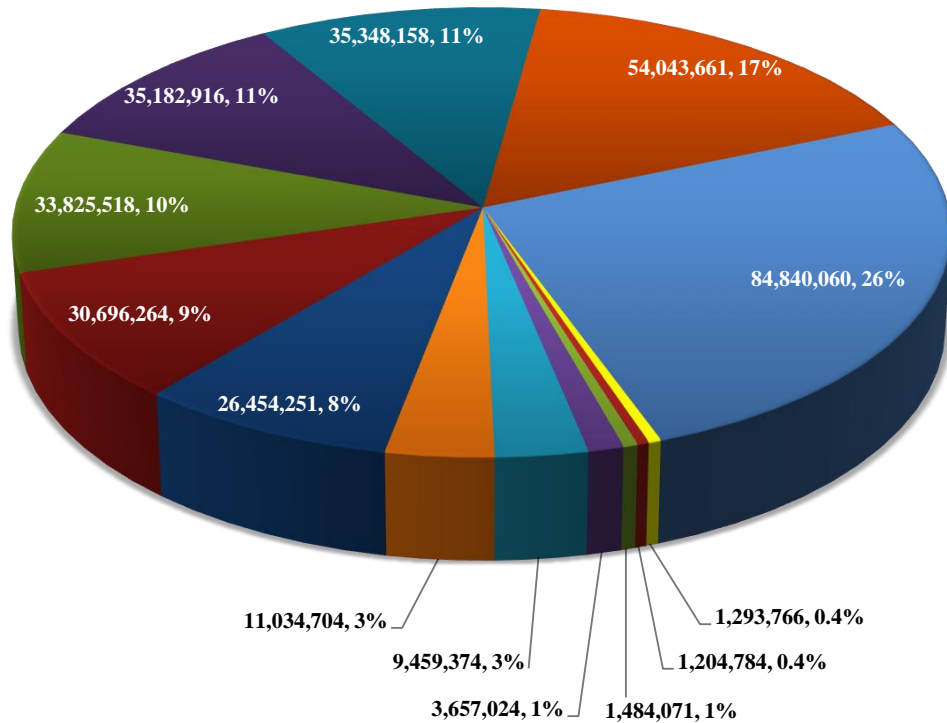


EXPENDITURES

Montgomery County, Texas

FY2018 Adopted Budget Expenditures Less Internal Service Funds

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



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

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

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

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

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

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

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

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

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

MONTGOMERY COUNTY, TEXAS
BUDGET SUMMARY

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



GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

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

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

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

GENERAL FUND SUMMARY
GENERAL FUND FUNCTION SUMMARY

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



GENERAL FUND
GENERAL ADMINISTRATION FUNCTION SUMMARY

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

COUNTY JUDGE

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 5 | 5 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

HUMAN RESOURCES

MISSION STATEMENT

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

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

STAFFING TRENDS

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

HUMAN RESOURCES - CIVIL SERVICE

MISSION STATEMENT

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

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

RISK MANAGEMENT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COUNTY CLERK

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--------------------------------------|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>General Administration</u> | | | | |
| 403 | County Clerk | | | | |
| 7101 | Salary/Official-Dept. Head | 122,515 | 123,456 | 126,190 | 126,189 |
| 7102 | Salary/Other | 1,445,172 | 1,441,442 | 1,562,652 | 1,473,858 |
| 7104 | Salary/Overtime | - | 2,687 | - | - |
| | Total Salaries | 1,567,687 | 1,567,585 | 1,688,842 | 1,600,047 |
| 7201 | Social Security | 119,574 | 118,486 | 129,196 | 122,404 |
| 7202 | Employee Insurance | 402,902 | 395,262 | 417,902 | 395,907 |
| 7203 | Retirement | 192,411 | 192,342 | 207,221 | 196,326 |
| 7206 | State Unemployment Tax | 8,073 | 6,512 | 8,073 | 7,452 |
| | Total Benefits | 722,960 | 712,602 | 762,392 | 722,089 |
| 7310 | Stationery & Supplies | 13,750 | 9,329 | 13,750 | 13,750 |
| 7312 | Book Supplements | 600 | 436 | 600 | 600 |
| 7337 | Birth Certificates | 18,420 | 25,805 | 17,000 | 17,000 |
| 7347 | Data Processing Supplies | 7,000 | 3,375 | 7,000 | 7,000 |
| 7390 | Supplies/Other | 6,597 | 2,526 | 7,000 | 7,000 |
| | Total Supplies | 46,367 | 41,471 | 45,350 | 45,350 |
| 7418 | Professional Development | 3,000 | 2,579 | 3,000 | 3,000 |
| 7419 | Professional Services | 1,000 | 281 | 1,000 | 1,000 |
| 7425 | Travel Expense | 4,815 | 4,070 | 4,815 | 5,815 |
| 7437 | Printing | 2,500 | 2,257 | 2,500 | 2,500 |
| 7450 | Office Equipment Maintenance | 1,500 | - | 1,500 | 1,500 |
| 7462 | Equipment Rental | 13,250 | 12,895 | 13,250 | 13,250 |
| 7481 | Association Dues | 260 | 275 | 260 | 260 |
| | Total Services | 26,325 | 22,357 | 26,325 | 27,325 |
| 7927 | Expense Reimbursement | - | (61) | - | - |
| | Total Reimbursements | - | (61) | - | - |
| | Total County Clerk | 2,363,339 | 2,343,954 | 2,522,909 | 2,394,811 |

STAFFING TRENDS

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

COURT COLLECTIONS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

VETERANS SERVICE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

PURCHASING AGENT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 14 | 14 | 13 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

NON-DEPARTMENTAL

MISSION STATEMENT

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

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

NON-DEPARTMENTAL

MISSION STATEMENT

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

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

INFORMATION TECHNOLOGY

MISSION STATEMENT

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

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

INFORMATION TECHNOLOGY

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|-------------------------------------|---------------------------------|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 7927 | Expense Reimbursement | - | (574) | - | - |
| | Total Reimbursements | - | (574) | - | - |
| Total Information Technology | | 6,553,780 | 6,097,288 | 4,687,168 | 4,817,116 |

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2016 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 28 | 28 | 30 |
| Part-time | 1 | 1 | 1 |
| Pooled | 0 | 0 | 0 |

INFORMATION TECHNOLOGY - RENEWAL AND REPLACEMENT

MISSION STATEMENT

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

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

PERMITS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

GENERAL FUND
FINANCIAL FUNCTION SUMMARY

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

COUNTY AUDITOR

MISSION STATEMENT

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

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

STAFFING TRENDS

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

BUDGET OFFICER

MISSION STATEMENT

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

STAFFING TRENDS

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

COUNTY TREASURER

MISSION STATEMENT

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

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

COUNTY TREASURER

MISSION STATEMENT

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

STAFFING TRENDS

| <u>Authorized positions</u> | <u>Fiscal Year 2016</u> | <u>Fiscal Year 2017</u> | <u>Fiscal Year 2018</u> |
|-----------------------------|-------------------------|-------------------------|-------------------------|
| Full-time | 8 | 8 | 8 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

TAX ASSESSOR/COLLECTOR

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 60 | 64 | 64 |
| Part-time | 3 | 3 | 1 |
| Pooled | 0 | 0 | 0 |

TAX ASSESSOR/COLLECTOR - VIT**MISSION STATEMENT**

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|---|-----------------------|--------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Financial Administration</u> | | | | |
| 4991 | Tax Assessor/Collector-VIT | | | | |
| 7347 | Data Processing Supplies | 400 | - | 400 | 400 |
| 7351 | Repairs & Replacements | 600 | - | - | - |
| 7354 | Vehicle Maintenance | - | - | 600 | 600 |
| 7390 | Supplies/Other | 1,200 | - | 1,200 | 1,200 |
| | Total Supplies | 2,200 | - | 2,200 | 2,200 |
| 7418 | Professional Development | 870 | - | 870 | 870 |
| 7425 | Travel Expense | 1,270 | - | 1,270 | 1,270 |
| 7441 | Contract Services | 1,000 | - | 1,000 | 1,000 |
| 7462 | Equipment Rental | 1,860 | 1,702 | 1,860 | 1,860 |
| | Total Services | 5,000 | 1,702 | 5,000 | 5,000 |
| | Total Tax Assessor/Collector-VIT | 7,200 | 1,702 | 7,200 | 7,200 |

TAX ASSESSOR/COLLECTOR - RENDITION PENALTY

MISSION STATEMENT

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

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

TAX ASSESSOR/COLLECTOR - ECONOMIC DEVELOPMENT

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|--|--|-----------------------|----------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Financial Administration</u> | | | | |
| 4995 | Tax Assessor/Collector-Economic Development | | | | |
| 7412 | Economic Development | 5,000 | - | 3,000 | 3,000 |
| | Total Services | 5,000 | - | 3,000 | 3,000 |
| Total Tax Assessor/Collector-Economic Development | | 5,000 | - | 3,000 | 3,000 |

INFORMATION TECHNOLOGY - FINANCIAL TECHNOLOGY

MISSION STATEMENT

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

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

GENERAL FUND
CONSERVATION FUNCTION SUMMARY

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

EXTENSION OFFICE**MISSION STATEMENT**

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

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

STAFFING TRENDS

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

GENERAL FUND
ELECTIONS FUNCTION SUMMARY

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

ELECTIONS ADMINISTRATOR

MISSION STATEMENT

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

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

ELECTIONS ADMINISTRATOR

MISSION STATEMENT

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

STAFFING TRENDS

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

GENERAL FUND
PUBLIC FACILITIES FUNCTION SUMMARY

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

BUILDING CUSTODIAL SERVICES

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 38 | 38 | 38 |
| Part-time | 28 | 28 | 28 |
| Pooled | 1 | 1 | 1 |

BUILDING MAINTENANCE AND CONSTRUCTION

MISSION STATEMENT

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

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

BUILDING MAINTENANCE AND CONSTRUCTION

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 47 | 47 | 46 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

JAIL

MISSION STATEMENT

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

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

JAIL

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 293 | 293 | 307 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 1 | 1 |

CIVIC CENTER COMPLEX

MISSION STATEMENT

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

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

CIVIC CENTER COMPLEX

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|-----------------------------------|---------------------------------|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 7927 | Expense Reimbursement | - | (676) | - | - |
| | Total Reimbursements | - | (676) | - | - |
| Total Civic Center Complex | | 1,321,126 | 1,214,523 | 1,029,774 | 981,034 |

STAFFING TRENDS

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

CIVIC CENTER COMPLEX - FAIRGROUNDS

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------|---------------------------------|-----------------------|----------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Facilities</u> | | | | |
| 5131 | Fairgrounds | | | | |
| 7441 | Contract Services | 50,000 | - | 50,000 | 50,000 |
| | Total Services | 50,000 | - | 50,000 | 50,000 |
| | Total Fairgrounds | 50,000 | - | 50,000 | 50,000 |



GENERAL FUND
HEALTH AND WELFARE FUNCTION SUMMARY

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

MEDICAL HEALTH

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------|----------------------------------|-----------------------|---------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Health and Welfare</u> | | | | |
| 630 | Medical Health | | | | |
| 7419 | Professional Services | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Services | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Medical Health | 90,000 | 90,000 | 90,000 | 90,000 |

FORENSIC SERVICES

MISSION STATEMENT

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

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

FORENSIC SERVICES

MISSION STATEMENT

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

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

STAFFING TRENDS

| <u>Authorized positions</u> | <u>Fiscal Year 2016</u> | <u>Fiscal Year 2017</u> | <u>Fiscal Year 2018</u> |
|-----------------------------|-------------------------|-------------------------|-------------------------|
| Full-time | 7 | 8 | 9 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

MENTAL HEALTH

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------|----------------------------------|-----------------------|----------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Health and Welfare</u> | | | | |
| 631 | Mental Health | | | | |
| 74422 | MHMR Contribution | 211,525 | 211,525 | 211,525 | 211,525 |
| 7419 | Professional Services | 67,000 | 8,335 | 67,000 | 50,000 |
| | Total Services | 278,525 | 219,860 | 278,525 | 261,525 |
| | Total Medical Health | 278,525 | 219,860 | 278,525 | 261,525 |

ENVIRONMENTAL HEALTH

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 22 | 22 | 22 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

ANIMAL CONTROL

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 14 | 14 | 14 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

ANIMAL SHELTER

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 0 | 37 | 41 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 2 | 2 |

CHILD WELFARE

MISSION STATEMENT

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

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

WELFARE

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Health and Welfare</u> | | | | |
| 641 | Welfare | | | | |
| 74424 | Emergency Assistance/Local Budget | 219,124 | 219,124 | 219,124 | 219,124 |
| 744243 | MC-Women's Center | 12,500 | 12,500 | 12,500 | 12,500 |
| 74425 | Committee on Aging | 269,844 | 269,844 | 269,844 | 269,844 |
| 74426 | Youth Services | 355,905 | 355,905 | 340,905 | 340,905 |
| 744261 | MC Youth Services-Matching Funds | 12,000 | 12,000 | 12,000 | 12,000 |
| 744271 | MC Youth Services-Community Outreach | 13,000 | 13,000 | 13,000 | 13,000 |
| 744272 | MC Youth Services-Residential Services | 42,000 | 42,000 | 42,000 | 42,000 |
| 74429 | Children's Safe Harbor | 94,389 | 94,389 | 140,000 | 140,000 |
| 744291 | Access Builds Children | - | - | 10,000 | 10,000 |
| | Total Services | 1,018,762 | 1,018,762 | 1,059,373 | 1,059,373 |
| | Total Welfare | 1,018,762 | 1,018,762 | 1,059,373 | 1,059,373 |

MCCD - COUNTY APPROPRIATION

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Health and Welfare</u> | | | | |
| 64201 | MCCD - County Appropriation | | | | |
| 7390 | Supplies/Other | 1,000 | 940 | 1,000 | 950 |
| | Total Supplies | 1,000 | 940 | 1,000 | 950 |
| | Total MCCD - County Appropriation | 1,000 | 940 | 1,000 | 950 |



GENERAL FUND
JUDICIAL FUNCTION SUMMARY

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

COUNTY COURT AT LAW #1

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

COUNTY COURT AT LAW #2

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COUNTY COURT AT LAW #3

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COUNTY COURT AT LAW #4

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

COUNTY COURT AT LAW #5

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

DISTRICT ATTORNEY

MISSION STATEMENT

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

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

DISTRICT ATTORNEY

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 95 | 97 | 99 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

DISTRICT CLERK

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 59 | 59 | 59 |
| Part-time | 7 | 7 | 5 |
| Pooled | 0 | 0 | 0 |

DISTRICT CLERK - AG PAYMENT PROCESS

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|--|--|-----------------------|---------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Judicial</u> | | | | |
| 4502 | District Clerk - AG Payment Process | | | | |
| 7310 | Stationery & Supplies | 11,961 | 10,302 | 11,961 | 11,000 |
| | Total Supplies | 11,961 | 10,302 | 11,961 | 11,000 |
| 7418 | Professional Development | 1,000 | 640 | - | - |
| 7460 | Outside Rent | 200 | - | - | 3,384 |
| 7462 | Equipment Rental | 3,384 | 2,811 | 3,384 | - |
| | Total Services | 4,584 | 3,451 | 3,384 | 3,384 |
| Total District Clerk - AG Payment Process | | 16,545 | 13,753 | 15,345 | 14,384 |

JUSTICE OF THE PEACE PRECINCT #1

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 8 | 8 | 8 |
| Part-time | 4 | 4 | 4 |
| Pooled | 0 | 0 | 0 |

JUSTICE OF THE PEACE PRECINCT #2

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUSTICE OF THE PEACE PRECINCT #3

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 14 | 15 | 15 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

JUSTICE OF THE PEACE PRECINCT #3 - TCID

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUSTICE OF THE PEACE PRECINCT #4

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUSTICE OF THE PEACE PRECINCT #5

MISSION STATEMENT

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

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

STAFFING TRENDS

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

INFORMATION TECHNOLOGY - JUDICIAL TECHNOLOGY

MISSION STATEMENT

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

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



GENERAL FUND
LEGAL SERVICES FUNCTION SUMMARY

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

COUNTY ATTORNEY

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 28 | 29 | 29 |
| Part-time | 1 | 1 | 1 |
| Pooled | 0 | 0 | 0 |

ALTERNATE DISPUTE RESOLUTION

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|---|-----------------------|----------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Legal Services</u> | | | | |
| 4771 | Alternate Dispute Resolution | | | | |
| 7419 | Professional Services | 152,228 | 152,228 | 129,500 | 129,500 |
| | Total Services | 152,228 | 152,228 | 129,500 | 129,500 |
| | Total Alternate Dispute Resolution | 152,228 | 152,228 | 129,500 | 129,500 |



GENERAL FUND
PUBLIC SAFETY FUNCTION SUMMARY

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



EMERGENCY MANAGEMENT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 1 | 1 | 0 |
| Pooled | 0 | 0 | 0 |

INFORMATION TECHNOLOGY - LAW ENFORCEMENT TECHNOLOGY

MISSION STATEMENT

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

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

FIRE MARSHAL - INVESTIGATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

FIRE MARSHAL - INSPECTION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #1

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #1

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 28 | 28 | 31 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #1-SJRA SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 2 | 2 | 3 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #1-WISD SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #1-WISD TRUANCY SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #2

MISSION STATEMENT

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

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

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

CONSTABLE PRECINCT #2

MISSION STATEMENT

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

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

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

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total Constable Precinct #2 | 1,716,763 | 1,684,113 | 1,713,209 | 1,796,682 |
|------------------------------------|------------------|------------------|------------------|------------------|

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 15 | 16 | 16 |
| Part-time | 0 | 0 | 1 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #2-MONTGOMERY TRACE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #3

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #3

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 25 | 27 | 30 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #3-RMUD SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 7 | 8 | 8 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

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

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #3-MUD 94

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 2 | 3 | 3 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #3-SAFE HARBOR

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #3-SPRING CREEK UTILITY DISTRICT

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2015 | | Fiscal Year 2016 | Fiscal Year 2017 |
|----------------------|---|-----------------------|----------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Public Safety</u> | | | | |
| 55318 | Constable Precinct #3-Spring Creek | | | | |
| 7102 | Salary/Other | 93,606 | 93,606 | 149,901 | 157,507 |
| 7104 | Salary/Overtime | 1,404 | 1,404 | - | - |
| | Total Salaries | 95,010 | 95,010 | 149,901 | 157,507 |
| 7201 | Social Security | 7,216 | 7,216 | 11,467 | 12,049 |
| 7202 | Employee Insurance | 19,138 | 19,139 | 32,993 | 32,993 |
| 7203 | Retirement | 11,658 | 11,658 | 18,393 | 19,326 |
| 7206 | State Unemployment Tax | 423 | 423 | 621 | 621 |
| | Total Benefits | 38,435 | 38,436 | 63,474 | 64,989 |
| 7354 | Vehicle Maintenance | 4,500 | 1,848 | - | - |
| 735411 | Fuel | 10,500 | 4,660 | - | - |
| 7390 | Supplies/Other | 525 | 104 | - | - |
| 7391 | Uniforms | 11,600 | 9,000 | - | - |
| | Total Supplies | 27,125 | 15,612 | - | - |
| | Total Constable Precinct #3-Spring Creek | 160,570 | 149,058 | 213,375 | 222,496 |

STAFFING TRENDS

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

CONSTABLE PRECINCT #4

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #4

MISSION STATEMENT

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 31 | 35 | 38 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #4-RIVERWALK POA

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CONSTABLE PRECINCT #5

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 15 | 17 | 20 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

CONSTABLE PRECINCT #5-MAGNOLIA ISD

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF

MISSION STATEMENT

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

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

SHERIFF

MISSION STATEMENT

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

STAFFING TRENDS

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

SHERIFF / EXECUTIVE DIVISION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - IT MAINT SERVICES

MISSION STATEMENT

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

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

SHERIFF - FINANCE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/ALARM DIVISION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - REAL TIME CRIME CENTER

MISSION STATEMENT

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

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

SHERIFF/PATROL DIVISION

MISSION STATEMENT

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

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

SHERIFF - PATROL EAST

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - PATROL WEST

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - PATROL SOUTH

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/INTERNAL AFFAIRS

MISSION STATEMENT

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

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

SHERIFF/WARRANTS DIVISION

MISSION STATEMENT

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

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

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

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

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

STAFFING TRENDS

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

SHERIFF/NARCOTICS TASK FORCE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/HOMELAND SECURITY

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/COMMUNICATIONS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/911 SERVICES

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/RECRUITING**MISSION STATEMENT**

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

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

SHERIFF/MONTGOMERY COUNTY RADIO SYSTEM

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/MAJOR CASE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/VEHICLE MAINTENANCE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - FACILITY MAINTENANCE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/CO MOCONET

MISSION STATEMENT

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

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

SHERIFF/ACADEMY

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/IDENTIFICATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/WALDEN SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 3 | 3 | 2 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

SHERIFF/TOWN CENTER SUB UNIT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 92 | 92 | 87 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

SHERIFF/TOWN CENTER - SAFE HARBOR

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF/WESTWOOD MAGNOLIA ISD

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 2 | 3 | 3 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

SHERIFF/SOUTH MONTGOMERY COUNTY MUD

MISSION STATEMENT

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

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

STAFFING TRENDS

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

SHERIFF - MUD 113

MISSION STATEMENT

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

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

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

STAFFING TRENDS

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

JUVENILE PROBATION - ADMINISTRATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUVENILE PROBATION - DETENTION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COMMUNITY SUPERVISION AND CORRECTIONS

MISSION STATEMENT

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

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

DEPARTMENT OF PUBLIC SAFETY

MISSION STATEMENT

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

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

STAFFING TRENDS

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

GENERAL FUND
CULTURE AND RECREATION FUNCTION SUMMARY

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



MEMORIAL LIBRARY

MISSION STATEMENT

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

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

MEMORIAL LIBRARY

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 117 | 117 | 120 |
| Part-time | 22 | 22 | 19 |
| Pooled | 0 | 1 | 1 |

HISTORICAL COMMISSION

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--------------------------------------|-----------------------|---------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 110 | GENERAL FUND | | | | |
| | <u>Culture and Recreation</u> | | | | |
| 661 | Historical Commission | | | | |
| 74423 | Heritage Museum Expense | 55,000 | 55,000 | 45,000 | 15,000 |
| 74991 | Historial Commission Expense | 30,000 | 30,000 | 30,000 | 30,000 |
| | Total Services | 85,000 | 85,000 | 75,000 | 45,000 |
| 759857 | Maj Proj Park Improvements | - | - | - | 50,000 |
| | Total Capital Outlay | - | - | - | 50,000 |
| | Total Historical Commission | 85,000 | 85,000 | 75,000 | 95,000 |

GENERAL FUND
PUBLIC TRANSPORTATION FUNCTION SUMMARY

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

AIRPORT MAINTENANCE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

CUSTOMS FACILITY

MISSION STATEMENT

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

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

GENERAL FUND
MISCELLANEOUS FUNCTION SUMMARY

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



CONTINGENCY

MISSION STATEMENT

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

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

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

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

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

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

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS FUNCTION SUMMARY

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

ATTORNEY ADMINISTRATION FUND SUMMARY

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



DISTRICT ATTORNEY HOT CHECKS

MISSION STATEMENT

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

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

COUNTY ATTORNEY WORTHLESS CHECKS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

FORFEITURES FUND SUMMARY

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



DISTRICT ATTORNEY FORFEITURES

MISSION STATEMENT

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

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

FIRE MARSHAL FORFEITURES

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #1 FORFEITURES

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #2 FORFEITURES

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #3 FORFEITURES

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #4 FORFEITURES

MISSION STATEMENT

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

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

CONSTABLE PRECINCT #5 FORFEITURES

MISSION STATEMENT

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

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

SHERIFF FORFEITURES

MISSION STATEMENT

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

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

JURY FUND SUMMARY

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



9TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

410TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

221ST DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

284TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

284TH DISTRICT COURT - 2ND REGION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

359TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 4 | 4 | 4 |
| Part-time | 1 | 1 | 1 |
| Pooled | 0 | 0 | 0 |

418TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

435TH DISTRICT COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 3 | 4 | 4 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

COURT OPERATIONS

MISSION STATEMENT

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

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

COURT OPERATIONS

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|-------------------------------|---------------------------------|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 7927 | Expense Reimbursement | - | (12) | - | - |
| | Total Reimbursements | - | (12) | - | - |
| Total Court Operations | | 7,501,059 | 1,806,600 | 7,503,450 | 7,462,796 |

STAFFING TRENDS

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

INDIGENT DEFENSE

MISSION STATEMENT

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

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

STAFFING TRENDS

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

MENTAL HEALTH COURT SERVICES

MISSION STATEMENT

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

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

STAFFING TRENDS

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

DRUG COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

DRUG COURT - DWI COURT

MISSION STATEMENT

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

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

STAFFING TRENDS

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

OFFICE OF COURT ADMINISTRATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

ROAD AND BRIDGE FUND SUMMARY

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

COMMISSIONER PRECINCT #1 - RECYCLE STATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

RECYCLE STATION - PRECINCT #3

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 8 | 8 | 8 |
| Part-time | 0 | 0 | 0 |
| Pooled | 1 | 1 | 1 |

MONTGOMERY COUNTY PRECINCT 2 PARKS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COMMISSIONER PRECINCT #3 - SOUTH COUNTY COMMUNITY CENTER

MISSION STATEMENT

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

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

STAFFING TRENDS

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

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

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

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

COMMISSIONER PRECINCT #3 - OKLAHOMA COMMUNITY CENTER**MISSION STATEMENT**

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

| | | <u>Fiscal Year 2016</u> | | <u>Fiscal Year 2017</u> | <u>Fiscal Year 2018</u> |
|---------------------------------|--|-------------------------|---------------|-------------------------|-------------------------|
| Dept.#/ | | Budget As | | | |
| Line Item | Function/Department/Description | <u>Adjusted</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| <u>Public Facilities</u> | | | | | |
| 61482 | Oklahoma Community Center | | | | |
| 7390 | Supplies/Other | <u>10,000</u> | <u>1,275</u> | <u>10,000</u> | <u>5,000</u> |
| | Total Supplies | <u>10,000</u> | <u>1,275</u> | <u>10,000</u> | <u>5,000</u> |
| | Total Oklahoma Community Center | 10,000 | 1,275 | 10,000 | 5,000 |

COMMISSIONER PRECINCT #3 - SPRING CREEK GREENWAY NATURE CENTER

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 5 | 6 | 5 |
| Part-time | 1 | 1 | 0 |
| Pooled | 0 | 0 | 0 |

COMMISSIONER PRECINCT #4 - EAST MONTGOMERY COUNTY SENIOR CENTER

MISSION STATEMENT

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

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

COMMISSIONER PRECINCT #4 - MONTGOMERY COUNTY PRECINCT 4 PARKS

MISSION STATEMENT

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

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

COUNTY ENGINEER

MISSION STATEMENT

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 13 | 15 | 15 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

COMMISSIONER PRECINCT #1

MISSION STATEMENT

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

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

COMMISSIONER PRECINCT #1**MISSION STATEMENT**

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

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 60 | 61 | 64 |
| Part-time | 5 | 6 | 8 |
| Pooled | 1 | 1 | 1 |

COMMISSIONER PRECINCT #1 - LAKE PARK

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COMMISSIONER PRECINCT #2

MISSION STATEMENT

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

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

COMMISSIONER PRECINCT #2**MISSION STATEMENT**

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------------------------|---------------------------------|-----------------------|------------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 7997 | Carryover From Previous Year | 119,134 | - | - | - |
| | Total Reimbursements | 119,134 | - | - | - |
| Total Commissioner Precinct #2 | | 9,316,910 | 8,509,968 | 8,096,175 | 7,978,790 |

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 44 | 44 | 44 |
| Part-time | 0 | 0 | 0 |
| Pooled | 1 | 1 | 1 |

COMMISSIONER PRECINCT #3

MISSION STATEMENT

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

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

COMMISSIONER PRECINCT #3

MISSION STATEMENT

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

STAFFING TRENDS

| Authorized positions | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|------------------|------------------|------------------|
| Full-time | 31 | 34 | 30 |
| Part-time | 0 | 0 | 0 |
| Pooled | 0 | 0 | 0 |

COMMISSIONER PRECINCT #3 - TRAFFIC OPERATIONS

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COMMISSIONER PRECINCT #4

MISSION STATEMENT

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

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

COMMISSIONER PRECINCT #4**MISSION STATEMENT**

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

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

STAFFING TRENDS

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

SHERIFF COMMISSARY FUND SUMMARY

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

SHERIFF COMMISSARY

MISSION STATEMENT

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

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

STAFFING TRENDS

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

COMMUNITY DEVELOPMENT FUND SUMMARY

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

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

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------|--|-----------------------|--------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 219 | COMMUNITY DEVELOPMENT | | | | |
| | <u>Health and Welfare</u> | | | | |
| 6429X | CDBG/\$2,301,631 - Year 19/20 | | | | |
| 7101 | Salary/Official-Department Head | - | - | 117,455 | 117,410 |
| 7102 | Salary/Other | - | - | 204,691 | 215,390 |
| 7106 | Salary/Cell Phone Allowance | - | - | 442 | 442 |
| | Total Salaries | - | - | 322,588 | 333,242 |
| 7201 | Social Security | - | - | 24,678 | 25,493 |
| 7202 | Employee Insurance | - | - | 47,173 | 48,818 |
| 7203 | Retirement | - | - | 39,582 | 40,889 |
| 7206 | State Unemployment Tax | - | - | 888 | 919 |
| | Total Benefits | - | - | 112,321 | 116,119 |
| 7310 | Stationary & Supplies | - | - | 5,000 | 5,000 |
| 7311 | Postage | - | - | 250 | 250 |
| 7390 | Supplies/Other | - | - | 5,000 | 5,000 |
| | Total Supplies | - | - | 10,250 | 10,250 |
| 7404 | Courier Service | - | - | 250 | 250 |
| 7418 | Professional Development | - | - | 2,000 | 2,000 |
| 7419 | Professional Services | - | - | 1,070,000 | 1,114,407 |
| 7423 | Mobile Telephone | - | - | 1,500 | 1,500 |
| 7425 | Travel Expense | - | - | 5,000 | 5,000 |
| 7430 | Legal Advertising | - | - | 17,500 | 17,500 |
| 7437 | Printing | - | - | 1,500 | 1,500 |
| 7441 | Contract Services | - | - | 361,244 | 385,000 |
| 7462 | Equipment Rental | - | - | 3,000 | 3,000 |
| 7465 | Building Lease Purchase | - | - | 385,978 | 385,978 |
| 7481 | Association Dues | - | - | 500 | 500 |
| | Total Services | - | - | 1,848,472 | 1,916,635 |
| 7571 | Capital Outlay-Furniture | - | - | 500 | 500 |
| | Total Capital Outlay | - | - | 500 | 500 |
| 7695 | Contingency | - | - | - | 89,468 |
| 76951 | Contingency-Admin. | - | - | 7,500 | 13,601 |
| | Total Miscellaneous | - | - | 7,500 | 103,069 |
| | Total CDBG/\$2,301,631 - Year 19/20 | - | - | 2,301,631 | 2,479,815 |

STAFFING TRENDS

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

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

MISSION STATEMENT

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

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

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

MISSION STATEMENT

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

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

LAW LIBRARY FUND SUMMARY

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

LAW LIBRARY

MISSION STATEMENT

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

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

STAFFING TRENDS

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

LAW LIBRARY - COUNTY COURT AT LAW #1

MISSION STATEMENT

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

| Dept./ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------|----------------------------------|-----------------------|--------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 221 | LAW LIBRARY | | | | |
| | <u>Legal Services</u> | | | | |
| 426221 | CCL 1 - Law Library | | | | |
| 7312 | Book Supplements | 1,000 | 897 | 1,000 | 1,000 |
| | Total Supplies | 1,000 | 897 | 1,000 | 1,000 |
| 7417 | Online Services | 815 | 616 | 815 | 815 |
| | Total Services | 815 | 616 | 815 | 815 |
| | Total CCL 1 - Law Library | 1,815 | 1,513 | 1,815 | 1,815 |

LAW LIBRARY - COUNTY COURT AT LAW #2

MISSION STATEMENT

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

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

LAW LIBRARY - COUNTY COURT AT LAW #3

MISSION STATEMENT

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

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

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

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

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

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

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

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

LAW LIBRARY - 9TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - 410TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - 221ST DISTRICT COURT

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--|-----------------------|--------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 221 | LAW LIBRARY | | | | |
| 437221 | 221st District Ct - Law Library | | | | |
| 7312 | Book Supplements | 1,000 | 645 | 1,000 | 1,000 |
| | Total Supplies | 1,000 | 645 | 1,000 | 1,000 |
| 7417 | Online Services | 740 | 680 | 740 | 740 |
| | Total Services | 740 | 680 | 740 | 740 |
| | Total 221st District Ct - Law Library | 1,740 | 1,325 | 1,740 | 1,740 |

LAW LIBRARY - 284TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - 359TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - 418TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - 435TH DISTRICT COURT

MISSION STATEMENT

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

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

LAW LIBRARY - COURT OPERATIONS

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|---|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 221 | LAW LIBRARY | | | | |
| | <u>Legal Services</u> | | | | |
| 465221 | Court Operations - Law Library | | | | |
| 7417 | Online Services | 800 | 700 | 800 | 800 |
| | Total Services | 800 | 700 | 800 | 800 |
| | Total Court Operations - Law Library | 800 | 700 | 800 | 800 |



RECORDS MANAGEMENT & PRESERVATION FUND SUMMARY

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

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

PRE-TRIAL DIVERSION FUND SUMMARY

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

DISTRICT ATTORNEY PRE-TRIAL DIVERSION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

AIRPORT GRANTS FUND SUMMARY

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

AIRPORT GRANTS

MISSION STATEMENT

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

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

MENTAL HEALTH FACILITY FUND SUMMARY

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

MENTAL HEALTH

MISSION STATEMENT

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

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

RECORDS MANAGEMENT COUNTY FUND SUMMARY

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

RECORDS MANAGEMENT COUNTY

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--|-----------------------|---------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 234 | RECORDS MANAGEMENT COUNTY | | | | |
| | <u>General Administration</u> | | | | |
| 409310 | Records Management County | | | | |
| 7102 | Salary/Other | 21,500 | 12,855 | 21,500 | 21,500 |
| | Total Salaries | 21,500 | 12,855 | 21,500 | 21,500 |
| 7201 | Social Security | 1,650 | 983 | 1,650 | 1,650 |
| 7206 | State Unemployment Tax | 621 | 221 | 621 | 621 |
| | Total Benefits | 2,271 | 1,204 | 2,271 | 2,271 |
| 7419 | Professional Services | 11,000 | - | 11,000 | 11,000 |
| 7450 | Office Equipment Maintenance | 2,000 | - | 2,000 | 2,000 |
| | Total Services | 13,000 | - | 13,000 | 13,000 |
| 7570 | Capital Outlay-Machinery & Equipment | 2,700 | - | 2,700 | 2,700 |
| 7598 | Major Projects | 62,027 | 29,070 | - | - |
| | Total Capital Outlay | 64,727 | 29,070 | 2,700 | 2,700 |
| | Total Records Management County | 101,498 | 43,129 | 39,471 | 39,471 |
| | <u>Total General Administration</u> | 101,498 | 43,129 | 39,471 | 39,471 |

SHERIFF/RECORDS MANAGEMENT DIVISION

MISSION STATEMENT

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

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

STAFFING TRENDS

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

RECORDS MANAGEMENT DISTRICT CLERK FUND SUMMARY

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

RECORDS MANAGEMENT DISTRICT CLERK

MISSION STATEMENT

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

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

DISTRICT CLERK RECORDS PRESERVATION FUND SUMMARY

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

DISTRICT CLERK RECORDS PRESERVATION

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|----------------------|--|-----------------------|---------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 237 | DISTRICT CLERK RECORDS PRESERVATION | | | | |
| | <u>Judicial</u> | | | | |
| 45030 | District Clerk Records Preservation | | | | |
| 7419 | Professional Services | 40,000 | 39,914 | 60,000 | 100,000 |
| | Total Services | 40,000 | 39,914 | 60,000 | 100,000 |
| | Total District Clerk Records Preservation | 40,000 | 39,914 | 60,000 | 100,000 |

COURT GUARDIANSHIP FUND SUMMARY

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

COURT GUARDIANSHIP

MISSION STATEMENT

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

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

COURT REPORTER SERVICE FUND SUMMARY

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

COURT REPORTER COUNTY COURT AT LAW #1

MISSION STATEMENT

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

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

COURT REPORTER COUNTY COURT AT LAW #2

MISSION STATEMENT

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

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

COURT REPORTER COUNTY COURT AT LAW #3

MISSION STATEMENT

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

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

COURT REPORTER COUNTY COURT AT LAW #4**MISSION STATEMENT**

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

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

COURT REPORTER COUNTY COURT AT LAW #5

MISSION STATEMENT

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

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

COURT REPORTER 9TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 410TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 221ST DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 284TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 359TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 418TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER 435TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT REPORTER COURT OPERATIONS

MISSION STATEMENT

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

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

COURTHOUSE SECURITY FUND SUMMARY

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

COURTHOUSE SECURITY

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT FUND SUMMARY

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

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

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 241 | COURT TECHNOLOGY COUNTY/DISTRICT | | | | |
| | <u>Judicial</u> | | | | |
| 426241 | CCL 1 - County/District Court Technology | | | | |
| 7424 | Aircards/Pagers | 315 | 315 | 312 | 312 |
| | Total Services | 315 | 315 | 312 | 312 |
| Total CCL 1 - County/District Court Technology | | 315 | 315 | 312 | 312 |

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

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 241 | COURT TECHNOLOGY COUNTY/DISTRICT | | | | |
| | <u>Judicial</u> | | | | |
| 427241 | CCL 2 - County/District Court Technology | | | | |
| 7424 | Aircards/Pagers | 312 | 269 | 312 | 312 |
| | Total Services | 312 | 269 | 312 | 312 |
| Total CCL 2 - County/District Court Technology | | 312 | 269 | 312 | 312 |

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

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 241 | COURT TECHNOLOGY COUNTY/DISTRICT | | | | |
| | <u>Judicial</u> | | | | |
| 429241 | CCL 3 - County/District Court Technology | | | | |
| 7424 | Aircards/Pagers | 624 | 518 | 624 | 624 |
| | Total Services | 624 | 518 | 624 | 624 |
| Total CCL 3 - County/District Court Technology | | 624 | 518 | 624 | 624 |

COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #3

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|-----------------------|----------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 241 | COURT TECHNOLOGY COUNTY/DISTRICT | | | | |
| | <u>Judicial</u> | | | | |
| 430241 | CCL 4 - County/District Court Technology | | | | |
| 7390 | Supplies/Other | 882 | - | - | - |
| | Total Supplies | 882 | - | - | - |
| Total CCL 4 - County/District Court Technology | | 882 | - | - | - |

COURT TECHNOLOGY COUNTY/DISTRICT - COUNTY COURT AT LAW #5

MISSION STATEMENT

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

| Dept.#/ Line Item | Function/Department/Description | Fiscal Year 2016 | | Fiscal Year 2017 | Fiscal Year 2018 |
|---|---|-----------------------|------------|------------------|------------------|
| | | Budget As Adjusted | Actual | Adopted Budget | Adopted Budget |
| 241 | COURT TECHNOLOGY COUNTY/DISTRICT | | | | |
| | <u>Judicial</u> | | | | |
| 431241 | CCL 5 - County/District Court Technology | | | | |
| 7424 | Aircards/Pagers | 456 | 114 | 456 | 456 |
| | Total Services | 456 | 114 | 456 | 456 |
| Total CCL 5 - County/District Court Technology | | 456 | 114 | 456 | 456 |

COURT TECHNOLOGY COUNTY/DISTRICT - 9TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - 221ST DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - 284TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - 359TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - 418TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - 435TH DISTRICT COURT

MISSION STATEMENT

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

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

COURT TECHNOLOGY COUNTY/DISTRICT - COURT OPERATIONS

MISSION STATEMENT

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

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

JUSTICE COURT TECHNOLOGY FUND SUMMARY

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



JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #1

MISSION STATEMENT

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

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

JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #2

MISSION STATEMENT

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

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

JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #3

MISSION STATEMENT

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

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

JUSTICE COURT TECHNOLOGY - JUSTICE OF THE PEACE PRECINCT #4

MISSION STATEMENT

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

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

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

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

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

JUVENILE CASE MANAGER FUND SUMMARY

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

JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #1

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #2

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #3

MISSION STATEMENT

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

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

STAFFING TRENDS

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

JUVENILE CASE MANAGER - JUSTICE OF THE PEACE PRECINCT #4

MISSION STATEMENT

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

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

STAFFING TRENDS

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

DEBT SERVICE FUND
FUNCTION SUMMARY

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



MONTGOMERY COUNTY DEBT SERVICE

MISSION STATEMENT

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

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

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

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

INTERNAL SERVICE FUNDS
FUNCTION SUMMARY

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

INTERNAL SERVICE FUNDS

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

INTERNAL SERVICE FUNDS

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

STATISTICAL SECTION

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

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

| <u>MONTGOMERY COUNTY, TEXAS</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund | \$ 0.3657 | \$ 0.3544 | \$ 0.3547 | \$ 0.3519 | \$ 0.3419 |
| Special Revenue Funds | 0.0464 | 0.0464 | 0.0486 | 0.0486 | 0.0486 |
| Debt Service Funds | 0.0717 | 0.0759 | 0.0734 | 0.0762 | 0.0762 |
| Total Montgomery County, Texas | 0.4838 | 0.4767 | 0.4767 | 0.4767 | 0.4667 |

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

| <u>Fiscal Year</u> | <u>Taxes</u> | <u>Licenses and Permits</u> | <u>Fees</u> | <u>Inter- Governmental</u> | <u>Charges for Services</u> |
|------------------------|----------------|-----------------------------|---------------|--------------------------------|---------------------------------|
| 2008 | \$ 132,652,313 | \$ 7,813,929 | \$ 14,702,564 | \$ 25,176,883 | \$ 1,927,909 |
| 2009 | 147,492,907 | 8,116,936 | 14,027,489 | 34,078,838 | 2,094,454 |
| 2010 | 157,541,607 | 7,552,220 | 14,925,021 | 19,798,654 | 2,168,606 |
| 2011 | 162,716,956 | 7,498,169 | 16,404,832 | 32,110,368 | 1,633,673 |
| 2012 | 169,042,135 | 7,340,620 | 17,013,807 | 31,530,494 | 1,975,389 |
| 2013 | 178,176,320 | 7,933,209 | 19,145,966 | 47,182,714 | 2,892,355 |
| 2014 | 189,037,048 | 8,559,827 | 18,355,114 | 33,269,063 | 4,968,141 |
| 2015 | 206,377,981 | 8,175,139 | 18,446,593 | 38,700,051 | 4,088,981 |
| 2016 | 231,994,520 | 9,029,910 | 20,616,445 | 35,983,483 | 6,715,271 |
| 2017 ⁽¹⁾ | 247,619,661 | 7,777,214 | 46,202,194 | 25,357,446 | 3,490,673 |

⁽¹⁾ Fiscal Year 2017 has not been finalized

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

| <u>Interest</u> | <u>Contract Reimbursements</u> | <u>Inmate Housing</u> | <u>Fines and Forfeitures</u> | <u>Miscellaneous</u> | <u>Total</u> |
|-----------------|------------------------------------|-----------------------|----------------------------------|----------------------|----------------|
| \$ 5,898,574 | \$ 11,138,260 | \$ 3,566,886 | \$ 2,026,564 | \$ 3,802,795 | \$ 208,706,677 |
| 1,312,224 | 12,126,654 | 23,895,939 | 3,192,219 | 2,741,345 | 249,079,005 |
| 790,282 | 16,506,829 | 21,085,088 | 3,047,555 | 3,568,946 | 246,984,808 |
| 540,616 | 24,213,859 | 18,958,951 | 3,662,448 | 5,055,183 | 272,795,055 |
| 382,173 | 30,930,076 | 22,670,575 | 4,247,571 | 4,354,033 | 289,486,873 |
| 459,053 | 28,960,527 | 29,373,490 | 4,392,610 | 5,557,556 | 324,073,800 |
| 669,336 | 28,370,644 | 32,383,821 | 4,792,027 | 1,920,078 | 322,325,099 |
| 529,538 | 36,963,546 | 27,265,236 | 4,458,853 | 3,512,456 | 348,518,374 |
| 2,179,437 | 30,184,415 | 32,712,111 | 3,920,461 | 5,419,640 | 378,755,693 |
| 3,420,272 | 10,832,849 | 19,460,063 | 2,890,771 | 2,396,428 | 369,447,571 |

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

| Fiscal Year | General Administration | Judicial | Legal Services | Elections | Financial Administration | Public Facilities | Public Safety |
|----------------|---------------------------|---------------|----------------|--------------|-----------------------------|-------------------|---------------|
| 2008 | \$ 13,532,419 | \$ 18,504,705 | \$ 2,397,829 | \$ 1,606,046 | \$ 5,251,827 | \$ 25,448,843 | \$ 64,484,699 |
| 2009 | 17,048,371 | 21,795,715 | 2,550,211 | 1,258,713 | 5,624,961 | 44,144,809 | 55,809,351 |
| 2010 | 15,758,058 | 23,657,153 | 2,716,217 | 1,410,441 | 5,877,896 | 43,995,733 | 61,405,346 |
| 2011 | 26,145,340 | 25,547,447 | 2,982,862 | 1,344,669 | 5,983,660 | 42,038,981 | 65,088,924 |
| 2012 | 24,829,831 | 26,939,088 | 3,136,043 | 2,156,915 | 5,997,385 | 46,681,717 | 63,136,032 |
| 2013 | 22,145,663 | 28,623,495 | 2,963,853 | 1,887,236 | 6,237,056 | 55,409,376 | 62,574,123 |
| 2014 | 26,136,632 | 30,585,284 | 3,332,642 | 2,512,216 | 6,346,867 | 63,531,573 | 66,190,543 |
| 2015 | 29,982,617 | 32,286,937 | 3,388,347 | 1,888,438 | 6,806,814 | 59,634,179 | 72,849,381 |
| 2016 | 24,481,407 | 33,444,158 | 3,892,560 | 2,241,412 | 7,067,579 | 66,801,231 | 81,417,910 |
| s | 48,785,121 | 29,489,287 | 2,873,483 | 1,657,377 | 6,010,157 | 48,187,338 | 69,737,387 |

⁽¹⁾ Fiscal Year 2017 has not been finalized

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

| | Health and Welfare | Culture and Recreation | Conservation | Public Transportation | Miscellaneous | Debt Service | Total |
|----|-----------------------|---------------------------|--------------|--------------------------|---------------|---------------|----------------|
| \$ | 17,851,636 | \$ 7,314,312 | \$ 803,808 | \$ 18,991,837 | \$ 1,070,696 | \$ 22,066,456 | \$ 199,325,113 |
| | 30,236,637 | 8,008,564 | 845,288 | 20,469,397 | 1,156,114 | 26,537,163 | 235,485,294 |
| | 12,520,365 | 8,393,594 | 899,649 | 25,913,518 | 1,683,887 | 29,764,779 | 233,996,636 |
| | 23,540,364 | 8,480,049 | 960,483 | 33,746,483 | 659,499 | 35,392,073 | 271,910,834 |
| | 27,684,389 | 8,621,870 | 910,093 | 25,354,154 | - | 40,598,551 | 276,046,068 |
| | 22,365,117 | 8,800,215 | 1,074,697 | 34,898,188 | - | 43,800,692 | 290,779,711 |
| | 23,979,722 | 8,967,110 | 1,065,899 | 42,400,671 | - | 37,514,168 | 312,563,327 |
| | 25,246,552 | 9,182,400 | 1,219,373 | 44,760,403 | - | 39,056,447 | 326,301,888 |
| | 27,300,562 | 9,432,186 | 1,426,722 | 51,782,691 | - | 40,551,758 | 349,840,176 |
| | 22,347,138 | 7,813,722 | 1,652,507 | 55,090,623 | - | 120,146,315 | 413,790,454 |

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

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

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

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

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

