Fiscal Year 2020

Proposed Budget

Budget Detail

Photo by Kimberly Sutton

Montgomery County, Texas

THE STATE OF TEXAS

Montgomery County

MONTGOMERY COUNTY
TEXAS

Proposed Budget

For the Fiscal Year Ending
September 30, 2020

THE STATE OF TEXAS

Montgomery County

Montgomery County
Fiscal Year 2019-2020
Budget Cover Page
September 4, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,939,624, which is a 1.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $6,762,561.96.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	**2018-2019**
Property Tax Rate:	$0.4475/100	$0.4667/100
Effective Tax Rate:	$0.4475/100	$0.4556/100
Effective Maintenance & Operations Tax Rate:	$0.3749/100	$0.3830/100
Rollback Tax Rate:	$0.4708/100	$0.4894/100
Debt Rate:	$0.0660/100	$0.0758/100

Total debt obligation for Montgomery County secured by property taxes: $33,572,609

THE STATE OF TEXAS

Montgomery County

Cash on Hand Summary

THE STATE OF TEXAS

Montgomery County

Montgomery County, Texas

FY 2020 Proposed Budget

Cash on Hand as of August 6, 2019

Fund #	Description	In Bank	On Hand	Invested
	GENERAL FUND			
110	General	$ 63,124,862	$ 29,005	$ 186,348,721
	SPECIAL REVENUE FUNDS			
211	Attorney Administration	6,470	-	-
212	Forfeitures	2,146,764	-	-
215	Jury	40,085	500	-
216	Road and Bridge	5,194,385	400	17,131,862
217	Sheriff Commissary	1,504,632	-	-
221	Law Library	159,223	25	296,817
224	Juvenile Probation	945,194	500	-
225	Records Mgmt/Preservation	-	-	4,431,018
232	Airport Maintenance-Grants	-	-	692,280
235	Records Management District Clerk	-	-	134,377
236	Digital Preservation County/District	-	-	167,419
237	District Clerk Records Preservation	-	-	81,685
246	Bond Supervision	498,006	-	-
247	Basic Supervision	1,812,189	-	1,102,534
248	Community Corrections	316,873	-	-
249	Mental Impairments	135,855	-	-
254	Contract Election Services	978,846	-	73,186
	DEBT SERVICE FUND			
358	Montgomery County Debt Service	753,893	-	2,074,334
	CAPITAL PROJECTS FUND			
40011	Capital Project Revenue Bonds 2010	1,040	-	5,327,004
40012	Capital Project Certificates of Obligation 2012	1,084	-	1,679,939
40013	Capital Project Certificates of Obligation 2012A	867	-	208,052
40018	Capital Project Road Bonds 2016	1,035	-	6,078,950
40019	Capital Project Road Bonds 2016A	-	-	28,678,677
40020	Capital Project Road Bonds 2018	32,703,032	-	-
40021	Capital Project Road Bonds 2018B	89,240,343	-	-
	Total Cash	$ 199,564,678	$ 30,430	$ 254,506,855

THE STATE OF TEXAS
Montgomery County

Montgomery County, Texas
FY 2020 Proposed Budget
Outstanding Obligations at August 6, 2019

Bonds Payable		
Certificates of Obligation, Series 2010A		915,000
original issue: 9,055,000		
Certificates of Obligation, Series 2010B		23,395,000
original issue: 23,395,000		
Certificates of Obligation, Series 2012		11,195,000
original issue: 14,295,000		
Refunding Bonds, Series 2012		20,645,000
original issue: 31,735,000		
Certificates of Obligation, Series 2012A		11,870,000
original issue: 13,350,000		
Refunding Bonds, Series 2014		6,395,000
original issue: 28,250,000		
Refunding Bonds, Series 2014A		57,865,000
original issue: 73,510,000		
Refunding Bonds, Series 2016		58,925,000
original issue: 58,925,000		
Unlimited Tax Road Bonds, Series 2016		52,405,000
original issue: 53,140,000		
Unlimited Tax Road Bonds, Series 2016A		72,170,000
original issue: 73,725,000		
Refunding Bonds, Series 2016A		46,220,000
original issue: 47,775,000		
Unlimited Tax Road Bonds, Series 2018		44,375,000
original issue: 45,670,000		
Refunding Bonds, Series 2018		26,965,000
original issue: 26,965,000		
Unlimited Tax Road Bonds, Series 2018B		89,010,000
original issue: 89,010,000		
Total Bonds Payable	**$**	**522,350,000**

Capital Leases Payable		
Wells Fargo Brokerage Services		367,947
Construction of Montgomery County Building		
Equipment - 1 Motor grader and accessories		172,521
Chase Equipment Finance Inc.		
Infrastructure and subscriber equipment and service for regional radio system		12,515,094
Total Capital Leases Payable	**$**	**13,055,562**

Montgomery County, Texas

FY 2020 Proposed Budget

Schedule of Receivables and Payables by Fund at Year End

Fund #	Description	Receivable		Payable	
		FY 2018	Preliminar	FY 2018	Preliminary FY 2019
	GENERAL FUND				
110	General	13,269,408	5,252,164	12,717,198	20,234,144
	SPECIAL REVENUE FUNDS				
211	Attorney Administration	5	5	483	1,215
212	Forfeitures	-	-	9,205	1,190
214	FEMA Disaster Grants	6,672,465	-	139,904	-
215	Jury	225,184	-	573,454	334,361
216	Road and Bridge	1,243,955	739,047	3,013,765	1,658,041
217	Sheriff Commissary	-	-	7,840	-
218	Memorial Library-Grants	-	-	2,272	4,616
219	CDBG	407,291	-	1,350,317	93,196
221	Law Library	28,197	-	29,458	95
224	Juvenile Probation	349,516	-	132,446	33,684
225	Records Management	51,605	-	23,074	417
226	Pre-Trial Diversion	-	-	423	2,339
232	Airport Maintenance-Grants	46,519	-	9,324	1,602
233	Mental Health Facility	4,248,628	-	6,487,717	1,211
234	Record Management County	14,321	-	10,498	-
235	Records Management District Clerk	3,990	-	42,120	345
236	Digital Preservation County/District	7,840	-	-	-
237	District Clerk Records Preservation	7,985	-	-	-
238	Court Guardianship	1,780	-	3,633	-
239	Court Reporter Service Fund	12,345	-	8,819	8,062
240	Courthouse Security	25,032	-	26,837	12,602
241	Court Technology County/District	1,517	-	1,402	140
242	Justice Court Building Security	3,110	-	-	-
243	Justice Court Technology	12,464	-	61	-
244	Juvenile Case Manager	13,618	-	3,661	-
246	Bond Supervision	-	-	7,708	-
247	Basic Supervision	27,136	9	88,184	3
248	Community Corrections	935	935	231	-
249	Mental Impairments	-	-	844	289
254	Contract Elections Services	-	-	3,989	26
256	MoCo Grants	-	-	10,716	2,441
260	Federal ARRA Grants	-	-	27,634	27,634
261	Vital Records	1,738	-	1,695	246
	DEBT SERVICE FUND				
358	Montgomery County Debt Service	1,125,847	1,125,847	1,083,294	1,083,294
	CAPITAL PROJECTS FUND				
40012	Capital Project Certificates of Obligation 20	-	-	-	29,151
40014	Capital Project Pass Through Toll Projects	18,670,581	-	-	-
40016	Capital Project Jail 13-14	-	-	2,664	-
40017	Local Capital Projects	-	-	345,864	250,182
40018	Capital Project Road Bonds 2016	-	-	2,356,779	5,000
40019	Capital Project Road Bonds 2016A	4	-	6,183,083	138,249
40020	Capital Project Road Bonds 2018	264,025	-	434,649	59,830
466	Capital Project Certificates of Obligation 20	-	-	-	-
	Total Receivable and Payables	46,737,041	7,118,007	35,141,245	24,682,549

Revenue Summary

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2018 BUDGET AS ADJUSTED	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ADOPTED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST BASE	FISCAL YEAR 2020 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2020 RECOMMENDED BASE	FISCAL YEAR 2020 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2020 PROPOSED
431	TAXES	0	263,311	0	0	0	0	0	0
4311	CURRENT TAXES	233,804,156	230,149,588	243,554,182	249,738,713	0	249,738,713	0	249,667,181
4312	DELINQUENT TAXES	1,700,000	2,026,255	1,699,999	1,799,999	0	1,799,999	0	1,800,000
4313	PENALTY & INTEREST	1,550,000	1,809,561	1,550,000	1,600,000	0	1,600,000	0	1,600,000
4314	MISCELLANEOUS TAXES	1,173,609	1,060,714	200,000	225,000	0	225,000	0	225,000
43155	SPECIAL ASSESSMENTS	0	0	2,508,035	0	0	0	0	0
4318	OTHER TAXES	0	107,357	0	0	0	0	0	0
43181	MIXED BEVERAGE TAX	2,100,000	2,403,262	2,100,000	2,225,000	0	2,225,000	0	2,225,000
43182	BINGO TAX	190,000	130,926	190,000	130,000	0	130,000	0	130,000
43183	STATE VEHICLE WEIGHT TAX	300,000	404,605	325,000	325,000	0	325,000	0	325,000
TOTAL	TAXES	240,817,765	238,355,579	252,127,216	256,043,712	0	256,043,712	0	255,972,181
432	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
4321	TABC LICENSES	175,000	210,767	175,000	175,000	0	175,000	0	175,000
43211	TRIAL FEES	4,000	2,331	1,000	1,000	0	1,000	0	1,000
43212	STENOGRAPHER FEES	53,426	145,096	40,000	40,000	0	40,000	0	40,000
43213	HEALTH PERMITS	500,000	556,890	525,000	500,000	0	500,000	0	500,000
43214	PARK FEES	125,000	141,346	135,000	150,000	0	150,000	0	150,000
43215	ANIMAL CONTROL TRANSPORT	20,000	18,730	7,500	4,000	0	4,000	0	4,000
432151	ANIMAL SHELTER FEES	0	0	0	0	0	0	0	0
4321511	ANIMAL SHLTR-VACCINATIONS	0	0	0	0	0	0	0	0
43216	FOOD SERVICE PERMITS	550,000	600,425	550,000	575,000	0	575,000	0	575,000
432161	ALARM PERMITS	1,100,000	866,590	1,100,000	850,000	0	850,000	0	850,000
43217	HAZARDOUS WASTE MGT FEE	25,000	20,765	20,000	20,000	0	20,000	0	20,000
43260	AUTO REGISTRATION	5,700,000	5,896,041	5,700,000	5,800,000	0	5,800,000	0	5,800,000
43262	SUBDIVISION FEES	20,000	142,539	75,000	150,000	0	150,000	0	150,000
43263	FLOOD PLAIN FEES	900,000	1,123,799	950,000	950,000	0	950,000	0	950,000
43265	OVERLOAD PERMITS	0	200	0	0	0	0	0	0
43266	DRIVEWAY PERMIT FEE	0	0	0	0	0	0	0	0
43268	RECYCLE CENTER PERMIT	0	1,750	0	0	0	0	0	0
TOTAL	LICENSES AND PERMITS	9,172,426	9,727,270	9,278,500	9,215,000	0	9,215,000	0	9,215,000
433	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
4331	FEDERAL GRANTS	3,963,357	5,586,621	0	0	0	0	0	0
433100	PROGRAM INCOME	222,073	198,815	0	0	0	0	0	0
4331001	PROGRAM INCOME-PCT 1	0	0	0	0	0	0	0	0
4331002	PROGRAM INCOME-PCT 2	0	0	0	0	0	0	0	0
4331004	PROGRAM INCOME-PCT 4	0	0	0	0	0	0	0	0
4331005	HUD/CDBG-$1,956,872 YR 15	0	1,300	0	0	0	0	0	0
43310050	HUD/CDBG-$2,118,292 YR 16	0	69,341	0	0	0	0	0	0
4331006	HUD/HOME-$413,121 YR 10	0	0	0	0	0	0	0	0
43310060	HUD/HOME-$413,684 YR 11	0	0	0	0	0	0	0	0
4331007	HUD/ESGP-’12 $146,387 YR3	0	0	0	0	0	0	0	0
43310070	HUD/ESGP-’13 $142,760 YR4	0	0	0	0	0	0	0	0
4331009	HUD FED REVENUE	0	1,908,660	0	0	0	0	0	0
43311021	FEMA/DEM-3294EM/EMER MEAS	0	0	0	0	0	0	0	0
43311022	FEMA/DEM-1791DR/DEBRIS	0	0	0	0	0	0	0	0
43311023	FEMA/DEM-1791DR/PUB SAF	0	0	0	0	0	0	0	0
43311056	FEMA/TDEM-2964FMAG	0	0	0	0	0	0	0	0

Prepared by County Auditor

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2018 BUDGET AS ADJUSTED	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ADOPTED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST BASE	FISCAL YEAR 2020 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2020 RECOMMENDED BASE	FISCAL YEAR 2020 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2020 PROPOSED
43311060	HUD/CDBG-$1.827 MIL-YR 10	0	0	0	0	0	0	0	0
43311061	HUD/CDBG-$1.786 MIL-YR 11	0	0	0	0	0	0	0	0
43311062	HUD/CDBG-$1.826 MIL-YR 12	0	0	0	0	0	0	0	0
43311063	HUD/CDBG-$2.002-YR 13	0	0	0	0	0	0	0	0
43311064	HUD/CDBG-$1,690,428 YR 14	0	0	0	0	0	0	0	0
43311078	HUD/CDBG-1.987MIL-YR8	0	0	0	0	0	0	0	0
43311079	HUD/CDBG-1.811MIL-YR9	0	0	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS	222,073	2,178,116	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	4,185,430	7,764,737	0	0	0	0	0	0
43311084	HUD/HOME-496K YR 4	0	0	0	0	0	0	0	0
TOTAL	HUD/HOME-496K YR 4	0	0	0	0	0	0	0	0
43311085	HUD/HOME-$492,805 YR 5	0	0	0	0	0	0	0	0
43311086	HUD/HOME-$472,128 YR 6	0	0	0	0	0	0	0	0
43311087	HUD/HOME-$520,649 YR 7	0	0	0	0	0	0	0	0
43311088	HUD/HOME-$516,480 YR 8	0	0	0	0	0	0	0	0
43311089	HUD/HOME-$455,535 YR 9	0	0	0	0	0	0	0	0
4331109	HUD/CDBG/ORCA-DIS REC GNT	0	0	0	0	0	0	0	0
43311091	HUD/CDBG-R RECOVERY GRANT	0	0	0	0	0	0	0	0
43311092	HUD/HPRP RECOVERY GRANT	0	0	0	0	0	0	0	0
43311093	HUD/CDBG-DISASTER REC GRT	0	0	0	0	0	0	0	0
43311094	HUD/ESGP 2010-$80,222	0	0	0	0	0	0	0	0
43311095	HUD/ESGP-2011 $81,090 YR2	0	0	0	0	0	0	0	0
43311096	CDBG-DR-ROUND II PHASE I	0	0	0	0	0	0	0	0
43311097	CDBG-DR-ROUND2-OWNER HSNG	0	0	0	0	0	0	0	0
43311098	CDBG-DR-ROUND2-RENTAL GNT	0	0	0	0	0	0	0	0
43311099	CDBG-DR-ROUND II PHASE II	0	0	0	0	0	0	0	0
4331127	DOJ-SCAAP GRANT	0	0	0	0	0	0	0	0
4331132	DOT-NHTSA/TXDOT-STEP.IDM	0	0	0	0	0	0	0	0
43311322	DOT-NHTSA/TXDOT-STEP SPED	0	0	0	0	0	0	0	0
43311323	DOT-NHTSA/TXDOT NO REFUSA	0	0	0	0	0	0	0	0
43311324	DOT/TxDOT/HGAC-STEP IDM	0	0	0	0	0	0	0	0
4331133	USDOJ/CJD-DRUG COURT DISC	0	0	0	0	0	0	0	0
43311331	USDOJ/CJD-POWER REC CT	0	0	0	0	0	0	0	0
4331135	HIDTA/HIGH INTEN DRUG TRA	0	0	0	0	0	0	0	0
43311404	DOJ/JABG FAM REUNIFICATIO	0	0	0	0	0	0	0	0
43311405	CJD GRANT REVENUE	0	0	0	0	0	0	0	0
43311451	DOJ/CJD LAW ENF ENHANCE	0	0	0	0	0	0	0	0
4331153	HOMELAND SEC/TEEX-SHSP	0	0	0	0	0	0	0	0
43311541	HOMELAND SEC/TEEX/LETPA	0	0	0	0	0	0	0	0
43311557	HOMLND SEC/GDEM-HSGP-UASI	0	0	0	0	0	0	0	0
43311558	HOMLND SEC/GDEM-UASI-M&A	0	0	0	0	0	0	0	0
43311559	HOMELAN SEC/TEEX-LEAP	0	0	0	0	0	0	0	0
43312110	DOE/ENERGY EFFICIENCY	0	0	0	0	0	0	0	0
4331221	DHHS/PRS-TITLE IV-E CASE	0	-1,689	0	0	0	0	0	0
4331222	DHHS/TJJD-TITLE IV-E ADMR	0	0	0	0	0	0	0	0
43312458	DOT/TXDOT-1012CNROE GRANT	0	0	0	0	0	0	0	0

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
REVENUE BUDGET REQUEST

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43312459	DOT/TXDOT-1112CNROE GRANT	0	0	0	0	0	0	0	0
43312460	USDOT/1112LONES GRANT	0	0	0	0	0	0	0	0
43312461	DOT/TXDOT-AIRPORT GRANTS	0	4,134	0	0	0	0	0	0
4331261	DOJ/CJD-VOCA PROG	0	0	0	0	0	0	0	0
4331262	DOH/CJD-VAWA GRANT	0	0	0	0	0	0	0	0
4331263	DOJ/CJD FY13 BODY ARM RPL	0	0	0	0	0	0	0	0
4331281	USDA/TDHS-BRKFST/LUNCH	0	0	0	0	0	0	0	0
43312911	DHHS/OAG-TITLE IVD-PYMTS	0	0	0	0	0	0	0	0
43313	NAT'L ENDOWM'T HUMANITIES	0	0	0	0	0	0	0	0
43314	FEDERAL GRANT	14,678,372	4,632,339	3,506,608	3,393,927	0	3,393,927	0	3,393,927
TOTAL	FEDERAL GRANTS	14,678,372	4,634,784	3,506,608	3,393,927	0	3,393,927	0	3,393,927
4332	STATE GRANTS	57,094	118,226	0	0	0	0	0	0
433212	VICTIM ASSISTANCE	5,000	4,802	0	0	0	0	0	0
43321211	TX DOT-ROUTINE ARPT MAINT	0	0	0	0	0	0	0	0
4332123	OFC ATTY GNL-VINE GRANT	0	0	0	0	0	0	0	0
43321326	CJD/DOJ-VAWA GRANT	0	0	0	0	0	0	0	0
4332134	TFID-INDIGENT DEF SER GRT	450,000	600,782	500,000	500,000	0	500,000	0	500,000
4332135	TFID-DISCRETIONARY GRANT	0	0	0	0	0	0	0	0
4332136	TFID-INDIG DEF TRAV GRANT	0	0	0	0	0	0	0	0
4332137	TFID-SUP CAP DEF GRT	0	34,688	0	0	0	0	0	0
4332142	TSLAC-LONE STAR LIBR GRAN	0	0	0	0	0	0	0	0
43321421	TSLAC-MOBILE APP	0	0	0	0	0	0	0	0
43321431	TX COMM ARTS LIBR GRANT	0	0	0	0	0	0	0	0
433216	TX DEPT HEALTH-O R A S	0	0	0	0	0	0	0	0
4332161	TJJD-STATE AID TO JUVENIL	0	0	0	0	0	0	0	0
43321612	TJJD-STATE GRANTS	0	0	0	0	0	0	0	0
4332163	TJJD-JUV JUST ALT EDN PRO	0	0	0	0	0	0	0	0
43321631	TJPC/JUV JUST ALT ED -W	0	0	0	0	0	0	0	0
4332164	TJPC-COMMUNITY CORRECTION	0	0	0	0	0	0	0	0
43321641	TJJD-COMMITMENT REDUCTN	0	0	0	0	0	0	0	0
4332165	TJPC/PROG SANC JPO- F	0	0	0	0	0	0	0	0
43321652	TJPC/PROG SANC IS JPO- O	0	0	0	0	0	0	0	0
4332166	TJPC/REGIONAL ICBP-X	0	0	0	0	0	0	0	0
4332167	TJPC/DIVERSIONARY PLCMT-H	0	0	0	0	0	0	0	0
4332168	TJPC/MACARTHUR-Q	0	0	0	0	0	0	0	0
4332169	TJPC/SALARY ADJUSTMENT-Z	0	0	0	0	0	0	0	0
4332173	TPW/SCG PHASE II	0	0	0	0	0	0	0	0
43321832	TCEQ-HGAC-RECYL-11-16-G08	0	0	0	0	0	0	0	0
4332185	TCEQ/HGAC-LIRAP 582255082	0	0	0	0	0	0	0	0
43321851	TCEQ/HGAC-LIRAP INITIATIV	0	76,250	0	0	0	0	0	0
4332189	SAM HSTON RC&D-ILLEGL DMP	0	0	0	0	0	0	0	0
43321998	ATPA-AUTO THEFT GRANT-Y17	0	0	0	0	0	0	0	0
43321999	ATPA-AUTO THEFT GRANT	0	3,239	0	0	0	0	0	0
43323	STATE GRANTS	4,008,890	3,918,182	0	0	0	0	0	0
43324	LOCAL GRANT REVENUE	354,920	301,788	0	0	0	0	0	0
TOTAL	STATE GRANTS	4,818,810	4,939,731	500,000	500,000	0	500,000	0	500,000
433310	STATE ALLOCATION-SALARY	512,500	583,512	424,384	424,384	0	424,384	0	420,000

Prepared by County Auditor

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2018 BUDGET AS ADJUSTED	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ADOPTED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST BASE	FISCAL YEAR 2020 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2020 RECOMMENDED BASE	FISCAL YEAR 2020 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2020 PROPOSED
43331011	STATE INMATE TRANSPORT	22,412	22,412	0	0	0	0	0	0
43331014	BABS SUBSIDY	280,275	397,714	396,436	397,714	0	397,714	0	397,714
4333106	STATE HEALTH SERVICES	16,994,512	16,422,376	16,994,512	16,994,512	0	16,994,512	0	16,994,512
4333107	STATE TX SHADOW TOLL REV	0	0	0	0	0	0	0	0
433311	ELECTION CONTRACT SVC	459,989	459,989	0	0	0	0	0	0
4333110	ELECTN CNTRCT-EQUIP RENT	0	0	0	0	0	0	0	0
4333111	VOTER REG-CHAPTER 19 FUND	44,804	44,785	0	0	0	0	0	0
4333112	EMCID-LOCAL GRANT	0	0	0	0	0	0	0	0
433313	NATIONAL FOREST	0	49,006	0	0	0	0	0	0
433314	LATERAL ROAD	135,000	135,538	135,000	135,000	0	135,000	0	135,000
4333157	HGAC SUBCONTRACT	14,000	13,618	0	0	0	0	0	0
433316	STATE AID	1,165,622	1,910,868	0	0	0	0	0	0
4333163	STATE AID-ELE MONITORING	15,000	13,421	0	0	0	0	0	0
4333169	STATE AID SAFPF	15,000	16,657	0	0	0	0	0	0
433319	CITY CONROE/HOTEL OCCCNY	575,000	677,252	600,000	620,000	0	620,000	0	620,000
43332	LOCAL GRANTS	0	44,224	0	0	0	0	0	0
4333236	NRA FOUNDATION GRANT	0	1,000	0	0	0	0	0	0
TOTAL	OTHER INTERGOVERNMENTAL	20,234,114	20,792,371	18,550,332	18,571,610	0	18,571,610	0	18,567,226
TOTAL	INTERGOVERNMENTAL REVENUE	39,788,389	30,485,112	22,556,940	22,465,537	0	22,465,537	0	22,461,153
434	FEES	0	0	0	0	0	0	0	0
4341	FEES OF OFFICE	0	-271,941	0	0	0	0	0	0
43410	COUNTY RECORDS MGMT FEES	178,021	184,031	175,000	170,000	0	170,000	0	170,000
434101	CTY/DIST CT DIGITAL PRES	0	88,736	0	0	0	0	0	0
43411	COUNTY JUDGE FEES	13,000	14,536	13,000	13,000	0	13,000	0	13,000
43412	SHERIFF FEES	350,000	378,926	360,000	360,000	0	360,000	0	360,000
43413	COUNTY ATTORNEY FEES	80,000	87,051	80,000	80,000	0	80,000	0	80,000
43414	COUNTY CLERK FEES	3,694,276	3,896,586	3,604,249	3,496,944	0	3,496,944	532	3,497,476
434141	COUNTY CLERK REC MGMT FEE	535,576	685,694	530,516	531,631	0	531,631	6,678	538,309
434142	COURT GUARDIANSHIP FEE	32,000	28,339	32,000	30,000	0	30,000	0	30,000
43415	TAX COLLECTION FEES	292,040	359,021	333,503	406,500	0	406,500	0	424,800
434150	APPLICATION FEES	3,000	1,000	3,000	3,000	0	3,000	0	3,000
434151	SUPPLEMENTAL MVD FEES	1,500,000	1,592,828	1,500,000	1,500,000	0	1,500,000	0	1,500,000
4341511	SALES TAX COMMISSIONS	3,515,563	3,685,823	3,685,823	3,912,704	0	3,912,704	0	3,912,704
4341512	TPW TITLE FEE	10,000	21,881	15,000	17,000	0	17,000	0	17,000
434153	LITIGATION FEES/COMMISSIO	0	0	0	0	0	0	0	0
434154	VTR LICENSE APP FEE-OWNER	0	3,400	0	0	0	0	0	0
4341541	VTR LICENSE APP FEE-RUNNR	0	200	0	0	0	0	0	0
4341542	VTR REPLACEMENT BADGE FEE	0	0	0	0	0	0	0	0
43416	DISTRICT CLERK FEES	1,850,593	1,978,887	1,824,986	1,860,329	0	1,860,329	2,426	1,862,755
434161	DISTRICT CLERK REC MGM FS	80,000	47,321	80,000	80,000	0	80,000	0	80,000
43417	JUSTICE OF PEACE FEES	4,929,652	5,151,346	4,913,953	5,004,000	0	5,004,000	0	5,004,000
434171	JUSTICE CT TECHNOLOGY FEE	52,047	158,006	21,080	52,000	0	52,000	0	52,000
434173	CTY/DIST COURT TECH FEE	16,361	19,427	16,288	17,477	0	17,477	0	17,477
434174	DIST CLK RESTORATION FEE	100,000	94,545	170,000	40,000	0	40,000	0	40,000
434175	TRUN PREV DIV CCP 102.015	30,000	36,711	30,000	30,000	0	30,000	0	30,000
434177	TRUANCY COURT FEE HB2398	0	0	0	0	0	0	0	0
43418	CONSTABLE FEES	475,000	443,750	450,000	450,000	0	450,000	0	450,000

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43419	VOTER REGISTRATION FEES	100	204	100	50	0	50	0	50
434234	VOTER REGISTRATION FEES	0	0	0	0	0	0	0	0
4343	CRIMINAL JUSTICE FEES	300,000	302,874	300,000	300,000	0	300,000	0	300,000
434310	CHILD SAFETY	1,000	491	1,000	750	0	750	0	750
434311	PRETRIAL DIVERSION	218,033	149,397	38,732	38,733	0	38,233	630	38,863
434312	BAIL BOND ADM	5,000	4,000	5,000	5,000	0	5,000	0	5,000
434314	TRAFFIC SAFETY FEES	70,000	71,759	70,000	70,000	0	70,000	0	70,000
4343141	$75 RED LIGHT PENALTY	0	0	0	0	0	0	0	0
434315	COURTHOUSE SECURITY FEES	315,000	320,084	300,000	300,000	0	300,000	0	300,000
4343150	JP CTHOUSE SECURITY FEES	0	39,467	0	0	0	0	0	0
434316	FAILURE TO APPEAR FEES	44,773	128,926	0	0	0	0	0	75,000
434317	JUV DELINQ PREVENTION	0	23	0	0	0	0	0	0
434318	JUVENILE CASE MGR FEE	297,094	172,462	305,781	317,399	55,115	317,399	59,793	377,192
434321	LEOSE-ANNUAL ALLOCATION	65,243	65,243	0	0	0	0	0	0
43435	JUDICIAL EDUCATION	4,500	7,090	5,000	5,000	0	5,000	0	5,000
434381	HB530 DRUG CT FEE-UNRESTR	20,000	32,284	20,000	25,000	0	25,000	0	25,000
4343811	CCP102.0178 RSTR DRUG CT	70,000	84,648	70,000	70,000	0	70,000	0	70,000
TOTAL	FEES	19,147,872	20,065,058	18,954,011	19,186,517	55,115	19,186,017	70,059	19,349,376
4345	CHARGES FOR SERVICE	0	-1,757,101	0	0	0	0	0	0
43450	TOLL ROAD CHARGES	0	0	0	0	0	0	0	0
434501	EZ TAG REVENUE	190,748	1,114,831	0	0	0	0	0	0
4345010	NON-EZ TAG REVENUE	0	0	0	0	0	0	0	0
4345011	IOP REVENUE	0	141,212	0	0	0	0	0	0
4345020	MCRA ADMIN FEE	0	7,107	0	0	0	0	0	0
4345021	TOLL COLLECTIONS	0	81,574	0	0	0	0	0	0
4345022	NON-INVOICE COLLECTIONS	0	0	0	0	0	0	0	0
4345023	HCTRA ADMIN FEES	0	0	0	0	0	0	0	0
4345024	NSF FEE	0	0	0	0	0	0	0	0
4345025	THIRD PARTY COLL FEE	61,085	61,085	0	0	0	0	0	0
4345026	CITATION FEE	0	0	0	0	0	0	0	0
4345027	HEARING FEE	0	0	0	0	0	0	0	0
4345028	SENT A LETTER FEE	0	0	0	0	0	0	0	0
4345029	MISSED A TOLL FEE	0	0	0	0	0	0	0	0
TOTAL	TOLL VIOLATION REV	61,085	149,766	0	0	0	0	0	0
TOTAL	TOLL ROAD CHARGES	251,833	1,405,810	0	0	0	0	0	0
43451	ACADEMY REVENUE	10,317	18,454	5,000	7,500	0	7,500	0	7,500
434510	DETENTION ADMIN SERVICES	500,000	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL	CHARGES FOR SERVICE	762,150	167,162	505,000	507,500	0	507,500	0	507,500
434511	PROBATION FEES	2,084,737	2,080,732	0	0	0	0	0	0
4345111	COMMUNITY RESTITUTION	0	2,305	0	0	0	0	0	0
4345113	TRANSFER FEE	0	0	0	0	0	0	0	0
TOTAL	FEES	2,084,737	2,083,037	0	0	0	0	0	0
4345114	VEHICLE TOWING PROGRAM	80,000	70,315	100,000	70,000	0	70,000	0	70,000
4345115	CSR FEES	30,000	22,105	0	0	0	0	0	0

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4345116	PSI FEES	50,000	47,917	0	0	0	0	0	0
4345117	LAB (UA) FEES	109,640	183,464	0	0	0	0	0	0
4345118	COUNSELING FEES	35,000	42,348	0	0	0	0	0	0
434512	FINGERPRINT FEES	23,115	24,330	20,000	21,000	0	21,000	0	21,000
TOTAL	CHARGES FOR SERVICE	327,755	390,479	120,000	91,000	0	91,000	0	91,000
434513	SCOFFLAW FEES	0	0	0	0	0	0	0	0
TOTAL	FEES	0	0	0	0	0	0	0	0
4345211	FIRE INSPECT FEE-EXISTING	215,107	311,094	246,211	250,113	11,841	250,197	15,107	265,810
4345212	FIRE INSPECT FEE-NEW CONS	553,133	723,850	633,112	643,147	30,449	643,362	38,847	683,508
TOTAL	CHARGES FOR SERVICE	768,240	1,034,944	879,323	893,260	42,290	893,559	53,954	949,318
43453	D A HOT CHECK FEES	50	444	50	50	0	50	0	50
TOTAL	FEES	50	444	50	50	0	50	0	50
434531	ADOPTION FEES	47,965	53,630	0	40,000	0	40,000	0	40,000
4345310	ANIMAL SHELTER FEES	72,974	79,268	0	70,000	0	70,000	0	70,000
4345311	CLINIC SERVICES	6,083	6,561	0	6,000	0	6,000	0	6,000
4345312	IMPOUND FEES	0	4,590	22,500	10,000	0	10,000	0	10,000
434532	INQUESTS AND AUTOPSIES	100,000	181,359	110,000	150,000	0	150,000	0	150,000
4345321	FORENSIC ADMIN FEE	350	1,354	1,000	1,250	0	1,250	0	1,250
TOTAL	CHARGES FOR SERVICE	227,372	326,762	133,500	277,250	0	277,250	0	277,250
434533	RESEARCH FEES	0	0	0	0	0	0	0	0
43454	CTY ATTY HOT CHECK FEES	12,000	7,670	9,000	4,500	0	4,500	0	4,500
43455	JURY FEES	40,000	42,127	40,000	40,000	0	40,000	0	40,000
434550	PROGRAM FEES	275,000	348,227	310,000	350,000	0	350,000	0	350,000
TOTAL	FEES	327,000	398,024	359,000	394,500	0	394,500	0	394,500
4345511	CHG FOR SERV-INMATE TELE	115,000	90,061	100,000	100,000	0	100,000	0	100,000
4345521	MRT BOOK FEE	0	2,370	0	0	0	0	0	0
43456	COMMISSARY SALES	976,332	809,107	778,639	1,124,756	0	1,124,756	3,581	1,128,337
434562	RECYCLE FEES	181,082	184,887	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICE	1,272,414	1,086,425	878,639	1,224,756	0	1,224,756	3,581	1,228,337
43457	BOOK FINES	130,000	133,747	150,000	90,000	0	90,000	0	90,000
TOTAL	FEES	130,000	133,747	150,000	90,000	0	90,000	0	90,000
434571	CLASS FEE	0	0	0	0	0	0	0	0
43458	RENTAL/USER FEES	410,000	535,828	545,000	560,000	0	560,000	0	560,000
434581	RENTAL/USER FEES-CIVIC	475,000	434,593	475,000	500,000	0	500,000	0	500,000
434582	RENTAL/USER FEES-EXPO	55,000	72,776	70,000	75,000	0	75,000	0	75,000
434584	COLLECTION FEE	106,266	106,266	0	0	0	0	0	0
43459	FUEL FLOW FEES	75,000	138,147	125,000	125,000	0	125,000	0	125,000
TOTAL	CHARGES FOR SERVICE	1,121,266	1,287,609	1,215,000	1,260,000	0	1,260,000	0	1,260,000
434601	COUNTY FUNDING	28,033,996	29,220,306	0	0	0	0	0	0
434602	EMPL/RETIREE FUNDING	0	862,733	0	0	0	0	0	0

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434603	COBRA FUNDING	0	328,705	0	0	0	0	0	0
434604	THIRD PARTY REIMBURSEMENT	0	157,708	0	0	0	0	0	0
434605	STOP LOSS REIMBURSEMENT	0	1,612,543	0	0	0	0	0	0
434606	PATIENT COPAYS	0	45,768	0	0	0	0	0	0
434608	RX REBATES	0	584,103	0	0	0	0	0	0
434609	MEDICAL CLAIMS REFUNDS	0	238,247	0	0	0	0	0	0
434611	COBRA ADMIN FEE	0	1,612	0	0	0	0	0	0
434615	CONTRACT FUNDING	0	509,081	0	0	0	0	0	0
434620	OPERATING SUBSIDY	0	1,235,183	0	0	0	0	0	0
434623	EMPL CONT - EMPLOYEE ONLY	196,877	198,660	0	0	0	0	0	0
434624	EMPL CONT - EMPLOY SPOUSE	346,739	351,140	0	0	0	0	0	0
434625	EMPL CONT - EMPLOY CHILD	317,536	360,570	0	0	0	0	0	0
434626	EMPL CONT - EMPLOY FAMILY	892,034	1,080,970	0	0	0	0	0	0
434629	SUPPL LIFE EE PREM	289,096	344,204	0	0	0	0	0	0
434630	DEP LIFE EE PREM	6,392	6,782	0	0	0	0	0	0
TOTAL	FEES	30,082,670	37,138,316	0	0	0	0	0	0
435	INTEREST EARNINGS	0	0	0	0	0	0	0	0
43502	FAIR MARKET VALUE	0	-95,469	0	0	0	0	0	0
43510	INVESTMENT EARNINGS	666,671	3,259,606	650,000	835,000	0	835,000	0	835,000
43512	INTEREST-BANK	578,952	4,117,076	215,400	325,500	0	325,500	0	325,500
43514	INTEREST-BAIL BOND	10	189	10	10	0	10	0	10
43515	EARNINGS ON V I T-TAX OFC	7,200	1,856	11,693	16,276	0	16,276	0	16,276
43520	INTEREST	10,000	30,875	0	0	0	0	0	0
TOTAL	INTEREST EARNINGS	1,262,833	7,314,133	877,103	1,176,786	0	1,176,786	0	1,176,786
436	MISCELLANEOUS	0	66,827,019	0	0	0	0	0	0
4361	SALE OF ASSETS	275,243	195,705	125,000	150,000	0	150,000	0	150,000
43619	CONSTABLE VEH SALES	10,893	10,893	0	0	0	0	0	0
4362	CONTRACT REIMBURSEMENTS	811	0	0	0	0	0	0	0
436210	CONTRACT SERVICES	15,550,854	13,992,050	15,600,385	18,920,239	0	18,909,774	235,609	18,994,606
4362111	CONTRACT REIMB-FBI/JTTF	0	0	0	0	0	0	0	0
43621112	CONTRACT REIMB-FBI/OCDETF	0	0	0	0	0	0	0	0
43621113	CONTRACT REIMB-JLEO	0	0	0	0	0	0	0	0
43621114	CONTRACT REIMB-FB HIDTA	0	0	0	0	0	0	0	0
43621115	CONTRACT REIMB-ICE	0	0	0	0	0	0	0	0
4362115	CONTRACT REIMB/ 9-1-1 SER	0	0	0	0	0	0	0	0
436212	CONTRACT REIMB-SJRA	0	0	0	0	0	0	0	0
4362123	CONTRACT REIMB-MTG TRACE	0	0	0	0	0	0	0	0
436213	CONTRACT REIMB-WISD	0	0	0	0	0	0	0	0
4362132	CNTRT REIMB-MAGNOLIA ISD	0	0	0	0	0	0	0	0
4362141	CONTRACT REIMB-WALDEN	0	0	0	0	0	0	0	0
4362151	CNTR REIMB-IMPRVMNT DIST	0	0	0	0	0	0	0	0
436216	CONTRACT REIMB-DET CARE	221,321	166,936	125,000	125,000	0	125,000	0	125,000
4362162	CONTRACT REIMB-2ND ADM RG	0	0	0	0	0	0	0	0
436218	CONT REIMB-ST ADULT PROB	0	0	0	0	0	0	0	0
436219	CONTRACT RMB-RAYFORD MUD	0	0	0	0	0	0	0	0
4362191	CONTRACT RMB-MUD 94	0	0	0	0	0	0	0	0
436221	CONT REIMB-STATE OF TEXAS	150,000	108,630	150,000	130,000	0	130,000	0	130,000

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436231	CONTR REIMB-WORKSHOP/PROG	3,000	2,239	3,000	3,000	0	3,000	0	3,000
4362311	CONTR REIMB-LICENSING	115,000	81,957	100,000	100,000	0	100,000	0	100,000
4362313	CONTR REIMB-VPN	100	0	0	0	0	0	0	0
4362316	CONTR REIMB-MDT	0	0	0	0	0	0	0	0
436232	CONTRACT REIMB - MISC	164,378	164,378	0	0	0	0	0	0
436234	CONTRACT REIMB - ADMIN	150,000	175,136	150,000	160,000	0	160,000	0	160,000
4363	COMMISSIONS	369,017	366,265	556,000	6,000	0	6,000	0	6,000
4364	CONTRIBUTIONS	1,569,171	505,071	0	0	0	0	0	0
43644	MONTGOMERY COUNTY MATCH	3,679,000	3,679,000	0	0	0	0	0	0
436911	DEDUCTIBLES PAID	0	151,910	0	0	0	0	0	0
436912	LAWSUIT SETTLEMENT	0	567,007	0	0	0	0	0	0
436913	INSURANCE REIMB	2,825,821	2,220,327	0	0	0	0	0	0
436920	RENTS/LEASES	179,700	311,145	22,500	22,625	0	22,625	0	22,625
436930	MISCELLANEOUS	336,885	339,230	200,000	200,000	0	200,000	0	200,000
436931	MISC-PCT 1	0	0	0	0	0	0	0	0
436932	MISC-PCT 2	360,000	360,000	0	0	0	0	0	0
436935	FEES-PCT 1 LAKE PARK	0	139,914	0	0	0	0	0	0
436941	REIMB PRE-JUDGEMENT	15,000	5,740	7,500	1,500	0	1,500	0	1,500
436942	REIMB POST-JUDGMENT	300,000	189,450	200,000	150,000	0	150,000	0	150,000
436998	RESERVE FOR REVENUE BONDS	0	0	0	0	0	0	0	0
436999	TEMPORARY SUSPENSE REV	0	0	0	0	0	0	0	0
TOTAL	MISCELLANEOUS	26,276,193	90,560,002	17,239,385	19,968,364	0	19,957,899	235,609	20,042,731
437	FINES/FORFEITURES	0	0	0	0	0	0	0	0
43710	COURT FINES	2,680,265	2,675,488	2,475,000	2,550,000	0	2,550,000	0	2,550,000
43720	FORFEITURES	1,662,976	1,174,868	752,906	914,043	3,000	914,043	3,000	917,043
437751	FORFEITURES-BONDS	70,000	106,381	80,000	90,000	0	90,000	0	90,000
TOTAL	FINES/FORFEITURES	4,413,241	3,956,737	3,307,906	3,554,043	3,000	3,554,043	3,000	3,557,043
4381	INMATE HOUSING-FEDERAL	0	0	0	0	0	0	0	0
43813	INMATE HOUSING-CORLEY	30,262,645	30,230,874	15,800,000	30,000,000	0	30,000,000	0	0
TOTAL	INMATE HOUSING	30,262,645	30,230,874	15,800,000	30,000,000	0	30,000,000	0	0
439110	TRANSFER FROM GENERAL	3,827,604	26,686,411	0	0	0	0	0	0
439113	TRANSFER FROM CIVIC CENTE	0	0	0	0	0	0	0	0
439118	TRANSFER FROM MEM LIBRARY	0	0	0	0	0	0	0	0
439120	TRANSFER FROM ANIMAL SHEL	0	0	0	0	0	0	0	0
439131	TRANSFER FROM CHILD WELFA	0	0	0	0	0	0	0	0
439132	TRANS FROM AIRPORT MAINT	0	0	0	0	0	0	0	0
439212	TRANSFER FROM FORFEITURES	0	0	0	0	0	0	0	0
439214	TRANSFER FROM FEMA	25,000	25,000	0	0	0	0	0	0
439215	TRANSFER FROM JURY	5,121	5,121	0	0	0	0	0	0
439216	TRANSFER FROM ROAD/BRIDGE	103,393	103,393	0	0	0	0	0	0
439219	TRANSFER FROM CDBG	0	0	0	0	0	0	0	0
439221	TRANSFER FROM LAW LIBRARY	0	0	0	0	0	0	0	0
439224	TRANSFER FROM JUV PROB	0	0	0	0	0	0	0	0
439225	TRANSFER FROM RECORDS MGT	0	0	0	0	0	0	0	0
439232	TRANSFER FROM AIR GRANTS	0	0	0	0	0	0	0	0
439233	TRANSFER IN FROM MENTAL H	0	907,409	0	0	0	0	0	0

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
REVENUE BUDGET REQUEST

ACCOUNT	TITLE	FISCAL YEAR 2018 BUDGET AS ADJUSTED	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ADOPTED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST BASE	FISCAL YEAR 2020 DEPARTMENT REQUEST NEW PROGRAMS	FISCAL YEAR 2020 RECOMMENDED BASE	FISCAL YEAR 2020 RECOMMENDED NEW PROGRAMS	FISCAL YEAR 2020 PROPOSED
439240	TRANSFER FROM CTHOUSE SEC	0	0	0	0	0	0	0	0
439241	TRANS FR CT TECH CO/DIST	0	0	0	0	0	0	0	0
439242	TRANSFER FROM JUST CRT SC	0	0	0	0	0	0	0	0
439243	TRANS FR JUSTICE CT TECH	1,678	1,678	0	0	0	0	0	0
439247	TRANSFER FROM SUPERVISION	179,329	155,500	0	0	0	0	0	0
439248	TRANSFER FR COMM CORRECT	0	0	0	0	0	0	0	0
439249	TRANSFER FR MENTAL IMPAIR	0	0	0	0	0	0	0	0
439250	TRANSFER FROM SUPERVISION	0	0	0	0	0	0	0	0
439252	TRANSFER FR COMM CORR	0	0	0	0	0	0	0	0
439253	TRANSFER FR MENTAL IMPAIR	0	0	0	0	0	0	0	0
439358	TRANSFER FROM DEBT SERV	0	0	0	0	0	0	0	0
43940015	TRANSFER FROM C/P CMR3 PR	0	0	0	0	0	0	0	0
43940016	TRANSFER FR JAIL PR 13-14	0	0	0	0	0	0	0	0
43940017	TRANSFER FR 2016 CAP PROJ	191,916	191,916	0	0	0	0	0	0
43940020	TRANSFER FROM	0	0	0	0	0	0	0	0
439463	TRANSFER FROM CERT OBL 08	0	0	0	0	0	0	0	0
439466	TRANSFER FROM CERT OBL 06	0	0	0	0	0	0	0	0
439486	TRANSFER FROM RD BNDS 04	0	0	0	0	0	0	0	0
439492	TRNSFR FR ROAD BONDS 06B	0	0	0	0	0	0	0	0
439493	TRANSFER FR RD BONDS 08A	0	0	0	0	0	0	0	0
439494	TRANSFER FR RD BONDS 08B	0	0	0	0	0	0	0	0
439500	TRANSFER FR TOLL RD AUTH	7,784,462	7,784,462	0	0	0	0	0	0
439672	TRANS FR SELF INS ACCID/L	2,732,358	2,732,358	0	0	0	0	0	0
439750	TRANSFER FR SUPERVISION	0	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS IN	14,850,861	38,593,249	0	0	0	0	0	0
440	OTHER FINANCING SOURCES	0	-51,005,327	0	0	0	0	0	0
4402	BOND PROCEEDS	133,350,000	37,623,460	0	0	0	0	0	0
44021	PREMIUM ON BOND ISSUE	13,381,868	13,381,868	0	0	0	0	0	0
4403	BOND PROCEEDS-REFUNDING	0	0	0	0	0	0	0	0
44031	PREMIUM ON REFUNDING BOND	0	0	0	0	0	0	0	0
4404	PROCEEDS FR CERT OBLGN	0	0	0	0	0	0	0	0
44041	PREMIUM ON CERT OBLGN	0	0	0	0	0	0	0	0
4405	SALE OF CAPITAL ASSET	0	0	0	0	0	0	0	0
4406	CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	146,731,868	0	0	0	0	0	0	0
450	CAPITAL LEASE FINANCING	255,949	-12,515,094	0	0	0	0	0	0
TOTAL	CAPITAL LEASE FINANCING	255,949	-12,515,094	0	0	0	0	0	0
500	GAIN/LOSS-SALE OF ASSETS	0	170,723	0	0	0	0	0	0
TOTAL	REPORT	574,269,126	508,755,329	344,381,573	366,348,275	100,405	366,337,609	366,203	336,572,225

Prepared by County Auditor

Revenue Detail

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 1 - GENERAL FUND

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	175,523,714	175,523,714	169,032,188	181,536,526	188,659,411		188,659,411		188,429,395	
4312	DELINQUENT TAXES	1,360,000	1,360,000	1,500,242	1,354,593	1,229,849		1,229,849		1,407,634	
4313	PENALTY & INTEREST	1,240,000	1,240,000	1,621,458	1,357,291	1,396,226		1,396,226		1,396,173	
4314	MISCELLANEOUS TAXES	850,000	1,173,609	1,060,273	200,000	225,000		225,000		225,000	
43181	MIXED BEVERAGE TAX	2,100,000	2,100,000	2,403,262	2,100,000	2,225,000		2,225,000		2,225,000	
43182	BINGO TAX	190,000	190,000	130,926	190,000	130,000		130,000		130,000	
TOTAL	TAXES	181,263,714	181,587,323	175,748,348	186,738,410	193,865,486		193,865,486		193,813,202	
4321	TABC LICENSES	175,000	175,000	210,767	175,000	175,000		175,000		175,000	
43211	TRIAL FEES	4,000	4,000	2,331	1,000	1,000		1,000		1,000	
43213	HEALTH PERMITS	500,000	500,000	556,890	525,000	500,000		500,000		500,000	
43217	HAZARDOUS WASTE MGT FEE	25,000	25,000	20,765	20,000	20,000		20,000		20,000	
TOTAL	LICENSES AND PERMITS	704,000	704,000	790,753	721,000	696,000		696,000		696,000	
43411	COUNTY JUDGE FEES	13,000	13,000	14,536	13,000	13,000		13,000		13,000	
43412	SHERIFF FEES	350,000	350,000	378,926	360,000	360,000		360,000		360,000	
43413	COUNTY ATTORNEY FEES	80,000	80,000	87,051	80,000	80,000		80,000		80,000	
43414	COUNTY CLERK FEES	3,600,000	3,600,000	3,783,570	3,500,000	3,400,000		3,400,000		3,400,000	
43415	TAX COLLECTION FEES	225,000	225,000	259,800	251,763	325,500		325,500		343,800	
43416	DISTRICT CLERK FEES	1,500,000	1,500,000	1,609,882	1,500,000	1,525,000		1,525,000		1,525,000	
43417	JUSTICE OF PEACE FEES	4,900,000	4,900,000	5,121,694	4,900,000	4,975,000		4,975,000		4,975,000	
434175	TRUN PREV DIV CCP 102.015	30,000	30,000	36,711	30,000	30,000		30,000		30,000	
43418	CONSTABLE FEES	475,000	475,000	443,750	450,000	450,000		450,000		450,000	
43419	VOTER REGISTRATION FEES	100	100	204	100	50		50		50	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 1 - GENERAL FUND

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4343	CRIMINAL JUSTICE FEES	300,000	300,000	302,874	300,000	300,000		300,000		300,000	
434310	CHILD SAFETY	1,000	1,000	491	1,000	750		750		750	
434312	BAIL BOND ADM	5,000	5,000	4,000	5,000	5,000		5,000		5,000	
434314	TRAFFIC SAFETY FEES	70,000	70,000	71,759	70,000	70,000		70,000		70,000	
434316	FAILURE TO APPEAR FEES		44,773	128,926						75,000	
43435	JUDICIAL EDUCATION	4,500	4,500	7,090	5,000	5,000		5,000		5,000	
434381	HB530 DRUG CT FEE-UNRESTR	20,000	20,000	32,284	20,000	25,000		25,000		25,000	
TOTAL	FEES	11,573,600	11,618,373	12,283,548	11,485,863	11,564,300		11,564,300		11,657,600	
434510	DETENTION ADMIN SERVICES	500,000	500,000	500,000	500,000	500,000		500,000		500,000	
4345511	CHG FOR SERV-INMATE TELE	115,000	115,000	90,061	100,000	100,000		100,000		100,000	
TOTAL	CHARGES FOR SERVICE	615,000	615,000	590,061	600,000	600,000		600,000		600,000	
43510	INVESTMENT EARNINGS	530,000	530,000	1,150,659	530,000	700,000		700,000		700,000	
43512	INTEREST-BANK	200,000	466,391	3,310,638	200,000	300,000		300,000		300,000	
43514	INTEREST-BAIL BOND	10	10	189	10	10		10		10	
TOTAL	INTEREST EARNINGS	730,010	996,401	4,461,486	730,010	1,000,010		1,000,010		1,000,010	
4361	SALE OF ASSETS	225,000	270,636	185,547	125,000	150,000		150,000		150,000	
436210	CONTRACT SERVICES	5,100	5,100	72,346	5,100	72,100		72,100		72,100	
436234	CONTRACT REIMB - ADMIN	150,000	150,000	175,136	150,000	160,000		160,000		160,000	
4363	COMMISSIONS	10,000	10,000	6,060	6,000	6,000		6,000		6,000	
436920	RENTS/LEASES	19,500	19,500	22,625	22,500	22,625		22,625		22,625	
436930	MISCELLANEOUS	250,000	256,820	199,324	200,000	200,000		200,000		200,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 1 - GENERAL FUND

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	MISCELLANEOUS	659,600	712,056	661,038	508,600	610,725		610,725		610,725	
450	CAPITAL LEASE FINANCING										
TOTAL	CAPITAL LEASE FINANCING										
TOTAL	GENERAL FUND	195,545,924	196,233,153	194,535,235	200,783,883	208,336,521		208,336,521		208,377,537	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 601 - PERMITS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43216	FOOD SERVICE PERMITS	550,000	550,000	600,425	550,000	575,000		575,000		575,000	
TOTAL	LICENSES AND PERMITS	550,000	550,000	600,425	550,000	575,000		575,000		575,000	
TOTAL	PERMITS	550,000	550,000	600,425	550,000	575,000		575,000		575,000	
TOTAL	GENERAL ADMINISTRATION	550,000	550,000	600,425	550,000	575,000		575,000		575,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 15 - FINANCIAL ADMINISTRATION
DEPARTMENT - 409 - NON-DEPARTMENTAL

DIVISION - 4095 - ECONOMIC DEVELOPMENT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434150	APPLICATION FEES					3,000		3,000		3,000	
TOTAL	FEES					3,000		3,000		3,000	
436210	CONTRACT SERVICES					2,527,014		2,527,014		2,387,174	
TOTAL	MISCELLANEOUS					2,527,014		2,527,014		2,387,174	
TOTAL	ECONOMIC DEVELOPMENT					2,530,014		2,530,014		2,390,174	
TOTAL	NON-DEPARTMENTAL					2,530,014		2,530,014		2,390,174	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 15 - FINANCIAL ADMINISTRATION
DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43415	TAX COLLECTION FEES	50,000	50,000	88,965	75,000	75,000		75,000		75,000	
434151	SUPPLEMENTAL MVD FEES	1,500,000	1,500,000	1,592,828	1,500,000	1,500,000		1,500,000		1,500,000	
4341511	SALES TAX COMMISSIONS	3,515,563	3,515,563	3,685,823	3,685,823	3,912,704		3,912,704		3,912,704	
4341512	TPW TITLE FEE	10,000	10,000	21,881	15,000	17,000		17,000		17,000	
TOTAL	FEES	5,075,563	5,075,563	5,389,497	5,275,823	5,504,704		5,504,704		5,504,704	
TOTAL	TAX ASSESSOR/COLLECTOR	5,075,563	5,075,563	5,389,497	5,275,823	5,504,704		5,504,704		5,504,704	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 15 - FINANCIAL ADMINISTRATION
DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

DIVISION - 4991 - TAX A/C-VEH INV TAX

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43515	EARNINGS ON V I T-TAX OFC	7,200	7,200	1,856	11,693	16,276		16,276		16,276	
TOTAL	INTEREST EARNINGS	7,200	7,200	1,856	11,693	16,276		16,276		16,276	
TOTAL	TAX A/C-VEH INV TAX	7,200	7,200	1,856	11,693	16,276		16,276		16,276	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 15 - FINANCIAL ADMINISTRATION
DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

DIVISION - 4992 - TAX A/C-RENDITION PENALTY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43415	TAX COLLECTION FEES	17,040	17,040	10,256	6,740	6,000		6,000		6,000	
TOTAL	FEES	17,040	17,040	10,256	6,740	6,000		6,000		6,000	
TOTAL	TAX A/C-RENDITION PENALTY	17,040	17,040	10,256	6,740	6,000		6,000		6,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 15 - FINANCIAL ADMINISTRATION
DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

DIVISION - 4995 - TAX A/C-ECONOMIC DEVELOP.

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43155	SPECIAL ASSESSMENTS				2,508,035						
TOTAL	TAXES				2,508,035						
434150	APPLICATION FEES	3,000	3,000	1,000	3,000						
TOTAL	FEES	3,000	3,000	1,000	3,000						
TOTAL	TAX A/C-ECONOMIC DEVELOP.	3,000	3,000	1,000	2,511,035						
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803	5,102,803	5,402,609	7,805,291	5,526,980		5,526,980		5,526,980	
TOTAL	FINANCIAL ADMINISTRATION	5,102,803	5,102,803	5,402,609	7,805,291	8,056,994		8,056,994		7,917,154	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 25 - CULTURE AND RECREATION
DEPARTMENT - 6511 - MEMORIAL LIBRARY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43457	BOOK FINES	130,000	130,000	133,747	150,000	90,000		90,000		90,000	
TOTAL	FEES	130,000	130,000	133,747	150,000	90,000		90,000		90,000	
TOTAL	MEMORIAL LIBRARY	130,000	130,000	133,747	150,000	90,000		90,000		90,000	
TOTAL	CULTURE AND RECREATION	130,000	130,000	133,747	150,000	90,000		90,000		90,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 45 - FACILITIES
DEPARTMENT - 512 - JAIL

DIVISION - 5121 - JAIL

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4363	COMMISSIONS	280,000	280,000	255,910	550,000						
TOTAL	MISCELLANEOUS	280,000	280,000	255,910	550,000						
43813	INMATE HOUSING-CORLEY	15,800,000	30,262,645	30,230,874	15,800,000						
TOTAL	INMATE HOUSING	15,800,000	30,262,645	30,230,874	15,800,000						
TOTAL	JAIL	16,080,000	30,542,645	30,486,784	16,350,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 45 - FACILITIES
DEPARTMENT - 512 - JAIL

DIVISION - 51211 - J CORLEY DETENTN FACILITY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43813	INMATE HOUSING-CORLEY					30,000,000		30,000,000			
TOTAL	INMATE HOUSING					30,000,000		30,000,000			
TOTAL	J CORLEY DETENTN FACILITY					30,000,000		30,000,000			
TOTAL	JAIL	16,080,000	30,542,645	30,486,784	16,350,000	30,000,000		30,000,000			

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 45 - FACILITIES
DEPARTMENT - 513 - CONVENTION CENTER COMPLEX

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43214	PARK FEES	125,000	125,000	141,346	135,000	150,000		150,000		150,000	
TOTAL	LICENSES AND PERMITS	125,000	125,000	141,346	135,000	150,000		150,000		150,000	
433319	CITY CONROE/HOTEL OCCCNY	575,000	575,000	677,252	600,000	620,000		620,000		620,000	
TOTAL	OTHER INTERGOVERNMENTAL	575,000	575,000	677,252	600,000	620,000		620,000		620,000	
TOTAL	INTERGOVERNMENTAL REVENUE	575,000	575,000	677,252	600,000	620,000		620,000		620,000	
434581	RENTAL/USER FEES-CIVIC	475,000	475,000	434,593	475,000	500,000		500,000		500,000	
434582	RENTAL/USER FEES-EXPO	55,000	55,000	72,776	70,000	75,000		75,000		75,000	
TOTAL	CHARGES FOR SERVICE	530,000	530,000	507,368	545,000	575,000		575,000		575,000	
TOTAL	CONVENTION CENTER COMPLEX	1,230,000	1,230,000	1,325,966	1,280,000	1,345,000		1,345,000		1,345,000	
TOTAL	FACILITIES	17,310,000	31,772,645	31,812,750	17,630,000	31,345,000		31,345,000		1,345,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 630 - MEDICAL HEALTH

DIVISION - 6303 - FORENSIC SERVICES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434532	INQUESTS AND AUTOPSIES	100,000	100,000	181,359	110,000	150,000		150,000		150,000	
4345321	FORENSIC ADMIN FEE	350	350	1,354	1,000	1,250		1,250		1,250	
TOTAL	CHARGES FOR SERVICE	100,350	100,350	182,713	111,000	151,250		151,250		151,250	
TOTAL	FORENSIC SERVICES	100,350	100,350	182,713	111,000	151,250		151,250		151,250	
TOTAL	MEDICAL HEALTH	100,350	100,350	182,713	111,000	151,250		151,250		151,250	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 633 - ANIMAL CONTROL

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43215	ANIMAL CONTROL TRANSPORT	20,000	20,000	18,730	7,500	4,000		4,000		4,000	
TOTAL	LICENSES AND PERMITS	20,000	20,000	18,730	7,500	4,000		4,000		4,000	
434531	ADOPTION FEES					40,000		40,000		40,000	
4345310	ANIMAL SHELTER FEES					70,000		70,000		70,000	
4345311	CLINIC SERVICES					6,000		6,000		6,000	
4345312	IMPOUND FEES			4,590	22,500	10,000		10,000		10,000	
TOTAL	CHARGES FOR SERVICE			4,590	22,500	126,000		126,000		126,000	
TOTAL	ANIMAL CONTROL	20,000	20,000	23,320	30,000	130,000		130,000		130,000	
TOTAL	HEALTH AND WELFARE	120,350	120,350	206,033	141,000	281,250		281,250		281,250	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 426 - COUNTY COURT AT LAW #1

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	OTHER INTERGOVERNMENTAL	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	INTERGOVERNMENTAL REVENUE	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	COUNTY COURT AT LAW #1	84,000	84,000	84,000	84,000	84,000		84,000		84,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 427 - COUNTY COURT AT LAW #2

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	OTHER INTERGOVERNMENTAL	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	INTERGOVERNMENTAL REVENUE	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	COUNTY COURT AT LAW #2	84,000	84,000	84,000	84,000	84,000		84,000		84,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 429 - COUNTY COURT AT LAW #3

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	OTHER INTERGOVERNMENTAL	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	INTERGOVERNMENTAL REVENUE	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	COUNTY COURT AT LAW #3	84,000	84,000	84,000	84,000	84,000		84,000		84,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 430 - COUNTY COURT AT LAW #4

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	OTHER INTERGOVERNMENTAL	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	INTERGOVERNMENTAL REVENUE	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	COUNTY COURT AT LAW #4	84,000	84,000	84,000	84,000	84,000		84,000		84,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 431 - COUNTY COURT AT LAW #5

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	OTHER INTERGOVERNMENTAL	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	INTERGOVERNMENTAL REVENUE	84,000	84,000	84,000	84,000	84,000		84,000		84,000	
TOTAL	COUNTY COURT AT LAW #5	84,000	84,000	84,000	84,000	84,000		84,000		84,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 435 - DISTRICT ATTORNEY

DIVISION - 4351 - DISTRICT ATTORNEY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433310	STATE ALLOCATION-SALARY			67,032	4,384	4,384		4,384			
TOTAL	OTHER INTERGOVERNMENTAL			67,032	4,384	4,384		4,384			
TOTAL	INTERGOVERNMENTAL REVENUE			67,032	4,384	4,384		4,384			
437751	FORFEITURES-BONDS	70,000	70,000	106,381	80,000	90,000		90,000		90,000	
TOTAL	FINES/FORFEITURES	70,000	70,000	106,381	80,000	90,000		90,000		90,000	
TOTAL	DISTRICT ATTORNEY	70,000	70,000	173,413	84,384	94,384		94,384		90,000	
TOTAL	DISTRICT ATTORNEY	70,000	70,000	173,413	84,384	94,384		94,384		90,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

DIVISION - 4571 - JP NO 3-TCID CONTRACT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	53,982	54,078	54,077	55,733	57,746		57,746	839	57,746	839
TOTAL	MISCELLANEOUS	53,982	54,078	54,077	55,733	57,746		57,746	839	57,746	839
TOTAL	JP NO 3-TCID CONTRACT	53,982	54,078	54,077	55,733	57,746		57,746	839	57,746	839
TOTAL	JUSTICE OF PEACE PCT 3	53,982	54,078	54,077	55,733	57,746		57,746	839	57,746	839
TOTAL	JUDICIAL	543,982	544,078	647,490	560,117	572,130		572,130	839	567,746	839

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 60 - LEGAL SERVICES
DEPARTMENT - 4771 - ALTERNATE DISPUTE RESLN

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43414	COUNTY CLERK FEES	32,615	27,700	27,700	32,615	26,000		26,000		26,000	
43416	DISTRICT CLERK FEES	82,932	110,355	110,355	82,932	95,000		95,000		95,000	
43417	JUSTICE OF PEACE FEES	13,953	29,652	29,652	13,953	29,000		29,000		29,000	
TOTAL	FEES	129,500	167,707	167,707	129,500	150,000		150,000		150,000	
TOTAL	ALTERNATE DISPUTE RESLN	129,500	167,707	167,707	129,500	150,000		150,000		150,000	
TOTAL	LEGAL SERVICES	129,500	167,707	167,707	129,500	150,000		150,000		150,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 543 - FIRE MARSHAL

DIVISION - 5434 - FIRE MARSHAL - INSPECTION

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4345211	FIRE INSPECT FEE-EXISTING	215,107	215,107	311,094	246,211	250,113	11,841	250,197	15,107	250,197	15,613
4345212	FIRE INSPECT FEE-NEW CONS	553,133	553,133	723,850	633,112	643,147	30,449	643,362	38,847	643,362	40,146
TOTAL	CHARGES FOR SERVICE	768,240	768,240	1,034,944	879,323	893,260	42,290	893,559	53,954	893,559	55,759
436210	CONTRACT SERVICES		2,998	55,267	40,000	50,000		50,000		50,000	
TOTAL	MISCELLANEOUS		2,998	55,267	40,000	50,000		50,000		50,000	
TOTAL	FIRE MARSHAL - INSPECTION	768,240	771,238	1,090,211	919,323	943,260	42,290	943,559	53,954	943,559	55,759
TOTAL	FIRE MARSHAL	768,240	771,238	1,090,211	919,323	943,260	42,290	943,559	53,954	943,559	55,759

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 551 - CONSTABLE PCT 1

DIVISION - 55112 - CONSTABLE 1-SJRA SUB UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	201,842	253,671	219,648	238,906	246,286		246,286	3,879	246,286	3,879
TOTAL	MISCELLANEOUS	201,842	253,671	219,648	238,906	246,286		246,286	3,879	246,286	3,879
TOTAL	CONSTABLE 1-SJRA SUB UNIT	201,842	253,671	219,648	238,906	246,286		246,286	3,879	246,286	3,879

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 551 - CONSTABLE PCT 1

DIVISION - 55113 - CONSTABLE 1-WISD SUB UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	470,090	495,954	495,953	492,476	586,856		586,856	9,082	586,856	9,082
TOTAL	MISCELLANEOUS	470,090	495,954	495,953	492,476	586,856		586,856	9,082	586,856	9,082
TOTAL	CONSTABLE 1-WISD SUB UNIT	470,090	495,954	495,953	492,476	586,856		586,856	9,082	586,856	9,082

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 551 - CONSTABLE PCT 1

DIVISION - 551131 - CONST 1-WISD TRUANCY SUBU

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	97,325	102,018	102,016	105,300	105,819		105,819	1,698	105,819	1,698
TOTAL	MISCELLANEOUS	97,325	102,018	102,016	105,300	105,819		105,819	1,698	105,819	1,698
TOTAL	CONST 1-WISD TRUANCY SUBU	97,325	102,018	102,016	105,300	105,819		105,819	1,698	105,819	1,698
TOTAL	CONSTABLE PCT 1	769,257	851,643	817,617	836,682	938,961		938,961	14,659	938,961	14,659

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 55312 - CONSTABLE 3-RMUD SUB UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	623,103	670,764	656,927	664,885	705,582		701,082	10,396	701,082	10,396
TOTAL	MISCELLANEOUS	623,103	670,764	656,927	664,885	705,582		701,082	10,396	701,082	10,396
TOTAL	CONSTABLE 3-RMUD SUB UNIT	623,103	670,764	656,927	664,885	705,582		701,082	10,396	701,082	10,396

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 55313 - CON 3-TWNSH-INTERNT CRIME

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	103,712	150,712	123,980	78,992	91,678		91,178	1,413	91,178	1,413
TOTAL	MISCELLANEOUS	103,712	150,712	123,980	78,992	91,678		91,178	1,413	91,178	1,413
TOTAL	CON 3-TWNSH-INTERNT CRIME	103,712	150,712	123,980	78,992	91,678		91,178	1,413	91,178	1,413

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 55314 - CONSTABLE 3/MUD 94 UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	200,762	252,128	236,394	236,175	270,116		264,116	3,884	264,116	3,884
TOTAL	MISCELLANEOUS	200,762	252,128	236,394	236,175	270,116		264,116	3,884	264,116	3,884
TOTAL	CONSTABLE 3/MUD 94 UNIT	200,762	252,128	236,394	236,175	270,116		264,116	3,884	264,116	3,884

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 55316 - CONSTABLE 3-SAFE HARBOR

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	170,851	191,221	175,620	184,610	190,315		187,315	2,837	187,315	2,837
TOTAL	MISCELLANEOUS	170,851	191,221	175,620	184,610	190,315		187,315	2,837	187,315	2,837
TOTAL	CONSTABLE 3-SAFE HARBOR	170,851	191,221	175,620	184,610	190,315		187,315	2,837	187,315	2,837

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 55318 - CONSTABLE 3-SPRING CRK UD

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	222,496	319,424	310,635	313,403	508,594		508,594	7,593	508,594	7,593
TOTAL	MISCELLANEOUS	222,496	319,424	310,635	313,403	508,594		508,594	7,593	508,594	7,593
TOTAL	CONSTABLE 3-SPRING CRK UD	222,496	319,424	310,635	313,403	508,594		508,594	7,593	508,594	7,593
TOTAL	CONSTABLE PCT 3	1,320,924	1,584,249	1,503,556	1,478,065	1,766,285		1,752,285	26,123	1,752,285	26,123

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 554 - CONSTABLE PCT 4

DIVISION - 55411 - CONST 4-RIVERWALK POA

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	172,443	172,443	72,550	72,408	72,076		75,611	1,091	75,611	1,091
TOTAL	MISCELLANEOUS	172,443	172,443	72,550	72,408	72,076		75,611	1,091	75,611	1,091
TOTAL	CONST 4-RIVERWALK POA	172,443	172,443	72,550	72,408	72,076		75,611	1,091	75,611	1,091
TOTAL	CONSTABLE PCT 4	172,443	172,443	72,550	72,408	72,076		75,611	1,091	75,611	1,091

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 555 - CONSTABLE PCT 5

DIVISION - 55512 - CONST 5-MAG ISD SUB UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	624,673	781,547	650,739	1,311,767	1,465,830		1,465,830	21,144	1,454,893	21,144
TOTAL	MISCELLANEOUS	624,673	781,547	650,739	1,311,767	1,465,830		1,465,830	21,144	1,454,893	21,144
TOTAL	CONST 5-MAG ISD SUB UNIT	624,673	781,547	650,739	1,311,767	1,465,830		1,465,830	21,144	1,454,893	21,144
TOTAL	CONSTABLE PCT 5	624,673	781,547	650,739	1,311,767	1,465,830		1,465,830	21,144	1,454,893	21,144

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 5601 - SHERIFF

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4345114	VEHICLE TOWING PROGRAM	80,000	80,000	70,315	100,000	70,000		70,000		70,000	
TOTAL	CHARGES FOR SERVICE	80,000	80,000	70,315	100,000	70,000		70,000		70,000	
TOTAL	SHERIFF	80,000	80,000	70,315	100,000	70,000		70,000		70,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56011 - SHERIFF/ALARM DIVISION

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
432161	ALARM PERMITS	1,100,000	1,100,000	866,590	1,100,000	850,000		850,000		850,000	
TOTAL	LICENSES AND PERMITS	1,100,000	1,100,000	866,590	1,100,000	850,000		850,000		850,000	
TOTAL	SHERIFF/ALARM DIVISION	1,100,000	1,100,000	866,590	1,100,000	850,000		850,000		850,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 5601224 - STEP COMPREHENSIVE

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
433	INTERGOVERNMENTAL REVENUE										
TOTAL	INTERGOVERNMENTAL REVENUE										
TOTAL	STEP COMPREHENSIVE										

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Prepared by County Auditor

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 560161 - SHERIFF/9-1-1 SERVICES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	1,185,607	1,185,607	1,145,548	1,323,040	1,335,502		1,335,502	19,164	1,335,502	19,164
TOTAL	MISCELLANEOUS	1,185,607	1,185,607	1,145,548	1,323,040	1,335,502		1,335,502	19,164	1,335,502	19,164
TOTAL	SHERIFF/9-1-1 SERVICES	1,185,607	1,185,607	1,145,548	1,323,040	1,335,502		1,335,502	19,164	1,335,502	19,164

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 560163 - SHERIFF/MTG CTY RADIO SYS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436231	CONTR REIMB-WORKSHOP/PROG	3,000	3,000	2,239	3,000	3,000		3,000		3,000	
4362311	CONTR REIMB-LICENSING	115,000	115,000	81,957	100,000	100,000		100,000		100,000	
TOTAL	MISCELLANEOUS	118,000	118,000	84,196	103,000	103,000		103,000		103,000	
TOTAL	SHERIFF/MTG CTY RADIO SYS	118,000	118,000	84,196	103,000	103,000		103,000		103,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56018 - SHERIFF/ACADEMY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43451	ACADEMY REVENUE	3,000	10,317	18,454	5,000	7,500		7,500		7,500	
TOTAL	CHARGES FOR SERVICE	3,000	10,317	18,454	5,000	7,500		7,500		7,500	
TOTAL	SHERIFF/ACADEMY	3,000	10,317	18,454	5,000	7,500		7,500		7,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56019 - SHERIFF/CRIME LAB

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434512	FINGERPRINT FEES	22,000	23,115	24,330	20,000	21,000		21,000		21,000	
TOTAL	CHARGES FOR SERVICE	22,000	23,115	24,330	20,000	21,000		21,000		21,000	
TOTAL	SHERIFF/CRIME LAB	22,000	23,115	24,330	20,000	21,000		21,000		21,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56022 - WALDEN SUB-UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	139,747	178,120	138,496	156,740	148,948		148,948	2,292	148,948	2,292
TOTAL	MISCELLANEOUS	139,747	178,120	138,496	156,740	148,948		148,948	2,292	148,948	2,292
TOTAL	WALDEN SUB-UNIT	139,747	178,120	138,496	156,740	148,948		148,948	2,292	148,948	2,292

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56023 - TOWN CENTER SUB-UNIT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	8,639,236	8,639,236	7,583,056	8,819,591	9,223,059		9,223,059	133,394	9,223,059	133,394
TOTAL	MISCELLANEOUS	8,639,236	8,639,236	7,583,056	8,819,591	9,223,059		9,223,059	133,394	9,223,059	133,394
TOTAL	TOWN CENTER SUB-UNIT	8,639,236	8,639,236	7,583,056	8,819,591	9,223,059		9,223,059	133,394	9,223,059	133,394

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 560231 - TOWN CENTER - SAFE HARBOR

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	77,561	87,346	86,942	92,086	92,644		92,644	1,412	92,644	1,412
TOTAL	MISCELLANEOUS	77,561	87,346	86,942	92,086	92,644		92,644	1,412	92,644	1,412
TOTAL	TOWN CENTER - SAFE HARBOR	77,561	87,346	86,942	92,086	92,644		92,644	1,412	92,644	1,412

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56024 - SHERIFF/WESTWOOD MAG ID

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	199,615	323,205	278,642	388,423	323,039		323,039	4,687	323,039	4,687
TOTAL	MISCELLANEOUS	199,615	323,205	278,642	388,423	323,039		323,039	4,687	323,039	4,687
TOTAL	SHERIFF/WESTWOOD MAG ID	199,615	323,205	278,642	388,423	323,039		323,039	4,687	323,039	4,687

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56025 - SOUTH MONT CNTY MUD

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	505,200	561,592	514,207	601,959	498,015		498,015	7,422	498,015	7,422
TOTAL	MISCELLANEOUS	505,200	561,592	514,207	601,959	498,015		498,015	7,422	498,015	7,422
TOTAL	SOUTH MONT CNTY MUD	505,200	561,592	514,207	601,959	498,015		498,015	7,422	498,015	7,422

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 56027 - SHERIFF MUD 113

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES		290,938	206,345	307,932	237,587		237,587	3,382	237,587	3,382
TOTAL	MISCELLANEOUS		290,938	206,345	307,932	237,587		237,587	3,382	237,587	3,382
TOTAL	SHERIFF MUD 113		290,938	206,345	307,932	237,587		237,587	3,382	237,587	3,382
TOTAL	SHERIFF	12,069,966	12,597,476	11,017,119	13,017,771	12,910,294		12,910,294	171,753	12,910,294	171,753

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 571 - JUVENILE PROBATION

DIVISION - 5711 - JUVENILE PROBATION-ADM

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436216	CONTRACT REIMB-DET CARE	221,321	221,321	166,936	125,000	125,000		125,000		125,000	
TOTAL	MISCELLANEOUS	221,321	221,321	166,936	125,000	125,000		125,000		125,000	
TOTAL	JUVENILE PROBATION-ADM	221,321	221,321	166,936	125,000	125,000		125,000		125,000	
TOTAL	JUVENILE PROBATION	221,321	221,321	166,936	125,000	125,000		125,000		125,000	
TOTAL	PUBLIC SAFETY	15,946,824	16,979,917	15,318,727	17,761,016	18,221,706	42,290	18,211,540	288,724	18,200,603	290,529

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 70 - PUBLIC TRANSPORTATION
DEPARTMENT - 629 - AIRPORT

DIVISION - 6291 - AIRPORT MAINTENANCE

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43458	RENTAL/USER FEES	375,000	375,000	456,220	475,000	475,000		475,000		475,000	
43459	FUEL FLOW FEES	75,000	75,000	138,147	125,000	125,000		125,000		125,000	
TOTAL	CHARGES FOR SERVICE	450,000	450,000	594,367	600,000	600,000		600,000		600,000	
TOTAL	AIRPORT MAINTENANCE	450,000	450,000	594,367	600,000	600,000		600,000		600,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 110 - GENERAL FUND
FUNCTION - 70 - PUBLIC TRANSPORTATION
DEPARTMENT - 629 - AIRPORT

DIVISION - 62914 - CUSTOMS
SECTION - 629141 - CUSTOMS OPERATIONS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43458	RENTAL/USER FEES	35,000	35,000	79,608	70,000	85,000		85,000		85,000	
TOTAL	CHARGES FOR SERVICE	35,000	35,000	79,608	70,000	85,000		85,000		85,000	
TOTAL	CUSTOMS OPERATIONS	35,000	35,000	79,608	70,000	85,000		85,000		85,000	
TOTAL	CUSTOMS	35,000	35,000	79,608	70,000	85,000		85,000		85,000	
TOTAL	AIRPORT	485,000	485,000	673,975	670,000	685,000		685,000		685,000	
TOTAL	PUBLIC TRANSPORTATION	485,000	485,000	673,975	670,000	685,000		685,000		685,000	
TOTAL	GENERAL FUND	235,864,383	252,085,653	249,498,699	246,180,807	268,313,601	42,290	268,303,435	289,563	238,189,290	291,368

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 211 - ATTY ADMINISTRATION
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 435 - DISTRICT ATTORNEY

DIVISION - 4352 - D A HOT CHECKS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43453	D A HOT CHECK FEES	50	50	444	50	50		50		50	
TOTAL	FEES	50	50	444	50	50		50		50	
TOTAL	D A HOT CHECKS	50	50	444	50	50		50		50	
TOTAL	DISTRICT ATTORNEY	50	50	444	50	50		50		50	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 211 - ATTY ADMINISTRATION
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 475 - COUNTY ATTORNEY

DIVISION - 4752 - CTY ATTY WORTHLESS CHECKS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43454	CTY ATTY HOT CHECK FEES	12,000	12,000	7,670	9,000	4,500		4,500		4,500	
TOTAL	FEES	12,000	12,000	7,670	9,000	4,500		4,500		4,500	
TOTAL	CTY ATTY WORTHLESS CHECKS	12,000	12,000	7,670	9,000	4,500		4,500		4,500	
TOTAL	COUNTY ATTORNEY	12,000	12,000	7,670	9,000	4,500		4,500		4,500	
TOTAL	GENERAL ADMINISTRATION	12,050	12,050	8,114	9,050	4,550		4,550		4,550	
TOTAL	ATTY ADMINISTRATION	12,050	12,050	8,114	9,050	4,550		4,550		4,550	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 435 - DISTRICT ATTORNEY

DIVISION - 4353 - D A FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	240,709	367,947	367,947	280,306	211,543		211,543		211,543	
TOTAL	FINES/FORFEITURES	240,709	367,947	367,947	280,306	211,543		211,543		211,543	
TOTAL	D A FORFEITURES	240,709	367,947	367,947	280,306	211,543		211,543		211,543	
TOTAL	DISTRICT ATTORNEY	240,709	367,947	367,947	280,306	211,543		211,543		211,543	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 551 - CONSTABLE PCT 1

DIVISION - 5513 - CONSTBLE #1-FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	2,000	2,000	4,479	2,000	3,000		3,000		3,000	
TOTAL	FINES/FORFEITURES	2,000	2,000	4,479	2,000	3,000		3,000		3,000	
TOTAL	CONSTBLE #1-FORFEITURES	2,000	2,000	4,479	2,000	3,000		3,000		3,000	
TOTAL	CONSTABLE PCT 1	2,000	2,000	4,479	2,000	3,000		3,000		3,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 552 - CONSTABLE PCT 2

DIVISION - 5522 - CNSTBL 2 STATE FORFEITURE

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	6,600	6,600	7,232	6,600	8,000		8,000		8,000	
TOTAL	FINES/FORFEITURES	6,600	6,600	7,232	6,600	8,000		8,000		8,000	
TOTAL	CNSTBL 2 STATE FORFEITURE	6,600	6,600	7,232	6,600	8,000		8,000		8,000	
TOTAL	CONSTABLE PCT 2	6,600	6,600	7,232	6,600	8,000		8,000		8,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 553 - CONSTABLE PCT 3

DIVISION - 5532 - CNSTBL # 3 FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	13,000	13,000	2,348	13,000	11,000	3,000	11,000	3,000	11,000	3,000
TOTAL	FINES/FORFEITURES	13,000	13,000	2,348	13,000	11,000	3,000	11,000	3,000	11,000	3,000
TOTAL	CNSTBL # 3 FORFEITURES	13,000	13,000	2,348	13,000	11,000	3,000	11,000	3,000	11,000	3,000
TOTAL	CONSTABLE PCT 3	13,000	13,000	2,348	13,000	11,000	3,000	11,000	3,000	11,000	3,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 554 - CONSTABLE PCT 4

DIVISION - 5542 - CNSTBL # 4 FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	109,000	109,000	43,610		19,500		19,500		19,500	
TOTAL	FINES/FORFEITURES	109,000	109,000	43,610		19,500		19,500		19,500	
TOTAL	CNSTBL # 4 FORFEITURES	109,000	109,000	43,610		19,500		19,500		19,500	
TOTAL	CONSTABLE PCT 4	109,000	109,000	43,610		19,500		19,500		19,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 555 - CONSTABLE PCT 5

DIVISION - 5552 - CONSTABLE PCT 5-FORFEITUR

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	1,000	14,429	252,520	1,000	25,000		25,000		25,000	
TOTAL	FINES/FORFEITURES	1,000	14,429	252,520	1,000	25,000		25,000		25,000	
TOTAL	CONSTABLE PCT 5-FORFEITUR	1,000	14,429	252,520	1,000	25,000		25,000		25,000	
TOTAL	CONSTABLE PCT 5	1,000	14,429	252,520	1,000	25,000		25,000		25,000	

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 5604 - SHERIFF FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES	450,000	450,000	202,035	450,000	361,000		361,000		361,000	
TOTAL	FINES/FORFEITURES	450,000	450,000	202,035	450,000	361,000		361,000		361,000	
TOTAL	SHERIFF FORFEITURES	450,000	450,000	202,035	450,000	361,000		361,000		361,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 212 - FORFEITURES
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 560 - SHERIFF

DIVISION - 5604731 - SHER MOCONET FORFEITURES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43720	FORFEITURES		300,000	201,008		275,000		275,000		275,000	
TOTAL	FINES/FORFEITURES		300,000	201,008		275,000		275,000		275,000	
TOTAL	SHER MOCONET FORFEITURES		300,000	201,008		275,000		275,000		275,000	
TOTAL	SHERIFF	450,000	750,000	403,043	450,000	636,000		636,000		636,000	
TOTAL	PUBLIC SAFETY	822,309	1,262,976	1,081,178	752,906	914,043	3,000	914,043	3,000	914,043	3,000
TOTAL	FORFEITURES	822,309	1,262,976	1,081,178	752,906	914,043	3,000	914,043	3,000	914,043	3,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 215 - JURY
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4343811	CCP102.0178 RSTR DRUG CT	70,000	70,000	84,648	70,000	70,000		70,000		70,000	
43455	JURY FEES	40,000	40,000	42,127	40,000	40,000		40,000		40,000	
TOTAL	FEES	110,000	110,000	126,775	110,000	110,000		110,000		110,000	
43512	INTEREST-BANK	400	400	1,921	400	500		500		500	
TOTAL	INTEREST EARNINGS	400	400	1,921	400	500		500		500	
43710	COURT FINES	600,000	680,265	680,265	625,000	650,000		650,000		650,000	
TOTAL	FINES/FORFEITURES	600,000	680,265	680,265	625,000	650,000		650,000		650,000	
TOTAL	SPECIAL REVENUE FUNDS	710,400	790,665	808,962	735,400	760,500		760,500		760,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 215 - JURY
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 438 - 284TH DISTRICT COURT

DIVISION - 4381 - 284TH D C-2ND REGION CONT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
436210	CONTRACT SERVICES	179,386	179,386	154,953	110,859	111,433		111,433		111,433	
TOTAL	MISCELLANEOUS	179,386	179,386	154,953	110,859	111,433		111,433		111,433	
TOTAL	284TH D C-2ND REGION CONT	179,386	179,386	154,953	110,859	111,433		111,433		111,433	
TOTAL	284TH DISTRICT COURT	179,386	179,386	154,953	110,859	111,433		111,433		111,433	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 215 - JURY
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 465 - COURT OPERATIONS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4332134	TFID-INDIGENT DEF SER GRT	450,000	450,000	600,782	500,000	500,000		500,000		500,000	
TOTAL	STATE GRANTS	450,000	450,000	600,782	500,000	500,000		500,000		500,000	
TOTAL	INTERGOVERNMENTAL REVENUE	450,000	450,000	600,782	500,000	500,000		500,000		500,000	
436221	CONT REIMB-STATE OF TEXAS	150,000	150,000	108,630	150,000	130,000		130,000		130,000	
436941	REIMB PRE-JUDGEMENT	15,000	15,000	5,740	7,500	1,500		1,500		1,500	
436942	REIMB POST-JUDGMENT	300,000	300,000	189,450	200,000	150,000		150,000		150,000	
TOTAL	MISCELLANEOUS	465,000	465,000	303,820	357,500	281,500		281,500		281,500	
TOTAL	COURT OPERATIONS	915,000	915,000	904,602	857,500	781,500		781,500		781,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 215 - JURY
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 4652 - DRUG COURT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434550	PROGRAM FEES	150,000	150,000	196,815	175,000	200,000		200,000		200,000	
TOTAL	FEES	150,000	150,000	196,815	175,000	200,000		200,000		200,000	
TOTAL	DRUG COURT	150,000	150,000	196,815	175,000	200,000		200,000		200,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 215 - JURY
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 46521 - DRUG COURT-DWI COURT

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434550	PROGRAM FEES	125,000	125,000	151,412	135,000	150,000		150,000		150,000	
TOTAL	FEES	125,000	125,000	151,412	135,000	150,000		150,000		150,000	
TOTAL	DRUG COURT-DWI COURT	125,000	125,000	151,412	135,000	150,000		150,000		150,000	
TOTAL	JUDICIAL	1,369,386	1,369,386	1,407,783	1,278,359	1,242,933		1,242,933		1,242,933	
TOTAL	JURY	2,079,786	2,160,051	2,216,745	2,013,759	2,003,433		2,003,433		2,003,433	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 216 - ROAD AND BRIDGE
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	24,819,888	24,819,888	24,149,050	26,127,218	27,897,352		27,897,352		27,852,043	
4312	DELINQUENT TAXES	203,037	203,037	206,631	192,326	179,491		179,491		205,500	
4313	PENALTY & INTEREST	310,000	310,000	188,104	192,709	203,774		203,774		203,827	
43183	STATE VEHICLE WEIGHT TAX	300,000	300,000	404,605	325,000	325,000		325,000		325,000	
TOTAL	TAXES	25,632,925	25,632,925	24,948,390	26,837,253	28,605,617		28,605,617		28,586,370	
43260	AUTO REGISTRATION	5,700,000	5,700,000	5,896,041	5,700,000	5,800,000		5,800,000		5,800,000	
43262	SUBDIVISION FEES	20,000	20,000	142,539	75,000	150,000		150,000		150,000	
43263	FLOOD PLAIN FEES	900,000	900,000	1,123,799	950,000	950,000		950,000		950,000	
TOTAL	LICENSES AND PERMITS	6,620,000	6,620,000	7,162,380	6,725,000	6,900,000		6,900,000		6,900,000	
433314	LATERAL ROAD	135,000	135,000	135,538	135,000	135,000		135,000		135,000	
TOTAL	OTHER INTERGOVERNMENTAL	135,000	135,000	135,538	135,000	135,000		135,000		135,000	
TOTAL	INTERGOVERNMENTAL REVENUE	135,000	135,000	135,538	135,000	135,000		135,000		135,000	
43510	INVESTMENT EARNINGS	120,000	120,000	286,203	120,000	135,000		135,000		135,000	
43512	INTEREST-BANK	15,000	15,000	56,717	15,000	25,000		25,000		25,000	
TOTAL	INTEREST EARNINGS	135,000	135,000	342,920	135,000	160,000		160,000		160,000	
43710	COURT FINES	2,000,000	2,000,000	1,995,222	1,850,000	1,900,000		1,900,000		1,900,000	
TOTAL	FINES/FORFEITURES	2,000,000	2,000,000	1,995,222	1,850,000	1,900,000		1,900,000		1,900,000	
450	CAPITAL LEASE FINANCING		255,949	255,949							
TOTAL	CAPITAL LEASE FINANCING		255,949	255,949							
TOTAL	SPECIAL REVENUE FUNDS	34,522,925	34,778,874	34,840,399	35,682,253	37,700,617		37,700,617		37,681,370	

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 216 - ROAD AND BRIDGE
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	ROAD AND BRIDGE	34,522,925	34,778,874	34,840,399	35,682,253	37,700,617		37,700,617		37,681,370	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 217 - SHERIFF COMMISSARY
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43456	COMMISSARY SALES	760,360	976,332	809,107	778,639	899,550		899,550		899,550	
TOTAL	CHARGES FOR SERVICE	760,360	976,332	809,107	778,639	899,550		899,550		899,550	
TOTAL	SPECIAL REVENUE FUNDS	760,360	976,332	809,107	778,639	899,550		899,550		899,550	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 217 - SHERIFF COMMISSARY
FUNCTION - 65 - PUBLIC SAFETY
DEPARTMENT - 512 - JAIL

DIVISION - 51221 - SHERIFF COMMISSARY STAFF

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43456	COMMISSARY SALES					225,206		225,206	3,581	225,206	3,581
TOTAL	CHARGES FOR SERVICE					225,206		225,206	3,581	225,206	3,581
TOTAL	SHERIFF COMMISSARY STAFF					225,206		225,206	3,581	225,206	3,581
TOTAL	JAIL					225,206		225,206	3,581	225,206	3,581
TOTAL	PUBLIC SAFETY					225,206		225,206	3,581	225,206	3,581
TOTAL	SHERIFF COMMISSARY	760,360	976,332	809,107	778,639	1,124,756		1,124,756	3,581	1,124,756	3,581

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1

DIVISION - 64203 - CDBG YEAR 21

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT				2,597,984						
TOTAL	FEDERAL GRANTS				2,597,984						
TOTAL	INTERGOVERNMENTAL REVENUE				2,597,984						
TOTAL	CDBG YEAR 21				2,597,984						

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1

DIVISION - 64204 - CDBG YEAR 22

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT					2,559,415		2,559,415		2,559,415	
TOTAL	FEDERAL GRANTS					2,559,415		2,559,415		2,559,415	
TOTAL	INTERGOVERNMENTAL REVENUE					2,559,415		2,559,415		2,559,415	
TOTAL	CDBG YEAR 22					2,559,415		2,559,415		2,559,415	
TOTAL	CDBG/$1.7MIL-YEAR 1				2,597,984	2,559,415		2,559,415		2,559,415	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1

DIVISION - 64396 - HOME YEAR 16

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT				688,627						
TOTAL	FEDERAL GRANTS				688,627						
TOTAL	INTERGOVERNMENTAL REVENUE				688,627						
TOTAL	HOME YEAR 16				688,627						

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1

DIVISION - 64397 - HOME YR 17

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT					614,067		614,067		614,067	
TOTAL	FEDERAL GRANTS					614,067		614,067		614,067	
TOTAL	INTERGOVERNMENTAL REVENUE					614,067		614,067		614,067	
TOTAL	HOME YR 17					614,067		614,067		614,067	
TOTAL	HOME PROGRAM/$750K-YR 1				688,627	614,067		614,067		614,067	

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 644 - CDBG DISASTER REC GRANT

DIVISION - 64408 - HESG YEAR 8

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT				219,997						
TOTAL	FEDERAL GRANTS				219,997						
TOTAL	INTERGOVERNMENTAL REVENUE				219,997						
TOTAL	HESG YEAR 8				219,997						

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 219 - COMMUNITY DEVELOPMENT
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 644 - CDBG DISASTER REC GRANT

DIVISION - 64409 - HESG YR 9

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43314	FEDERAL GRANT					220,445		220,445		220,445	
TOTAL	FEDERAL GRANTS					220,445		220,445		220,445	
TOTAL	INTERGOVERNMENTAL REVENUE					220,445		220,445		220,445	
TOTAL	HESG YR 9					220,445		220,445		220,445	
TOTAL	CDBG DISASTER REC GRANT				219,997	220,445		220,445		220,445	
TOTAL	HEALTH AND WELFARE				3,506,608	3,393,927		3,393,927		3,393,927	
TOTAL	COMMUNITY DEVELOPMENT				3,506,608	3,393,927		3,393,927		3,393,927	

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 221 - LAW LIBRARY
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43414	COUNTY CLERK FEES	52,735	52,735	64,628	53,134	52,754		52,754	532	52,754	532
43416	DISTRICT CLERK FEES	240,238	240,238	258,650	242,054	240,329		240,329	2,426	240,329	2,426
TOTAL	FEES	292,973	292,973	323,278	295,188	293,083		293,083	2,958	293,083	2,958
TOTAL	SPECIAL REVENUE FUNDS	292,973	292,973	323,278	295,188	293,083		293,083	2,958	293,083	2,958
TOTAL	LAW LIBRARY	292,973	292,973	323,278	295,188	293,083		293,083	2,958	293,083	2,958

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 225 - RECORDS MGMT/PRESERVATION
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 403 - COUNTY CLERK

DIVISION - 40311 - CTY CLK/RECORDS MGMT/PRES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434141	COUNTY CLERK REC MGMT FEE	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678
TOTAL	FEES	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678
TOTAL	CTY CLK/RECORDS MGMT/PRES	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678
TOTAL	COUNTY CLERK	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678
TOTAL	GENERAL ADMINISTRATION	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678
TOTAL	RECORDS MGMT/PRESERVATION	502,926	535,576	685,694	530,516	531,631		531,631	6,678	531,631	6,678

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 226 - PRE-TRIAL DIVERSION FUND
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 435 - DISTRICT ATTORNEY

DIVISION - 43513 - PRE-TRIAL DIVERSION

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434311	PRETRIAL DIVERSION	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630
TOTAL	FEES	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630
TOTAL	PRE-TRIAL DIVERSION	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630
TOTAL	DISTRICT ATTORNEY	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630
TOTAL	JUDICIAL	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630
TOTAL	PRE-TRIAL DIVERSION FUND	118,033	118,033	42,750	38,732	38,733		38,233	630	38,233	630

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 233 - MENTAL HEALTH FACILITY
FUNCTION - 50 - HEALTH AND WELFARE
DEPARTMENT - 6311 - MENTAL HEALTH

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4333106	STATE HEALTH SERVICES	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	
TOTAL	OTHER INTERGOVERNMENTAL	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	
TOTAL	INTERGOVERNMENTAL REVENUE	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	
TOTAL	MENTAL HEALTH	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	
TOTAL	HEALTH AND WELFARE	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	
TOTAL	MENTAL HEALTH FACILITY	15,417,450	16,994,512	16,422,376	16,994,512	16,994,512		16,994,512		16,994,512	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 234 - RECORDS MANAGEMENT COUNTY
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 409 - NON-DEPARTMENTAL

DIVISION - 409310 - RECORDS MNGT COUNTY

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43410	COUNTY RECORDS MGMT FEES	175,000	178,021	184,031	175,000	170,000		170,000		170,000	
TOTAL	FEES	175,000	178,021	184,031	175,000	170,000		170,000		170,000	
TOTAL	RECORDS MNGT COUNTY	175,000	178,021	184,031	175,000	170,000		170,000		170,000	
TOTAL	NON-DEPARTMENTAL	175,000	178,021	184,031	175,000	170,000		170,000		170,000	
TOTAL	GENERAL ADMINISTRATION	175,000	178,021	184,031	175,000	170,000		170,000		170,000	
TOTAL	RECORDS MANAGEMENT COUNTY	175,000	178,021	184,031	175,000	170,000		170,000		170,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 235 - RECORDS MGMT DIST CLERK
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 450 - DISTRICT CLERK

DIVISION - 450110 - RECORDS MGMT DIST CLERK

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434161	DISTRICT CLERK REC MGM FS	80,000	80,000	47,321	80,000	80,000		80,000		80,000	
TOTAL	FEES	80,000	80,000	47,321	80,000	80,000		80,000		80,000	
TOTAL	RECORDS MGMT DIST CLERK	80,000	80,000	47,321	80,000	80,000		80,000		80,000	
TOTAL	DISTRICT CLERK	80,000	80,000	47,321	80,000	80,000		80,000		80,000	
TOTAL	GENERAL ADMINISTRATION	80,000	80,000	47,321	80,000	80,000		80,000		80,000	
TOTAL	RECORDS MGMT DIST CLERK	80,000	80,000	47,321	80,000	80,000		80,000		80,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 237 - DIST CLERK RECORDS PRESER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 450 - DISTRICT CLERK

DIVISION - 45030 - DISTRICT CLERK REC PRESV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434174	DIST CLK RESTORATION FEE	100,000	100,000	94,545	170,000	40,000		40,000		40,000	
TOTAL	FEES	100,000	100,000	94,545	170,000	40,000		40,000		40,000	
TOTAL	DISTRICT CLERK REC PRESV	100,000	100,000	94,545	170,000	40,000		40,000		40,000	
TOTAL	DISTRICT CLERK	100,000	100,000	94,545	170,000	40,000		40,000		40,000	
TOTAL	JUDICIAL	100,000	100,000	94,545	170,000	40,000		40,000		40,000	
TOTAL	DIST CLERK RECORDS PRESER	100,000	100,000	94,545	170,000	40,000		40,000		40,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 238 - COURT GUARDIANSHIP
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 409 - NON-DEPARTMENTAL

DIVISION - 40933 - COURT GUARDIANSHIP

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434142	COURT GUARDIANSHIP FEE	32,000	32,000	28,339	32,000	30,000		30,000		30,000	
TOTAL	FEES	32,000	32,000	28,339	32,000	30,000		30,000		30,000	
TOTAL	COURT GUARDIANSHIP	32,000	32,000	28,339	32,000	30,000		30,000		30,000	
TOTAL	NON-DEPARTMENTAL	32,000	32,000	28,339	32,000	30,000		30,000		30,000	
TOTAL	JUDICIAL	32,000	32,000	28,339	32,000	30,000		30,000		30,000	
TOTAL	COURT GUARDIANSHIP	32,000	32,000	28,339	32,000	30,000		30,000		30,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 239 - COURT REPORTER SVC FUND
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43212	STENOGRAPHER FEES	40,000	53,426	145,096	40,000	40,000		40,000		40,000	
TOTAL	LICENSES AND PERMITS	40,000	53,426	145,096	40,000	40,000		40,000		40,000	
TOTAL	SPECIAL REVENUE FUNDS	40,000	53,426	145,096	40,000	40,000		40,000		40,000	
TOTAL	COURT REPORTER SVC FUND	40,000	53,426	145,096	40,000	40,000		40,000		40,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 240 - COURTHOUSE SECURITY
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434315	COURTHOUSE SECURITY FEES	315,000	315,000	320,084	300,000	300,000		300,000		300,000	
TOTAL	FEES	315,000	315,000	320,084	300,000	300,000		300,000		300,000	
TOTAL	SPECIAL REVENUE FUNDS	315,000	315,000	320,084	300,000	300,000		300,000		300,000	
TOTAL	COURTHOUSE SECURITY	315,000	315,000	320,084	300,000	300,000		300,000		300,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 241 - COURT TECHNOLOGY CNTY/DIS
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 409 - NON-DEPARTMENTAL

DIVISION - 40936 - COURT TECHNOLOGY CNTY/DIS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434173	CTY/DIST COURT TECH FEE	4,388	16,361	19,427	16,288	17,477		17,477		17,477	
TOTAL	FEES	4,388	16,361	19,427	16,288	17,477		17,477		17,477	
TOTAL	COURT TECHNOLOGY CNTY/DIS	4,388	16,361	19,427	16,288	17,477		17,477		17,477	
TOTAL	NON-DEPARTMENTAL	4,388	16,361	19,427	16,288	17,477		17,477		17,477	
TOTAL	JUDICIAL	4,388	16,361	19,427	16,288	17,477		17,477		17,477	
TOTAL	COURT TECHNOLOGY CNTY/DIS	4,388	16,361	19,427	16,288	17,477		17,477		17,477	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 243 - JUSTICE CRT TECHNOLOGY
FUNCTION - 2 - SPECIAL REVENUE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434171	JUSTICE CT TECHNOLOGY FEE	21,828	52,047	158,006	21,080	52,000		52,000		52,000	
TOTAL	FEES	21,828	52,047	158,006	21,080	52,000		52,000		52,000	
TOTAL	SPECIAL REVENUE FUNDS	21,828	52,047	158,006	21,080	52,000		52,000		52,000	
TOTAL	JUSTICE CRT TECHNOLOGY	21,828	52,047	158,006	21,080	52,000		52,000		52,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 244 - JUVENILE CASE MANAGER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1

DIVISION - 45512 - JP 1-JUVENILE CASE DIV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434318	JUVENILE CASE MGR FEE	119,179	119,179	31,541	123,021	127,045		127,045	1,895	127,045	1,895
TOTAL	FEES	119,179	119,179	31,541	123,021	127,045		127,045	1,895	127,045	1,895
TOTAL	JP 1-JUVENILE CASE DIV	119,179	119,179	31,541	123,021	127,045		127,045	1,895	127,045	1,895
TOTAL	JUSTICE OF PEACE PCT 1	119,179	119,179	31,541	123,021	127,045		127,045	1,895	127,045	1,895

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 244 - JUVENILE CASE MANAGER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2

DIVISION - 45612 - JP 2-JUVENILE CASE DIV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434318	JUVENILE CASE MGR FEE	51,612	51,616	30,242	53,293	56,744		56,744	792	56,744	792
TOTAL	FEES	51,612	51,616	30,242	53,293	56,744		56,744	792	56,744	792
TOTAL	JP 2-JUVENILE CASE DIV	51,612	51,616	30,242	53,293	56,744		56,744	792	56,744	792
TOTAL	JUSTICE OF PEACE PCT 2	51,612	51,616	30,242	53,293	56,744		56,744	792	56,744	792

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 244 - JUVENILE CASE MANAGER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

DIVISION - 45712 - JP 3-JUVENILE CASE DIV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434318	JUVENILE CASE MGR FEE	63,499	64,320	77,306	65,496	69,066		69,066	996	69,066	996
TOTAL	FEES	63,499	64,320	77,306	65,496	69,066		69,066	996	69,066	996
TOTAL	JP 3-JUVENILE CASE DIV	63,499	64,320	77,306	65,496	69,066		69,066	996	69,066	996
TOTAL	JUSTICE OF PEACE PCT 3	63,499	64,320	77,306	65,496	69,066		69,066	996	69,066	996

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 244 - JUVENILE CASE MANAGER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4

DIVISION - 45812 - JP 4-JUVENILE CASE DIV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434318	JUVENILE CASE MGR FEE	61,979	61,979	33,373	63,971	64,544		64,544	995	64,544	995
TOTAL	FEES	61,979	61,979	33,373	63,971	64,544		64,544	995	64,544	995
TOTAL	JP 4-JUVENILE CASE DIV	61,979	61,979	33,373	63,971	64,544		64,544	995	64,544	995
TOTAL	JUSTICE OF PEACE PCT 4	61,979	61,979	33,373	63,971	64,544		64,544	995	64,544	995

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 244 - JUVENILE CASE MANAGER
FUNCTION - 55 - JUDICIAL
DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5

DIVISION - 45912 - JP 5-JUVENILE CASE DIV

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
434318	JUVENILE CASE MGR FEE						55,115		55,115		55,115
TOTAL	FEES						55,115		55,115		55,115
TOTAL	JP 5-JUVENILE CASE DIV						55,115		55,115		55,115
TOTAL	JUSTICE OF PEACE PCT 5						55,115		55,115		55,115
TOTAL	JUDICIAL	296,269	297,094	172,462	305,781	317,399	55,115	317,399	59,793	317,399	59,793
TOTAL	JUVENILE CASE MANAGER	296,269	297,094	172,462	305,781	317,399	55,115	317,399	59,793	317,399	59,793

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 261 - CC VITAL RECORDS PRES FND
FUNCTION - 10 - GENERAL ADMINISTRATION
DEPARTMENT - 403 - COUNTY CLERK

DIVISION - 403261 - VITAL RECORDS PRES

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43414	COUNTY CLERK FEES		13,841	20,688	18,500	18,190		18,190		18,190	
TOTAL	FEES		13,841	20,688	18,500	18,190		18,190		18,190	
TOTAL	VITAL RECORDS PRES		13,841	20,688	18,500	18,190		18,190		18,190	
TOTAL	COUNTY CLERK		13,841	20,688	18,500	18,190		18,190		18,190	
TOTAL	GENERAL ADMINISTRATION		13,841	20,688	18,500	18,190		18,190		18,190	
TOTAL	CC VITAL RECORDS PRES FND		13,841	20,688	18,500	18,190		18,190		18,190	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 34 - GASB 34 CONVERSION FUND
FUNCTION - 0 - CONVERSION-FULL ACCRUAL

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
431	TAXES			263,311							
TOTAL	TAXES			263,311							
432	LICENSES AND PERMITS										
TOTAL	LICENSES AND PERMITS										
433	INTERGOVERNMENTAL REVENUE										
TOTAL	INTERGOVERNMENTAL REVENUE										
434	FEES										
TOTAL	FEES										
435	INTEREST EARNINGS										
TOTAL	INTEREST EARNINGS										
436	MISCELLANEOUS			66,827,019							
TOTAL	MISCELLANEOUS			66,827,019							
437	FINES/FORFEITURES										
TOTAL	FINES/FORFEITURES										
440	OTHER FINANCING SOURCES			-51,005,327							
TOTAL	OTHER FINANCING SOURCES			-51,005,327							
450	CAPITAL LEASE FINANCING			-12,771,043							
TOTAL	CAPITAL LEASE FINANCING			-12,771,043							

MONTGOMERY COUNTY, TEXAS
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DEPARTMENTAL BUDGET REQUEST

FUND - 34 - GASB 34 CONVERSION FUND
FUNCTION - 0 - CONVERSION-FULL ACCRUAL

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
500	GAIN/LOSS-SALE OF ASSETS			170,723							
TOTAL	GAIN/LOSS-SALE OF ASSETS			170,723							
TOTAL	CONVERSION-FULL ACCRUAL			3,484,682							
TOTAL	GASB 34 CONVERSION FUND			3,484,682							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 358 - MONTG CO DEBT SERVICE
FUNCTION - 3 - DEBT SERVICE FUNDS

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
4311	CURRENT TAXES	33,460,554	33,460,554	36,968,349	35,890,438	33,181,950		33,181,950		33,385,743	
4312	DELINQUENT TAXES	136,963	136,963	319,383	153,080	390,659		390,659		186,866	
TOTAL	TAXES	33,597,517	33,597,517	37,287,732	36,043,518	33,572,609		33,572,609		33,572,609	
TOTAL	DEBT SERVICE FUNDS	33,597,517	33,597,517	37,287,732	36,043,518	33,572,609		33,572,609		33,572,609	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL BUDGET REQUEST

FUND - 358 - MONTG CO DEBT SERVICE
FUNCTION - 35 - DEBT SERVICE
DEPARTMENT - 6927 - C/O 2010B BABS-$23.395 M

		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 RECOMMENDED		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	----------TITLE----------	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
43331014	BABS SUBSIDY	280,275	280,275	397,714	396,436	397,714		397,714		397,714	
TOTAL	OTHER INTERGOVERNMENTAL	280,275	280,275	397,714	396,436	397,714		397,714		397,714	
TOTAL	INTERGOVERNMENTAL REVENUE	280,275	280,275	397,714	396,436	397,714		397,714		397,714	
TOTAL	C/O 2010B BABS-$23.395 M	280,275	280,275	397,714	396,436	397,714		397,714		397,714	
TOTAL	DEBT SERVICE	280,275	280,275	397,714	396,436	397,714		397,714		397,714	
TOTAL	MONTG CO DEBT SERVICE	33,877,792	33,877,792	37,685,446	36,439,954	33,970,323		33,970,323		33,970,323	
TOTAL REPORT		325,335,472	344,232,611	348,288,467	344,381,573	366,348,275	100,405	366,337,609	366,203	336,204,217	368,008

Expense Summary

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
DEPARTMENTAL BUDGET REQUEST

		FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	7,045,342	6,984,729	7,483,582	7,424,077	3,250	7,424,077	111,318	7,444,076	127,485
7102	SALARY/OTHER	117,423,181	113,200,555	127,838,748	129,288,603	4,115,978	129,388,603	2,879,997	129,882,651	3,860,905
710223	SALARY SUPPLEMENT/MISC	37,500	39,207	44,620	10,201	0	10,201	0	10,201	0
710224	JUDGES / JUSTICES PT	18,452	16,698	60,000	40,000	0	40,000	0	40,000	0
71024	SALARY/SPECIAL PROJECT	169,400	170,570	169,400	199,400	0	199,400	0	199,400	0
7103	SALARY/EXEMPT	229,991	153,561	253,213	253,212	0	253,212	3,387	253,212	3,387
7104	SALARY/OVERTIME	1,830,009	2,229,639	2,023,281	2,372,457	2,000	2,338,457	2,000	2,338,457	2,000
71044	OVERTIME/SPECIAL PROJECT	0	0	0	175,080	0	175,080	0	175,080	0
7105	SALARY/AUTO ALLOWANCE	4,629	49,338	0	0	0	0	0	0	0
7106	SALARY/CELL PHONE ALLOW	63,390	62,204	72,242	91,962	12,193	91,962	6,313	85,685	8,233
TOTAL	SALARIES	126,821,893	122,906,502	137,945,086	139,854,992	4,133,421	139,920,992	3,003,015	140,428,762	4,002,010
7201	SOCIAL SECURITY	9,712,685	9,207,753	10,548,372	10,658,837	308,638	10,657,383	231,241	10,690,941	305,988
7202	EMPLOYEE INSURANCE	24,017,362	22,891,780	26,495,692	28,132,163	863,381	28,132,163	54,128	28,216,463	246,759
720211	EMP INS-RETIREE HEALTH	3,458,000	3,458,000	3,661,650	3,946,110	0	3,946,110	0	3,946,110	0
7203	RETIREMENT	15,686,383	15,030,553	16,861,473	17,089,797	500,913	17,087,265	366,149	17,146,918	489,889
7204	WORKERS' COMPENSATION	775,000	777,689	1,085,207	1,350,000	0	1,350,000	0	1,350,000	0
7206	STATE UNEMPLOYMENT TAX	502,121	394,904	494,816	495,250	14,904	495,250	1,035	499,183	4,140
TOTAL	BENEFITS	54,151,551	51,760,680	59,147,210	61,672,157	1,687,836	61,668,171	652,553	61,849,615	1,046,776
7310	STA & SUPPLIES	400,569	331,617	427,406	363,767	650	350,872	650	351,372	650
73101	STA & SUPPLIES-JURY POOL	23,764	23,764	20,000	20,000	0	20,000	0	20,000	0
73102	STA & SUPPLIES-PASSPORT	5,876	5,870	5,876	0	0	0	0	0	0
73109	STA & SUPPLIES-RESTRICTED	109,487	726	0	0	0	0	0	0	0
7311	POSTAGE	578,154	577,009	553,550	503,550	0	505,550	0	505,550	0
7312	BOOK SUPPLEMENTS	45,799	42,754	43,700	52,158	0	50,300	0	50,300	0
73121	BOOKS - SPECIALTY COURT	3,055	2,871	3,000	3,000	0	3,000	0	3,000	0
7328	ESTRAY EXPENSE	26,303	22,643	33,277	19,253	0	19,253	0	19,253	0
7329	FORFEITURE EXPENSE	22,382	6,813	27,700	29,100	0	29,100	0	29,100	0
7331	JANITOR SUPPLIES	450,222	439,391	450,300	433,800	0	431,300	0	431,300	0
7332	CLOTH/LINENS/UTENSIL/FURN	142,850	123,765	127,050	124,050	0	124,050	0	124,050	0
7333	INMATE ENTERTAINMENT	50,000	30,797	50,000	50,000	0	50,000	0	50,000	0
7335	CLOTHING	23,500	23,825	23,500	23,500	0	0	0	23,500	0
7337	BIRTH CERTIFICATES	17,839	15,295	29,000	25,000	0	24,000	0	25,000	0
7339	CULVERTS	123,500	127,825	103,500	103,500	0	103,500	0	103,500	0
7340	ASPHALT & ROAD MATERIALS	10,668,956	8,701,123	6,924,507	5,930,191	0	5,930,191	0	5,371,380	0
734011	CRUSHED CONCRETE/REJECT	707,200	434,457	450,000	450,000	0	450,000	0	450,000	0
7341	GROCERIES	1,241,827	1,188,907	1,248,120	47,600	0	47,000	0	37,000	0
7347	DATA PROCESSING SUPPLIES	71,267	58,537	93,719	96,854	0	96,329	0	96,329	0
7350	LAWN MAINTENANCE	120,905	121,803	144,340	146,142	0	149,051	0	149,051	0
73501	MAINTENANCE	523,421	23,330	37,000	37,000	0	36,250	0	36,250	0
7351	REPAIRS & REPLACEMENTS	1,425,967	1,491,399	1,329,493	1,263,330	3,376	1,233,772	0	1,233,772	0
73517	REPAIRS/REPL-AIR COND	287,859	277,255	200,000	200,000	0	200,000	0	200,000	0
73518	REPAIRS/REPL-REMODEL MATL	76,823	56,207	0	0	0	0	0	0	0
7352	REPAIRS/OTHER	96,144	58,749	3,000	0	0	0	0	0	0
7353	MARINE DIVISION	27,347	26,738	35,840	35,840	9,558	45,840	3,700	45,840	3,700
7354	VEHICLE MAINTENANCE	945,836	954,449	983,866	1,180,385	15,616	1,034,375	0	1,022,875	5,000
735411	FUEL	2,550,567	1,925,283	1,956,309	2,028,026	39,500	2,073,916	4,000	2,054,039	47,650

Prepared by Budget Officer

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
DEPARTMENTAL BUDGET REQUEST

		FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
735414	PARTS-STOCK	25,000	25,025	30,000	30,000	0	30,000	0	30,000	0
735415	PARTS-INSTALLED	140,408	124,076	100,000	100,000	0	100,000	0	100,000	0
735416	TIRES	30,000	20,871	30,000	30,000	0	30,000	0	30,000	0
735417	SHOP SUPPLIES/TOOLS	15,000	14,676	15,000	57,280	0	57,280	0	57,280	0
735418	LUBE SUPPLIES	20,000	16,008	20,000	20,000	0	20,000	0	20,000	0
7356	SAND/GRAVEL/ROCK	437,225	606,197	237,225	246,225	0	246,225	0	237,225	0
7357	EQUIPMENT OPERATIONS	919,503	935,324	796,761	786,531	0	786,531	0	766,531	0
73572	OPERATING EXPENSE	132,274	30,393	52,100	92,100	2,000	92,100	2,000	92,100	2,000
73573	CANINE EXPENSES	45,620	27,576	33,400	33,456	500	28,456	500	28,456	500
735732	SPAY/NEUTER PROGRAM EXPNS	54,970	54,970	75,000	75,000	0	75,000	0	75,000	0
7358	SPECIAL INVESTIGATION	8,789	8,974	590	11,025	8,526	11,025	0	11,025	0
7359	COMMUNITY AWARENESS	2,516	7,800	5,000	5,000	0	5,000	0	5,000	0
7390	SUPPLIES/OTHER	4,159,844	3,745,800	3,629,525	3,893,248	196,624	3,525,966	9,110	2,921,697	65,612
73909	COMPUTER HARDWARE	996,829	1,042,454	799,603	686,591	102,200	686,591	102,200	686,591	138,686
7391	UNIFORMS	809,730	718,178	601,890	729,818	74,892	714,783	0	693,283	19,770
73911	SOFTWARE	486,516	307,691	271,793	295,266	28,279	276,971	10,100	276,971	10,100
739112	SOFTWARE MAINTENANCE	1,031,078	1,017,757	2,078,132	2,140,142	82,000	2,115,155	107,000	2,115,155	107,000
739113	SOFTWARE/ENTERPRISE AGMT	410,000	364,376	437,693	419,635	0	419,635	0	419,635	0
73912	EDUCATIONAL SUPPLIES	0	0	0	0	500	0	500	0	500
7393	SEED & FERTILIZER	100,000	61,498	75,000	75,000	0	75,000	0	75,000	0
73931	INSECTICIDES	20,000	57,577	20,000	60,000	0	60,000	0	20,000	0
73932	HERBICIDES	16,500	17,636	16,500	16,500	0	16,500	0	16,500	0
7394	PERIODICALS	207,711	195,463	185,000	185,000	0	185,000	0	185,000	0
7395	AUDIO/VISUAL SUPPLIES	204,979	210,773	205,000	205,000	0	205,000	0	205,000	0
7396	MEDICAL SUPPLIES	701,229	701,377	719,440	739,163	0	730,000	0	730,000	0
73961	MEDICAL SURVEILLANCE	7,960	1,537	7,960	6,500	0	6,500	0	6,500	0
TOTAL	SUPPLIES	31,751,099	27,407,208	25,746,665	24,104,526	564,221	23,506,367	239,760	22,236,410	401,168
7401	MEDICAL/PROF SERVICES	23,288,640	27,481,678	5,567,786	5,400,042	0	5,395,547	0	5,399,547	0
74010	JP PETIT JURORS	20,000	10,800	20,000	20,000	0	15,000	0	15,000	0
740100	WELLNESS CLINIC CHARGES	1,224,846	1,235,183	0	0	0	0	0	0	0
740101	COUNTY PETIT JURORS	90,000	48,180	80,000	80,000	0	62,000	0	62,000	0
740103	DISTRICT CT PETIT JURORS	270,000	202,120	220,000	240,000	0	250,000	0	250,000	0
740104	RX CLAIMS	5,313,857	6,677,637	0	0	0	0	0	0	0
74011	INQUEST/AUTOPSY	0	2,820	0	0	0	0	0	0	0
74013	PRISONER EXPENSE	99,240	99,236	115,000	115,000	0	115,000	0	115,000	0
74019	PHYSICIAN SERVICES	24,150	25,000	24,150	30,000	0	30,000	0	30,000	0
74020	LEGAL COSTS	475,000	0	0	0	0	0	0	0	0
74021	LITIGATION EXPENSES	9,710	11,679	2,500	9,750	0	9,000	0	9,000	0
740210	LITIGATION-SHARED COSTS	153,274	140,040	33,090	100,000	0	45,000	0	45,000	0
740213	LEGAL COSTS-LIABILITY	100,000	413,475	0	0	0	0	0	0	0
740214	CHANGE OF VENUE	5,000	0	0	0	0	0	0	0	0
74022	APPOINTED ATTY-DC-CRIMINL	3,431,706	1,213,335	3,575,000	4,000,000	0	1,150,000	0	1,150,000	0
740221	OTHER LIT - DC APOINTED	20,180	12,925	20,000	20,000	0	16,000	0	16,000	0
740223	CONTRACT ATTY - DC CRIMIN	0	2,537,538	0	0	0	2,700,000	0	2,700,000	0
74023	APPOINTED ATTY-CC-CRIMINL	1,071,500	1,039,434	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
740231	OTHER LITIGATION EXP - CC	2,000	336	2,000	2,000	0	2,000	0	2,000	0
740232	APPT ATTY-CC MHMAC	0	550	0	0	0	0	0	0	0

Prepared by Budget Officer

MONTGOMERY COUNTY, TEXAS
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DEPARTMENTAL BUDGET REQUEST

		FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740241	APPT ATTY - CIVIL	20,000	2,827	10,000	10,000	0	3,000	0	3,000	0
740242	APPT ATTY-CIVIL-AG	51,930	65,071	70,000	70,000	0	70,000	0	70,000	0
740243	APPT ATTY-CIVIL-AD LITEM	42,000	40,639	42,000	45,000	0	42,500	0	42,500	0
740244	APPT ATTY-CIVIL-CPS	27,215	688,252	5,000	1,100,000	0	1,100,000	0	1,100,000	0
7402440	APPT ATTY-CIVIL-CPS MAC	989,240	239,066	989,240	0	0	0	0	0	0
7402441	OTHER LITIGATION EXP-CPS	100	1,163	100	3,000	0	3,500	0	3,500	0
74026	APPTD ATTY-PROBATE GUARDN	10,000	9,436	15,000	15,000	0	10,000	0	10,000	0
74027	APPTD ATTY-JUV MAC CONTR	200,000	200,000	200,000	225,000	0	215,000	0	215,000	0
740271	APPTD ATTY-JUV NON-CONTR	5,000	1,415	5,000	5,000	0	3,000	0	3,000	0
74029	FORENSIC SVCS-RESTRICTED	118,728	103,419	150,000	150,000	0	115,000	0	115,000	0
7403	AUDIT	60,000	32,900	55,000	55,000	0	55,000	0	60,000	0
74031	TOLLS	3,000	4,770	3,000	6,500	0	6,500	0	3,000	0
7404	COURIER SERVICE	14,897	15,578	18,750	19,975	0	19,625	0	19,625	0
74041	MOWING R O W	244,000	222,445	254,000	114,000	0	114,000	0	114,000	0
74042	STRIPING/SEALANT SERVICES	220,000	130,779	250,000	250,000	0	250,000	0	250,000	0
74043	CONCRETE/CURB REPAIR	70,000	69,815	50,000	50,000	0	50,000	0	50,000	0
7405	SERVICE/CITATIONS	200	0	200	200	0	0	0	200	0
7406	INVESTIGATOR - ID APPOINT	250,833	239,051	230,000	270,000	0	250,000	0	250,000	0
74061	INVEST - ID CONTRACT	398	9,867	0	0	0	0	0	0	0
7407	EXPERT WIT - ID APPOINTED	151,200	97,471	150,000	160,000	0	160,000	0	160,000	0
74071	EXPERT WITNESS-NON INDIG	5,000	0	0	0	0	0	0	0	0
74073	EXPERT WITNESS-COMPETENCY	207,743	214,033	175,000	170,000	0	170,000	0	170,000	0
74074	EXPERT WITNESS-PSYCH EVAL	157,500	144,962	155,000	60,000	0	60,000	0	60,000	0
74075	EXPERT WIT - ID CONTRACT	0	11,725	0	0	0	0	0	0	0
7408	COURT REPORTER EXPENSE	10,000	9,508	8,000	8,000	0	8,000	0	8,000	0
74081	VISITING COURT REPORTER	115,339	90,225	100,031	130,726	0	120,726	0	120,726	0
74082	CT REPORTER-RECORD ORDER	143,685	134,907	161,000	155,000	0	135,000	0	135,000	0
7409	VISITING JUDGE	40,000	2,163	10,000	10,000	0	10,000	0	10,000	0
7411	ACADEMY TRAINING	373,256	363,137	480,411	471,250	0	451,250	0	451,250	0
7412	ECONOMIC DEVELOPMENT	3,000	0	3,000	3,000	0	3,000	0	3,000	0
74123	ECON DEV-TIRZ AGREEMENTS	0	0	2,192,516	2,100,356	0	2,100,356	0	1,979,352	0
74124	ECON DEV-381 AGREEMENTS	0	0	315,519	426,658	0	426,658	0	407,822	0
7416	CENTRAL APPRAISAL DIST	2,147,019	2,146,486	2,345,990	2,223,709	0	2,223,709	0	2,223,709	0
7417	ONLINE SERVICES	209,514	197,457	189,381	215,111	0	214,445	0	214,445	0
7418	PROFESSIONAL DEVELOPMENT	372,062	238,167	347,163	560,771	33,942	530,796	4,220	536,246	10,610
74181	STAFF TRAINING-LEOSE	32,389	13,567	0	3,000	0	0	0	0	0
741811	PROF DEV-TCLEOSE ALLOC	49,971	16,554	0	0	0	0	0	0	0
74182	PROF DEV-LEOSE FUNDS	1,494	1,494	0	0	0	0	0	0	0
7419	PROFESSIONAL SERVICES	28,700,791	23,037,055	20,081,720	51,674,411	160,846	51,448,194	12,210	21,413,529	12,210
74190	PROF SERVICES-RESERVE DEP	29,232	29,232	0	0	0	0	0	0	0
741909	PROF SVCS-RESTRICTED ENGR	25,000	0	25,000	0	0	0	0	0	0
741912	PLANNING/MANAGEMENT	0	832,368	0	0	0	0	0	0	0
741916	PROF SVCS-TIRE REPAIR	5,000	2,927	5,000	5,000	0	5,000	0	5,000	0
741917	PROF SVCS-OUTSIDE REPAIR	35,000	36,269	35,000	35,000	0	35,000	0	35,000	0
741918	PROF SVCS-HAULING	63,000	21,658	25,000	25,000	0	25,000	0	25,000	0
741919	PROF SVCS-TREE TRIM/REMOV	40,000	31,534	40,000	40,000	0	40,000	0	40,000	0
741931	PROF SERV-CRIM BACKGROUND	500	47	100	100	0	100	0	100	0
74196	PROF SVCS-STATE CONTRACT	102,888	85,188	74,516	74,516	0	75,116	0	75,116	0

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ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
741961	PROF SVC-INTERP-SPANISH	188,981	192,935	195,000	195,000	0	195,000	0	195,000	0
741962	PROF SVC-INTERP-OTHER	25,034	8,592	25,000	25,000	0	15,000	0	15,000	0
74199	PROF SERVICES-WATER SAMPL	1,425	0	1,425	1,425	0	1,425	0	1,425	0
741991	PROF SERVICES-STORMWATER	25,057	22,498	25,100	25,100	0	23,000	0	24,500	0
7420	TELEPHONE	2,500	1,176	36,124	36,124	0	33,624	0	36,124	0
74208	TELEPHONE-INMATE SERVICES	182,000	87,403	109,600	105,000	0	105,000	0	105,000	0
74209	TELEPHONE-RESTRICTED	785,732	750,368	750,400	744,343	0	655,583	0	640,583	0
74209109	TELE-FIBER OPTIC-RESTR	18,254	15,613	84,000	100,000	0	100,000	0	100,000	0
74209209	TELE-VOIP-RESTRICTED	708	708	0	0	0	0	0	0	0
74209359	TELE-REPAIRS/REPL-RESTR	429,862	429,636	398,767	408,767	0	408,767	0	408,767	0
7422	RADIO EXPENSE	121,600	101,900	53,060	18,300	51,921	9,150	0	9,150	0
7423	MOBILE TELEPHONE	380,927	365,445	378,453	509,772	3,027	489,753	0	492,453	5,736
7424	AIRCARDS/PAGERS	299,643	281,316	267,109	182,001	4,622	175,020	0	181,320	11,758
7425	TRAVEL EXPENSE	600,500	538,813	711,247	713,716	65,549	680,545	33,264	680,545	38,064
74251	SAFETY PROGRAM	20,137	21,915	25,000	35,741	5,341	35,741	5,341	35,741	5,341
7426	TRANSPORTATION	177,337	165,027	198,000	195,000	0	188,900	0	191,900	0
7430	LEGAL ADVERTISING	59,298	45,557	70,000	65,000	0	65,000	0	65,000	0
7431	PROMOTIONAL ADVERTISING	24,100	16,597	40,652	24,150	0	18,650	0	18,650	0
74331	PROF SVCS-JANITORIAL	0	8,775	0	0	0	0	0	0	0
7437	PRINTING	167,633	125,243	175,256	160,548	500	150,453	0	150,453	9,600
7438	BINDING	1,526	1,262	2,945	2,945	0	2,000	0	2,000	0
TOTAL	SERVICES	74,459,478	74,167,370	43,473,301	75,505,007	325,747	74,691,633	55,035	44,529,278	93,319
7440	UTILITIES	16,584	14,529	14,529	14,529	0	14,529	0	14,529	0
TOTAL	UTILITIES	16,584	14,529	14,529	14,529	0	14,529	0	14,529	0
74409	UTILITIES-RESTRICTED	3,753,450	3,703,852	3,800,000	3,728,988	0	3,728,988	0	3,298,988	0
7441	CONTRACT SERVICES	1,970,705	1,790,347	2,149,021	3,646,351	0	3,633,351	0	3,633,351	0
74414	SOIL CONSERVATION	15,000	15,000	15,000	15,000	0	15,000	0	15,000	0
74415	COLLECTION SERVICES	98,624	98,624	0	0	0	0	0	0	0
744193	CONTRACT SERVICES-CORLEY	30,262,645	30,230,874	15,800,000	0	0	0	0	0	0
74422	TRI-COUNTY CONTRIBUTION	211,525	211,525	211,525	511,525	0	211,525	0	211,525	0
74423	HERITAGE MUSEUM EXPENSE	15,000	15,000	15,000	35,000	0	15,000	0	0	0
74424	CRISIS AST CTR(EMERG AST)	219,124	219,124	219,124	284,124	0	0	0	109,562	0
744243	MC-WOMEN'S CENTER	12,500	12,500	12,500	50,000	0	0	0	6,250	0
74425	MEALS ON WHEELS	269,844	269,844	269,844	269,844	0	0	0	135,000	0
74426	YOUTH SERVICES	340,905	340,905	340,905	340,905	0	0	0	170,453	0
744261	MCYS-MATCHING FUNDS	12,000	12,000	12,000	12,000	0	0	0	6,000	0
744271	MCYS-COMMUNITY OUTREACH	13,000	13,000	13,000	13,000	0	0	0	6,500	0
744272	MCYS-RESIDENTIAL SERVICES	42,000	42,000	42,000	42,000	0	0	0	21,000	0
74429	CHILDREN'S SAFE HARBOR	140,000	140,000	140,000	140,000	0	0	0	140,000	0
744291	ACCESS BUILDS CHILDREN	20,000	20,000	10,000	0	0	0	0	0	0
74440	HCTRA ADMIN FEES	121,792	120,158	0	0	0	0	0	0	0
74441	HCTRA ADMIN FEE VIOL	149,308	0	0	0	0	0	0	0	0
74442	HCTRA NSF FEE	19	0	0	0	0	0	0	0	0
74443	OVERPAYMENT REFUNDS	842	0	0	0	0	0	0	0	0
74444	THIRD PARTY FEES	62,247	60,487	0	0	0	0	0	0	0
74446	HCTRA IMAGE REVIEW	57,214	51,754	0	0	0	0	0	0	0

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ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	TOLL CONTRACT SERVICES	391,421	232,399	0	0	0	0	0	0	0
7450	OFFICE EQUIPMENT MAINT	774,673	771,150	860,377	816,268	0	795,974	0	800,324	0
7451	COMPUTER MAINT	14,100	5,280	14,100	14,100	0	14,100	0	14,100	0
74511	MAJOR MAINT CONTRACT	114,524	122,042	121,574	126,374	42,736	126,374	0	126,374	0
7453	SIGN MAINT	477,369	401,116	198,450	223,450	0	223,450	0	223,450	0
7454	SIGNAL MAINT	0	0	12,000	0	0	0	0	0	0
7455	BRIDGE REPAIR	104,750	48,850	8,750	4,750	0	4,750	0	4,750	0
74581	LITTER CONTROL	10,000	51,529	40,000	50,000	0	50,000	0	40,000	0
7459	COMMUNITY BLDG/VOTING BOX	64,857	32,445	24,500	19,500	0	19,500	0	19,500	0
7460	OUTSIDE RENT	32,100	30,982	32,400	33,000	0	33,000	0	33,000	0
74602	RENTS-LEASES/LODGING	0	0	0	0	124,200	0	0	0	0
7461	VOTING SITE RENT	300	0	300	600	0	600	0	600	0
7462	EQUIPMENT RENTAL	768,324	749,468	647,819	809,792	3,003	810,868	0	810,868	0
7463	COPIER LEASE	265,083	257,461	274,707	162,778	99	149,470	0	149,470	0
7464	EQUIPMENT LEASE/PURCHASE	2,343,094	2,345,336	2,520,330	2,437,979	136,333	2,376,957	0	2,376,957	0
7465	BUILDING LEASE/PURCHASE	0	0	385,978	385,978	0	385,978	0	385,978	0
7467	BOOK RENTAL	108,880	114,403	113,928	114,403	0	114,403	0	114,403	0
7481	ASSOCIATION DUES	103,181	99,847	126,469	117,265	2,805	113,999	2,775	113,999	2,775
7482	COURT COST	123,479	135,482	125,525	90,525	0	90,525	0	90,525	0
74821	DA WITNESS EXPENSE	35,000	8,999	10,000	10,000	0	10,000	0	10,000	0
74822	CT COSTS-JURY FOOD	31,032	34,202	30,000	35,000	0	35,000	0	35,000	0
7483	INSURANCE/BOND PREMIUMS	1,882,000	2,607,891	1,898,400	2,000,000	0	2,000,000	0	2,000,000	0
74830	ADMINISTRATIVE COSTS	660,258	665,989	0	0	0	0	0	0	0
74831	ADMINISTRATIVE-PROPERTY	50,000	27,922	0	0	0	0	0	0	0
74833	ADMINISTRATIVE-LIABILITY	10,000	1,425	0	0	0	0	0	0	0
748341	PCORI FEE	9,141	11,131	0	0	0	0	0	0	0
748363	RENTAL COSTS-LIABILITY	5,000	0	0	0	0	0	0	0	0
748371	APPRAISALS-PROPERTY	15,140	19,668	0	0	0	0	0	0	0
748381	DAMAGE REPRS-PROPERTY	390,000	266,307	0	0	0	0	0	0	0
748383	DAMAGE REPRS-LIABILITY	100,000	154,619	0	0	0	0	0	0	0
748391	INS PREMIUMS-PROPERTY	430,000	418,852	0	0	0	0	0	0	0
748392	INS PREMIUMS-CASUALTY	40,000	33,413	0	0	0	0	0	0	0
748393	INS PREMIUMS-LIABILITY	312,000	346,384	0	0	0	0	0	0	0
748394	BONDS-NOTARIES	8,000	6,532	0	0	0	0	0	0	0
748395	BONDS-SURETY	22,000	24,525	0	0	0	0	0	0	0
748396	CC PRE-CERT/UR	104,254	101,059	0	0	0	0	0	0	0
748397	CC EAP FEES	61,684	57,099	0	0	0	0	0	0	0
748398	CC PPO FEES	298,352	319,066	0	0	0	0	0	0	0
748399	CC MEDICAL REVEIW	16,517	38,558	0	0	0	0	0	0	0
7483990	DENTAL PREMIUMS	0	171,037	0	0	0	0	0	0	0
7483991	VISION PREMIUMS	0	64,898	0	0	0	0	0	0	0
7483992	SUPP LIFE PREMIUMS	289,096	203,644	0	0	0	0	0	0	0
7483993	DEP LIFE PREMIUMS	6,392	6,643	0	0	0	0	0	0	0
7483994	BASIC LIFE PREMIUMS	109,517	116,940	0	0	0	0	0	0	0
7483995	AD/D PREMIUMS	23,797	25,411	0	0	0	0	0	0	0
7483996	STOP LOSS PREMIUMS	2,470,788	2,136,549	0	0	0	0	0	0	0
74849	BURIAL EXPENSE-RESTRICTED	36,030	35,563	30,000	30,000	0	30,000	0	30,000	0

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ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7486	FOOD/SHELTER/SUPPLIES	500	0	250	0	0	0	0	0	0
7487	R O W COST	600,042	2,520	20,000	20,000	0	20,000	0	20,000	0
7489	BANK CHARGES	10,692	19,754	0	0	0	0	0	0	0
7492	DAY CARE	1,200	0	3,000	3,000	0	0	0	3,000	0
7493	REMODELING	501,948	515,458	0	18,000	0	18,000	0	18,000	0
7494	ALLOWANCE	25,500	27,240	21,000	21,000	0	0	21,000	0	0
7496	FOSTER CARE	1,000	1,022	1,000	1,000	0	0	0	1,000	0
74971	SPECIAL PROJECTS/DONATION	16,000	8,936	5,000	0	0	1,500,000	0	0	0
7498	PURC-RESDNTL SERV-SECURE	208,163	15,785	0	0	0	0	0	0	0
74983	ELECTRONIC MONITORING	0	-835	0	0	0	0	0	0	0
7499	CO PARK MAINTENANCE	156,764	89,986	108,750	108,750	0	108,750	0	108,750	0
74991	HISTORICAL COMISN EXPENSE	30,000	30,000	30,000	30,000	0	30,000	0	30,000	0
TOTAL	SERVICES	52,060,264	51,146,573	30,714,526	16,772,249	309,176	16,665,562	23,775	15,313,677	2,775
750	CAPITAL OUTLAY	886,272	-5,621	1,000,000	4,000,000	0	2,600,000	0	2,600,000	0
7500	CAPITAL OUTLAY-LAND	122,000	139,197	0	0	0	0	0	0	0
7501	CAPITAL OUTLAY-BUILDING	2,909,765	344,260	201,000	54,000	0	54,000	0	54,000	0
75015101	CAP OUT/BLDG-SECURITY	50,000	47,800	0	0	7,200	0	0	0	0
7570	CAPITAL OUTLAY-MACH & EQM	9,028,975	5,896,415	1,729,963	1,485,775	3,324,962	1,485,775	226,912	1,470,775	302,427
7571	CAPITAL OUTLAY-FURNITURE	0	0	500	1,500	0	1,500	0	1,500	0
7572	CAPITAL OUTLAY-SOFTWARE	6,609,473	802,993	0	0	0	0	0	0	0
7573	CAPITAL OUTLAY-VEHICLES	4,179,632	3,600,969	2,529,677	1,010,000	2,543,773	1,010,000	1,453,330	760,000	373,689
7591	CAPITAL OUTLAY-BOOKS	435,642	435,526	360,274	360,274	100,000	360,274	37,623	360,274	37,623
75911	CAPITAL OUTLAY-AUDIO VIS	318,607	318,607	0	0	0	0	0	0	0
75957	CAP OUTLAY-SHERIFF PROJ	-476,949	108,091	0	0	0	0	68,000	0	0
7598	MAJOR PROJECTS	97,558,483	2,057,423	1,410,000	1,210,000	649,000	1,210,000	0	1,210,000	0
7598111	RAMP GRANT	0	0	50,000	50,000	0	50,000	0	50,000	0
7598112	1112LONES GRANT	22,209	0	0	0	0	0	0	0	0
759819	SPECIAL PROJECTS	23,658	18,258	21,000	21,000	0	21,000	0	21,000	0
75985	MONTGOMERY COUNTY MATCH	3,692,547	8,864	362,756	356,694	6,857	389,439	6,857	389,439	6,857
759857	MAJ PROJ-PARK IMPROVMTS	50,000	50,000	50,000	0	0	0	0	0	0
7598582	MAJ PROJ/RD IMPRV-LEVERAG	24,005,882	17,114,337	0	0	0	0	0	0	0
75985824	MAJ PROJ-SH 242CONNECTOR	10,673,953	0	0	0	0	0	0	0	0
75985827	MAJ PROJ-LOCAL PROJECTS	91,510,513	38,909,297	0	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	251,600,661	69,846,416	7,715,170	8,549,243	6,631,792	7,181,988	1,792,722	6,916,988	720,596
7602	LOSS ON DISPOSAL	0	521,760	0	0	0	0	0	0	0
7612	DEPRECIATION BUILDING	0	19,480	0	0	0	0	0	0	0
7613	DEPRECIATION IMPROVEMENTS	0	239	0	0	0	0	0	0	0
7614	DEPRECIATION EQUIPMENT	0	14,948	0	0	0	0	0	0	0
7615	DEPREC EXP-INFRASTRUCTURE	0	1,098,454	0	0	0	0	0	0	0
7657	REPAIRS-NON INSURED	126,289	122,338	63,000	0	0	0	0	0	0
76570	SETTLEMENT COSTS	4,000	0	4,000	0	0	0	0	0	0
76571	SETTLEMENT COST-PROPERTY	0	0	0	0	0	400,000	0	200,000	0
76573	SETTLEMENT COST-LIABILITY	828,502	844,661	0	0	0	0	0	0	0
76574	REPAIRS-INSURED	378,502	0	0	0	0	0	0	0	0
7695	CONTINGENCY	2,722	0	2,053,665	0	0	191,575	0	492,815	0
76951	CONTINGENCY-ADM	0	0	17,439	6,783	0	6,783	0	6,783	0

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ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7696	ESCROW	17,014,973	0	0	0	0	0	0	0	0
TOTAL	MISCELLANEOUS	18,354,989	2,621,881	2,138,104	6,783	0	598,358	0	699,598	0
770110	TRANSFER TO GENERAL FUND	9,320,450	10,227,859	0	0	0	0	0	0	0
770211	TRANSFER TO ATTORNEY ADM	9,340	33,000	0	0	0	0	0	0	0
770214	TRANSFER TO FEMA DISASTER	106,360	106,360	0	0	0	0	0	0	0
770215	TRANSFER TO JURY	178,765	10,600,000	0	0	0	0	0	0	0
770216	TRANSFER TO ROAD & BRIDGE	1,401,414	1,367,134	0	0	0	0	0	0	0
770224	TRANSFER TO JUVENILE PROB	553	553	0	0	0	0	0	0	0
770234	TRANS TO REC MGMT COUNTY	0	525,000	0	0	0	0	0	0	0
770239	TRANSFER TO CRT REPORTER	0	150,000	0	0	0	0	0	0	0
770240	TRANSFER TO CRTHSE SECURI	0	162,000	0	0	0	0	0	0	0
770248	TRANSFER TO COMM CORRECT	122,852	104,000	0	0	0	0	0	0	0
770249	TRANSFER TO MENTAL IMPAIR	56,477	51,500	0	0	0	0	0	0	0
770358	TRANSFER TO DEBT SERVICE	0	907,409	0	0	0	0	0	0	0
77040016	TRANSFER TO JAIL 13-14	754,666	754,666	0	0	0	0	0	0	0
77040017	TRANSFER	2,672,721	13,376,504	0	0	0	0	0	0	0
770672	TRANSFER TO ACCID/LIAB FD	227,263	227,263	0	0	0	0	0	0	0
TOTAL	OPERATING TRANSFERS OUT	14,850,861	38,593,249	0	0	0	0	0	0	0
7819	PRINCIPAL RETIREMENT	14,235,000	14,235,000	16,740,000	12,970,000	0	12,970,000	0	12,970,000	0
7859	INTEREST & FISCAL CHARGES	22,043,805	22,038,142	20,970,678	23,985,247	0	23,985,247	0	23,985,247	0
78592	ISSUANCE COSTS	943,405	856,105	0	0	0	0	0	0	0
7860	PMT TO REFUNDED BOND ESCR	17,072,580	17,072,580	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE	54,294,791	54,201,827	37,710,678	36,955,247	0	36,955,247	0	36,955,247	0
7907	REIMB/ROAD MATERIALS	-303,508	-315,367	0	0	0	0	0	0	0
7914	REIMB/RESTITUTION	-1,361	-1,361	0	0	0	0	0	0	0
7923	REIMB/MEDICAL/DENTAL	-24,273	-26,706	0	0	0	0	0	0	0
7926	REIMBURSEMENT FUEL	-28,820	-40,764	0	0	0	0	0	0	0
7927	EXPENSE REIMBURSEMENT	-27,374	-34,464	0	0	0	0	0	0	0
7997	CARRYOVER FROM PREV YR	3,413,342	365	0	0	0	0	0	0	0
7999	FINAL ADJUSTMENT TO BUDGE	0	0	0	0	0	0	0	1,361,476	0
TOTAL	REIMBURSEMENTS	3,028,005	-418,297	0	0	0	0	0	1,361,476	0
901	GENERAL ADMINISTRATION	0	2,413,314	0	0	0	0	0	0	0
902	JUDICIAL	0	1,993,223	0	0	0	0	0	0	0
903	LEGAL SERVICES	0	220,080	0	0	0	0	0	0	0
904	ELECTIONS	0	197,148	0	0	0	0	0	0	0
905	FINANCIAL ADMINISTRATION	0	636,751	0	0	0	0	0	0	0
906	PUBLIC FACILITIES	0	3,679,846	0	0	0	0	0	0	0
907	PUBLIC SAFETY	0	3,021,098	0	0	0	0	0	0	0
908	HEALTH AND WELFARE	0	1,461,134	0	0	0	0	0	0	0
909	CULTURE AND RECREATION	0	1,099,310	0	0	0	0	0	0	0
910	CONSERVATION	0	163,701	0	0	0	0	0	0	0
911	PUBLIC TRANSPORTATION	0	-3,930,497	0	0	0	0	0	0	0
914	DEBT SERVICE-PRINCIPAL	0	-31,235,000	0	0	0	0	0	0	0
915	DEBT SERVICE-INTEREST	0	556,500	0	0	0	0	0	0	0

Prepared by Budget Officer

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR YEAR ENDING 9/30/2020
DEPARTMENTAL BUDGET REQUEST

		FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
9161	DEBT SERV/AMORTZN-PREMIUM	0	-4,684,404	0	0	0	0	0	0	0
9162	DEBT SERV/AMORTZN-DISCOUN	0	25,321	0	0	0	0	0	0	0
9163	DEBT SERV/AMORTZN-GAIN	0	1,466,013	0	0	0	0	0	0	0
TOTAL	REPORT	681,390,176	469,331,474	344,605,268	363,434,733	13,652,193	361,202,848	5,766,860	330,305,581	6,266,644

Prepared by Budget Officer

Expense Detail

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 400 - COUNTY JUDGE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	169,593	169,689	169,688	174,779	153,815		153,815	2,923	153,815	
7102	SALARY/OTHER	230,889	231,019	223,938	229,901	223,922		223,922	4,255	212,842	4,044
7104	SALARY/OVERTIME	218		81							
7106	SALARY/CELL PHONE ALLOW	960	960	960	960	1,920		1,920		1,920	
TOTAL	SALARIES	401,659	401,668	394,666	405,640	379,657		379,657	7,178	368,577	4,044
7201	SOCIAL SECURITY	27,371	30,728	27,031	31,032	29,044		29,044	550	28,050	310
7202	EMPLOYEE INSURANCE	43,984	43,990	41,357	45,864	48,158		48,158		48,158	
7203	RETIREMENT	49,284	49,285	48,425	49,772	46,349		46,349	881	44,989	497
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	120,665	124,624	117,300	127,289	124,172		124,172	1,431	121,818	807
7310	STA & SUPPLIES	551	1,750	744	1,750	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	4,007	2,800	4,290	2,800	2,800		2,800		2,800	
TOTAL	SUPPLIES	4,558	4,550	5,034	4,550	3,800		3,800		3,800	
7418	PROFESSIONAL DEVELOPMENT	250	500		500	500		500		500	
74209	TELEPHONE-RESTRICTED	101									
7423	MOBILE TELEPHONE	1,521	1,337	1,506	1,337						
7424	AIRCARDS/PAGERS									500	
7425	TRAVEL EXPENSE	2,892	3,494	4,434	3,494	3,500		3,500		3,500	
7437	PRINTING		500	111	500	750		750		750	
7462	EQUIPMENT RENTAL	3,116	3,500	2,836	3,500	3,500		3,500		3,500	
74849	BURIAL EXPENSE-RESTRICTED	28,098	30,000	35,563	30,000	30,000		30,000		30,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 400 - COUNTY JUDGE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	35,978	39,331	44,450	39,331	38,250		38,250		38,750	
7927	EXPENSE REIMBURSEMENT	-10		-9							
TOTAL	REIMBURSEMENTS	-10		-9							
TOTAL	COUNTY JUDGE	562,850	570,173	561,441	576,809	545,879		545,879	8,609	532,945	4,851

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 401 - HUMAN RESOURCES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	131,854	132,566	132,566	136,543	136,543		136,543	2,276	136,543	2,276
7102	SALARY/OTHER	261,403	263,196	242,441	273,013	273,015		273,015	5,188	273,015	5,188
7106	SALARY/CELL PHONE ALLOW	960	960	960	960	960		960		960	
TOTAL	SALARIES	394,217	396,722	375,967	410,516	410,518		410,518	7,464	410,518	7,464
7201	SOCIAL SECURITY	29,207	30,349	27,730	31,404	31,405		31,405	571	31,405	571
7202	EMPLOYEE INSURANCE	66,409	65,985	58,911	68,796	72,236		72,236		72,236	
7203	RETIREMENT	48,371	48,678	46,131	50,371	50,371		50,371	916	50,371	916
7206	STATE UNEMPLOYMENT TAX	54	1,242	1,041	1,242	1,242		1,242		1,242	
TOTAL	BENEFITS	144,041	146,254	133,813	151,813	155,254		155,254	1,487	155,254	1,487
7310	STA & SUPPLIES	3,345	4,000	4,236	4,000	4,000		4,000		4,000	
7347	DATA PROCESSING SUPPLIES	245	600	623	600	600		600		600	
7390	SUPPLIES/OTHER	4,667	4,000	3,675	4,000	4,000		4,000		4,000	
TOTAL	SUPPLIES	8,257	8,600	8,535	8,600	8,600		8,600		8,600	
7404	COURIER SERVICE	14	50		50	50		50		50	
7418	PROFESSIONAL DEVELOPMENT	2,984	4,800	3,742	4,800	4,800		4,800		4,800	
7419	PROFESSIONAL SERVICES	50,046	34,654	35,918	34,654	34,654		34,654		34,654	
741931	PROF SERV-CRIM BACKGROUND	46	500	47	100	100		100		100	
7425	TRAVEL EXPENSE	1,064	3,745	894	2,000	2,000		2,000		2,000	
7437	PRINTING	46	500	240	250	250		250		250	
7462	EQUIPMENT RENTAL	60	75	59	75	75		75		75	
7463	COPIER LEASE	3,807	4,000	3,833	4,000	4,000		4,000		4,000	
7481	ASSOCIATION DUES	419	500	523	550	550		550		550	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 401 - HUMAN RESOURCES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	58,486	48,824	45,257	46,479	46,479		46,479		46,479	
TOTAL	HUMAN RESOURCES	605,001	600,400	563,572	617,408	620,851		620,851	8,951	620,851	8,951

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4011 - CIVIL SERVICE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	995	1,000	895	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	995	1,000	895	1,000	1,000		1,000		1,000	
7404	COURIER SERVICE		200		200	200		200		200	
7419	PROFESSIONAL SERVICES		3,300	200	3,300	3,300		3,300		3,300	
7425	TRAVEL EXPENSE		268								
TOTAL	SERVICES		3,768	200	3,500	3,500		3,500		3,500	
TOTAL	CIVIL SERVICE	995	4,768	1,095	4,500	4,500		4,500		4,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	123,605	123,675	123,436	127,385	127,385		127,385	2,421	127,385	2,421
7102	SALARY/OTHER	456,800	478,568	408,092	472,934	472,934	44,321	472,934	8,986	472,934	8,986
7104	SALARY/OVERTIME	1,553		37							
7105	SALARY/AUTO ALLOWANCE	51		120							
7106	SALARY/CELL PHONE ALLOW					1,440	600	1,440		1,440	
TOTAL	SALARIES	582,009	602,243	531,685	600,319	601,759	44,921	601,759	11,407	601,759	11,407
7201	SOCIAL SECURITY	43,432	46,072	39,683	45,925	46,035	3,428	46,035	873	46,035	873
7202	EMPLOYEE INSURANCE	94,053	98,977	83,340	103,194	108,354	12,039	108,354		108,354	
7203	RETIREMENT	71,413	73,895	65,238	73,659	73,659	5,497	73,659	1,400	73,659	1,400
7206	STATE UNEMPLOYMENT TAX	81	1,863	1,717	1,863	1,863	207	1,863		1,863	
TOTAL	BENEFITS	208,978	220,807	189,978	224,640	229,911	21,171	229,911	2,273	229,911	2,273
7310	STA & SUPPLIES	7,775	7,800	7,709	7,800	7,800		7,800		7,800	
7354	VEHICLE MAINTENANCE	5,922	5,740	6,091	5,740	4,700		4,700		4,700	
7390	SUPPLIES/OTHER	16,030	9,010	11,870	9,010	6,500	750	6,500		6,500	
7391	UNIFORMS						75				
73961	MEDICAL SURVEILLANCE	9,379	7,960	1,537	7,960	6,500		6,500		6,500	
TOTAL	SUPPLIES	39,105	30,510	27,206	30,510	25,500	825	25,500		25,500	
7418	PROFESSIONAL DEVELOPMENT	6,577	6,500	6,147	6,500	4,500	350	4,500		4,500	
7419	PROFESSIONAL SERVICES	44,261	32,500	20,672	20,000	20,000		20,000		20,000	
7423	MOBILE TELEPHONE	1,961	2,100	2,057	2,100	700		700		700	
7424	AIRCARDS/PAGERS	912	1,000	712	1,400	950		950		950	
7425	TRAVEL EXPENSE	9,897	8,985	5,785	8,985	8,985	500	8,985		8,985	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 402 - RISK MANAGEMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74251	SAFETY PROGRAM	22,007	20,372	15,471	20,400	25,741	5,341	25,741	5,341	25,741	5,341
7462	EQUIPMENT RENTAL	48	50	48	50	50		50		50	
7463	COPIER LEASE	6,142	6,350	5,683	6,350	5,700		5,700		5,700	
7481	ASSOCIATION DUES	3,935	3,100	3,145	4,000	3,500		3,500		3,500	
TOTAL	SERVICES	95,740	80,957	59,719	69,785	70,126	6,191	70,126	5,341	70,126	5,341
7570	CAPITAL OUTLAY-MACH & EQM	10,952	10,360	10,360	11,000	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL	CAPITAL OUTLAY	10,952	10,360	10,360	11,000	11,000	11,000	11,000	11,000	11,000	11,000
7997	CARRYOVER FROM PREV YR										
TOTAL	RISK MANAGEMENT	936,784	944,877	818,948	936,254	938,296	84,108	938,296	30,021	938,296	30,021

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,118	126,189	126,189	129,975	129,975		129,975	2,470	129,975	2,470
7102	SALARY/OTHER	1,447,647	1,473,858	1,417,899	1,514,745	1,514,773		1,514,773	28,781	1,514,773	28,781
7104	SALARY/OVERTIME	410		31							
TOTAL	SALARIES	1,574,175	1,600,047	1,544,119	1,644,720	1,644,748		1,644,748	31,251	1,644,748	31,251
7201	SOCIAL SECURITY	118,681	122,404	116,901	125,822	125,824		125,824	2,391	125,824	2,391
7202	EMPLOYEE INSURANCE	391,587	395,907	372,541	401,310	421,365		421,365		421,365	
7203	RETIREMENT	193,150	196,326	189,462	201,808	201,811		201,811	3,835	201,811	3,835
7206	STATE UNEMPLOYMENT TAX	620	7,452	6,075	7,245	7,038		7,038		7,038	
TOTAL	BENEFITS	704,038	722,089	684,979	736,185	756,038		756,038	6,226	756,038	6,226
7310	STA & SUPPLIES	6,759	13,750	6,087	10,500	9,000		8,800		8,800	
7312	BOOK SUPPLEMENTS	217	600	619	700	700		700		700	
7337	BIRTH CERTIFICATES	18,893	17,000	14,745	17,000	13,000		13,000		13,000	
7347	DATA PROCESSING SUPPLIES	3,817	7,000	3,195	4,500	4,500		4,500		4,500	
7390	SUPPLIES/OTHER	2,158	7,000	3,819	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	31,844	45,350	28,465	37,700	32,200		32,000		32,000	
7418	PROFESSIONAL DEVELOPMENT	2,600	3,000	2,715	3,000	2,895		2,895		2,895	
7419	PROFESSIONAL SERVICES	664	1,000	15	1,000	600		600		600	
7425	TRAVEL EXPENSE	5,239	5,815	5,744	5,815	8,300		7,740		7,740	
7437	PRINTING	2,316	2,500	2,079	2,500	2,500		2,300		2,300	
7450	OFFICE EQUIPMENT MAINT	734	1,500		900	450		450		450	
7462	EQUIPMENT RENTAL	12,850	13,250	12,716	13,250	13,250		13,000		13,000	
7481	ASSOCIATION DUES	275	260	325	325	325		325		325	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	24,678	27,325	23,594	26,790	28,320		27,310		27,310	
7927	EXPENSE REIMBURSEMENT			-32							
TOTAL	REIMBURSEMENTS			-32							
TOTAL	COUNTY CLERK	2,334,734	2,394,811	2,281,125	2,445,395	2,461,306		2,460,096	37,477	2,460,096	37,477

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK
DIVISION - 40311 - CTY CLK/RECORDS MGMT/PRES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	223,408	276,540	240,266	293,007	293,008		293,008	5,568	293,008	5,568
TOTAL	SALARIES	223,408	276,540	240,266	293,007	293,008		293,008	5,568	293,008	5,568
7201	SOCIAL SECURITY	17,091	21,155	18,261	22,415	22,416		22,416	426	22,416	426
7202	EMPLOYEE INSURANCE	45,962	54,988	53,966	57,330	60,195		60,195		60,195	
7203	RETIREMENT	27,412	33,931	29,481	35,952	35,952		35,952	684	35,952	684
7206	STATE UNEMPLOYMENT TAX	117	1,242	1,297	1,242	1,035		1,035		1,035	
TOTAL	BENEFITS	90,582	111,316	103,006	116,939	119,598		119,598	1,110	119,598	1,110
7390	SUPPLIES/OTHER	6,389	12,400	11,439	12,400	12,400		12,400		12,400	
TOTAL	SUPPLIES	6,389	12,400	11,439	12,400	12,400		12,400		12,400	
7417	ONLINE SERVICES	696	700	584	700	700		700		700	
7418	PROFESSIONAL DEVELOPMENT	460	5,000	810	5,000	1,060		1,060		1,060	
7419	PROFESSIONAL SERVICES	21,328	22,000	335,553	27,500	27,500		27,500		27,500	
7424	AIRCARDS/PAGERS	912	1,000	912	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	1,567	1,500	3,230	1,500	3,895		3,895		3,895	
7450	OFFICE EQUIPMENT MAINT	61,608	63,470	61,413	63,470	63,470		63,470		63,470	
7460	OUTSIDE RENT	6,644	9,000	7,882	9,000	9,000		9,000		9,000	
TOTAL	SERVICES	93,215	102,670	410,384	108,170	106,625		106,625		106,625	
TOTAL	CTY CLK/RECORDS MGMT/PRES	413,594	502,926	765,093	530,516	531,631		531,631	6,678	531,631	6,678

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 403 - COUNTY CLERK
DIVISION - 403261 - VITAL RECORDS PRES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7337	BIRTH CERTIFICATES				11,000	11,000		11,000		11,000	
7390	SUPPLIES/OTHER			1,695	4,500	4,500		4,500		4,500	
TOTAL	SUPPLIES			1,695	15,500	15,500		15,500		15,500	
7418	PROFESSIONAL DEVELOPMENT				1,000	1,020		1,020		1,020	
7425	TRAVEL EXPENSE				2,000	1,670		1,670		1,670	
TOTAL	SERVICES				3,000	2,690		2,690		2,690	
TOTAL	VITAL RECORDS PRES			1,695	18,500	18,190		18,190		18,190	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 404 - COURT COLLECTIONS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	257,740	262,685	257,303	270,566	270,566		270,566	5,141	270,566	5,141
TOTAL	SALARIES	257,740	262,685	257,303	270,566	270,566		270,566	5,141	270,566	5,141
7201	SOCIAL SECURITY	19,596	20,095	19,571	20,699	20,699		20,699	394	20,699	394
7202	EMPLOYEE INSURANCE	66,399	65,985	66,292	68,796	72,234		72,234		72,234	
7203	RETIREMENT	31,625	32,231	31,571	33,199	33,199		33,199	631	33,199	631
7206	STATE UNEMPLOYMENT TAX	54	1,242	972	1,242	1,242		1,242		1,242	
TOTAL	BENEFITS	117,674	119,553	118,406	123,936	127,374		127,374	1,025	127,374	1,025
7310	STA & SUPPLIES	4,397	5,700	5,186	5,700	5,700		5,700		5,700	
7311	POSTAGE		16,000	17,554	16,000	16,000		18,000		18,000	
7390	SUPPLIES/OTHER	1,434	4,000		3,000	3,000		1,000		1,000	
TOTAL	SUPPLIES	5,831	25,700	22,740	24,700	24,700		24,700		24,700	
7418	PROFESSIONAL DEVELOPMENT		500		500	500		195		195	
7419	PROFESSIONAL SERVICES	1,546	6,500	5,759	6,500	2,500		2,500		2,500	
74196	PROF SVCS-STATE CONTRACT	32,058	44,000	42,462	40,000	40,000		40,000		40,000	
7425	TRAVEL EXPENSE	1,035	1,167	796	1,167	1,167		1,070		1,070	
7441	CONTRACT SERVICES	10,026	16,000	13,273	14,000	14,000		14,000		14,000	
7463	COPIER LEASE	3,012	4,000	3,212	4,000	4,000		4,000		4,000	
7481	ASSOCIATION DUES	50	300	100	300	300		195		195	
TOTAL	SERVICES	47,728	72,467	65,602	66,467	62,467		61,960		61,960	
TOTAL	COURT COLLECTIONS	428,973	480,405	464,051	485,669	485,107		484,600	6,166	484,600	6,166

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 405 - VETERANS SERVICE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	78,379	78,424	78,423	84,698	84,697		84,697	1,485	84,697	1,485
7102	SALARY/OTHER	93,831	95,182	95,182	133,843	133,842		133,842	2,543	133,842	2,543
TOTAL	SALARIES	172,210	173,606	173,605	218,541	218,539		218,539	4,028	218,539	4,028
7201	SOCIAL SECURITY	13,084	13,281	13,121	16,719	16,719		16,719	309	16,719	309
7202	EMPLOYEE INSURANCE	33,205	32,993	33,151	45,864	48,156		48,156		48,156	
7203	RETIREMENT	21,130	21,301	21,302	26,816	26,815		26,815	495	26,815	495
7206	STATE UNEMPLOYMENT TAX	27	621	486	828	828		828		828	
TOTAL	BENEFITS	67,446	68,196	68,059	90,227	92,518		92,518	804	92,518	804
7310	STA & SUPPLIES	135		90							
7390	SUPPLIES/OTHER	2,367	1,552	1,375	1,552	1,552		1,552		1,552	
TOTAL	SUPPLIES	2,502	1,552	1,465	1,552	1,552		1,552		1,552	
7418	PROFESSIONAL DEVELOPMENT	600		990	900	1,260		1,260		1,260	
7425	TRAVEL EXPENSE	3,102		4,039	4,600	5,000		5,000		5,000	
74409	UTILITIES-RESTRICTED	128		166							
7462	EQUIPMENT RENTAL	2,326	2,347	2,297	2,347	2,347		2,347		2,347	
TOTAL	SERVICES	6,157	2,347	7,492	7,847	8,607		8,607		8,607	
TOTAL	VETERANS SERVICE	248,315	245,701	250,622	318,167	321,216		321,216	4,832	321,216	4,832

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 406 - EMERGENCY MANAGEMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				138,484	138,484		138,484	2,237	138,484	2,237
7102	SALARY/OTHER	272,283	292,276	282,830	222,880	229,120	84,008	229,120	4,158	229,120	4,158
7104	SALARY/OVERTIME	6,668	1,625	1,625							
TOTAL	SALARIES	278,951	293,901	284,455	361,364	367,604	84,008	367,604	6,395	367,604	6,395
7201	SOCIAL SECURITY	20,728	22,483	20,076	27,645	28,122	6,427	28,122	490	28,122	490
7202	EMPLOYEE INSURANCE	41,366	43,990	41,988	57,330	60,195	12,039	60,195		60,195	
7203	RETIREMENT	34,227	36,062	34,903	44,340	45,105	10,308	45,105	785	45,105	785
7206	STATE UNEMPLOYMENT TAX	34	828	616	1,035	1,035	207	1,035		1,035	
TOTAL	BENEFITS	96,355	103,363	97,583	130,350	134,457	28,981	134,457	1,275	134,457	1,275
7310	STA & SUPPLIES	3,794	1,675	1,797	2,675	2,675		2,675		2,675	
7354	VEHICLE MAINTENANCE						500	1,500		1,500	
735411	FUEL			1,876	500		500	526		526	
7390	SUPPLIES/OTHER	5,590	1,714	3,697	7,214	7,214	200	3,500		3,500	
7391	UNIFORMS							500		500	
73911	SOFTWARE		500		500	500					
TOTAL	SUPPLIES	9,385	3,889	7,370	10,889	10,389	1,200	8,701		8,701	
7418	PROFESSIONAL DEVELOPMENT	25	900	1,200	1,400	1,400	295	1,400	230	1,400	230
7423	MOBILE TELEPHONE	1,978	2,500	2,597	3,940	3,940	1,320	3,900		4,600	
7425	TRAVEL EXPENSE	4,140	3,300	6,134	4,800	4,800	3,844	4,800	2,400	4,800	2,400
74409	UTILITIES-RESTRICTED	41,743		45,329							
74602	RENTS-LEASES/LODGING						124,200				
7462	EQUIPMENT RENTAL	20	36	525	36	36		25		25	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 406 - EMERGENCY MANAGEMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7463	COPIER LEASE	2,969	3,500	2,971	3,500	3,500		3,000		3,000	
7481	ASSOCIATION DUES	190	570		570	570					
TOTAL	SERVICES	51,066	10,806	58,755	14,246	14,246	129,659	13,125	2,630	13,825	2,630
7573	CAPITAL OUTLAY-VEHICLES				25,720		100,189				
TOTAL	CAPITAL OUTLAY				25,720		100,189				
7927	EXPENSE REIMBURSEMENT	-3		-10							
7997	CARRYOVER FROM PREV YR			365							
TOTAL	REIMBURSEMENTS	-3		355							
TOTAL	EMERGENCY MANAGEMENT	435,754	411,959	448,517	542,569	526,696	344,037	523,887	10,300	524,587	10,300

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 407 - PURCHASING AGENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	56,614	135,000	135,000	139,051	139,050		139,050	2,518	139,050	2,518
7102	SALARY/OTHER	672,543	674,069	648,967	675,358	677,799		677,799	12,869	677,799	12,869
7106	SALARY/CELL PHONE ALLOW	997		9							
TOTAL	SALARIES	730,154	809,069	783,976	814,409	816,849		816,849	15,387	816,849	15,387
7201	SOCIAL SECURITY	54,602	61,894	58,117	62,303	62,489		62,489	1,178	62,489	1,178
7202	EMPLOYEE INSURANCE	133,286	142,967	126,692	137,592	144,468		144,468		144,468	
7203	RETIREMENT	89,731	99,273	96,194	99,928	100,228		100,228	1,888	100,228	1,888
7206	STATE UNEMPLOYMENT TAX	126	2,691	2,140	2,484	2,484		2,484		2,484	
TOTAL	BENEFITS	277,745	306,825	283,143	302,307	309,669		309,669	3,066	309,669	3,066
7310	STA & SUPPLIES	3,221	1,985	1,612	1,985	1,985		1,900		1,900	
7354	VEHICLE MAINTENANCE							1,500		500	
7390	SUPPLIES/OTHER	11,812	11,280	8,648	10,050	11,280		10,500		10,500	
73911	SOFTWARE	4,200	4,200	4,200	4,200	4,200		4,200		4,200	
TOTAL	SUPPLIES	19,232	17,465	14,460	16,235	17,465		18,100		17,100	
7404	COURIER SERVICE		25		25	25		25		25	
7418	PROFESSIONAL DEVELOPMENT	6,467	4,500	5,512	4,500	6,615		5,000		5,000	
7424	AIRCARDS/PAGERS			266		460		460		460	
7425	TRAVEL EXPENSE	2,713	4,500	6,555	4,500	7,465		5,000		5,000	
7437	PRINTING		225	365	225	225		225		225	
7441	CONTRACT SERVICES	20,000		173,798	300,982						
7462	EQUIPMENT RENTAL	44	35	44		48					
7481	ASSOCIATION DUES	1,315	1,107	895	1,107	1,107		1,107		1,107	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 407 - PURCHASING AGENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	30,538	10,392	187,434	311,339	15,945		11,817		11,817	
TOTAL	PURCHASING AGENT	1,057,670	1,143,751	1,269,013	1,444,290	1,159,928		1,156,435	18,453	1,155,435	18,453

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER		500,000		250,000	150,000		250,000		250,000	
TOTAL	SALARIES		500,000		250,000	150,000		250,000		250,000	
7204	WORKERS' COMPENSATION	775,000	775,000	775,000	1,085,000	1,350,000		1,350,000		1,350,000	
TOTAL	BENEFITS	775,000	775,000	775,000	1,085,000	1,350,000		1,350,000		1,350,000	
7311	POSTAGE	458,925	712,000	545,321	525,000	475,000		475,000		475,000	
735411	FUEL				56,325	65,000		65,000		65,000	
7390	SUPPLIES/OTHER	5,441	15,000	4,112	10,000	10,000		10,500		10,500	
TOTAL	SUPPLIES	464,366	727,000	549,433	591,325	550,000		550,500		550,500	
74011	INQUEST/AUTOPSY	2,050		2,820							
74021	LITIGATION EXPENSES			3,064							
7403	AUDIT	48,300	60,000	32,900	55,000	55,000		55,000		60,000	
7404	COURIER SERVICE	498	1,000	428	1,000	1,000		1,000		1,000	
7416	CENTRAL APPRAISAL DIST	2,137,372	2,184,019	2,146,486	2,345,990	2,223,709		2,223,709		2,223,709	
7419	PROFESSIONAL SERVICES	96,219	100,000	116,248	100,000	100,000		100,000		100,000	
74209	TELEPHONE-RESTRICTED		275,000		200,000	100,000		100,000		100,000	
7430	LEGAL ADVERTISING	22,080	60,000	45,557	50,000	50,000		50,000		50,000	
74409	UTILITIES-RESTRICTED		3,900,000		3,800,000	2,936,988		2,936,988		2,936,988	
7441	CONTRACT SERVICES					300,982		300,982		300,982	
74414	SOIL CONSERVATION	15,000	15,000	15,000	15,000	15,000		15,000		15,000	
7462	EQUIPMENT RENTAL		7,500								
7464	EQUIPMENT LEASE/PURCHASE	1,771,416	1,771,416	1,771,416	1,959,355	1,959,355		1,959,355		1,959,355	
7481	ASSOCIATION DUES	49,881	60,000	45,516	60,000	50,000		50,000		50,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7483	INSURANCE/BOND PREMIUMS	1,500,000	1,582,000	1,582,000	1,898,400	2,000,000		2,000,000		2,000,000	
74971	SPECIAL PROJECTS/DONATION				5,000			1,500,000			
TOTAL	SERVICES	5,642,815	10,015,935	5,761,434	10,489,745	9,792,034		11,292,034		9,797,034	
750	CAPITAL OUTLAY		1,077,086	-5,621	1,000,000	4,000,000		2,600,000		2,600,000	
TOTAL	CAPITAL OUTLAY		1,077,086	-5,621	1,000,000	4,000,000		2,600,000		2,600,000	
7997	CARRYOVER FROM PREV YR										
TOTAL	NON-DEPARTMENTAL	6,882,181	13,095,021	7,080,246	13,416,070	15,842,034		16,042,534		14,547,534	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL
DIVISION - 40911 - EMPLOYEE BENEFITS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
720211	EMP INS-RETIREE HEALTH	2,897,500	3,458,000	3,458,000	3,661,650	3,946,110		3,946,110		3,946,110	
TOTAL	BENEFITS	2,897,500	3,458,000	3,458,000	3,661,650	3,946,110		3,946,110		3,946,110	
TOTAL	EMPLOYEE BENEFITS	2,897,500	3,458,000	3,458,000	3,661,650	3,946,110		3,946,110		3,946,110	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL
DIVISION - 409310 - RECORDS MNGT COUNTY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	18,712	21,500	20,018	22,145		21,500		21,500		21,500
TOTAL	SALARIES	18,712	21,500	20,018	22,145		21,500		21,500		21,500
7201	SOCIAL SECURITY	1,431	1,650	1,531	1,650		1,650		1,650		1,650
7206	STATE UNEMPLOYMENT TAX	77	621	268	621		621		621		621
TOTAL	BENEFITS	1,508	2,271	1,799	2,271		2,271		2,271		2,271
7419	PROFESSIONAL SERVICES		11,000		11,000	11,000		11,000		11,000	
7450	OFFICE EQUIPMENT MAINT		2,000		2,000	2,000		2,000		2,000	
TOTAL	SERVICES		13,000		13,000	13,000		13,000		13,000	
7570	CAPITAL OUTLAY-MACH & EQM		2,700		2,700	2,700		2,700		2,700	
TOTAL	CAPITAL OUTLAY		2,700		2,700	2,700		2,700		2,700	
TOTAL	RECORDS MNGT COUNTY	20,220	39,471	21,818	40,116	15,700	23,771	15,700	23,771	15,700	23,771

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL
DIVISION - 40933 - COURT GUARDIANSHIP

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740243	APPT ATTY-CIVIL-AD LITEM	19,325	32,000	16,927	32,000	30,000		30,000		30,000	
TOTAL	SERVICES	19,325	32,000	16,927	32,000	30,000		30,000		30,000	
TOTAL	COURT GUARDIANSHIP	19,325	32,000	16,927	32,000	30,000		30,000		30,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 409 - NON-DEPARTMENTAL
DIVISION - 4095 - ECONOMIC DEVELOPMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7412	ECONOMIC DEVELOPMENT					3,000		3,000		3,000	
74123	ECON DEV-TIRZ AGREEMENTS					2,100,356		2,100,356		1,979,352	
74124	ECON DEV-381 AGREEMENTS					426,658		426,658		407,822	
TOTAL	SERVICES					2,530,014		2,530,014		2,390,174	
TOTAL	ECONOMIC DEVELOPMENT					2,530,014		2,530,014		2,390,174	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 426 - COUNTY COURT AT LAW #1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	174,301	174,400	174,399	179,632	181,000		181,000		185,000	
7102	SALARY/OTHER	194,296	194,406	194,405	200,238	200,238	4,186	200,238	7,991	200,238	7,991
TOTAL	SALARIES	368,598	368,806	368,805	379,870	381,238	4,186	381,238	7,991	385,238	7,991
7201	SOCIAL SECURITY	25,070	28,214	25,139	29,060	29,165	321	29,165	613	29,471	613
7202	EMPLOYEE INSURANCE	43,985	43,990	43,865	45,864	48,156		48,156		48,156	
7203	RETIREMENT	45,227	45,252	45,252	46,611	46,778	514	46,778	981	47,269	981
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	114,309	118,077	114,742	122,156	124,720	835	124,720	1,594	125,517	1,594
7390	SUPPLIES/OTHER	4,679	5,374	4,098	5,374	5,374		5,374		5,374	
TOTAL	SUPPLIES	4,679	5,374	4,098	5,374	5,374		5,374		5,374	
7418	PROFESSIONAL DEVELOPMENT	160	890	510	890	890		890		890	
7425	TRAVEL EXPENSE	1,360	2,140	297	2,140	2,000		2,000		2,000	
7450	OFFICE EQUIPMENT MAINT	245	500	313	250	250		250		250	
7462	EQUIPMENT RENTAL	2,858	2,880	2,830	3,130	3,000		3,000		3,000	
TOTAL	SERVICES	4,624	6,410	3,950	6,410	6,140		6,140		6,140	
TOTAL	COUNTY COURT AT LAW #1	492,210	498,667	491,595	513,810	517,472	5,021	517,472	9,585	522,269	9,585

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 426 - COUNTY COURT AT LAW #1
DIVISION - 426221 - CCL 1 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	222	1,000		1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	222	1,000		1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	705	815	708	708						
TOTAL	SERVICES	705	815	708	708						
TOTAL	CCL 1 - LAW LIBRARY	927	1,815	708	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 426 - COUNTY COURT AT LAW #1
DIVISION - 426241 - CCL 1-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	299	312	380	312	312		312		312	
TOTAL	SERVICES	299	312	380	312	312		312		312	
TOTAL	CCL 1-CTY/DIST CT TECH	299	312	380	1,312	1,312		1,312		1,312	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4269 - COURT REPORTER CCL 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	629	650	469	650	650		650		650	
TOTAL	SUPPLIES	629	650	469	650	650		650		650	
74081	VISITING COURT REPORTER	4,593	1,500	3,308	3,000	3,500		3,500		3,500	
7418	PROFESSIONAL DEVELOPMENT		400		400	400		400		400	
7425	TRAVEL EXPENSE	316	600	415	600	600		600		600	
TOTAL	SERVICES	4,909	2,500	3,723	4,000	4,500		4,500		4,500	
TOTAL	COURT REPORTER CCL 1	5,538	3,150	4,192	4,650	5,150		5,150		5,150	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 427 - COUNTY COURT AT LAW #2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	174,301	174,400	174,399	179,632	181,000		181,000		185,000	
7102	SALARY/OTHER	448,617	468,390	463,610	486,813	486,813		486,813	9,250	486,813	9,250
TOTAL	SALARIES	622,919	642,790	638,010	666,445	667,813		667,813	9,250	671,813	9,250
7201	SOCIAL SECURITY	44,440	49,174	44,908	50,983	51,088		51,088	708	51,394	708
7202	EMPLOYEE INSURANCE	83,548	87,980	87,253	91,728	96,312		96,312		96,312	
7203	RETIREMENT	76,446	78,870	78,283	81,774	81,941		81,941	1,135	82,432	1,135
7206	STATE UNEMPLOYMENT TAX	242	1,449	1,135	1,449	1,449		1,449		1,449	
TOTAL	BENEFITS	204,675	217,473	211,580	225,934	230,790		230,790	1,843	231,587	1,843
7310	STA & SUPPLIES	580	400	6,230	600						
7390	SUPPLIES/OTHER	2,619	3,404	3,899	3,200	3,800		3,800		3,800	
TOTAL	SUPPLIES	3,199	3,804	10,129	3,800	3,800		3,800		3,800	
7418	PROFESSIONAL DEVELOPMENT	350	1,977	1,355	1,900	1,900		1,900		1,900	
7425	TRAVEL EXPENSE	2,347	6,000	3,761	6,000	6,000		6,000		6,000	
7462	EQUIPMENT RENTAL	24	96	30	100	100		100		100	
7463	COPIER LEASE	2,032	2,032	2,032	2,100	2,100		2,100		2,100	
7481	ASSOCIATION DUES				2,100	2,100		500		500	
TOTAL	SERVICES	4,753	10,105	7,178	12,200	12,200		10,600		10,600	
TOTAL	COUNTY COURT AT LAW #2	835,546	874,172	866,897	908,379	914,603		913,003	11,093	917,800	11,093

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 427 - COUNTY COURT AT LAW #2
DIVISION - 427221 - CCL 2 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	1,470	1,000	980	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,470	1,000	980	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	649	815	987	708						
TOTAL	SERVICES	649	815	987	708						
TOTAL	CCL 2 - LAW LIBRARY	2,119	1,815	1,967	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 427 - COUNTY COURT AT LAW #2
DIVISION - 427241 - CCL 2-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER			630	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES			630	1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	207	312		312	312		312		312	
TOTAL	SERVICES	207	312		312	312		312		312	
TOTAL	CCL 2-CTY/DIST CT TECH	207	312	630	1,312	1,312		1,312		1,312	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4279 - COURT REPORTER CCL 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,064	1,100	629	1,100	1,100		1,100		1,100	
TOTAL	SUPPLIES	1,064	1,100	629	1,100	1,100		1,100		1,100	
74081	VISITING COURT REPORTER	2,141	4,000	1,293	4,000	4,000		4,000		4,000	
7418	PROFESSIONAL DEVELOPMENT	350	400	395	400	400		400		400	
7425	TRAVEL EXPENSE	657	600		600	600		600		600	
TOTAL	SERVICES	3,148	5,000	1,688	5,000	5,000		5,000		5,000	
TOTAL	COURT REPORTER CCL 2	4,212	6,100	2,317	6,100	6,100		6,100		6,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 429 - COUNTY COURT AT LAW #3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	174,301	174,400	174,399	179,632	181,000		181,000		185,000	
7102	SALARY/OTHER	399,806	400,070	400,070	423,200	423,199	11,822	423,199	19,863	435,021	8,266
TOTAL	SALARIES	574,108	574,470	574,469	602,832	604,199	11,822	604,199	19,863	620,021	8,266
7201	SOCIAL SECURITY	38,476	43,947	38,462	46,117	46,222	905	46,222	1,521	47,432	633
7202	EMPLOYEE INSURANCE	66,148	65,985	66,044	68,796	72,234		72,234		72,234	
7203	RETIREMENT	70,443	70,488	70,487	73,968	74,136	1,451	74,136	2,438	76,077	1,015
7206	STATE UNEMPLOYMENT TAX	45	1,035	810	1,035	1,035		1,035		1,035	
TOTAL	BENEFITS	175,111	181,455	175,803	189,916	193,627	2,356	193,627	3,959	196,778	1,648
7310	STA & SUPPLIES	1,102	2,425	1,218	1,400	1,400		1,400		1,400	
7390	SUPPLIES/OTHER	4,528	6,745	4,916	6,745	6,745		6,745		6,745	
TOTAL	SUPPLIES	5,630	9,170	6,134	8,145	8,145		8,145		8,145	
7418	PROFESSIONAL DEVELOPMENT	1,020	760	970	1,100	700		700		700	
7424	AIRCARDS/PAGERS	70		54							
7425	TRAVEL EXPENSE	1,387	3,414	3,475	3,400	4,854		4,458		4,458	
7437	PRINTING		920	182	500						
7462	EQUIPMENT RENTAL	3,878	3,875	3,856	3,900	3,900		3,900		3,900	
TOTAL	SERVICES	6,356	8,969	8,537	8,900	9,454		9,058		9,058	
7927	EXPENSE REIMBURSEMENT			-90							
TOTAL	REIMBURSEMENTS			-90							
TOTAL	COUNTY COURT AT LAW #3	761,205	774,064	764,854	809,793	815,425	14,178	815,029	23,822	834,002	9,914

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 429 - COUNTY COURT AT LAW #3
DIVISION - 429221 - CCL 3 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS		1,000	742	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES		1,000	742	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	3,920	4,500	3,386							
TOTAL	SERVICES	3,920	4,500	3,386							
7927	EXPENSE REIMBURSEMENT			-822							
TOTAL	REIMBURSEMENTS			-822							
TOTAL	CCL 3 - LAW LIBRARY	3,920	5,500	3,306	1,000	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 429 - COUNTY COURT AT LAW #3
DIVISION - 429241 - CCL 3-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	677			1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	677			1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	245	624	252	624	624		624		624	
TOTAL	SERVICES	245	624	252	624	624		624		624	
TOTAL	CCL 3-CTY/DIST CT TECH	922	624	252	1,624	1,624		1,624		1,624	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4299 - COURT REPORTER CCL 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,153	1,095	2,162	1,095	2,500		2,500		2,500	
TOTAL	SUPPLIES	1,153	1,095	2,162	1,095	2,500		2,500		2,500	
74081	VISITING COURT REPORTER	3,266	10,000	5,155	10,000	8,595		8,595		8,595	
7418	PROFESSIONAL DEVELOPMENT		549	395	549	549		549		549	
7425	TRAVEL EXPENSE	1,788	1,070		1,070	1,070		1,070		1,070	
TOTAL	SERVICES	5,054	11,619	5,550	11,619	10,214		10,214		10,214	
TOTAL	COURT REPORTER CCL 3	6,207	12,714	7,712	12,714	12,714		12,714		12,714	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 430 - COUNTY COURT AT LAW #4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	174,301	174,400	174,399	179,632	181,000		181,000		185,000	
7102	SALARY/OTHER	201,630	201,743	201,743	207,795	207,796	1,935	207,796	5,884	207,796	5,884
TOTAL	SALARIES	375,931	376,143	376,142	387,427	388,796	1,935	388,796	5,884	392,796	5,884
7201	SOCIAL SECURITY	25,431	28,775	25,516	29,638	29,744	148	29,744	451	30,049	451
7202	EMPLOYEE INSURANCE	43,980	43,990	43,909	45,864	48,156		48,156		48,156	
7203	RETIREMENT	46,127	46,153	46,153	47,538	47,706	238	47,706	723	48,196	723
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	115,565	119,539	116,064	123,661	126,227	386	126,227	1,174	127,022	1,174
7310	STA & SUPPLIES	1,161	2,000	181	1,500						
7390	SUPPLIES/OTHER	3,982	6,155	4,314	6,125	7,625		6,800		6,800	
TOTAL	SUPPLIES	5,143	8,155	4,495	7,625	7,625		6,800		6,800	
7418	PROFESSIONAL DEVELOPMENT	545	1,500	560	1,500	760		760		760	
7425	TRAVEL EXPENSE	302	1,570	940	1,570	2,800		2,800		2,800	
7462	EQUIPMENT RENTAL	4,879	3,500	4,337	4,000	4,337		4,337		4,337	
7481	ASSOCIATION DUES	110	80	110	110	185		185		185	
TOTAL	SERVICES	5,836	6,650	5,947	7,180	8,082		8,082		8,082	
7927	EXPENSE REIMBURSEMENT	-60		-41							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-60		-41							
TOTAL	COUNTY COURT AT LAW #4	502,415	510,487	502,607	525,893	530,730	2,321	529,905	7,058	534,700	7,058

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 430 - COUNTY COURT AT LAW #4
DIVISION - 430221 - CCL 4 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	278	1,000	292	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	278	1,000	292	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	708	1,000	649	708						
TOTAL	SERVICES	708	1,000	649	708						
TOTAL	CCL 4 - LAW LIBRARY	986	2,000	941	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 430 - COUNTY COURT AT LAW #4
DIVISION - 430241 - CCL 4-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
TOTAL	CCL 4-CTY/DIST CT TECH				1,000	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4309 - COURT REPORTER CCL 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	804	1,200	1,173	1,200	1,200		1,200		1,200	
TOTAL	SUPPLIES	804	1,200	1,173	1,200	1,200		1,200		1,200	
74081	VISITING COURT REPORTER	2,193	6,000	3,052	4,000	4,000		4,000		4,000	
7418	PROFESSIONAL DEVELOPMENT		600		600	600		600		600	
7425	TRAVEL EXPENSE		300		300	300		300		300	
TOTAL	SERVICES	2,193	6,900	3,052	4,900	4,900		4,900		4,900	
TOTAL	COURT REPORTER CCL 4	2,997	8,100	4,225	6,100	6,100		6,100		6,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 431 - COUNTY COURT AT LAW #5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	174,301	174,400	174,399	179,632	181,000		181,000		185,000	
7102	SALARY/OTHER	190,901	191,141	188,851	194,693	194,693		194,693	3,700	194,693	3,700
TOTAL	SALARIES	365,202	365,541	363,250	374,325	375,693		375,693	3,700	379,693	3,700
7201	SOCIAL SECURITY	24,785	27,964	24,569	28,798	28,741		28,741	283	29,047	283
7202	EMPLOYEE INSURANCE	43,960	43,990	41,950	45,864	48,156		48,156		48,156	
7203	RETIREMENT	44,810	44,852	44,571	46,190	46,098		46,098	454	46,589	454
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	113,582	117,427	111,576	121,473	123,616		123,616	737	124,413	737
7310	STA & SUPPLIES			287	500			500		500	
7390	SUPPLIES/OTHER	2,853	9,830	3,537	5,000	5,500		5,000		5,000	
TOTAL	SUPPLIES	2,853	9,830	3,824	5,500	5,500		5,500		5,500	
7418	PROFESSIONAL DEVELOPMENT	60	1,703	555	1,500	1,500		1,500		1,500	
7425	TRAVEL EXPENSE	373	2,042	309	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL	2,818	2,509	2,756	2,900	2,900		2,900		2,900	
7481	ASSOCIATION DUES		80								
TOTAL	SERVICES	3,250	6,334	3,620	6,400	6,400		6,400		6,400	
7927	EXPENSE REIMBURSEMENT			-12							
TOTAL	REIMBURSEMENTS			-12							
TOTAL	COUNTY COURT AT LAW #5	484,887	499,132	482,259	507,698	511,209		511,209	4,437	516,006	4,437

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 431 - COUNTY COURT AT LAW #5
DIVISION - 431221 - CCL 5 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	822	1,000	797	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	822	1,000	797	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	767	760	708	708						
TOTAL	SERVICES	767	760	708	708						
TOTAL	CCL 5 - LAW LIBRARY	1,589	1,760	1,505	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 431 - COUNTY COURT AT LAW #5
DIVISION - 431241 - CCL 5-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	456	456	456	356	456		456		456	
TOTAL	SERVICES	456	456	456	356	456		456		456	
TOTAL	CCL 5-CTY/DIST CT TECH	456	456	456	1,356	1,456		1,456		1,456	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4319 - COURT REPORTER CCL 5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	736	1,000	772	1,000	1,600		1,600		1,600	
739112	SOFTWARE MAINTENANCE		600		600						
TOTAL	SUPPLIES	736	1,600	772	1,600	1,600		1,600		1,600	
74081	VISITING COURT REPORTER	370	800	1,417	1,800	1,800		1,800		1,800	
7418	PROFESSIONAL DEVELOPMENT	470				500		500		500	
7425	TRAVEL EXPENSE	388	1,500		500	800		800		800	
TOTAL	SERVICES	1,228	2,300	1,417	2,300	3,100		3,100		3,100	
TOTAL	COURT REPORTER CCL 5	1,965	3,900	2,189	3,900	4,700		4,700		4,700	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 434 - 9TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	211,995	212,599	212,595	219,966	218,977		218,977	4,161	218,977	4,161
7106	SALARY/CELL PHONE ALLOW	978	960	960	960	960		960		960	
TOTAL	SALARIES	225,973	226,559	226,554	233,926	232,937		232,937	4,161	232,937	4,161
7201	SOCIAL SECURITY	17,287	17,331	17,331	17,822	17,820		17,820	319	17,820	319
7202	EMPLOYEE INSURANCE	39,378	43,990	41,106	45,864	48,156		48,156		48,156	
7203	RETIREMENT	27,727	27,799	27,798	28,585	28,582		28,582	511	28,582	511
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	84,418	89,741	86,722	92,892	95,179		95,179	830	95,179	830
7390	SUPPLIES/OTHER	3,763	7,500	6,948	7,200	7,200		7,200		7,200	
TOTAL	SUPPLIES	3,763	7,500	6,948	7,200	7,200		7,200		7,200	
7418	PROFESSIONAL DEVELOPMENT	120	800	325	800			300		300	
7425	TRAVEL EXPENSE	1,459	1,070	597	1,070	1,130		1,130		1,130	
7437	PRINTING		1,000		470	470		470		470	
7462	EQUIPMENT RENTAL	4,911	4,620	4,619	4,720	4,720		4,720		4,720	
7481	ASSOCIATION DUES		200		100						
TOTAL	SERVICES	6,490	7,690	5,541	7,160	6,320		6,620		6,620	
7927	EXPENSE REIMBURSEMENT			-866							
TOTAL	REIMBURSEMENTS			-866							
TOTAL	9TH DISTRICT COURT	320,645	331,490	324,899	341,178	341,636		341,936	4,991	341,936	4,991

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 434 - 9TH DISTRICT COURT
DIVISION - 434221 - 9TH DIST CT - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS		1,000	849	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES		1,000	849	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES		650	354							
TOTAL	SERVICES		650	354							
TOTAL	9TH DIST CT - LAW LIBRARY		1,650	1,203	1,000	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 434 - 9TH DISTRICT COURT
DIVISION - 434241 - 9TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	387	356	408	356	408		408		408	
TOTAL	SERVICES	387	356	408	356	408		408		408	
TOTAL	9TH DC-CTY/DIST CT TECH	387	356	408	1,356	1,408		1,408		1,408	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4349 - COURT REPORTER 9TH DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	695	2,000	1,188	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	695	2,000	1,188	2,000	2,000		2,000		2,000	
74081	VISITING COURT REPORTER	5,632	6,500	747	6,500	4,500		4,500		4,500	
74082	CT REPORTER-RECORD ORDER	216		1,056							
TOTAL	SERVICES	5,848	6,500	1,803	6,500	4,500		4,500		4,500	
TOTAL	COURT REPORTER 9TH DC	6,543	8,500	2,991	8,500	6,500		6,500		6,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4351 - DISTRICT ATTORNEY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	37,363	33,742	37,381	38,402	38,402		38,402	730	38,402	730
7102	SALARY/OTHER	7,172,846	7,425,694	7,422,976	7,910,469	7,937,911	301,628	7,937,911	199,918	7,937,911	318,754
71024	SALARY/SPECIAL PROJECT	160,858	169,400	170,570	169,400	169,400		169,400		169,400	
7104	SALARY/OVERTIME	9,751	6,500	6,544	21,500	15,279		15,279		15,279	
71044	OVERTIME/SPECIAL PROJECT					6,500		6,500		6,500	
7105	SALARY/AUTO ALLOWANCE	3,483		5,640							
7106	SALARY/CELL PHONE ALLOW	960	960	960	960	960		960		960	
TOTAL	SALARIES	7,385,260	7,636,296	7,644,071	8,140,731	8,168,452	301,628	8,168,452	200,648	8,168,452	319,484
7201	SOCIAL SECURITY	551,811	584,177	572,839	605,722	611,855	23,075	611,855	15,350	611,855	26,107
7202	EMPLOYEE INSURANCE	1,028,408	1,088,743	1,029,234	1,169,532	1,227,978	48,158	1,227,978		1,227,978	24,079
7203	RETIREMENT	906,202	936,974	937,405	971,538	981,367	37,010	981,367	24,620	981,367	41,873
7206	STATE UNEMPLOYMENT TAX	1,400	20,286	16,926	20,700	20,907	828	20,907		20,907	414
TOTAL	BENEFITS	2,487,821	2,630,180	2,556,404	2,767,492	2,842,107	109,071	2,842,107	39,970	2,842,107	92,473
7312	BOOK SUPPLEMENTS	19,705	10,000	18,466	10,000	10,000		10,000		10,000	
7354	VEHICLE MAINTENANCE	61,761	71,169	81,724	71,170	119,496	500	78,000		78,000	500
735411	FUEL						4,000		4,000		5,800
73573	CANINE EXPENSES	1,718	2,000	2,959	2,000	2,000		2,000		2,000	
7358	SPECIAL INVESTIGATION			8,199		10,435	8,526	10,435		10,435	
7390	SUPPLIES/OTHER	72,407	62,136	51,254	62,136	62,136	15,488	60,000		60,000	15,388
7391	UNIFORMS	1,680	1,163	1,151	1,700	1,700	1,500	1,200		1,200	1,500
73911	SOFTWARE		3,600	4,095	3,600	3,600	3,800	3,600	3,800	3,600	3,800
TOTAL	SUPPLIES	157,270	150,068	167,848	150,606	209,367	33,814	165,235	7,800	165,235	26,988

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4351 - DISTRICT ATTORNEY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7404	COURIER SERVICE	1,244	1,500	1,129	1,500	1,500		1,300		1,300	
7408	COURT REPORTER EXPENSE	5,829	10,000	9,508	8,000	8,000		8,000		8,000	
7417	ONLINE SERVICES	20,754	39,666	37,786	39,666	39,666		39,000		39,000	
7418	PROFESSIONAL DEVELOPMENT	20,444	19,236	22,539	19,236	19,236	350	20,000		20,000	350
74182	PROF DEV-LEOSE FUNDS	1,613		1,494							
7419	PROFESSIONAL SERVICES	75,228	66,500	70,100	66,500	66,500		66,500		66,500	
74209	TELEPHONE-RESTRICTED	874		808							
7423	MOBILE TELEPHONE	13,990	15,600	18,350	17,000	19,982	575	20,000		20,000	575
7425	TRAVEL EXPENSE	52,939	27,267	29,083	27,267	27,267	650	25,000		25,000	650
7437	PRINTING		9,529	486	1,000	1,000		500		500	
7462	EQUIPMENT RENTAL	139	120	143				150		150	
7463	COPIER LEASE	53,472	81,091	56,514	70,000	70,000		60,000		60,000	
7464	EQUIPMENT LEASE/PURCHASE	15,639	15,639	15,639							
TOTAL	SERVICES	262,164	286,148	263,578	250,169	253,151	1,575	240,450		240,450	1,575
7570	CAPITAL OUTLAY-MACH & EQM	1,506	8,000	15,122			6,800				3,200
7573	CAPITAL OUTLAY-VEHICLES	81,047					20,000				20,000
75985	MONTGOMERY COUNTY MATCH		84,066		88,460	124,641		127,141		127,141	
TOTAL	CAPITAL OUTLAY	82,553	92,066	15,122	88,460	124,641	26,800	127,141		127,141	23,200
TOTAL	DISTRICT ATTORNEY	10,375,069	10,794,758	10,647,023	11,397,458	11,597,718	472,888	11,543,385	248,418	11,543,385	463,720

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 43513 - PRE-TRIAL DIVERSION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	129,586	26,737	56,187	27,539	27,539		27,539	524	27,539	524
TOTAL	SALARIES	129,586	26,737	56,187	27,539	27,539		27,539	524	27,539	524
7201	SOCIAL SECURITY	9,590	2,045	4,180	2,107	2,107		2,107	41	2,107	41
7202	EMPLOYEE INSURANCE	11,075		4,260							
7203	RETIREMENT	15,900	3,281	6,894	3,379	3,380		3,380	65	3,380	65
7206	STATE UNEMPLOYMENT TAX	64	207	232	207	207		207		207	
TOTAL	BENEFITS	36,629	5,533	15,565	5,693	5,694		5,694	106	5,694	106
7390	SUPPLIES/OTHER		24,794		1,500	1,500		1,500		1,500	
TOTAL	SUPPLIES		24,794		1,500	1,500		1,500		1,500	
7418	PROFESSIONAL DEVELOPMENT		350		350	350		350		350	
7419	PROFESSIONAL SERVICES		6,700								
7425	TRAVEL EXPENSE		650		650	650		650		650	
7463	COPIER LEASE	2,509	3,269	2,477	3,000	3,000		2,500		2,500	
TOTAL	SERVICES	2,509	10,969	2,477	4,000	4,000		3,500		3,500	
TOTAL	PRE-TRIAL DIVERSION	168,724	68,033	74,230	38,732	38,733		38,233	630	38,233	630

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4352 - D A HOT CHECKS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	207	100		100	100		100		100	
TOTAL	SUPPLIES	207	100		100	100		100		100	
7419	PROFESSIONAL SERVICES		250		250	250		250		250	
7482	COURT COST		275	329	275	275		275		275	
TOTAL	SERVICES		525	329	525	525		525		525	
TOTAL	D A HOT CHECKS	207	625	329	625	625		625		625	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4353 - D A FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER			24,826							
710223	SALARY SUPPLEMENT/MISC	34,160	37,500	39,207	44,620	10,201		10,201		10,201	
7104	SALARY/OVERTIME			153		5,000		5,000		5,000	
TOTAL	SALARIES	34,160	37,500	64,187	44,620	15,201		15,201		15,201	
7201	SOCIAL SECURITY	2,486	2,869	4,775	3,414	780		780		780	
7202	EMPLOYEE INSURANCE	3,079	2,684	5,267	3,640	1,153		1,153		1,153	
7203	RETIREMENT	4,192	4,601	6,689	5,475	1,252		1,252		1,252	
7206	STATE UNEMPLOYMENT TAX	3	103	229	207	207		207		207	
TOTAL	BENEFITS	9,759	10,257	16,960	12,736	3,392		3,392		3,392	
7312	BOOK SUPPLEMENTS		1,213								
7329	FORFEITURE EXPENSE	27,411	20,601	6,465	20,600	20,600		20,600		20,600	
7354	VEHICLE MAINTENANCE	2,607	2,500	1,100	3,000	3,000		3,000		3,000	
73572	OPERATING EXPENSE	1,594	94	232	1,600	1,600		1,600		1,600	
7358	SPECIAL INVESTIGATION	173	590	775	590	590		590		590	
7359	COMMUNITY AWARENESS	8,700	2,516	7,800	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	16,482	68,364	206,434	75,785	75,785		75,785		75,785	
7391	UNIFORMS		29,494	64	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	56,968	125,372	222,870	111,575	111,575		111,575		111,575	
7418	PROFESSIONAL DEVELOPMENT	10,709	29,634	25,253	30,000	30,000		30,000		30,000	
7419	PROFESSIONAL SERVICES	6,586	15,625	2,576	15,625	15,625		15,625		15,625	
7423	MOBILE TELEPHONE		16								
7425	TRAVEL EXPENSE	16,194	3,780	18,833	5,000	5,000		5,000		5,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 435 - DISTRICT ATTORNEY
DIVISION - 4353 - D A FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7437	PRINTING		1,944		1,900	1,900		1,900		1,900	
7462	EQUIPMENT RENTAL		586		600	600		600		600	
7481	ASSOCIATION DUES		5,747	17,659	18,000	18,000		18,000		18,000	
7482	COURT COST	1,219	10,248	4,222	10,250	10,250		10,250		10,250	
TOTAL	SERVICES	34,708	67,580	68,543	81,375	81,375		81,375		81,375	
7573	CAPITAL OUTLAY-VEHICLES	74,429		42,094	30,000						
75985	MONTGOMERY COUNTY MATCH			8,864							
TOTAL	CAPITAL OUTLAY	74,429		50,957	30,000						
7927	EXPENSE REIMBURSEMENT			-16							
TOTAL	REIMBURSEMENTS			-16							
TOTAL	D A FORFEITURES	210,023	240,709	423,501	280,306	211,543		211,543		211,543	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 436 - 410th DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	313,333	312,258	312,258	321,626	321,626	11,839	321,626	17,950	321,626	17,950
TOTAL	SALARIES	326,333	325,258	325,258	334,626	334,626	11,839	334,626	17,950	334,626	17,950
7201	SOCIAL SECURITY	24,366	24,883	24,403	25,600	25,599	906	25,599	1,374	25,599	1,374
7202	EMPLOYEE INSURANCE	43,270	54,987	52,194	57,330	60,195		60,195		60,195	
7203	RETIREMENT	40,060	39,909	39,909	41,059	41,059	1,453	41,059	2,203	41,059	2,203
7206	STATE UNEMPLOYMENT TAX	52	828	648	828	828		828		828	
TOTAL	BENEFITS	107,748	120,607	117,154	124,817	127,681	2,359	127,681	3,577	127,681	3,577
7310	STA & SUPPLIES	9,014	9,700	6,012	9,700	9,700		8,700		8,700	
TOTAL	SUPPLIES	9,014	9,700	6,012	9,700	9,700		8,700		8,700	
7418	PROFESSIONAL DEVELOPMENT	935	1,000	825	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	3,678	2,538	4,223	2,738	2,738		2,738		2,738	
7462	EQUIPMENT RENTAL	2,849	3,200	2,655	3,000	3,000		3,000		3,000	
TOTAL	SERVICES	7,462	6,738	7,703	6,738	6,738		6,738		6,738	
TOTAL	410th DISTRICT COURT	450,557	462,303	456,127	475,881	478,745	14,198	477,745	21,527	477,745	21,527

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 436 - 410th DISTRICT COURT
DIVISION - 436221 - 410 DIST CT - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	1,322	1,000	969	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,322	1,000	969	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	538	565	508							
TOTAL	SERVICES	538	565	508							
TOTAL	410 DIST CT - LAW LIBRARY	1,860	1,565	1,477	1,000	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 436 - 410th DISTRICT COURT
DIVISION - 436241 - 410TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER			790		1,000		1,000		1,000	
TOTAL	SUPPLIES			790		1,000		1,000		1,000	
TOTAL	410TH DC-CTY/DIST CT TECH			790		1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4369 - COURT REPORTER 410 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,323	5,500	1,323	2,500	2,500		2,500		2,500	
TOTAL	SUPPLIES	1,323	5,500	1,323	2,500	2,500		2,500		2,500	
74081	VISITING COURT REPORTER	6,498	8,600	3,152	6,600	6,600		6,600		6,600	
7418	PROFESSIONAL DEVELOPMENT		600		600	600		600		600	
7425	TRAVEL EXPENSE		600		600	600		600		600	
TOTAL	SERVICES	6,498	9,800	3,152	7,800	7,800		7,800		7,800	
TOTAL	COURT REPORTER 410 DC	7,821	15,300	4,475	10,300	10,300		10,300		10,300	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 437 - 221ST DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	11,917	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	222,028	222,153	222,153	228,818	228,818		228,818	4,348	228,818	4,348
TOTAL	SALARIES	233,945	235,153	235,153	241,818	241,818		241,818	4,348	241,818	4,348
7201	SOCIAL SECURITY	17,604	17,989	17,817	18,500	18,500		18,500	333	18,500	333
7202	EMPLOYEE INSURANCE	40,372	43,990	41,126	45,864	48,156		48,156		48,156	
7203	RETIREMENT	28,705	28,853	28,853	29,672	29,671		29,671	534	29,671	534
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	86,708	91,453	88,283	94,657	96,948		96,948	867	96,948	867
7390	SUPPLIES/OTHER	3,272	4,450	3,312	4,450	4,450		4,450		4,450	
TOTAL	SUPPLIES	3,272	4,450	3,312	4,450	4,450		4,450		4,450	
7418	PROFESSIONAL DEVELOPMENT		500	160	500	500		500		500	
7425	TRAVEL EXPENSE		1,140	300	1,140	1,140		1,140		1,140	
7437	PRINTING		394		394	394		394		394	
7462	EQUIPMENT RENTAL	5,234	5,400	5,234	5,400	5,400		5,400		5,400	
7481	ASSOCIATION DUES		150		150	150		150		150	
TOTAL	SERVICES	5,234	7,584	5,694	7,584	7,584		7,584		7,584	
7927	EXPENSE REIMBURSEMENT			-3							
TOTAL	REIMBURSEMENTS			-3							
TOTAL	221ST DISTRICT COURT	329,159	338,640	332,438	348,509	350,800		350,800	5,215	350,800	5,215

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 437 - 221ST DISTRICT COURT
DIVISION - 437221 - 221ST DC - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	136	1,000	836	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	136	1,000	836	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	680	740	660	564	700		700		700	
TOTAL	SERVICES	680	740	660	564	700		700		700	
TOTAL	221ST DC - LAW LIBRARY	816	1,740	1,496	1,564	1,700		1,700		1,700	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 437 - 221ST DISTRICT COURT
DIVISION - 437241 - 221ST DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	331	312	331	312	331		331		331	
TOTAL	SERVICES	331	312	331	312	331		331		331	
TOTAL	221ST DC-CTY/DIST CT TECH	331	312	331	1,312	1,331		1,331		1,331	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4379 - COURT REPORTER 221 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	804	2,300	2,300	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	804	2,300	2,300	2,000	2,000		2,000		2,000	
74081	VISITING COURT REPORTER	3,033	2,000	410	2,000	2,000		2,000		2,000	
74082	CT REPORTER-RECORD ORDER	1,151		150							
7418	PROFESSIONAL DEVELOPMENT	350	1,500	395	500	500		500		500	
TOTAL	SERVICES	4,534	3,500	955	2,500	2,500		2,500		2,500	
TOTAL	COURT REPORTER 221 DC	5,338	5,800	3,255	4,500	4,500		4,500		4,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	392,597	418,615	408,537	437,062	440,080		440,080	8,362	440,080	8,362
TOTAL	SALARIES	405,597	431,615	421,537	450,062	453,080		453,080	8,362	453,080	8,362
7201	SOCIAL SECURITY	30,416	33,018	31,700	34,430	34,661		34,661	640	34,661	640
7202	EMPLOYEE INSURANCE	62,456	65,985	60,646	68,796	72,234		72,234		72,234	
7203	RETIREMENT	49,821	52,959	51,723	62,255	55,593		55,593	1,026	55,593	1,026
7206	STATE UNEMPLOYMENT TAX	54	1,242	969	1,242	1,035		1,035		1,035	
TOTAL	BENEFITS	142,746	153,204	145,038	166,723	163,523		163,523	1,666	163,523	1,666
7310	STA & SUPPLIES	4,807	5,000	2,990	5,000						
7390	SUPPLIES/OTHER	3,809	2,000	4,251	2,530	7,530		7,530		7,530	
TOTAL	SUPPLIES	8,616	7,000	7,241	7,530	7,530		7,530		7,530	
7418	PROFESSIONAL DEVELOPMENT	385	950	1,460	1,000	2,000		2,000		2,000	
7425	TRAVEL EXPENSE	2,210	2,140	2,373	2,100	1,100		1,100		1,100	
7450	OFFICE EQUIPMENT MAINT		600								
7462	EQUIPMENT RENTAL	52		48	60	60		60		60	
7463	COPIER LEASE	3,231	3,237	3,231	3,237	3,237		3,237		3,237	
7481	ASSOCIATION DUES	150	50	75	50	50		50		50	
TOTAL	SERVICES	6,027	6,977	7,186	6,447	6,447		6,447		6,447	
7927	EXPENSE REIMBURSEMENT	-60		-26							
TOTAL	REIMBURSEMENTS	-60		-26							
TOTAL	284TH DISTRICT COURT	562,927	598,796	580,976	630,762	630,580		630,580	10,028	630,580	10,028

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT
DIVISION - 4381 - 284TH D C-2ND REGION CONT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	131,659	130,901	114,416	82,710	82,710		82,710		82,710	
TOTAL	SALARIES	131,659	130,901	114,416	82,710	82,710		82,710		82,710	
7201	SOCIAL SECURITY	10,029	10,014	8,728	6,327	6,328		6,328		6,328	
7202	EMPLOYEE INSURANCE	22,150	21,995	17,447	11,466	12,039		12,039		12,039	
7203	RETIREMENT	16,155	16,062	14,039	10,149	10,149		10,149		10,149	
7206	STATE UNEMPLOYMENT TAX	18	414	324	207	207		207		207	
TOTAL	BENEFITS	48,352	48,485	40,537	28,149	28,723		28,723		28,723	
TOTAL	284TH D C-2ND REGION CONT	180,011	179,386	154,953	110,859	111,433		111,433		111,433	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT
DIVISION - 438221 - 284TH DC - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	281	1,000	600	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	281	1,000	600	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	767	1,360	708	708						
TOTAL	SERVICES	767	1,360	708	708						
TOTAL	284TH DC - LAW LIBRARY	1,048	2,360	1,308	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 438 - 284TH DISTRICT COURT
DIVISION - 438241 - 284TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	987			1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	987			1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	311	312	311	312	312		312		312	
TOTAL	SERVICES	311	312	311	312	312		312		312	
TOTAL	284TH DC-CTY/DIST CT TECH	1,298	312	311	1,312	1,312		1,312		1,312	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4389 - COURT REPORTER 284 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,834	6,800	2,180	2,500	500		500		500	
TOTAL	SUPPLIES	1,834	6,800	2,180	2,500	500		500		500	
74081	VISITING COURT REPORTER	24,352	3,300	6,709	3,300	15,000		15,000		15,000	
7418	PROFESSIONAL DEVELOPMENT		325		325	325		325		325	
7425	TRAVEL EXPENSE		1,200		1,000	1,200		1,200		1,200	
TOTAL	SERVICES	24,352	4,825	6,709	4,625	16,525		16,525		16,525	
TOTAL	COURT REPORTER 284 DC	26,186	11,625	8,889	7,125	17,025		17,025		17,025	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 439 - 359TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	263,210	267,186	260,436	275,202	275,202		275,202	5,229	275,202	5,229
TOTAL	SALARIES	276,209	280,186	273,436	288,202	288,202		288,202	5,229	288,202	5,229
7201	SOCIAL SECURITY	21,048	21,434	20,829	22,048	22,048		22,048	401	22,048	401
7202	EMPLOYEE INSURANCE	41,180	43,990	41,126	45,864	48,156		48,156		48,156	
7203	RETIREMENT	33,905	34,379	33,551	35,363	35,363		35,363	642	35,363	642
7206	STATE UNEMPLOYMENT TAX	157	828	645	828	621		621		621	
TOTAL	BENEFITS	96,290	100,631	96,151	104,103	106,188		106,188	1,043	106,188	1,043
7390	SUPPLIES/OTHER	4,078	5,569	4,692	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	4,078	5,569	4,692	5,000	5,000		5,000		5,000	
7418	PROFESSIONAL DEVELOPMENT	1,459	889	1,003	1,500	2,215		960		960	
7423	MOBILE TELEPHONE	595	480	673	700	700		660		660	
7425	TRAVEL EXPENSE	1,488	1,960	2,292	1,900	3,006		2,456		2,456	
7462	EQUIPMENT RENTAL	5,192	5,373	5,188	5,200	5,200		5,200		5,200	
7481	ASSOCIATION DUES	75	180		150	446		150		150	
TOTAL	SERVICES	8,809	8,882	9,155	9,450	11,567		9,426		9,426	
7927	EXPENSE REIMBURSEMENT	-1,477		-60							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-1,477		-60							
TOTAL	359TH DISTRICT COURT	383,909	395,268	383,375	406,755	410,957		408,816	6,272	408,816	6,272

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 439 - 359TH DISTRICT COURT
DIVISION - 439221 - 359TH DC - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS		1,000	129	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES		1,000	129	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	823	1,430	708	708						
TOTAL	SERVICES	823	1,430	708	708						
TOTAL	359TH DC - LAW LIBRARY	823	2,430	837	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 439 - 359TH DISTRICT COURT
DIVISION - 439241 - 359TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	311	312	328	312	330		330		330	
TOTAL	SERVICES	311	312	328	312	330		330		330	
TOTAL	359TH DC-CTY/DIST CT TECH	311	312	328	1,312	1,330		1,330		1,330	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4399 - COURT REPORTER 359 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	724	1,171	1,150	1,171	1,171		1,171		1,171	
TOTAL	SUPPLIES	724	1,171	1,150	1,171	1,171		1,171		1,171	
74081	VISITING COURT REPORTER	1,473	6,000	2,863	3,000	3,000		3,000		3,000	
74082	CT REPORTER-RECORD ORDER	1,684		488	3,000						
7425	TRAVEL EXPENSE		3,080	1,500	1,080	1,600		1,600		1,600	
TOTAL	SERVICES	3,157	9,080	4,851	7,080	4,600		4,600		4,600	
TOTAL	COURT REPORTER 359 DC	3,881	10,251	6,001	8,251	5,771		5,771		5,771	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 441 - 418TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	434,115	431,193	431,180	444,129	444,129	11,822	444,129	20,261	455,951	8,664
TOTAL	SALARIES	447,115	444,193	444,180	457,129	457,129	11,822	457,129	20,261	468,951	8,664
7201	SOCIAL SECURITY	33,946	33,981	33,672	34,971	34,971	905	34,971	1,551	35,875	663
7202	EMPLOYEE INSURANCE	59,977	65,985	63,238	68,796	72,234		72,234		72,234	
7203	RETIREMENT	54,861	54,502	54,501	56,090	56,090	1,451	56,090	2,487	57,541	1,063
7206	STATE UNEMPLOYMENT TAX	45	1,035	810	1,035	1,035		1,035		1,035	
TOTAL	BENEFITS	148,829	155,503	152,221	160,892	164,330	2,356	164,330	4,038	166,685	1,726
7310	STA & SUPPLIES	607	1,500	1,452	1,500						
7390	SUPPLIES/OTHER	6,102	5,630	5,374	6,000	7,500		7,500		7,500	
TOTAL	SUPPLIES	6,709	7,130	6,825	7,500	7,500		7,500		7,500	
7418	PROFESSIONAL DEVELOPMENT	325	2,500	736	1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS			26							
7425	TRAVEL EXPENSE	4,398	3,745	2,303	5,000	5,000		5,000		5,000	
7437	PRINTING	1,238	1,000		875	875		250		250	
7462	EQUIPMENT RENTAL	4,060	4,000	4,031	4,100	4,100		4,100		4,100	
7481	ASSOCIATION DUES	110	100	110	100	110		110		110	
TOTAL	SERVICES	10,131	11,345	7,207	11,075	11,085		10,460		10,460	
TOTAL	418TH DISTRICT COURT	612,785	618,171	610,432	636,596	640,044	14,178	639,419	24,299	653,596	10,390

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 441 - 418TH DISTRICT COURT
DIVISION - 441221 - 418TH DC - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	1,453	1,000	360	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,453	1,000	360	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	766	1,335	1,248	1,128						
TOTAL	SERVICES	766	1,335	1,248	1,128						
TOTAL	418TH DC - LAW LIBRARY	2,219	2,335	1,608	2,128	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 441 - 418TH DISTRICT COURT
DIVISION - 441241 - 418TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES				1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	341	624	259	624	624		624		624	
TOTAL	SERVICES	341	624	259	624	624		624		624	
TOTAL	418TH DC-CTY/DIST CT TECH	341	624	259	1,624	1,624		1,624		1,624	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4419 - COURT REPORTER 418 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,448	2,000	3,890	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	1,448	2,000	3,890	2,000	2,000		2,000		2,000	
74081	VISITING COURT REPORTER	8,910	7,100	9,692	7,100	9,000		9,000		9,000	
74082	CT REPORTER-RECORD ORDER			5,453							
7418	PROFESSIONAL DEVELOPMENT	580	460	790	460	460		460		460	
7425	TRAVEL EXPENSE	2,526	292		1,292	1,292		1,292		1,292	
TOTAL	SERVICES	12,016	7,852	15,934	8,852	10,752		10,752		10,752	
TOTAL	COURT REPORTER 418 DC	13,464	9,852	19,824	10,852	12,752		12,752		12,752	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	13,000	13,000	13,000	13,000	13,000		13,000		13,000	
7102	SALARY/OTHER	216,239	224,367	224,367	231,098	231,099		231,099	4,391	231,099	4,391
TOTAL	SALARIES	229,239	237,367	237,367	244,098	244,099		244,099	4,391	244,099	4,391
7201	SOCIAL SECURITY	17,280	18,159	17,903	18,674	18,674		18,674	336	18,674	336
7202	EMPLOYEE INSURANCE	37,779	43,990	41,134	45,864	48,156		48,156		48,156	
7203	RETIREMENT	28,131	29,125	29,125	29,951	29,951		29,951	539	29,951	539
7206	STATE UNEMPLOYMENT TAX	83	621	486	621	621		621		621	
TOTAL	BENEFITS	83,274	91,895	88,648	95,110	97,402		97,402	875	97,402	875
7310	STA & SUPPLIES		1,000		1,000	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	7,419	5,000	7,639	5,500	5,500		5,500		5,500	
TOTAL	SUPPLIES	7,419	6,000	7,639	6,500	6,500		6,500		6,500	
7418	PROFESSIONAL DEVELOPMENT	924	1,000	510	1,375	1,375	3,310	1,375		1,375	
7425	TRAVEL EXPENSE	2,196	1,400	2,756	1,725	1,725	6,211	3,000		3,000	
7437	PRINTING	1,069	500	1,179	550	550		550		550	
7462	EQUIPMENT RENTAL	4,292	5,950	9,003	6,000	6,000	3,003	6,000		6,000	
7481	ASSOCIATION DUES	275	150	150	150	150		150		150	
TOTAL	SERVICES	8,756	9,000	13,598	9,800	9,800	12,524	11,075		11,075	
7570	CAPITAL OUTLAY-MACH & EQM	8,604		19,759			2,221				
TOTAL	CAPITAL OUTLAY	8,604		19,759			2,221				
7927	EXPENSE REIMBURSEMENT	-3		-1							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS	-3		-1							
TOTAL	435TH DISTRICT COURT	337,289	344,262	367,010	355,508	357,801	14,745	359,076	5,266	359,076	5,266

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT
DIVISION - 442221 - 435TH DC - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7312	BOOK SUPPLEMENTS	320	1,000	636	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	320	1,000	636	1,000	1,000		1,000		1,000	
7417	ONLINE SERVICES	590	680	590	708						
TOTAL	SERVICES	590	680	590	708						
TOTAL	435TH DC - LAW LIBRARY	910	1,680	1,226	1,708	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 442 - 435TH DISTRICT COURT
DIVISION - 442241 - 435TH DC-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER			338	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES			338	1,000	1,000		1,000		1,000	
7424	AIRCARDS/PAGERS	502	456	456	456	456		456		456	
TOTAL	SERVICES	502	456	456	456	456		456		456	
TOTAL	435TH DC-CTY/DIST CT TECH	502	456	794	1,456	1,456		1,456		1,456	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4429 - COURT REPORTER 435 DC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER					3,500		3,500		3,500	
TOTAL	SUPPLIES					3,500		3,500		3,500	
74081	VISITING COURT REPORTER	3,145	10,000	3,734	5,000	5,000		5,000		5,000	
74082	CT REPORTER-RECORD ORDER	2,848		2,868	5,000						
7418	PROFESSIONAL DEVELOPMENT					800		800		800	
7425	TRAVEL EXPENSE					2,200		2,200		2,200	
TOTAL	SERVICES	5,993	10,000	6,602	10,000	8,000		8,000		8,000	
TOTAL	COURT REPORTER 435 DC	5,993	10,000	6,602	10,000	11,500		11,500		11,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 443 - 457TH DISTRICT COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD						3,250				
7102	SALARY/OTHER						54,657				
TOTAL	SALARIES						57,907				
7201	SOCIAL SECURITY						4,182				
7202	EMPLOYEE INSURANCE						8,600				
7203	RETIREMENT						6,707				
TOTAL	BENEFITS						19,489				
7390	SUPPLIES/OTHER						1,000				
TOTAL	SUPPLIES						1,000				
7418	PROFESSIONAL DEVELOPMENT						500				
7425	TRAVEL EXPENSE						1,000				
7437	PRINTING						500				
TOTAL	SERVICES						2,000				
TOTAL	457TH DISTRICT COURT						80,396				

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,118	126,189	126,189	129,975	129,975		129,975	2,470	129,975	2,470
7102	SALARY/OTHER	2,117,419	2,178,463	2,078,116	2,281,894	2,286,361		2,286,361	43,440	2,286,361	43,440
TOTAL	SALARIES	2,243,537	2,304,652	2,204,305	2,411,869	2,416,336		2,416,336	45,910	2,416,336	45,910
7201	SOCIAL SECURITY	167,523	176,306	165,077	184,508	184,850		184,850	3,512	184,850	3,512
7202	EMPLOYEE INSURANCE	628,265	648,847	610,790	676,494	710,301		710,301		710,301	
7203	RETIREMENT	275,282	282,781	270,468	295,937	296,485		296,485	5,633	296,485	5,633
7206	STATE UNEMPLOYMENT TAX	1,080	12,834	10,454	13,041	12,006		12,006		12,006	
TOTAL	BENEFITS	1,072,149	1,120,768	1,056,789	1,169,980	1,203,642		1,203,642	9,145	1,203,642	9,145
7310	STA & SUPPLIES	55,250	20,000	16,149	20,000	18,751		18,751		18,751	
73101	STA & SUPPLIES-JURY POOL	21,320	20,000	23,764	20,000	20,000		20,000		20,000	
73102	STA & SUPPLIES-PASSPORT	6,160	5,876	5,870	5,876						
TOTAL	SUPPLIES	82,731	45,876	45,782	45,876	38,751		38,751		38,751	
7418	PROFESSIONAL DEVELOPMENT	940	1,000	1,280	1,000	2,100		2,100		2,100	
7423	MOBILE TELEPHONE	1,778	1,704	1,849	1,704						
7425	TRAVEL EXPENSE	1,003	2,500	5,713	5,000	4,709		4,709		4,709	
7437	PRINTING	1,560	1,000	780	1,000	742		750		750	
7463	COPIER LEASE	17,114	19,625	16,582	18,000	18,464		18,464		18,464	
7481	ASSOCIATION DUES	175	200	50	200	225		200		200	
TOTAL	SERVICES	22,570	26,029	26,255	26,904	26,240		26,223		26,223	
7927	EXPENSE REIMBURSEMENT	-281		-17							
TOTAL	REIMBURSEMENTS	-281		-17							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	DISTRICT CLERK	3,420,706	3,497,325	3,333,114	3,654,629	3,684,969		3,684,952	55,055	3,684,952	55,055

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK
DIVISION - 450110 - RECORDS MGMT DIST CLERK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES		30,000	19,065	30,000	30,000		30,000		30,000	
TOTAL	SUPPLIES		30,000	19,065	30,000	30,000		30,000		30,000	
7419	PROFESSIONAL SERVICES	47,655	50,000	50,000	50,000	50,000		50,000		50,000	
TOTAL	SERVICES	47,655	50,000	50,000	50,000	50,000		50,000		50,000	
7570	CAPITAL OUTLAY-MACH & EQM			2,984							
TOTAL	CAPITAL OUTLAY			2,984							
TOTAL	RECORDS MGMT DIST CLERK	47,655	80,000	72,048	80,000	80,000		80,000		80,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 450 - DISTRICT CLERK
DIVISION - 45030 - DISTRICT CLERK REC PRESV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	59,429	100,000	98,590	170,000	40,000		40,000		40,000	
TOTAL	SERVICES	59,429	100,000	98,590	170,000	40,000		40,000		40,000	
TOTAL	DISTRICT CLERK REC PRESV	59,429	100,000	98,590	170,000	40,000		40,000		40,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4502 - DIST CLERK-AG PYMT PROCES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES	11,942	11,000	10,671	11,000						
TOTAL	SUPPLIES	11,942	11,000	10,671	11,000						
7462	EQUIPMENT RENTAL	3,360	3,384	3,360	3,384						
TOTAL	SERVICES	3,360	3,384	3,360	3,384						
TOTAL	DIST CLERK-AG PYMT PROCES	15,302	14,384	14,031	14,384						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 243 - JUSTICE CRT TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73911	SOFTWARE					50,000		50,000		50,000	
TOTAL	SUPPLIES					50,000		50,000		50,000	
TOTAL	JUSTICE CRT TECHNOLOGY					50,000		50,000		50,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,917	126,989	126,988	130,799	130,799		130,799	2,486	130,799	2,486
7102	SALARY/OTHER	409,316	419,181	411,973	453,373	480,838		480,838	8,772	480,838	8,772
TOTAL	SALARIES	536,233	546,170	538,961	584,172	611,637		611,637	11,258	611,637	11,258
7201	SOCIAL SECURITY	40,047	41,782	40,270	44,690	46,791		46,791	862	46,791	862
7202	EMPLOYEE INSURANCE	88,587	87,980	85,891	91,728	96,312		96,312		96,312	
7203	RETIREMENT	65,938	67,015	66,130	71,679	75,048		75,048	1,382	75,048	1,382
7206	STATE UNEMPLOYMENT TAX	206	2,277	1,848	2,277	2,484		2,484		2,484	
TOTAL	BENEFITS	194,779	199,054	194,140	210,374	220,635		220,635	2,244	220,635	2,244
7310	STA & SUPPLIES	4,095	3,600	2,451	3,600						
7354	VEHICLE MAINTENANCE				500	500		1,500		1,500	
7390	SUPPLIES/OTHER	10,205	6,750	7,406	6,750	10,350		7,500		7,500	
TOTAL	SUPPLIES	14,300	10,350	9,857	10,850	10,850		9,000		9,000	
7418	PROFESSIONAL DEVELOPMENT	1,715	2,808	1,930	2,808	2,525		2,525		2,525	
7419	PROFESSIONAL SERVICES	1,294	3,274	4,225	3,274	3,274		4,500		4,500	
74196	PROF SVCS-STATE CONTRACT	13,080	7,284	11,400	9,576	9,576		10,176		10,176	
741962	PROF SVC-INTERP-OTHER			1,050							
74209	TELEPHONE-RESTRICTED	2,978		3,046							
7425	TRAVEL EXPENSE	7,151	4,546	2,954	4,546	4,250		4,250		4,250	
7426	TRANSPORTATION	2,630	4,000	3,450	4,000	4,000		3,400		3,400	
7437	PRINTING	626	900	2,727	900	2,129		2,129		2,129	
74409	UTILITIES-RESTRICTED	15,113		19,710							
74415	COLLECTION SERVICES			18,115							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	60	60	58	60	60		60		60	
7463	COPIER LEASE	6,481	7,500	6,481	7,500	7,500		6,500		6,500	
7481	ASSOCIATION DUES	277	900	279	900	250		250		250	
TOTAL	SERVICES	51,404	31,272	75,424	33,564	33,564		33,790		33,790	
7997	CARRYOVER FROM PREV YR										
TOTAL	JUSTICE OF PEACE PCT 1	796,716	786,846	818,382	838,960	876,686		875,062	13,502	875,062	13,502

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1
DIVISION - 45512 - JP 1-JUVENILE CASE DIV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	80,650	80,696	58,290	83,117	85,517		85,517	1,580	85,517	1,580
7104	SALARY/OVERTIME	19		564							
TOTAL	SALARIES	80,670	80,696	58,854	83,117	85,517		85,517	1,580	85,517	1,580
7201	SOCIAL SECURITY	6,079	6,173	4,415	6,359	6,543		6,543	121	6,543	121
7202	EMPLOYEE INSURANCE	22,140	21,995	15,733	22,932	24,078		24,078		24,078	
7203	RETIREMENT	9,898	9,901	7,221	10,199	10,493		10,493	194	10,493	194
7206	STATE UNEMPLOYMENT TAX	18	414	324	414	414		414		414	
TOTAL	BENEFITS	38,135	38,483	27,694	39,904	41,528		41,528	315	41,528	315
TOTAL	JP 1-JUVENILE CASE DIV	118,805	119,179	86,548	123,021	127,045		127,045	1,895	127,045	1,895

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 455 - JUSTICE OF PEACE PCT 1
DIVISION - 455243 - JP 1 JUSTICE CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,131		13,410							
739112	SOFTWARE MAINTENANCE	5,000	5,000	5,485	5,000						
TOTAL	SUPPLIES	6,131	5,000	18,895	5,000						
7418	PROFESSIONAL DEVELOPMENT	1,350		975							
7424	AIRCARDS/PAGERS	267	1,288	291	540	450		450		450	
7425	TRAVEL EXPENSE			1,747							
TOTAL	SERVICES	1,617	1,288	3,013	540	450		450		450	
TOTAL	JP 1 JUSTICE CT TECH	7,748	6,288	21,908	5,540	450		450		450	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,917	126,989	126,988	130,799	130,799		130,799	2,486	130,799	2,486
7102	SALARY/OTHER	197,194	218,882	191,804	235,044	232,644	4,338	232,644	8,622	232,644	8,622
7104	SALARY/OVERTIME	2		13							
TOTAL	SALARIES	324,113	345,871	318,805	365,843	363,443	4,338	363,443	11,108	363,443	11,108
7201	SOCIAL SECURITY	24,127	26,458	23,741	27,988	27,804	332	27,804	850	27,804	850
7202	EMPLOYEE INSURANCE	58,769	65,985	56,127	68,796	72,234		72,234		72,234	
7203	RETIREMENT	39,768	42,438	39,117	44,889	44,595	533	44,595	1,363	44,595	1,363
7206	STATE UNEMPLOYMENT TAX	50	1,242	1,012	1,242	1,242		1,242		1,242	
TOTAL	BENEFITS	122,715	136,123	119,998	142,915	145,875	865	145,875	2,213	145,875	2,213
7310	STA & SUPPLIES	3,052	4,625	4,409	4,000	4,000		4,000		4,000	
7390	SUPPLIES/OTHER	1,929	2,415	3,803	2,415	2,415		2,415		2,415	
TOTAL	SUPPLIES	4,981	7,040	8,212	6,415	6,415		6,415		6,415	
7418	PROFESSIONAL DEVELOPMENT	1,822	1,825	1,602	1,825	1,825		1,825		1,825	
74196	PROF SVCS-STATE CONTRACT	11,010	6,050	13,092	10,840	10,840		10,840		10,840	
7423	MOBILE TELEPHONE	859	900	860	900	900		900		900	
7425	TRAVEL EXPENSE	2,981	2,140	2,746	3,000	3,000		3,000		3,000	
7426	TRANSPORTATION	1,350	4,000	2,555	4,000	4,000		4,000		4,000	
74409	UTILITIES-RESTRICTED	12,296		12,680							
74415	COLLECTION SERVICES			34,672							
7462	EQUIPMENT RENTAL	26	20	24	30	30		30		30	
7463	COPIER LEASE	3,028	3,500	3,028	3,255	3,255		3,255		3,255	
7481	ASSOCIATION DUES	75	280	310	280	280		280		280	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	33,447	18,715	71,569	24,130	24,130		24,130		24,130	
7927	EXPENSE REIMBURSEMENT	-329		-315							
TOTAL	REIMBURSEMENTS	-329		-315							
TOTAL	JUSTICE OF PEACE PCT 2	484,926	507,749	518,269	539,303	539,863	5,203	539,863	13,321	539,863	13,321

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2
DIVISION - 45612 - JP 2-JUVENILE CASE DIV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	33,546	33,695	33,694	34,706	37,106		37,106	660	37,106	660
TOTAL	SALARIES	33,546	33,695	33,694	34,706	37,106		37,106	660	37,106	660
7201	SOCIAL SECURITY	2,566	2,578	2,578	2,655	2,839		2,839	51	2,839	51
7202	EMPLOYEE INSURANCE	11,065	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	4,116	4,134	4,134	4,259	4,553		4,553	81	4,553	81
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	17,756	17,917	17,921	18,587	19,638		19,638	132	19,638	132
TOTAL	JP 2-JUVENILE CASE DIV	51,302	51,612	51,615	53,293	56,744		56,744	792	56,744	792

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 456 - JUSTICE OF PEACE PCT 2
DIVISION - 456243 - JP 2 JUSTICE CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
739112	SOFTWARE MAINTENANCE	5,000	5,000	5,000	5,000						
TOTAL	SUPPLIES	5,000	5,000	5,000	5,000						
7424	AIRCARDS/PAGERS	446	540	446	540	450		450		450	
TOTAL	SERVICES	446	540	446	540	450		450		450	
TOTAL	JP 2 JUSTICE CT TECH	5,446	5,540	5,446	5,540	450		450		450	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,917	126,989	126,988	130,799	130,799		130,799	2,486	130,799	2,486
7102	SALARY/OTHER	524,260	530,898	528,091	562,425	706,300		706,300	13,147	706,300	13,147
7104	SALARY/OVERTIME	10,015	14,500	13,029	14,500	16,000		16,000		16,000	
7106	SALARY/CELL PHONE ALLOW					480		480		480	
TOTAL	SALARIES	661,192	672,387	668,109	707,724	853,579		853,579	15,633	853,579	15,633
7201	SOCIAL SECURITY	49,343	51,437	50,296	54,051	65,299		65,299	1,196	65,299	1,196
7202	EMPLOYEE INSURANCE	156,253	164,961	164,300	171,990	192,624		192,624		192,624	
7203	RETIREMENT	81,012	82,501	81,939	86,838	104,735		104,735	1,918	104,735	1,918
7206	STATE UNEMPLOYMENT TAX	401	2,898	2,309	2,898	3,105		3,105		3,105	
TOTAL	BENEFITS	287,008	301,797	298,844	315,777	365,763		365,763	3,114	365,763	3,114
7310	STA & SUPPLIES	4,757	4,061	4,296	4,061						
7347	DATA PROCESSING SUPPLIES	5,781	5,600	5,526	5,600						
7354	VEHICLE MAINTENANCE						34	500		500	
7390	SUPPLIES/OTHER	2,993	4,130	3,940	4,130	13,340		12,500		12,500	
TOTAL	SUPPLIES	13,531	13,791	13,762	13,791	13,340	34	13,000		13,000	
7418	PROFESSIONAL DEVELOPMENT	2,865	2,000	200	2,000	3,840		3,840		3,840	
7419	PROFESSIONAL SERVICES			80		360		360		360	
74209	TELEPHONE-RESTRICTED	1,621		1,971							
7423	MOBILE TELEPHONE	1,136	1,300	1,103	1,200						
7424	AIRCARDS/PAGERS		175	7							
7425	TRAVEL EXPENSE	3,335	3,013	5,524	3,353	7,149		6,792		6,792	
7426	TRANSPORTATION	3,340	4,000	3,095	4,000	3,000		2,000		2,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7437	PRINTING	3,246	3,250	1,185	3,250	2,500		1,700		1,700	
7462	EQUIPMENT RENTAL	5,904	6,240	5,782	6,000	5,770		5,770		5,770	
7481	ASSOCIATION DUES	210	310	210	310	245		245		245	
TOTAL	SERVICES	21,657	20,288	19,158	20,113	22,864		20,707		20,707	
TOTAL	JUSTICE OF PEACE PCT 3	983,388	1,008,263	999,872	1,057,405	1,255,546	34	1,253,049	18,747	1,253,049	18,747

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3
DIVISION - 4571 - JP NO 3-TCID CONTRACT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	35,650	35,671	35,670	36,741	37,941		37,941	699	37,941	699
7104	SALARY/OVERTIME			26							
TOTAL	SALARIES	35,650	35,671	35,696	36,741	37,941		37,941	699	37,941	699
7201	SOCIAL SECURITY	2,800	2,729	2,754	2,811	2,903		2,903	54	2,903	54
7202	EMPLOYEE INSURANCE	11,065	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	4,491	4,377	4,418	4,508	4,656		4,656	86	4,656	86
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	18,365	18,311	18,381	18,992	19,805		19,805	140	19,805	140
TOTAL	JP NO 3-TCID CONTRACT	54,015	53,982	54,077	55,733	57,746		57,746	839	57,746	839

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 457 - JUSTICE OF PEACE PCT 3
DIVISION - 45712 - JP 3-JUVENILE CASE DIV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	42,383	42,407	42,407	43,680	44,880		44,880	830	44,880	830
7104	SALARY/OVERTIME	1,664	1,200	1,881	1,200	2,500		2,500		2,500	
TOTAL	SALARIES	44,047	43,607	44,288	44,880	47,380		47,380	830	47,380	830
7201	SOCIAL SECURITY	3,370	3,336	3,388	3,435	3,626		3,626	64	3,626	64
7202	EMPLOYEE INSURANCE	11,065	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	5,405	5,351	5,434	5,508	5,814		5,814	102	5,814	102
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	19,848	19,892	20,031	20,616	21,686		21,686	166	21,686	166
TOTAL	JP 3-JUVENILE CASE DIV	63,895	63,499	64,319	65,496	69,066		69,066	996	69,066	996

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,917	126,989	126,988	130,799	130,799		130,799	2,486	130,799	2,486
7102	SALARY/OTHER	448,439	451,164	446,143	483,900	483,901	12,475	483,901	21,395	483,901	36,395
7104	SALARY/OVERTIME	303		3,235			2,000		2,000		2,000
TOTAL	SALARIES	575,659	578,153	576,366	614,699	614,700	14,475	614,700	25,881	614,700	40,881
7201	SOCIAL SECURITY	42,779	44,229	43,196	47,025	47,025	955	47,025	1,980	47,025	3,128
7202	EMPLOYEE INSURANCE	142,209	142,967	137,751	149,058	156,507		156,507		156,507	
7203	RETIREMENT	70,633	70,939	70,720	75,424	75,424	1,531	75,424	3,176	75,424	5,016
7206	STATE UNEMPLOYMENT TAX	124	2,484	2,126	2,484	2,484		2,484		2,484	
TOTAL	BENEFITS	255,746	260,619	253,792	273,991	281,440	2,486	281,440	5,156	281,440	8,144
7310	STA & SUPPLIES	1,445			1,000	5,000		2,500		2,500	
7390	SUPPLIES/OTHER	6,703	9,603	8,882	7,400	9,603		8,000		8,000	
TOTAL	SUPPLIES	8,149	9,603	8,882	8,400	14,603		10,500		10,500	
7418	PROFESSIONAL DEVELOPMENT	1,965	1,350	900	1,800	3,770		2,360		2,360	
7419	PROFESSIONAL SERVICES		368	342	368	368		368		368	
74196	PROF SVCS-STATE CONTRACT	9,627	6,400	11,718	9,500	9,500		9,500		9,500	
7423	MOBILE TELEPHONE	900	765	930	930						
7425	TRAVEL EXPENSE	4,134	3,000	2,940	3,500	6,347		3,540		3,540	
7426	TRANSPORTATION	7,105	4,000	7,435	4,000	2,000		2,000		2,000	
7437	PRINTING	590	2,900	1,442	2,900	3,900		2,000		2,000	
74409	UTILITIES-RESTRICTED	8,467		10,134							
74415	COLLECTION SERVICES			29,013							
7462	EQUIPMENT RENTAL	5,699	5,660	5,303	5,700	5,700		5,700		5,700	

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7481	ASSOCIATION DUES	170	135	95	135	135		135		135	
TOTAL	SERVICES	38,656	24,578	70,253	28,833	31,720		25,603		25,603	
7997	CARRYOVER FROM PREV YR										
TOTAL	JUSTICE OF PEACE PCT 4	878,209	872,953	909,294	925,923	942,463	16,961	932,243	31,037	932,243	49,025

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4
DIVISION - 45812 - JP 4-JUVENILE CASE DIV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	42,315	42,340	42,339	43,610	43,610		43,610	829	43,610	829
TOTAL	SALARIES	42,315	42,340	42,339	43,610	43,610		43,610	829	43,610	829
7201	SOCIAL SECURITY	3,157	3,239	3,158	3,336	3,337		3,337	64	3,337	64
7202	EMPLOYEE INSURANCE	11,075	10,998	11,057	11,466	12,039		12,039		12,039	
7203	RETIREMENT	5,192	5,195	5,195	5,352	5,351		5,351	102	5,351	102
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	19,433	19,639	19,573	20,361	20,934		20,934	166	20,934	166
TOTAL	JP 4-JUVENILE CASE DIV	61,748	61,979	61,912	63,971	64,544		64,544	995	64,544	995

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 458 - JUSTICE OF PEACE PCT 4
DIVISION - 458243 - JP 4 JUSTICE CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
739112	SOFTWARE MAINTENANCE		5,000	5,000	5,000						
TOTAL	SUPPLIES		5,000	5,000	5,000						
7423	MOBILE TELEPHONE					1,100		1,100		1,100	
7425	TRAVEL EXPENSE	2,108		2,469							
TOTAL	SERVICES	2,108		2,469		1,100		1,100		1,100	
TOTAL	JP 4 JUSTICE CT TECH	2,108	5,000	7,469	5,000	1,100		1,100		1,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	126,917	126,989	126,988	130,799	130,799		130,799	2,486	130,799	2,486
7102	SALARY/OTHER	225,590	225,756	225,756	238,529	238,529	2,278	238,529	6,697	238,529	9,896
TOTAL	SALARIES	352,507	352,745	352,744	369,328	369,328	2,278	369,328	9,183	369,328	12,382
7201	SOCIAL SECURITY	26,310	26,985	26,674	28,254	28,254	175	28,254	704	28,254	948
7202	EMPLOYEE INSURANCE	66,430	65,985	66,322	68,796	72,234		72,234		72,234	
7203	RETIREMENT	43,253	43,282	43,282	45,316	45,317	280	45,317	1,128	45,317	1,520
7206	STATE UNEMPLOYMENT TAX	45	1,035	810	1,035	1,035		1,035		1,035	
TOTAL	BENEFITS	136,038	137,287	137,088	143,401	146,840	455	146,840	1,832	146,840	2,468
7310	STA & SUPPLIES	840	5,062		1,000	1,000		1,000		1,000	
7347	DATA PROCESSING SUPPLIES		700								
7390	SUPPLIES/OTHER	7,880	3,600	9,316	7,800	7,800	1,000	8,800		8,800	
TOTAL	SUPPLIES	8,720	9,362	9,316	8,800	8,800	1,000	9,800		9,800	
7418	PROFESSIONAL DEVELOPMENT	1,200	900	450	900	750		750		750	
74196	PROF SVCS-STATE CONTRACT	5,862	1,075	6,516	4,600	4,600		4,600		4,600	
7423	MOBILE TELEPHONE	1,198	1,000	1,826	1,500	1,320		1,320		1,320	
7424	AIRCARDS/PAGERS	480	520	521	520	520		520		520	
7425	TRAVEL EXPENSE	1,369	1,070	752	1,070	1,227		1,227		1,227	
7426	TRANSPORTATION	1,845	4,000	1,375	4,000	4,000		2,500		2,500	
74415	COLLECTION SERVICES			16,824							
7462	EQUIPMENT RENTAL	2,703	2,950	2,681	2,800	2,800		2,800		2,800	
7481	ASSOCIATION DUES	165	100	165	187	187		187		187	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	14,822	11,615	31,110	15,577	15,404		13,904		13,904	
7927	EXPENSE REIMBURSEMENT	-300		-301							
TOTAL	REIMBURSEMENTS	-300		-301							
TOTAL	JUSTICE OF PEACE PCT 5	511,787	511,009	529,957	537,106	540,372	3,733	539,872	11,015	539,872	14,850

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5
DIVISION - 45912 - JP 5-JUVENILE CASE DIV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER						34,705		34,705		34,705
TOTAL	SALARIES						34,705		34,705		34,705
7201	SOCIAL SECURITY						2,655		2,655		2,655
7202	EMPLOYEE INSURANCE						12,039		12,039		12,039
7203	RETIREMENT						4,259		4,259		4,259
7206	STATE UNEMPLOYMENT TAX						207		207		207
TOTAL	BENEFITS						19,160		19,160		19,160
7390	SUPPLIES/OTHER						1,250		1,250		1,250
TOTAL	SUPPLIES						1,250		1,250		1,250
TOTAL	JP 5-JUVENILE CASE DIV						55,115		55,115		55,115

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 459 - JUSTICE OF PEACE PCT 5
DIVISION - 459243 - JP 5 JUSTICE CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
739112	SOFTWARE MAINTENANCE	5,000	5,000	5,000	5,000						
TOTAL	SUPPLIES	5,000	5,000	5,000	5,000						
TOTAL	JP 5 JUSTICE CT TECH	5,000	5,000	5,000	5,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
710224	JUDGES / JUSTICES PT	25,056	60,000	16,698	60,000	40,000		40,000		40,000	
7104	SALARY/OVERTIME	7,565	10,000	8,415	10,000	10,000		10,000		10,000	
TOTAL	SALARIES	32,621	70,000	25,113	70,000	50,000		50,000		50,000	
7201	SOCIAL SECURITY	2,490	5,000	1,921	5,000	3,825		3,825		3,825	
7202	EMPLOYEE INSURANCE	1,666	1,800	1,835	1,800	2,867		2,867		2,867	
7203	RETIREMENT	928	1,200	1,033	1,200	6,135		6,135		6,135	
7206	STATE UNEMPLOYMENT TAX	51	500	314	500	207		207		207	
TOTAL	BENEFITS	5,136	8,500	5,103	8,500	13,034		13,034		13,034	
74010	JP PETIT JURORS	9,540	20,000	10,800	20,000	20,000		15,000		15,000	
740101	COUNTY PETIT JURORS	63,671	90,000	48,180	80,000	80,000		62,000		62,000	
740103	DISTRICT CT PETIT JURORS	208,510	270,000	202,120	220,000	240,000		250,000		250,000	
740214	CHANGE OF VENUE		5,000								
74022	APPOINTED ATTY-DC-CRIMINL		3,400,000		3,575,000	4,000,000		1,150,000		1,150,000	
740221	OTHER LIT - DC APOINTED		20,000		20,000	20,000		16,000		16,000	
740223	CONTRACT ATTY - DC CRIMIN							2,700,000		2,700,000	
74023	APPOINTED ATTY-CC-CRIMINL		1,050,000		1,000,000	1,000,000		1,000,000		1,000,000	
740231	OTHER LITIGATION EXP - CC		2,000		2,000	2,000		2,000		2,000	
740241	APPT ATTY - CIVIL		20,000		10,000	10,000		3,000		3,000	
740242	APPT ATTY-CIVIL-AG		50,000		70,000	70,000		70,000		70,000	
740243	APPT ATTY-CIVIL-AD LITEM		10,000		10,000	15,000		12,500		12,500	
740244	APPT ATTY-CIVIL-CPS		5,000		5,000	1,100,000		1,100,000		1,100,000	
7402440	APPT ATTY-CIVIL-CPS MAC	989,240	989,240	239,066	989,240						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7402441	OTHER LITIGATION EXP-CPS		100		100	3,000		3,500		3,500	
74026	APPTD ATTY-PROBATE GUARDN		10,000		15,000	15,000		10,000		10,000	
74027	APPTD ATTY-JUV MAC CONTR		200,000		200,000	225,000		215,000		215,000	
740271	APPTD ATTY-JUV NON-CONTR		5,000		5,000	5,000		3,000		3,000	
7406	INVESTIGATOR - ID APPOINT		250,000		230,000	270,000		250,000		250,000	
74061	INVEST - ID CONTRACT										
7407	EXPERT WIT - ID APPOINTED		150,000		150,000	160,000		160,000		160,000	
74071	EXPERT WITNESS-NON INDIG		5,000								
74073	EXPERT WITNESS-COMPETENCY	1,190	175,000		175,000	170,000		170,000		170,000	
74074	EXPERT WITNESS-PSYCH EVAL		150,000		155,000	60,000		60,000		60,000	
74081	VISITING COURT REPORTER	981	5,000		10,000	30,000		20,000		20,000	
74082	CT REPORTER-RECORD ORDER	1,080	125,000		150,000	150,000		130,000		130,000	
7409	VISITING JUDGE		40,000		10,000	10,000		10,000		10,000	
7419	PROFESSIONAL SERVICES		5,000	180	10,000	10,000		10,000		10,000	
741961	PROF SVC-INTERP-SPANISH	34,170	160,000	46,110	195,000	195,000		195,000		195,000	
741962	PROF SVC-INTERP-OTHER	1,029	25,000	1,535	25,000	25,000		15,000		15,000	
7441	CONTRACT SERVICES		40,000	62,651	80,000	95,000		85,000		85,000	
7482	COURT COST	24,318	62,956	126,667	65,000	70,000		70,000		70,000	
74821	DA WITNESS EXPENSE	2,409	20,000	8,999	10,000	10,000		10,000		10,000	
74822	CT COSTS-JURY FOOD	26,463	25,000	32,996	30,000	35,000		35,000		35,000	
TOTAL	SERVICES	1,362,600	7,384,296	779,305	7,516,340	8,095,000		7,832,000		7,832,000	
7927	EXPENSE REIMBURSEMENT	-23		-24							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS	-23		-24							
TOTAL	COURT OPERATIONS	1,400,334	7,462,796	809,496	7,594,840	8,158,034		7,895,034		7,895,034	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465426 - CRIM INDIGENT DEF CCL #1

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74023	APPOINTED ATTY-CC-CRIMINL	339,053		332,984							
740231	OTHER LITIGATION EXP - CC	50		288							
740232	APPT ATTY-CC MHMAC			200							
74027	APPTD ATTY-JUV MAC CONTR	183,333		200,000							
740271	APPTD ATTY-JUV NON-CONTR	5,540		1,415							
7406	INVESTIGATOR - ID APPOINT	862		750							
74073	EXPERT WITNESS-COMPETENCY	46,922		15,232							
74074	EXPERT WITNESS-PSYCH EVAL	5,904		1,000							
741961	PROF SVC-INTERP-SPANISH	34,673		12,058							
741962	PROF SVC-INTERP-OTHER	1,651		350							
TOTAL	SERVICES	617,988		564,276							
TOTAL	CRIM INDIGENT DEF CCL #1	617,988		564,276							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654261 - CIVIL INDIG DEF CCL #1

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	3,700		5,000							
740243	APPT ATTY-CIVIL-AD LITEM	390		10,663							
740244	APPT ATTY-CIVIL-CPS			1,070							
7406	INVESTIGATOR - ID APPOINT			2,794							
7407	EXPERT WIT - ID APPOINTED			900							
74073	EXPERT WITNESS-COMPETENCY			37,200							
741961	PROF SVC-INTERP-SPANISH			11,054							
TOTAL	SERVICES	4,090		68,681							
TOTAL	CIVIL INDIG DEF CCL #1	4,090		68,681							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465427 - CRIM INDIGENT DEF CCL #2

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74082	CT REPORTER-RECORD ORDER			627							
7409	VISITING JUDGE			168							
741961	PROF SVC-INTERP-SPANISH	100		242							
TOTAL	SERVICES	100		1,038							
TOTAL	CRIM INDIGENT DEF CCL #2	100		1,038							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654271 - CIVIL INDIG DEF CCL #2

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740243	APPT ATTY-CIVIL-AD LITEM	600		3,235							
74026	APPTD ATTY-PROBATE GUARDN	50,497		9,436							
74081	VISITING COURT REPORTER	4,679		4,644							
741961	PROF SVC-INTERP-SPANISH	2,596		1,242							
741962	PROF SVC-INTERP-OTHER			521							
TOTAL	SERVICES	58,372		19,077							
TOTAL	CIVIL INDIG DEF CCL #2	58,372		19,077							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465429 - CRIM INDIGENT DEF CCL #3

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74081	VISITING COURT REPORTER			363							
7409	VISITING JUDGE	538		361							
741961	PROF SVC-INTERP-SPANISH	6,981		3,584							
TOTAL	SERVICES	7,518		4,308							
TOTAL	CRIM INDIGENT DEF CCL #3	7,518		4,308							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654291 - CIVIL INDIG DEF CCL #3

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	15,805		16,121							
740243	APPT ATTY-CIVIL-AD LITEM			9,814							
740244	APPT ATTY-CIVIL-CPS	1,250		254,382							
7402441	OTHER LITIGATION EXP-CPS			458							
74082	CT REPORTER-RECORD ORDER	2,972		967							
741961	PROF SVC-INTERP-SPANISH			1,480							
TOTAL	SERVICES	20,027		283,223							
TOTAL	CIVIL INDIG DEF CCL #3	20,027		283,223							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465430 - CRIM INDIGENT DEF CCL #4

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74023	APPOINTED ATTY-CC-CRIMINL	393,346		375,465							
740231	OTHER LITIGATION EXP - CC	425		48							
740232	APPT ATTY-CC MHMAC			350							
7406	INVESTIGATOR - ID APPOINT	2,308		819							
7407	EXPERT WIT - ID APPOINTED	1,122		1,200							
74073	EXPERT WITNESS-COMPETENCY	11,221		13,855							
74082	CT REPORTER-RECORD ORDER	3,200		4,004							
7419	PROFESSIONAL SERVICES			730							
741961	PROF SVC-INTERP-SPANISH	16,538		11,799							
741962	PROF SVC-INTERP-OTHER	2,145		1,635							
TOTAL	SERVICES	430,305		409,906							
7927	EXPENSE REIMBURSEMENT			-1,500							
TOTAL	REIMBURSEMENTS			-1,500							
TOTAL	CRIM INDIGENT DEF CCL #4	430,305		408,406							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654301 - CIVIL INDIG DEF CCL #4

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	7,069		6,325							
740244	APPT ATTY-CIVIL-CPS			2,300							
TOTAL	SERVICES	7,069		8,625							
TOTAL	CIVIL INDIG DEF CCL #4	7,069		8,625							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465431 - CRIM INDIGENT DEF CCL #5

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74023	APPOINTED ATTY-CC-CRIMINL	327,445		330,775							
7406	INVESTIGATOR - ID APPOINT	1,400		390							
74073	EXPERT WITNESS-COMPETENCY	2,507		10,042							
74082	CT REPORTER-RECORD ORDER			1,992							
741961	PROF SVC-INTERP-SPANISH	14,992		13,737							
741962	PROF SVC-INTERP-OTHER			2,001							
TOTAL	SERVICES	346,344		358,936							
TOTAL	CRIM INDIGENT DEF CCL #5	346,344		358,936							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465434 - CRIM INDIGENT DEF 9TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74022	APPOINTED ATTY-DC-CRIMINL	787,018		422,473							
740221	OTHER LIT - DC APOINTED	327		1,771							
740223	CONTRACT ATTY - DC CRIMIN			626,387							
74023	APPOINTED ATTY-CC-CRIMINL			210							
7406	INVESTIGATOR - ID APPOINT	62,084		83,254							
74061	INVEST - ID CONTRACT			2,542							
7407	EXPERT WIT - ID APPOINTED	11,153		12,830							
74073	EXPERT WITNESS-COMPETENCY	13,681		31,068							
74074	EXPERT WITNESS-PSYCH EVAL	50,235		38,886							
74075	EXPERT WIT - ID CONTRACT			3,910							
74082	CT REPORTER-RECORD ORDER	32,810		41,102							
7409	VISITING JUDGE	2,466		553							
741961	PROF SVC-INTERP-SPANISH	17,574		23,924							
741962	PROF SVC-INTERP-OTHER			400							
TOTAL	SERVICES	977,349		1,289,309							
TOTAL	CRIM INDIGENT DEF 9TH DC	977,349		1,289,309							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654341 - CIVIL INDIG DEF 9TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	3,600		1,300							
740244	APPT ATTY-CIVIL-CPS			2,305							
TOTAL	SERVICES	3,600		3,605							
TOTAL	CIVIL INDIG DEF 9TH DC	3,600		3,605							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465436 - CRIM INDIG DEF 410TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74082	CT REPORTER-RECORD ORDER	3,144		1,327							
7409	VISITING JUDGE	1,839		193							
741961	PROF SVC-INTERP-SPANISH	3,884		3,147							
741962	PROF SVC-INTERP-OTHER	420		420							
TOTAL	SERVICES	9,287		5,087							
TOTAL	CRIM INDIG DEF 410TH DC	9,287		5,087							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654361 - CIVIL INDIG DEF 410TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	11,320		11,975							
740244	APPT ATTY-CIVIL-CPS			176,443							
7402441	OTHER LITIGATION EXP-CPS	22		48							
74074	EXPERT WITNESS-PSYCH EVAL			2,500							
74082	CT REPORTER-RECORD ORDER			480							
741961	PROF SVC-INTERP-SPANISH			635							
TOTAL	SERVICES	11,342		192,080							
TOTAL	CIVIL INDIG DEF 410TH DC	11,342		192,080							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465437 - CRIM INDIG DEF 221ST DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74022	APPOINTED ATTY-DC-CRIMINL	760,304		123,807							
740221	OTHER LIT - DC APOINTED	6,004		3,171							
740223	CONTRACT ATTY - DC CRIMIN			602,455							
7406	INVESTIGATOR - ID APPOINT	32,008		56,499							
74061	INVEST - ID CONTRACT			4,374							
7407	EXPERT WIT - ID APPOINTED	14,291		7,840							
74073	EXPERT WITNESS-COMPETENCY	11,848		31,219							
74074	EXPERT WITNESS-PSYCH EVAL	16,646		10,125							
74075	EXPERT WIT - ID CONTRACT			1,416							
74082	CT REPORTER-RECORD ORDER	31,552		12,480							
7419	PROFESSIONAL SERVICES	11,950		56,604							
741961	PROF SVC-INTERP-SPANISH	17,086		14,047							
TOTAL	SERVICES	901,689		924,038							
TOTAL	CRIM INDIG DEF 221ST DC	901,689		924,038							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654371 - CIVIL INDIG DEF 221ST DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	1,900		1,250							
740244	APPT ATTY-CIVIL-CPS			390							
74082	CT REPORTER-RECORD ORDER			2,248							
TOTAL	SERVICES	1,900		3,888							
TOTAL	CIVIL INDIG DEF 221ST DC	1,900		3,888							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465438 - CRIM INDIG DEF 284TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7409	VISITING JUDGE	3,466		583							
741961	PROF SVC-INTERP-SPANISH	299		333							
TOTAL	SERVICES	3,766		916							
TOTAL	CRIM INDIG DEF 284TH DC	3,766		916							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654381 - CIVIL INDIG DEF 284TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	2,450		1,725							
740244	APPT ATTY-CIVIL-CPS			1,975							
TOTAL	SERVICES	2,450		3,700							
TOTAL	CIVIL INDIG DEF 284TH DC	2,450		3,700							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465439 - CRIM INDIG DEF 359TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74022	APPOINTED ATTY-DC-CRIMINL	991,759		345,418							
740221	OTHER LIT - DC APOINTED	3,976		3,486							
740223	CONTRACT ATTY - DC CRIMIN			692,953							
7406	INVESTIGATOR - ID APPOINT	64,816		48,044							
74061	INVEST - ID CONTRACT			2,265							
7407	EXPERT WIT - ID APPOINTED	44,314		34,316							
74073	EXPERT WITNESS-COMPETENCY	52,956		46,876							
74074	EXPERT WITNESS-PSYCH EVAL	36,318		55,869							
74075	EXPERT WIT - ID CONTRACT			1,899							
74081	VISITING COURT REPORTER	2,353		5,349							
74082	CT REPORTER-RECORD ORDER	19,844		27,050							
7409	VISITING JUDGE	51		99							
741961	PROF SVC-INTERP-SPANISH	21,726		24,147							
741962	PROF SVC-INTERP-OTHER	7,114		300							
74822	CT COSTS-JURY FOOD	1,639		1,206							
TOTAL	SERVICES	1,246,867		1,289,278							
TOTAL	CRIM INDIG DEF 359TH DC	1,246,867		1,289,278							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654391 - CIVIL INDIG DEF 359TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740242	APPT ATTY-CIVIL-AG	2,325		2,650							
740244	APPT ATTY-CIVIL-CPS			2,400							
74073	EXPERT WITNESS-COMPETENCY			900							
74082	CT REPORTER-RECORD ORDER			372							
741961	PROF SVC-INTERP-SPANISH			300							
TOTAL	SERVICES	2,325		6,622							
TOTAL	CIVIL INDIG DEF 359TH DC	2,325		6,622							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465441 - CRIM INDIG DEF 418TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7406	INVESTIGATOR - ID APPOINT			833							
74082	CT REPORTER-RECORD ORDER	10,831		6,289							
7409	VISITING JUDGE	123		49							
741961	PROF SVC-INTERP-SPANISH	5,868		2,436							
741962	PROF SVC-INTERP-OTHER	150		380							
TOTAL	SERVICES	16,972		9,987							
TOTAL	CRIM INDIG DEF 418TH DC	16,972		9,987							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 4654411 - CIVIL INDIG DEF 418TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
740241	APPT ATTY - CIVIL	2,748		2,827							
740242	APPT ATTY-CIVIL-AG	21,255		18,725							
740244	APPT ATTY-CIVIL-CPS	4,212		246,986							
7402441	OTHER LITIGATION EXP-CPS	180		658							
7406	INVESTIGATOR - ID APPOINT			170							
74081	VISITING COURT REPORTER			217							
74082	CT REPORTER-RECORD ORDER	975		2,351							
741961	PROF SVC-INTERP-SPANISH			3,355							
TOTAL	SERVICES	29,369		275,289							
TOTAL	CIVIL INDIG DEF 418TH DC	29,369		275,289							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 465442 - CRIM INDIG DEF 435TH DC

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 46500 - INDIGENT DEFENSE EXPENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74022	APPOINTED ATTY-DC-CRIMINL	950,150		321,636							
740221	OTHER LIT - DC APOINTED	5,565		4,497							
740223	CONTRACT ATTY - DC CRIMIN			615,743							
7406	INVESTIGATOR - ID APPOINT	60,423		45,499							
74061	INVEST - ID CONTRACT			687							
7407	EXPERT WIT - ID APPOINTED	33,800		40,384							
74073	EXPERT WITNESS-COMPETENCY	19,360		27,641							
74074	EXPERT WITNESS-PSYCH EVAL	29,418		36,582							
74075	EXPERT WIT - ID CONTRACT			4,500							
74082	CT REPORTER-RECORD ORDER	27,944		21,215							
7409	VISITING JUDGE			157							
741961	PROF SVC-INTERP-SPANISH	16,790		19,303							
TOTAL	SERVICES	1,143,450		1,137,845							
TOTAL	CRIM INDIG DEF 435TH DC	1,143,450		1,137,845							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 465221 - CRT OPER - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7417	ONLINE SERVICES		800	310	6,000	12,100		12,100		12,100	
TOTAL	SERVICES		800	310	6,000	12,100		12,100		12,100	
TOTAL	CRT OPER - LAW LIBRARY		800	310	6,000	12,100		12,100		12,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465 - COURT OPERATIONS
DIVISION - 4659241 - CT OPNS-CTY/DIST CT TECH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	3,082		6,599							
TOTAL	SUPPLIES	3,082		6,599							
7424	AIRCARDS/PAGERS	337	312	274	1,312	1,312		1,312		1,312	
TOTAL	SERVICES	337	312	274	1,312	1,312		1,312		1,312	
TOTAL	CT OPNS-CTY/DIST CT TECH	3,419	312	6,873	1,312	1,312		1,312		1,312	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 46501 - INDIGENT DEFENSE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	108,532	86,422	118,449	124,314						
TOTAL	SALARIES	108,532	86,422	118,449	124,314						
7201	SOCIAL SECURITY	8,270	6,611	9,061	9,511						
7202	EMPLOYEE INSURANCE	23,620	21,995	24,967	34,398						
7203	RETIREMENT	13,317	10,604	14,534	15,253						
7206	STATE UNEMPLOYMENT TAX	19	414	356	621						
TOTAL	BENEFITS	45,226	39,624	48,918	59,783						
7310	STA & SUPPLIES	2,012	1,900	1,829	1,900						
TOTAL	SUPPLIES	2,012	1,900	1,829	1,900						
7418	PROFESSIONAL DEVELOPMENT			20							
7423	MOBILE TELEPHONE	2,116	1,450	2,081	2,100						
7425	TRAVEL EXPENSE	182	1,391		950						
7462	EQUIPMENT RENTAL	2,058	2,300	2,056	2,100						
TOTAL	SERVICES	4,356	5,141	4,158	5,150						
TOTAL	INDIGENT DEFENSE	160,125	133,087	173,354	191,147						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465011 - MENTAL HEALTH COURT SVCS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	64,550	64,738	51,875							
7102	SALARY/OTHER	151,786	164,190	165,307							
TOTAL	SALARIES	216,337	228,928	217,181							
7201	SOCIAL SECURITY	16,252	17,513	16,273							
7202	EMPLOYEE INSURANCE	49,397	54,987	51,025							
7203	RETIREMENT	26,544	28,090	26,650							
7206	STATE UNEMPLOYMENT TAX	173	1,035	816							
TOTAL	BENEFITS	92,366	101,625	94,764							
7310	STA & SUPPLIES	3,075	3,000	2,991							
7311	POSTAGE		600	299							
7351	REPAIRS & REPLACEMENTS		1,000								
7390	SUPPLIES/OTHER	3,148		5,703							
TOTAL	SUPPLIES	6,223	4,600	8,993							
7417	ONLINE SERVICES	490	6,300	600							
7418	PROFESSIONAL DEVELOPMENT	3,579	4,000	3,371							
7425	TRAVEL EXPENSE	6,928	4,500	6,160							
7462	EQUIPMENT RENTAL	4,359	4,700	3,984							
TOTAL	SERVICES	15,356	19,500	14,115							
TOTAL	MENTAL HEALTH COURT SVCS	330,281	354,653	335,054							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4652 - DRUG COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	72,174	72,215	72,214	74,382	74,381		74,381	1,414	74,381	1,414
7102	SALARY/OTHER	96,094	96,148	96,148	99,032	99,033		99,033	1,882	99,033	1,882
TOTAL	SALARIES	168,268	168,363	168,362	173,414	173,414		173,414	3,296	173,414	3,296
7201	SOCIAL SECURITY	12,525	12,880	12,534	13,266	13,267		13,267	253	13,267	253
7202	EMPLOYEE INSURANCE	33,225	32,993	33,171	34,398	36,117		36,117		36,117	
7203	RETIREMENT	20,646	20,658	20,658	21,279	21,278		21,278	405	21,278	405
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	66,423	67,152	66,850	69,564	71,283		71,283	658	71,283	658
7310	STA & SUPPLIES	8,026	4,108	4,051	4,108	4,108		4,108		4,108	
73121	BOOKS - SPECIALTY COURT	1,958	2,000	1,918	2,000	2,000		2,000		2,000	
7390	SUPPLIES/OTHER	107	60	77	60	60		60		60	
73911	SOFTWARE					1,250		1,250		1,250	
TOTAL	SUPPLIES	10,091	6,168	6,046	6,168	7,418		7,418		7,418	
7418	PROFESSIONAL DEVELOPMENT	1,200	1,840	1,370	1,840	1,840		1,370		1,370	
7419	PROFESSIONAL SERVICES	360,679	429,159	448,332	425,000	423,750		423,750		423,750	
7425	TRAVEL EXPENSE	4,301	2,675		2,675	2,675		2,275		2,275	
7462	EQUIPMENT RENTAL	24	60	24	60	60		60		60	
7463	COPIER LEASE	1,716	1,963	1,716	1,963	1,963		1,800		1,800	
7481	ASSOCIATION DUES		360	300	360	360		360		360	
TOTAL	SERVICES	367,919	436,057	451,741	431,898	430,648		429,615		429,615	
TOTAL	DRUG COURT	612,702	677,740	693,000	681,044	682,763		681,730	3,954	681,730	3,954

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 46521 - DRUG COURT-DWI COURT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	48,074	48,101	48,101	49,544	49,544		49,544	942	49,544	942
TOTAL	SALARIES	48,074	48,101	48,101	49,544	49,544		49,544	942	49,544	942
7201	SOCIAL SECURITY	3,678	3,680	3,680	3,790	3,791		3,791	73	3,791	73
7202	EMPLOYEE INSURANCE	11,065	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	5,899	5,902	5,902	6,079	6,080		6,080	116	6,080	116
7204	WORKERS' COMPENSATION				207						
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	20,650	20,787	20,791	21,749	22,117		22,117	189	22,117	189
7310	STA & SUPPLIES	3,641	750	1,945	750	750		750		750	
73121	BOOKS - SPECIALTY COURT	1,003	1,000	953	1,000	1,000		1,000		1,000	
73573	CANINE EXPENSES						500		500		500
73911	SOFTWARE					1,250		1,250		1,250	
TOTAL	SUPPLIES	4,644	1,750	2,898	1,750	3,000	500	3,000	500	3,000	500
7419	PROFESSIONAL SERVICES	216,445	287,012	241,346	275,000	273,250		250,000		250,000	
7425	TRAVEL EXPENSE		2,922		2,000	2,000		2,000		2,000	
7481	ASSOCIATION DUES		100	100	100	100		100		100	
TOTAL	SERVICES	216,445	290,034	241,446	277,100	275,350		252,100		252,100	
TOTAL	DRUG COURT-DWI COURT	289,814	360,672	313,235	350,143	350,011	500	326,761	1,631	326,761	1,631

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 465239 - COURT REPORTER CT OPS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74081	VISITING COURT REPORTER	38,388	36,731	38,121	33,731	33,731		33,731		33,731	
74082	CT REPORTER-RECORD ORDER	814		2,388	3,000	5,000		5,000		5,000	
TOTAL	SERVICES	39,202	36,731	40,509	36,731	38,731		38,731		38,731	
TOTAL	COURT REPORTER CT OPS	39,202	36,731	40,509	36,731	38,731		38,731		38,731	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4659 - OFFICE OF COURT ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	118,679	118,746	118,746	122,309	122,309		122,309	2,324	122,309	2,324
7102	SALARY/OTHER	171,101	193,369	161,340	199,170	323,484	42,560	323,484	7,883	323,484	48,707
7104	SALARY/OVERTIME	34,300	30,000	33,950	30,000	32,000		32,000		32,000	
TOTAL	SALARIES	324,080	342,115	314,036	351,479	477,793	42,560	477,793	10,207	477,793	51,031
7201	SOCIAL SECURITY	22,715	26,172	22,291	26,888	36,782	3,257	36,782	782	36,782	3,906
7202	EMPLOYEE INSURANCE	30,050	32,993	28,444	34,398	72,234	12,039	72,234		72,234	12,039
7203	RETIREMENT	39,765	41,978	38,532	43,127	58,995	5,223	58,995	1,253	58,995	6,263
7206	STATE UNEMPLOYMENT TAX	25	621	427	621	1,242	207	1,242		1,242	207
TOTAL	BENEFITS	92,555	101,764	89,694	105,034	169,253	20,726	169,253	2,035	169,253	22,415
7310	STA & SUPPLIES	81	1,000		1,000						
7390	SUPPLIES/OTHER	1,828	3,000	1,862	3,000	6,000		6,000		6,000	
TOTAL	SUPPLIES	1,909	4,000	1,862	4,000	6,000		6,000		6,000	
7418	PROFESSIONAL DEVELOPMENT	1,086	1,500	933	1,900	1,765		1,765		1,765	
74198	PROF SERV-MAGISTRATE		1,400								
7423	MOBILE TELEPHONE	1,017	800	741	800	2,900		2,900		2,900	
7425	TRAVEL EXPENSE	2,620	1,873	2,130	2,873	2,306		2,306		2,306	
7462	EQUIPMENT RENTAL					2,100		2,100		2,100	
7481	ASSOCIATION DUES	75	200	200	200	200		200		200	
TOTAL	SERVICES	4,798	5,773	4,004	5,773	9,271		9,271		9,271	
7570	CAPITAL OUTLAY-MACH & EQM									10,000	
TOTAL	CAPITAL OUTLAY									10,000	

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4659 - OFFICE OF COURT ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OFFICE OF COURT ADMIN	423,342	453,652	409,597	466,286	662,317	63,286	662,317	12,242	672,317	73,446

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4751 - COUNTY ATTORNEY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	196,055	196,166	196,165	202,050	179,632		179,632	3,413	179,632	3,413
7102	SALARY/OTHER	1,703,438	2,124,952	1,747,888	2,327,499	2,307,578		2,307,578	43,497	2,307,578	43,497
7104	SALARY/OVERTIME	1,776		5							
7106	SALARY/CELL PHONE ALLOW	2,520	2,520	2,520	2,520	2,521		2,521		2,521	
TOTAL	SALARIES	1,903,789	2,323,638	1,946,577	2,532,069	2,489,731		2,489,731	46,910	2,489,731	46,910
7201	SOCIAL SECURITY	140,114	177,758	143,838	193,310	188,620		188,620	3,558	188,620	3,558
7202	EMPLOYEE INSURANCE	261,629	324,423	268,650	349,713	373,209		373,209		373,209	
7203	RETIREMENT	236,730	285,110	241,990	310,055	302,532		302,532	5,706	302,532	5,706
7206	STATE UNEMPLOYMENT TAX	413	6,106	5,188	6,313	6,417		6,417		6,417	
TOTAL	BENEFITS	638,885	793,397	659,666	859,391	870,778		870,778	9,264	870,778	9,264
7312	BOOK SUPPLEMENTS	20,839	20,000	16,479	20,000	28,458		27,000		27,000	
7390	SUPPLIES/OTHER	24,524	27,380	28,762	29,580	30,000		30,000		30,000	
73911	SOFTWARE				30,000						
TOTAL	SUPPLIES	45,363	47,380	45,241	79,580	58,458		57,000		57,000	
74021	LITIGATION EXPENSES	2,540	2,500	8,616	2,500	9,750		9,000		9,000	
740210	LITIGATION-SHARED COSTS	189,468	33,090	140,040	33,090	100,000		45,000		45,000	
7418	PROFESSIONAL DEVELOPMENT	11,590	10,000	7,676	11,000	13,242		10,000		10,000	
74181	STAFF TRAINING-LEOSE	78		511		3,000					
7425	TRAVEL EXPENSE	10,427	12,546	7,883	12,500	12,489		11,000		11,000	
7437	PRINTING	2,244	1,000	1,236	1,000	1,000		1,000		1,000	
7462	EQUIPMENT RENTAL	6,600	9,000	3,368	8,000	8,000		8,000		8,000	
7481	ASSOCIATION DUES	1,400	1,500		1,500	1,500	2,775	1,500	2,775	1,500	2,775

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4751 - COUNTY ATTORNEY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7486	FOOD/SHELTER/SUPPLIES	49	500		250						
TOTAL	SERVICES	224,396	70,136	169,329	69,840	148,981	2,775	85,500	2,775	85,500	2,775
7927	EXPENSE REIMBURSEMENT	-523		-1,423							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-523		-1,423							
TOTAL	COUNTY ATTORNEY	2,811,911	3,234,551	2,819,390	3,540,880	3,567,948	2,775	3,503,009	58,949	3,503,009	58,949

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 475 - COUNTY ATTORNEY
DIVISION - 4752 - CTY ATTY WORTHLESS CHECKS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	32,494	20,963	28,001	29,613	21,591		21,591		21,591	
TOTAL	SALARIES	32,494	20,963	28,001	29,613	21,591		21,591		21,591	
7201	SOCIAL SECURITY	2,413	1,604	2,170	2,266	1,652		1,652		1,652	
7202	EMPLOYEE INSURANCE	9,159	5,499	5,524	5,733	5,733		5,733		5,733	
7203	RETIREMENT	4,085	2,572	3,491	3,634	2,650		2,650		2,650	
7206	STATE UNEMPLOYMENT TAX	9	104	5	104	104		104		104	
TOTAL	BENEFITS	15,666	9,779	11,189	11,737	10,139		10,139		10,139	
TOTAL	CTY ATTY WORTHLESS CHECKS	48,161	30,742	39,190	41,350	31,730		31,730		31,730	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 476 - LAW LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	125,087	126,354	125,563	129,755	129,755		129,755	2,466	129,755	2,466
TOTAL	SALARIES	125,087	126,354	125,563	129,755	129,755		129,755	2,466	129,755	2,466
7201	SOCIAL SECURITY	9,569	9,666	9,606	9,927	9,927		9,927	189	9,927	189
7202	EMPLOYEE INSURANCE	22,130	21,995	22,094	22,932	24,078		24,078		24,078	
7203	RETIREMENT	15,348	15,504	15,407	15,922	15,921		15,921	303	15,921	303
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	621		621		621	
TOTAL	BENEFITS	47,074	47,786	47,592	49,402	50,547		50,547	492	50,547	492
7310	STA & SUPPLIES	1,342	2,000		2,000	1,000		1,000		1,000	
7390	SUPPLIES/OTHER	2,665	3,500	1,785	3,500	2,000		2,000		2,000	
TOTAL	SUPPLIES	4,007	5,500	1,785	5,500	3,000		3,000		3,000	
7417	ONLINE SERVICES	13,534	20,252	14,330	20,252	19,500		19,500		19,500	
7418	PROFESSIONAL DEVELOPMENT	715	750	620	750	750		750		750	
7425	TRAVEL EXPENSE	1,156	500	374	500	500		500		500	
7437	PRINTING		475		475	325		325		325	
7462	EQUIPMENT RENTAL	4,823	3,632	4,823	3,632	3,632		3,632		3,632	
TOTAL	SERVICES	20,229	25,609	20,147	25,609	24,707		24,707		24,707	
7591	CAPITAL OUTLAY-BOOKS	60,275	60,274	60,158	60,274	60,274		60,274		60,274	
TOTAL	CAPITAL OUTLAY	60,275	60,274	60,158	60,274	60,274		60,274		60,274	
TOTAL	LAW LIBRARY	256,673	265,523	255,246	270,540	268,283		268,283	2,958	268,283	2,958

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 4771 - ALTERNATE DISPUTE RESLN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	145,121	129,500	168,468	129,500	150,000		150,000		150,000	
TOTAL	SERVICES	145,121	129,500	168,468	129,500	150,000		150,000		150,000	
TOTAL	ALTERNATE DISPUTE RESLN	145,121	129,500	168,468	129,500	150,000		150,000		150,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4901 - ELECTIONS ADMINISTRATOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	108,524	107,962	108,584	111,201	111,201		111,201	2,113	111,201	2,113
7102	SALARY/OTHER	610,105	603,285	666,143	716,424	716,423	75,180	716,423	13,515	716,423	14,943
7103	SALARY/EXEMPT	32,544	75,000	17,266	75,000	75,000		75,000		75,000	
7104	SALARY/OVERTIME	61,113	33,000	50,813	33,000	35,000		35,000		35,000	
TOTAL	SALARIES	812,285	819,247	842,806	935,625	937,624	75,180	937,624	15,628	937,624	17,056
7201	SOCIAL SECURITY	58,526	62,673	62,201	71,576	64,078	5,752	64,078	1,058	65,991	1,305
7202	EMPLOYEE INSURANCE	115,841	115,473	107,074	137,592	144,468	12,039	144,468		144,468	
7203	RETIREMENT	76,936	100,522	75,184	114,802	102,777	9,225	102,777	1,697	105,844	2,093
7206	STATE UNEMPLOYMENT TAX	3,990	2,898	5,026	2,898	2,484	207	2,484	207	2,691	
TOTAL	BENEFITS	255,294	281,566	249,485	326,868	313,807	27,223	313,807	2,962	318,994	3,398
7310	STA & SUPPLIES	14,277	10,000	29,564	14,000	10,000		10,000		10,000	
7347	DATA PROCESSING SUPPLIES	3,535	16,150	13,284	7,150	15,500		15,500		15,500	
7351	REPAIRS & REPLACEMENTS	950	500	929	500	750		750		750	
7354	VEHICLE MAINTENANCE	587	800	2,223	1,000	600		600		600	
7390	SUPPLIES/OTHER	14,215	17,200	29,942	18,350	16,000		16,000		16,000	
TOTAL	SUPPLIES	33,563	44,650	75,941	41,000	42,850		42,850		42,850	
7418	PROFESSIONAL DEVELOPMENT	2,760	2,400	1,050	2,610	1,470	210	1,470		1,470	210
7419	PROFESSIONAL SERVICES	16,641	9,700	17,083	16,000	14,750		14,750		14,750	
74209	TELEPHONE-RESTRICTED	4,738		4,109							
7423	MOBILE TELEPHONE	8,666	5,000	3,375	5,000	3,600		3,600		3,600	
7424	AIRCARDS/PAGERS	3,642	4,300	2,100	3,000	2,500		2,500		2,500	
7425	TRAVEL EXPENSE	10,259	8,600	8,649	9,475	9,475	850	9,125		9,125	850

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 490 - ELECTIONS
DIVISION - 4901 - ELECTIONS ADMINISTRATOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7437	PRINTING	3,930	37,150	29,121	37,150	37,150		35,000		35,000	
74409	UTILITIES-RESTRICTED	19,198		20,975							
7450	OFFICE EQUIPMENT MAINT	83,690	80,200	80,030	80,200	83,022		83,022		83,022	
7461	VOTING SITE RENT	600	300		300	600		600		600	
7462	EQUIPMENT RENTAL	489	303	400	303	402		402		402	
7481	ASSOCIATION DUES		350		350						
TOTAL	SERVICES	154,613	148,303	166,892	154,388	152,969	1,060	150,469		150,469	1,060
7927	EXPENSE REIMBURSEMENT			-2							
TOTAL	REIMBURSEMENTS			-2							
TOTAL	ELECTIONS ADMINISTRATOR	1,255,755	1,293,766	1,335,122	1,457,881	1,447,250	103,463	1,444,750	18,590	1,449,937	21,514

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 495 - COUNTY AUDITOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	145,482	145,564	145,564	145,564	130,000		130,000		130,000	
7102	SALARY/OTHER	1,372,296	1,433,957	1,311,395	1,372,371	1,327,956		1,327,956	25,232	1,327,956	25,232
7104	SALARY/OVERTIME	2,583		4,065							
TOTAL	SALARIES	1,520,361	1,579,521	1,461,023	1,517,935	1,457,956		1,457,956	25,232	1,457,956	25,232
7201	SOCIAL SECURITY	113,166	120,834	109,110	116,122	111,534		111,534	1,931	111,534	1,931
7202	EMPLOYEE INSURANCE	273,651	285,933	269,353	286,650	288,936		288,936		288,936	
7203	RETIREMENT	186,396	193,807	179,241	186,251	178,892		178,892		178,892	3,096
7206	STATE UNEMPLOYMENT TAX	318	5,589	4,216	5,382	4,968		4,968		4,968	
TOTAL	BENEFITS	573,531	606,163	561,920	594,405	584,330		584,330	1,931	584,330	5,027
7310	STA & SUPPLIES		2,000		1,750						
7390	SUPPLIES/OTHER	20,457	21,200	27,576	20,350	22,600		22,600		22,600	
TOTAL	SUPPLIES	20,457	23,200	27,576	22,100	22,600		22,600		22,600	
7418	PROFESSIONAL DEVELOPMENT	8,002	8,150	5,932	7,800	10,175		10,175		10,175	
7419	PROFESSIONAL SERVICES	14	5,000	6,119	5,000	1,500		1,500		1,500	
7424	AIRCARDS/PAGERS	480	600	521	600	550		550		550	
7425	TRAVEL EXPENSE	12,518	17,505	14,817	16,830	16,830		16,830		16,830	
7437	PRINTING		1,200	920	1,200	500		500		500	
7441	CONTRACT SERVICES	9,500	9,500	9,500	9,500	9,500		9,500		9,500	
7462	EQUIPMENT RENTAL	8,730	9,300	8,564	9,300	9,000		9,000		9,000	
7481	ASSOCIATION DUES	415	415	1,865	415	1,865		1,865		1,865	
TOTAL	SERVICES	39,659	51,670	48,238	50,645	49,920		49,920		49,920	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 495 - COUNTY AUDITOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7999	FINAL ADJUSTMENT TO BUDGE				-234,492						
TOTAL	REIMBURSEMENTS				-234,492						
TOTAL	COUNTY AUDITOR	2,154,007	2,260,554	2,098,757	1,950,593	2,114,806		2,114,806	27,163	2,114,806	30,259

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 496 - BUDGET OFFICE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD		104,817	56,037	107,962	107,962		107,962		107,962	19,090
7102	SALARY/OTHER		93,758	17,120	109,684	109,684		109,684	2,084	109,684	2,084
7106	SALARY/CELL PHONE ALLOW				960	960		960		960	
TOTAL	SALARIES		198,575	73,156	218,606	218,606		218,606	2,084	218,606	21,174
7201	SOCIAL SECURITY		15,191	5,455	16,650	16,650		16,650	160	16,650	1,620
7202	EMPLOYEE INSURANCE		32,993	7,205	34,398	36,117		36,117		36,117	
7203	RETIREMENT		24,365	8,976	26,706	26,705		26,705	256	26,705	2,598
7206	STATE UNEMPLOYMENT TAX		621	162	621	621		621		621	
TOTAL	BENEFITS		73,170	21,798	78,375	80,093		80,093	416	80,093	4,218
7390	SUPPLIES/OTHER		4,700	4,328	3,710	1,500		1,500		1,500	
TOTAL	SUPPLIES		4,700	4,328	3,710	1,500		1,500		1,500	
7418	PROFESSIONAL DEVELOPMENT		2,635	395	2,330	2,635		2,635		2,635	
7425	TRAVEL EXPENSE		4,083		2,500	2,500		2,500		2,500	
7437	PRINTING		1,000	189	2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL		2,717	717	2,200	2,200		2,200		2,200	
7481	ASSOCIATION DUES		500		240	965		965		965	
TOTAL	SERVICES		10,935	1,301	9,270	10,300		10,300		10,300	
TOTAL	BUDGET OFFICE		287,380	100,584	309,961	310,499		310,499	2,500	310,499	25,392

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 497 - COUNTY TREASURER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	135,705	135,782	135,781	139,855	139,855		139,855	2,658	139,855	2,658
7102	SALARY/OTHER	294,821	357,536	339,832	368,262	355,611	29,536	355,611	9,079	355,611	9,079
7104	SALARY/OVERTIME	10,605		6,339		5,000		5,000		5,000	
TOTAL	SALARIES	441,131	493,318	481,953	508,117	500,466	29,536	500,466	11,737	500,466	11,737
7201	SOCIAL SECURITY	32,256	37,740	35,687	38,871	38,286	2,260	38,286	899	38,286	899
7202	EMPLOYEE INSURANCE	69,354	76,982	77,382	80,262	96,315		96,315		96,315	
7203	RETIREMENT	54,127	60,531	59,136	62,346	61,408	3,625	61,408	1,441	61,408	1,441
7206	STATE UNEMPLOYMENT TAX	54	1,449	972	1,449	1,656		1,656		1,656	
TOTAL	BENEFITS	155,791	176,702	173,177	182,928	197,665	5,885	197,665	2,340	197,665	2,340
7310	STA & SUPPLIES	7,889	7,200	7,142	7,200	7,500		7,500		7,500	
7351	REPAIRS & REPLACEMENTS		1,000		1,000	500		500		500	
7390	SUPPLIES/OTHER	735	500	339	500	500		500		500	
TOTAL	SUPPLIES	8,624	8,700	7,481	8,700	8,500		8,500		8,500	
7418	PROFESSIONAL DEVELOPMENT	5,020	5,000	5,582	5,000	4,250		4,250		4,250	
7419	PROFESSIONAL SERVICES	350	500	330	500						
7425	TRAVEL EXPENSE	2,849	3,500	2,096	3,500	3,300		3,300		3,300	
7437	PRINTING	536	800	986	800	350		350		350	
7450	OFFICE EQUIPMENT MAINT	3,012	3,024	3,232	3,024	3,100		3,100		3,100	
7462	EQUIPMENT RENTAL	2,969	3,360	2,969	3,360	3,360		3,360		3,360	
7481	ASSOCIATION DUES	369	750	369	750	660		660		660	
TOTAL	SERVICES	15,104	16,934	15,564	16,934	15,020		15,020		15,020	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 497 - COUNTY TREASURER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7927	EXPENSE REIMBURSEMENT	-198		-120							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-198		-120							
TOTAL	COUNTY TREASURER	620,452	695,654	678,054	716,679	721,651	35,421	721,651	14,077	721,651	14,077

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	146,870	146,954	146,953	151,362	151,362		151,362	2,876	151,362	2,876
7102	SALARY/OTHER	2,672,339	2,683,007	2,600,646	2,866,582	2,804,312	80,710	2,804,312	53,282	2,804,312	133,992
7104	SALARY/OVERTIME	53		445							
7106	SALARY/CELL PHONE ALLOW	960	960	960	960	960		960		960	
TOTAL	SALARIES	2,820,222	2,830,921	2,749,004	3,018,904	2,956,634	80,710	2,956,634	56,158	2,956,634	136,868
7201	SOCIAL SECURITY	211,644	216,566	205,910	230,436	226,109	6,175	226,109	4,297	226,109	10,471
7202	EMPLOYEE INSURANCE	677,291	703,835	667,719	745,290	782,535	24,080	782,535		782,535	24,079
7203	RETIREMENT	346,039	347,354	337,301	369,601	362,662	9,904	362,662	6,891	362,662	16,794
7206	STATE UNEMPLOYMENT TAX	1,249	13,041	10,742	13,248	13,248	414	13,248		13,248	414
TOTAL	BENEFITS	1,236,224	1,280,796	1,221,672	1,358,575	1,384,554	40,573	1,384,554	11,188	1,384,554	51,758
7347	DATA PROCESSING SUPPLIES	24,178	23,585	17,239	25,624	26,649		26,649		26,649	
7390	SUPPLIES/OTHER	45,782	100,120	53,407	82,000	61,580		61,580		61,580	
TOTAL	SUPPLIES	69,959	123,705	70,646	107,624	88,229		88,229		88,229	
7418	PROFESSIONAL DEVELOPMENT	5,770	14,645	8,609	14,645	6,010	630	6,010		6,010	630
74209	TELEPHONE-RESTRICTED	4,398		2,176							
7425	TRAVEL EXPENSE	12,026	16,842	9,330	16,842	8,148		8,148		8,148	
7437	PRINTING	42,939	53,340	40,760	50,530	42,592		43,000		43,000	9,600
74409	UTILITIES-RESTRICTED	40,675		37,364							
7441	CONTRACT SERVICES	93,149	107,553	97,792	114,801	111,530		111,530		111,530	
7462	EQUIPMENT RENTAL	155	2,000	152	1,000	155		155		155	
7481	ASSOCIATION DUES	3,030	3,045	2,530	3,640	3,690		3,690		3,690	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	202,142	197,425	198,713	201,458	172,125	630	172,533		172,533	10,230
7570	CAPITAL OUTLAY-MACH & EQM	7,768		400,056							
TOTAL	CAPITAL OUTLAY	7,768		400,056							
TOTAL	TAX ASSESSOR/COLLECTOR	4,336,315	4,432,847	4,640,091	4,686,561	4,601,542	121,913	4,601,950	67,346	4,601,950	198,856

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR
DIVISION - 4991 - TAX A/C-VEH INV TAX

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7347	DATA PROCESSING SUPPLIES		400		400						
7354	VEHICLE MAINTENANCE		600		600	600		600		600	
7390	SUPPLIES/OTHER		1,200		1,200						
TOTAL	SUPPLIES		2,200		2,200	600		600		600	
7418	PROFESSIONAL DEVELOPMENT		870		870	4,020		4,020		4,020	
7425	TRAVEL EXPENSE		1,270		5,763	11,656		11,656		11,656	
7441	CONTRACT SERVICES		1,000		1,000						
7462	EQUIPMENT RENTAL	1,856	1,860	1,856	1,860						
TOTAL	SERVICES	1,856	5,000	1,856	9,493	15,676		15,676		15,676	
TOTAL	TAX A/C-VEH INV TAX	1,856	7,200	1,856	11,693	16,276		16,276		16,276	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR
DIVISION - 4992 - TAX A/C-RENDITION PENALTY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7347	DATA PROCESSING SUPPLIES		240		240						
7351	REPAIRS & REPLACEMENTS	1,909	15,000	480	6,000	6,000		6,000		6,000	
7390	SUPPLIES/OTHER		1,800		500						
TOTAL	SUPPLIES	1,909	17,040	480	6,740	6,000		6,000		6,000	
7570	CAPITAL OUTLAY-MACH & EQM			9,775							
TOTAL	CAPITAL OUTLAY			9,775							
TOTAL	TAX A/C-RENDITION PENALTY	1,909	17,040	10,256	6,740	6,000		6,000		6,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 499 - TAX ASSESSOR/COLLECTOR
DIVISION - 4995 - TAX A/C-ECONOMIC DEVELOP.

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7412	ECONOMIC DEVELOPMENT		3,000		3,000						
74123	ECON DEV-TIRZ AGREEMENTS				2,192,516						
74124	ECON DEV-381 AGREEMENTS				315,519						
TOTAL	SERVICES		3,000		2,511,035						
TOTAL	TAX A/C-ECONOMIC DEVELOP.		3,000		2,511,035						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	140,431	140,510	140,509	144,726	128,001		128,001	2,432	128,001	2,432
7102	SALARY/OTHER	2,020,656	2,268,809	2,102,847	2,255,841	2,243,193	48,080	2,243,193	71,496	2,243,193	119,576
7106	SALARY/CELL PHONE ALLOW	1,181	960	3,784	7,680	6,240		6,240		6,240	
TOTAL	SALARIES	2,162,268	2,410,279	2,247,140	2,408,247	2,377,434	48,080	2,377,434	73,928	2,377,434	122,008
7201	SOCIAL SECURITY	162,045	184,386	168,653	185,310	181,874	3,679	181,874	5,656	181,874	9,335
7202	EMPLOYEE INSURANCE	301,677	340,920	310,474	343,980	373,209	12,039	373,209		373,209	12,039
7203	RETIREMENT	266,434	295,742	275,725	297,222	291,911	5,900	291,711	9,071	291,711	14,971
7206	STATE UNEMPLOYMENT TAX	303	6,417	5,465	6,417	6,624	207	6,624		6,624	207
TOTAL	BENEFITS	730,458	827,465	760,316	832,929	853,618	21,825	853,418	14,727	853,418	36,552
7310	STA & SUPPLIES	10,535	10,000	8,101							
7347	DATA PROCESSING SUPPLIES	5,899	6,000	8,004							
7351	REPAIRS & REPLACEMENTS	12,022	15,000	6,130							
7354	VEHICLE MAINTENANCE					4,500		1,500		1,500	
7390	SUPPLIES/OTHER	81,360	33,018	31,339							
73909	COMPUTER HARDWARE				74,795		102,200		102,200		102,200
73911	SOFTWARE	144,236	101,834	77,217							
739112	SOFTWARE MAINTENANCE	349,810	380,523	186,839	620,270	757,093		757,093		757,093	
739113	SOFTWARE/ENTERPRISE AGMT				413,672	395,000		395,000		395,000	
TOTAL	SUPPLIES	603,862	546,375	317,630	1,108,737	1,156,593	102,200	1,153,593	102,200	1,153,593	102,200
7404	COURIER SERVICE	6,057	2,000	5,325							
7418	PROFESSIONAL DEVELOPMENT	3,066	8,500	3,100							
7419	PROFESSIONAL SERVICES	34,938	86,820	110,222	27,000	27,000		27,000		27,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74209	TELEPHONE-RESTRICTED	546,142	541,672	584,343	550,400	584,343		495,583		495,583	
74209109	TELE-FIBER OPTIC-RESTR	84,532		15,613	84,000	100,000		100,000		100,000	
74209209	TELE-VOIP-RESTRICTED	550		708							
74209359	TELE-REPAIRS/REPL-RESTR	1,926		-226							
7423	MOBILE TELEPHONE	27,833	24,000	25,956							
7424	AIRCARDS/PAGERS		1,000								
7425	TRAVEL EXPENSE	15,697	4,280	5,850							
7450	OFFICE EQUIPMENT MAINT	55,587	55,850	67,173							
7451	COMPUTER MAINT	778	14,100	5,280							
7462	EQUIPMENT RENTAL	657	1,986	3,044							
7481	ASSOCIATION DUES	481	1,100								
TOTAL	SERVICES	778,243	741,308	826,388	661,400	711,343		622,583		622,583	
7570	CAPITAL OUTLAY-MACH & EQM	242,944	291,689	326,299							
7572	CAPITAL OUTLAY-SOFTWARE	25,160		-12,876							
7573	CAPITAL OUTLAY-VEHICLES						35,000		35,000		35,000
7598	MAJOR PROJECTS	1,081					649,000				
TOTAL	CAPITAL OUTLAY	269,184	291,689	313,423			684,000		35,000		35,000
7997	CARRYOVER FROM PREV YR										
TOTAL	INFORMATION TECHNOLOGY	4,544,015	4,817,116	4,464,898	5,011,313	5,098,988	856,105	5,007,028	225,855	5,007,028	295,760

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50310 - LAW ENF TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS				2,500						
7390	SUPPLIES/OTHER				2,500	7,000		7,000		7,000	
73909	COMPUTER HARDWARE	616,710	471,800	471,571	226,995	275,600		275,600		275,600	36,486
73911	SOFTWARE	10,609									
739112	SOFTWARE MAINTENANCE	289,143	359,804	284,408	496,599	489,800		489,800	25,000	489,800	25,000
TOTAL	SUPPLIES	916,462	831,604	755,980	728,594	772,400		772,400	25,000	772,400	61,486
7418	PROFESSIONAL DEVELOPMENT					8,500		8,500		8,500	
7419	PROFESSIONAL SERVICES	234								76,885	
7450	OFFICE EQUIPMENT MAINT				34,432	60,700		60,700		60,700	
TOTAL	SERVICES	234			34,432	69,200		69,200		146,085	
7570	CAPITAL OUTLAY-MACH & EQM	90,461	571,103	1,076,278			2,600,000				
7572	CAPITAL OUTLAY-SOFTWARE	449,800		134,908							
TOTAL	CAPITAL OUTLAY	540,261	571,103	1,211,186			2,600,000				
TOTAL	LAW ENF TECHNOLOGY	1,456,957	1,402,707	1,967,166	763,026	841,600	2,600,000	841,600	25,000	918,485	61,486

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50311 - FINANCIAL TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER			591	2,500	2,500		2,500		2,500	
73912	EDUCATIONAL SUPPLIES						500		500		500
TOTAL	SUPPLIES			591	2,500	2,500	500	2,500	500	2,500	500
7418	PROFESSIONAL DEVELOPMENT				7,174	7,174		7,174		7,174	
7419	PROFESSIONAL SERVICES	33,605		9,400							
TOTAL	SERVICES	33,605		9,400	7,174	7,174		7,174		7,174	
7572	CAPITAL OUTLAY-SOFTWARE		3,331,029	649,311							
TOTAL	CAPITAL OUTLAY		3,331,029	649,311							
TOTAL	FINANCIAL TECHNOLOGY	33,605	3,331,029	659,301	9,674	9,674	500	9,674	500	9,674	500

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50312 - JUDICIAL TECHNOLOGY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				2,500	2,500		2,500		2,500	
739112	SOFTWARE MAINTENANCE	280,029	386,559	368,571	461,580	485,000		485,000		485,000	
TOTAL	SUPPLIES	280,029	386,559	368,571	464,080	487,500		487,500		487,500	
7418	PROFESSIONAL DEVELOPMENT	3,789	50,000	16,857		13,000		13,000		13,000	
7419	PROFESSIONAL SERVICES	65,152		7,401	50,000	50,000		50,000		50,000	
7425	TRAVEL EXPENSE	29,166	40,000	24,791	40,000	40,000		40,000		40,000	
7464	EQUIPMENT LEASE/PURCHASE	82,350	82,351	84,597	82,351						
TOTAL	SERVICES	180,457	172,351	133,646	172,351	103,000		103,000		103,000	
7598	MAJOR PROJECTS	183,836	210,000	153,957	210,000	210,000		210,000		210,000	
TOTAL	CAPITAL OUTLAY	183,836	210,000	153,957	210,000	210,000		210,000		210,000	
TOTAL	JUDICIAL TECHNOLOGY	644,322	768,910	656,174	846,431	800,500		800,500		800,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50313 - RENEWAL AND REPLACEMENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73909	COMPUTER HARDWARE	395,744	398,914	570,883	488,513	289,691		289,691		289,691	
739112	SOFTWARE MAINTENANCE				18,359						
739113	SOFTWARE/ENTERPRISE AGMT	422,692	410,000	364,376							
TOTAL	SUPPLIES	818,437	808,914	935,258	506,872	289,691		289,691		289,691	
74209359	TELE-REPAIRS/REPL-RESTR	290,620	468,676	429,862	398,767	408,767		408,767		408,767	
7450	OFFICE EQUIPMENT MAINT	248,994	283,653	309,076	330,187	472,000		472,000		472,000	
TOTAL	SERVICES	539,614	752,329	738,938	728,954	880,767		880,767		880,767	
7570	CAPITAL OUTLAY-MACH & EQM	209,905	250,000	62,387							
TOTAL	CAPITAL OUTLAY	209,905	250,000	62,387							
TOTAL	RENEWAL AND REPLACEMENT	1,567,956	1,811,243	1,736,583	1,235,826	1,170,458		1,170,458		1,170,458	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50314 - GIS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES				1,270	1,270		1,270		1,270	
7351	REPAIRS & REPLACEMENTS				7,000						
7390	SUPPLIES/OTHER				2,500	2,900		2,900		2,900	
73911	SOFTWARE				3,000	3,000		3,000		3,000	
739112	SOFTWARE MAINTENANCE				53,300	53,300	82,000	53,300	82,000	53,300	82,000
TOTAL	SUPPLIES				67,070	60,470	82,000	60,470	82,000	60,470	82,000
7418	PROFESSIONAL DEVELOPMENT				4,000	1,500		1,500		1,500	
7425	TRAVEL EXPENSE				3,520	5,000		5,000		5,000	
TOTAL	SERVICES				7,520	6,500		6,500		6,500	
TOTAL	GIS				74,590	66,970	82,000	66,970	82,000	66,970	82,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50315 - IT LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				2,500	2,500		2,500		2,500	
73911	SOFTWARE				29,026	19,400		19,400		19,400	
739113	SOFTWARE/ENTERPRISE AGMT				24,021	24,635		24,635		24,635	
TOTAL	SUPPLIES				55,547	46,535		46,535		46,535	
7420	TELEPHONE				33,624	33,624		33,624		33,624	
TOTAL	SERVICES				33,624	33,624		33,624		33,624	
7570	CAPITAL OUTLAY-MACH & EQM				319,969						
TOTAL	CAPITAL OUTLAY				319,969						
TOTAL	IT LIBRARY				409,140	80,159		80,159		80,159	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50316 - NET/OPS DATACENTER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7347	DATA PROCESSING SUPPLIES				36,000	36,000		36,000		36,000	
7390	SUPPLIES/OTHER				2,500	8,200		8,200		8,200	
73909	COMPUTER HARDWARE				9,300	9,300		9,300		9,300	
73911	SOFTWARE				151,042	88,000		88,000		88,000	
TOTAL	SUPPLIES				198,842	141,500		141,500		141,500	
7418	PROFESSIONAL DEVELOPMENT				7,600	18,240		18,240		18,240	
7419	PROFESSIONAL SERVICES				85,000	85,000		85,000		85,000	
7425	TRAVEL EXPENSE				3,520	5,000		5,000		5,000	
7450	OFFICE EQUIPMENT MAINT				4,500	18,750		18,750		18,750	
TOTAL	SERVICES				100,620	126,990		126,990		126,990	
7570	CAPITAL OUTLAY-MACH & EQM					319,500		319,500		319,500	
TOTAL	CAPITAL OUTLAY					319,500		319,500		319,500	
TOTAL	NET/OPS DATACENTER				299,462	587,990		587,990		587,990	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50317 - IT ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES				8,730	8,730		8,730		8,730	
7351	REPAIRS & REPLACEMENTS				12,500	12,500		12,500		12,500	
7390	SUPPLIES/OTHER				15,500	15,500		15,500		15,500	
TOTAL	SUPPLIES				36,730	36,730		36,730		36,730	
7404	COURIER SERVICE				6,000	6,000		6,000		6,000	
7418	PROFESSIONAL DEVELOPMENT				13,146	13,146		13,146		13,146	
7419	PROFESSIONAL SERVICES				15,540	16,600	100,000	16,600		16,600	
7423	MOBILE TELEPHONE				19,395	36,000		36,000		36,000	
7424	AIRCARDS/PAGERS				1,000	8,000		8,000		8,000	
7425	TRAVEL EXPENSE				3,520	12,000		12,000		12,000	
7450	OFFICE EQUIPMENT MAINT				2,164	2,164		2,164		2,164	
7451	COMPUTER MAINT				14,100	14,100		14,100		14,100	
7462	EQUIPMENT RENTAL				2,000	2,000		2,000		2,000	
7481	ASSOCIATION DUES				1,100	1,100		1,100		1,100	
TOTAL	SERVICES				77,965	111,110	100,000	111,110		111,110	
TOTAL	IT ADMIN				114,695	147,840	100,000	147,840		147,840	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50318 - IT SECURITY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER				2,500	3,000		3,000		3,000	
73909	COMPUTER HARDWARE					112,000		112,000		112,000	
73911	SOFTWARE					53,000		53,000		53,000	
739112	SOFTWARE MAINTENANCE				86,000	118,300		118,300		118,300	
TOTAL	SUPPLIES				88,500	286,300		286,300		286,300	
7418	PROFESSIONAL DEVELOPMENT					5,700		5,700		5,700	
7419	PROFESSIONAL SERVICES				10,000	16,600		16,600		16,600	
TOTAL	SERVICES				10,000	22,300		22,300		22,300	
TOTAL	IT SECURITY				98,500	308,600		308,600		308,600	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 503 - INFORMATION TECHNOLOGY
DIVISION - 50319 - IT TRAFFIC OPS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD									128,000	2,432
7102	SALARY/OTHER									713,036	15,980
7104	SALARY/OVERTIME									20,000	
7106	SALARY/CELL PHONE ALLOW									6,960	
TOTAL	SALARIES									867,996	18,412
7201	SOCIAL SECURITY									65,870	1,223
7202	EMPLOYEE INSURANCE									168,551	
7203	RETIREMENT									105,650	1,961
7206	STATE UNEMPLOYMENT TAX									2,898	
TOTAL	BENEFITS									342,969	3,184
TOTAL	IT TRAFFIC OPS									1,210,965	21,596

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 509 - BLDG CUSTODIAL SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	107,901	107,962	113,977	111,201	111,201		111,201	1,697	111,201	1,697
7102	SALARY/OTHER	1,757,451	1,874,134	1,718,181	1,923,041	1,928,405		1,928,405	36,063	1,928,405	36,063
7104	SALARY/OVERTIME	97,292	52,500	99,493	52,500	55,000		55,000		55,000	
TOTAL	SALARIES	1,962,645	2,034,596	1,931,650	2,086,742	2,094,606		2,094,606	37,760	2,094,606	37,760
7201	SOCIAL SECURITY	149,527	155,647	146,426	155,620	160,238		160,238	2,965	160,238	2,965
7202	EMPLOYEE INSURANCE	393,550	417,902	388,665	435,708	445,443		445,443		445,443	
7203	RETIREMENT	243,611	249,645	239,061	249,602	257,008		257,008	4,755	257,008	4,755
7206	STATE UNEMPLOYMENT TAX	1,067	13,869	11,674	13,869	13,869		13,869		13,869	
TOTAL	BENEFITS	787,754	837,063	785,826	854,799	876,558		876,558	7,720	876,558	7,720
7310	STA & SUPPLIES	2,939	3,000	3,429	3,000	3,000		3,400		3,400	
7331	JANITOR SUPPLIES	241,594	254,200	244,930	252,200	252,200		245,000		245,000	
7351	REPAIRS & REPLACEMENTS	13,276	11,500	15,380	13,500	13,500		15,000		15,000	
7354	VEHICLE MAINTENANCE	33,494	44,000	52,328	44,000	44,000		50,000		50,000	
7390	SUPPLIES/OTHER	6,833	12,634	9,067	12,634	12,634		9,100		9,100	
7391	UNIFORMS	8,659	9,000	9,435	9,000	9,000		9,500		9,500	
TOTAL	SUPPLIES	306,796	334,334	334,569	334,334	334,334		332,000		332,000	
7418	PROFESSIONAL DEVELOPMENT	2,450	3,500	2,814	3,500	3,500		3,300		3,300	
7419	PROFESSIONAL SERVICES	46,623	52,400	55,279	50,000	50,000		50,000		50,000	
74209	TELEPHONE-RESTRICTED	633		849							
7423	MOBILE TELEPHONE	7,683	10,800	8,526	10,800	10,800		7,920		7,920	
7425	TRAVEL EXPENSE	3,078	2,140	3,276	3,500	3,500		2,800		2,800	
7437	PRINTING		200		200						

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 509 - BLDG CUSTODIAL SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	2,128	2,500	2,128	2,500	2,500		2,500		2,500	
7481	ASSOCIATION DUES	80	90	80	90	90		90		90	
TOTAL	SERVICES	62,675	71,630	72,951	70,590	70,390		66,610		66,610	
7570	CAPITAL OUTLAY-MACH & EQM			1,324					23,065		23,065
7573	CAPITAL OUTLAY-VEHICLES	35,128		22,567							
TOTAL	CAPITAL OUTLAY	35,128		23,891					23,065		23,065
7927	EXPENSE REIMBURSEMENT			-12							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS			-12							
TOTAL	BLDG CUSTODIAL SERVICES	3,154,997	3,277,623	3,148,875	3,346,465	3,375,888		3,369,774	68,545	3,369,774	68,545

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 510 - BLDG MAINT/CONSTRUCTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	131,930	132,003	117,706	123,600	123,600		123,600	2,349	123,600	2,349
7102	SALARY/OTHER	2,184,809	2,229,778	2,156,343	2,362,212	2,306,682	19,793	2,306,682	62,961	2,306,682	62,961
7104	SALARY/OVERTIME	166,125	150,000	113,202	140,000	150,000		135,000		135,000	
7105	SALARY/AUTO ALLOWANCE	17,379		17,811							
7106	SALARY/CELL PHONE ALLOW	840	840	630	840						
TOTAL	SALARIES	2,501,083	2,512,621	2,405,692	2,626,652	2,580,282	19,793	2,565,282	65,310	2,565,282	65,310
7201	SOCIAL SECURITY	188,046	192,216	180,777	206,446	196,245	1,515	196,245	4,997	196,245	4,997
7202	EMPLOYEE INSURANCE	497,621	505,881	488,589	538,902	553,794		553,794		553,794	
7203	RETIREMENT	306,883	308,299	295,179	316,638	314,761	2,430	314,761	8,015	314,761	8,015
7206	STATE UNEMPLOYMENT TAX	463	9,522	7,640	9,729	9,522		9,522		9,522	
TOTAL	BENEFITS	993,013	1,015,918	972,184	1,071,715	1,074,322	3,945	1,074,322	13,012	1,074,322	13,012
7310	STA & SUPPLIES	2,152	2,167	1,955	2,167	2,167		2,167		2,167	
7331	JANITOR SUPPLIES	398	700	144	600	600		300		300	
7350	LAWN MAINTENANCE	62,731	65,000	61,170	65,000	65,000		65,000		65,000	
7351	REPAIRS & REPLACEMENTS	577,181	551,498	683,457	551,498	551,498		550,000		550,000	
73517	REPAIRS/REPL-AIR COND	294,404	200,000	277,255	200,000	200,000		200,000		200,000	
73518	REPAIRS/REPL-REMODEL MATL	64,654		56,207							
7352	REPAIRS/OTHER	41,476		56,542							
7354	VEHICLE MAINTENANCE	31,497	25,367	23,103	25,367	52,000		22,425		22,425	
735411	FUEL	78,917	135,000	105,234	94,903	101,543		101,543		101,543	
7390	SUPPLIES/OTHER	128,267	143,000	140,012	130,000	140,000		130,000		130,000	
7391	UNIFORMS	8,491	11,012	9,326	11,000	11,000		11,000		11,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 510 - BLDG MAINT/CONSTRUCTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SUPPLIES	1,290,168	1,133,744	1,414,405	1,080,535	1,123,808		1,082,435		1,082,435	
7418	PROFESSIONAL DEVELOPMENT	8,727	9,000	3,893	9,000	10,200		10,200		10,200	
7419	PROFESSIONAL SERVICES	183,240	184,738	231,989	184,738	213,460		186,737		186,737	
74209	TELEPHONE-RESTRICTED	1,935		2,122							
7422	RADIO EXPENSE	331	1,500	180	500	500		350		350	
7423	MOBILE TELEPHONE	11,248	11,947	11,731	12,545	12,545		11,595		11,595	
7424	AIRCARDS/PAGERS	2,735	2,880	2,963	2,880	3,000		2,800		2,800	
7425	TRAVEL EXPENSE	713	1,000	552	1,000	1,000		1,000		1,000	
74409	UTILITIES-RESTRICTED	795,051		753,468							
7450	OFFICE EQUIPMENT MAINT	499	2,000	647	2,000	2,000		1,000		1,000	
74511	MAJOR MAINT CONTRACT	109,154	114,524	122,042	121,574	126,374	42,736	126,374		126,374	
7462	EQUIPMENT RENTAL	27,899	30,000	29,466	30,000	30,000		30,000		30,000	
7464	EQUIPMENT LEASE/PURCHASE	6,126	6,126	6,126							
TOTAL	SERVICES	1,147,659	363,715	1,165,179	364,237	399,079	42,736	370,056		370,056	
7501	CAPITAL OUTLAY-BUILDING	1,867	30,000	6,548							
7570	CAPITAL OUTLAY-MACH & EQM	39,392		14,633	30,000						
7573	CAPITAL OUTLAY-VEHICLES	59,890	36,311	70,129	149,488		166,104		168,680		168,680
759819	SPECIAL PROJECTS	17,284	21,000	18,258	21,000	21,000		21,000		21,000	
TOTAL	CAPITAL OUTLAY	118,434	87,311	109,568	200,488	21,000	166,104	21,000	168,680	21,000	168,680
7927	EXPENSE REIMBURSEMENT	-215		-273							
7997	CARRYOVER FROM PREV YR										

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 510 - BLDG MAINT/CONSTRUCTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS	-215		-273							
TOTAL	BLDG MAINT/CONSTRUCTION	6,050,142	5,113,309	6,066,757	5,343,627	5,198,491	232,578	5,113,095	247,002	5,113,095	247,002

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5121 - JAIL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	13,443,430	14,477,022	13,528,615	15,047,048	13,081,647	271,224	13,081,647	249,332	13,081,647	249,332
7104	SALARY/OVERTIME	349,965	180,000	174,224	225,000	175,500		175,500		175,500	
71044	OVERTIME/SPECIAL PROJECT					19,500		19,500		19,500	
TOTAL	SALARIES	13,793,395	14,657,022	13,702,840	15,272,048	13,276,647	271,224	13,276,647	249,332	13,276,647	249,332
7201	SOCIAL SECURITY	1,042,760	1,121,263	1,037,467	1,168,346	1,015,664	20,749	1,015,664	19,074	1,015,664	19,074
7202	EMPLOYEE INSURANCE	2,975,460	3,354,208	2,930,495	3,462,732	3,274,608	72,234	3,274,608		3,274,608	
7203	RETIREMENT	1,692,442	1,798,418	1,681,332	1,873,881	1,629,045	33,280	1,629,045	30,593	1,629,045	30,593
7206	STATE UNEMPLOYMENT TAX	4,534	63,342	50,899	62,721	56,304	1,242	56,304		56,304	
TOTAL	BENEFITS	5,715,196	6,337,231	5,700,192	6,567,680	5,975,621	127,505	5,975,621	49,667	5,975,621	49,667
7331	JANITOR SUPPLIES	90,770	81,500	99,942	85,000	65,000		70,000		70,000	
7332	CLOTH/LINENS/UTENSIL/FURN	34,750	33,350	40,599							
7341	GROCERIES	1,077,391	1,272,738	1,153,727	1,225,000						
7390	SUPPLIES/OTHER	63,154	158,000	111,153	100,000	74,212		74,212		74,212	
7391	UNIFORMS	514	5,782	-18	400						
739112	SOFTWARE MAINTENANCE			847	850	850		850		850	
7396	MEDICAL SUPPLIES	1,565	2,000	1,594	2,000	2,000		2,000		2,000	
TOTAL	SUPPLIES	1,268,145	1,553,370	1,407,845	1,413,250	142,062		147,062		147,062	
7401	MEDICAL/PROF SERVICES	2,589,320	5,112,360	5,388,141	5,557,291	5,389,547		5,389,547		5,389,547	
74013	PRISONER EXPENSE	62,398	115,000	99,236	115,000	115,000		115,000		115,000	
7404	COURIER SERVICE	20		23							
7418	PROFESSIONAL DEVELOPMENT					43,850		41,658		41,658	
7419	PROFESSIONAL SERVICES	8,344	5,000	1,317	5,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5121 - JAIL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74208	TELEPHONE-INMATE SERVICES	91,798	182,000	87,403	109,600	105,000		105,000		105,000	
7425	TRAVEL EXPENSE	18,435	2,000	635		12,410		11,790		11,790	
7437	PRINTING	2,875	4,140	4,014	2,500	2,450		2,450		2,450	
74409	UTILITIES-RESTRICTED	712,798		778,807							
7441	CONTRACT SERVICES	7,167			3,000	1,274,000		1,274,000		1,274,000	
744193	CONTRACT SERVICES-CORLEY	29,992,842	15,800,000	30,230,874	15,800,000						
7462	EQUIPMENT RENTAL	33,975				32,747		32,747		32,747	
7463	COPIER LEASE		36,958	34,784	34,762						
TOTAL	SERVICES	33,519,971	21,257,458	36,625,234	21,627,153	6,975,004		6,972,192		6,972,192	
7570	CAPITAL OUTLAY-MACH & EQM	2,795		20,206							
TOTAL	CAPITAL OUTLAY	2,795		20,206							
7914	REIMB/RESTITUTION	-3,719		-1,217							
7923	REIMB/MEDICAL/DENTAL	-28,415		-26,706							
TOTAL	REIMBURSEMENTS	-32,134		-27,923							
TOTAL	JAIL	54,267,367	43,805,081	57,428,393	44,880,131	26,369,334	398,729	26,371,522	298,999	26,371,522	298,999

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 5122 - SHERIFF COMMISSARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7331	JANITOR SUPPLIES	31,598	75,000	49,283	75,000	75,000		75,000		75,000	
7332	CLOTH/LINENS/UTENSIL/FURN	37,268	100,000	78,591	117,550	117,550		117,550		117,550	
7333	INMATE ENTERTAINMENT	77,492	50,000	30,797	50,000	50,000		50,000		50,000	
7351	REPAIRS & REPLACEMENTS	89,874	100,000	233,622	100,000	100,000		100,000		100,000	
7390	SUPPLIES/OTHER	43,582	158,000	63,000	83,000	83,000		83,000		83,000	
TOTAL	SUPPLIES	279,814	483,000	455,292	425,550	425,550		425,550		425,550	
7417	ONLINE SERVICES	21,996	21,360	21,996	21,996	22,000		22,000		22,000	
7419	PROFESSIONAL SERVICES	28,875	85,000	155,883	150,000	200,000		200,000		200,000	
7437	PRINTING		5,000		5,000	1,000		1,000		1,000	
7450	OFFICE EQUIPMENT MAINT	825	1,000	350	350	1,000		1,000		1,000	
TOTAL	SERVICES	51,696	112,360	178,229	177,346	224,000		224,000		224,000	
7501	CAPITAL OUTLAY-BUILDING		15,000		15,000						
7570	CAPITAL OUTLAY-MACH & EQM	68,800	150,000	115,229	60,815	50,000		50,000		50,000	
7573	CAPITAL OUTLAY-VEHICLES			33,615	99,928	200,000		200,000		200,000	
TOTAL	CAPITAL OUTLAY	68,800	165,000	148,844	175,743	250,000		250,000		250,000	
TOTAL	SHERIFF COMMISSARY	400,309	760,360	782,366	778,639	899,550		899,550		899,550	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 512 - JAIL
DIVISION - 51221 - SHERIFF COMMISSARY STAFF

		FISCAL YEAR 2017		FISCAL YEAR 2018			FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BUDGET AS ADJUSTED	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER		98,317		152,584	59,607	157,162	157,161		157,161	2,986
TOTAL	SALARIES		99,056		152,584	59,607	157,162	157,161		157,161	2,986
7201	SOCIAL SECURITY		7,571		11,673	4,560	12,023	12,023		12,023	229
7202	EMPLOYEE INSURANCE		19,909			11,047	34,398	36,117		36,117	
7203	RETIREMENT		12,144		32,993	7,314	19,284	19,284		19,284	366
7204	WORKERS' COMPENSATION		3,912			2,151					
7206	STATE UNEMPLOYMENT TAX		126		18,722	162	828	621		621	
TOTAL	BENEFITS		43,661		63,388	25,234	66,533	68,045		68,045	595
TOTAL	SHERIFF COMMISSARY STAFF		142,717		215,972	84,841	223,695	225,206		225,206	3,581

Prepared by Budget Officer

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 5121 - JAIL
DIVISION - 5121240 - COURTHOUSE SECURITY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES	381,879	400,000	362,850	370,000	370,000		370,000		370,000	
TOTAL	SERVICES	381,879	400,000	362,850	370,000	370,000		370,000		370,000	
TOTAL	COURTHOUSE SECURITY	381,879	400,000	362,850	370,000	370,000		370,000		370,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 513 - CONVENTION CENTER COMPLEX

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	132,107	132,181	131,926	136,147	136,147		136,147	2,217	136,147	2,217
7102	SALARY/OTHER	325,523	329,360	326,095	355,194	317,174		317,174	6,027	317,174	6,027
71024	SALARY/SPECIAL PROJECT					30,000		30,000		30,000	
7104	SALARY/OVERTIME	10,649	5,000	4,733	5,000	5,000		5,000		5,000	
7105	SALARY/AUTO ALLOWANCE	1,734		1,815							
TOTAL	SALARIES	470,012	466,541	464,569	496,341	488,321		488,321	8,244	488,321	8,244
7201	SOCIAL SECURITY	34,651	35,690	34,470	37,971	37,357		37,357	631	37,357	631
7202	EMPLOYEE INSURANCE	99,645	98,977	99,484	103,194	108,351		108,351		108,351	
7203	RETIREMENT	57,671	57,245	57,003	58,866	59,918		59,918	1,012	59,918	1,012
7206	STATE UNEMPLOYMENT TAX	81	1,863	1,458	2,070	1,863		1,863		1,863	
TOTAL	BENEFITS	192,047	193,775	192,414	202,101	207,489		207,489	1,643	207,489	1,643
7310	STA & SUPPLIES	792	2,500	462	1,500	1,500		1,000		1,000	
7331	JANITOR SUPPLIES	15,951	16,000	18,803	16,000	16,000		16,000		16,000	
7341	GROCERIES	6,616	600		600	600					
7350	LAWN MAINTENANCE	30,176	46,740	48,945	69,400	69,400		72,000		72,000	
7351	REPAIRS & REPLACEMENTS	35,728	37,500	36,552	36,000	36,000		37,000		37,000	
7354	VEHICLE MAINTENANCE	11,704	7,000	16,990	8,500	8,500		9,000		9,000	
7390	SUPPLIES/OTHER	27,490	37,042	29,473	37,000	37,000		33,000		33,000	
7391	UNIFORMS	1,107	1,300	1,079	1,300	1,300		1,300		1,300	
73911	SOFTWARE	723	1,324		750	750		750		750	
TOTAL	SUPPLIES	130,287	150,006	152,305	171,050	171,050		170,050		170,050	
7418	PROFESSIONAL DEVELOPMENT	2,195	2,000	2,235	2,500	2,500		2,459		2,459	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 513 - CONVENTION CENTER COMPLEX

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	145,546	125,582	135,715	125,582	125,582		125,582		125,582	
74209	TELEPHONE-RESTRICTED	6,854		8,751							
7422	RADIO EXPENSE	3,137	5,450	3,458	4,000	4,000					
7423	MOBILE TELEPHONE	1,553	900	1,471	1,600	1,600		4,400		4,400	
7425	TRAVEL EXPENSE	4,617	2,140	2,360	3,000	3,000	3,435	3,500		3,500	
7431	PROMOTIONAL ADVERTISING	13,389	21,000	14,050	21,000	21,000		15,000		15,000	
7437	PRINTING		3,000		1,000	1,000		500		500	
74409	UTILITIES-RESTRICTED	236,805		242,067							
7462	EQUIPMENT RENTAL	3,453	7,000	7,276	5,000	5,000		4,000		4,000	
7463	COPIER LEASE	3,458	2,750	3,558	4,000	4,000		3,700		3,700	
7481	ASSOCIATION DUES	995	890	1,160	1,000	1,000		1,000		1,000	
TOTAL	SERVICES	422,002	170,712	422,102	168,682	168,682	3,435	160,141		160,141	
7927	EXPENSE REIMBURSEMENT	-241		-385							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-241		-385							
TOTAL	CONVENTION CENTER COMPLEX	1,214,107	981,034	1,231,006	1,038,174	1,035,542	3,435	1,026,001	9,887	1,026,001	9,887

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 5131 - FAIRGROUNDS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES		50,000		75,000	25,000		25,000		25,000	
TOTAL	SERVICES		50,000		75,000	25,000		25,000		25,000	
TOTAL	FAIRGROUNDS		50,000		75,000	25,000		25,000		25,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 5136 - CIVIC CENTER CAPITAL IMPR
DIVISION - 5136001 - LONE STAR FLOOR/PARTITION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7598	MAJOR PROJECTS	59		83,720							
TOTAL	CAPITAL OUTLAY	59		83,720							
TOTAL	LONE STAR FLOOR/PARTITION	59		83,720							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL
DIVISION - 5433 - FIRE MARSHAL - INVESTIGAT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	120,283	120,349	120,348	123,959	104,363		104,363	1,915	104,363	1,915
7102	SALARY/OTHER	381,559	387,600	377,985	468,626	460,615		460,615	8,581	460,615	8,581
7104	SALARY/OVERTIME	10,334	6,500	13,445	20,375	5,000		5,000		5,000	
71044	OVERTIME/SPECIAL PROJECT					19,500		19,500		19,500	
TOTAL	SALARIES	512,176	514,449	511,778	612,960	589,478		589,478	10,496	589,478	10,496
7201	SOCIAL SECURITY	38,699	39,296	38,509	46,893	45,096		45,096	803	45,096	803
7202	EMPLOYEE INSURANCE	64,412	65,985	66,312	80,262	84,273		84,273		84,273	
7203	RETIREMENT	62,844	63,124	62,795	75,211	72,330		72,330	1,288	72,330	1,288
7206	STATE UNEMPLOYMENT TAX	426	1,449	1,273	1,656	1,449		1,449		1,449	
TOTAL	BENEFITS	166,381	169,854	168,889	204,022	203,148		203,148	2,091	203,148	2,091
7310	STA & SUPPLIES	67	600		250	250		250		250	
7354	VEHICLE MAINTENANCE	3,756	12,000	9,091	12,650	12,650		10,950		10,950	
735411	FUEL	14,416	27,000	18,173	22,500	16,047		16,047		16,047	
73573	CANINE EXPENSES	4,912	2,500	6,129	6,500	6,500		7,000		7,000	
7390	SUPPLIES/OTHER	13,011	10,000	11,159	11,850	12,250		11,850		11,850	
7391	UNIFORMS		1,000		3,500	3,500		1,500		1,500	
TOTAL	SUPPLIES	36,162	53,100	44,551	57,250	51,197		47,597		47,597	
7404	COURIER SERVICE	43	465	45	250	250		100		100	
7418	PROFESSIONAL DEVELOPMENT	1,571	1,350	1,151	2,000	2,000		1,998		1,998	
74181	STAFF TRAINING-LEOSE	450									
7419	PROFESSIONAL SERVICES		1,312								
7423	MOBILE TELEPHONE	3,010	2,833	2,735	4,100	4,100		3,120		3,120	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL
DIVISION - 5433 - FIRE MARSHAL - INVESTIGAT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	AIRCARDS/PAGERS	2,685	2,589	3,478	3,200	3,200		2,300		2,300	
7425	TRAVEL EXPENSE	3,616	7,994	4,477	7,000	7,592	15,805	7,000	15,805	7,000	15,805
7437	PRINTING	249	400		400	400		200		200	
7462	EQUIPMENT RENTAL	1,745	2,148	1,745	2,148	1,200		1,200		1,200	
7481	ASSOCIATION DUES	675	650	675	675	675		675		675	
TOTAL	SERVICES	14,044	19,741	14,305	19,773	19,417	15,805	16,593	15,805	16,593	15,805
7570	CAPITAL OUTLAY-MACH & EQM	8,707			23,000		17,869		8,935		17,869
7573	CAPITAL OUTLAY-VEHICLES				31,740		39,000		31,102		31,102
TOTAL	CAPITAL OUTLAY	8,707			54,740		56,869		40,037		48,971
7927	EXPENSE REIMBURSEMENT	-3		-4							
TOTAL	REIMBURSEMENTS	-3		-4							
TOTAL	FIRE MARSHAL - INVESTIGAT	737,466	757,144	739,521	948,745	863,240	72,674	856,816	68,429	856,816	77,363

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL
DIVISION - 5434 - FIRE MARSHAL - INSPECTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	504,303	509,822	505,742	563,425	598,972		598,972	11,381	598,972	11,381
TOTAL	SALARIES	504,303	509,822	505,742	563,425	598,972		598,972	11,381	598,972	11,381
7201	SOCIAL SECURITY	37,996	39,001	37,915	43,103	45,824		45,824	820	45,824	820
7202	EMPLOYEE INSURANCE	88,184	87,980	88,414	91,728	108,351		108,351		108,351	
7203	RETIREMENT	61,950	62,555	62,055	69,132	73,498		73,498	1,361	73,498	1,361
7206	STATE UNEMPLOYMENT TAX	81	1,863	1,458	1,863	2,070		2,070		2,070	
TOTAL	BENEFITS	188,211	191,399	189,842	205,826	229,743		229,743	2,181	229,743	2,181
7310	STA & SUPPLIES	490	900	202	900	900		500		500	
7354	VEHICLE MAINTENANCE	39,417	6,000	3,254	6,300	6,300		8,000		8,000	
735411	FUEL	7,605	27,000	11,436	27,000	20,000		20,000		20,000	
7390	SUPPLIES/OTHER	11,585	12,805	30,713	13,988	13,988		13,988		13,988	
7391	UNIFORMS	271	1,125	1,125	1,425	1,425		1,425		1,425	
TOTAL	SUPPLIES	59,369	47,830	46,729	49,613	42,613		43,913		43,913	
7418	PROFESSIONAL DEVELOPMENT	1,534	2,902	463	2,900	2,158		2,158		2,158	
74181	STAFF TRAINING-LEOSE	65		65							
7423	MOBILE TELEPHONE	2,061	5,009	2,267	5,439	5,439		4,992		4,992	
7424	AIRCARDS/PAGERS	2,814	3,734	2,621	4,204	4,204		3,650		3,650	
7425	TRAVEL EXPENSE	2,222	4,126	4,911	4,126	6,081		6,081		6,081	
7437	PRINTING		400	165	400	400		400		400	
7462	EQUIPMENT RENTAL	2,202	2,368	2,455	4,000	3,000		3,000		3,000	
7481	ASSOCIATION DUES		650	479	650	650		650		650	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 543 - FIRE MARSHAL
DIVISION - 5434 - FIRE MARSHAL - INSPECTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	10,898	19,189	13,427	21,719	21,932		20,931		20,931	
7570	CAPITAL OUTLAY-MACH & EQM	3,328							9,290		9,290
7573	CAPITAL OUTLAY-VEHICLES	34,960		5,183	38,740		42,290		31,102		32,907
TOTAL	CAPITAL OUTLAY	38,288		5,183	38,740		42,290		40,392		42,197
TOTAL	FIRE MARSHAL - INSPECTION	801,068	768,240	760,922	879,323	893,260	42,290	893,559	53,954	893,559	55,759

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 5511 - CONSTABLE PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	130,517	130,589	130,588	134,399	134,399		134,399	2,486	134,399	2,486
7102	SALARY/OTHER	1,849,613	2,003,992	2,050,481	2,286,634	2,221,780	276,536	2,221,780	40,565	2,230,326	153,443
7104	SALARY/OVERTIME	28,639	18,000	8,276	10,000	3,500		3,500		3,500	
71044	OVERTIME/SPECIAL PROJECT					6,500		6,500		6,500	
7106	SALARY/CELL PHONE ALLOW	10,957	11,520	12,612	13,439	13,439	2,400	13,439		13,439	960
TOTAL	SALARIES	2,019,726	2,164,101	2,201,957	2,444,472	2,379,618	278,936	2,379,618	43,051	2,388,164	156,889
7201	SOCIAL SECURITY	153,059	165,554	165,355	188,075	181,013	21,339	181,013	3,294	181,667	11,929
7202	EMPLOYEE INSURANCE	284,827	340,921	330,056	366,912	397,287	60,197	397,287		397,287	24,079
7203	RETIREMENT	247,820	265,535	270,180	300,932	290,331	34,226	290,331	5,283	291,379	19,133
7206	STATE UNEMPLOYMENT TAX	264	6,210	4,734	6,417	6,624	1,035	6,624		6,624	414
TOTAL	BENEFITS	685,970	778,220	770,325	862,336	875,255	116,797	875,255	8,577	876,957	55,555
7310	STA & SUPPLIES	4,956	5,000	5,675	5,150	5,150	650	5,150	650	5,150	650
7351	REPAIRS & REPLACEMENTS	3,518	8,900	10,460	6,900	6,900	3,376	6,900		6,900	
7353	MARINE DIVISION	36,752	33,000	26,738	35,840	35,840	9,558	35,840	3,700	35,840	3,700
7354	VEHICLE MAINTENANCE	14,013	28,989	20,528	31,639	31,639		36,500		36,500	1,000
735411	FUEL	54,263	48,012	95,214	73,500	89,442		89,442		89,442	9,300
73573	CANINE EXPENSES	722	2,500	797	2,500	2,500		1,000		1,000	
7390	SUPPLIES/OTHER	26,829	29,049	31,150	32,135	32,135	10,948	32,135	1,860	32,135	14,600
7391	UNIFORMS	11,335	13,753	12,321	22,351			12,000		12,000	4,060
TOTAL	SUPPLIES	152,390	169,203	202,882	210,015	203,606	24,532	218,967	6,210	218,967	33,310
7418	PROFESSIONAL DEVELOPMENT	1,456	5,201	3,755	5,851	5,851	13,568	9,250		9,250	600
74181	STAFF TRAINING-LEOSE	4,731		1,260							

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 5511 - CONSTABLE PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	18,209	6,740	6,835	6,740	6,740	12,910	6,740	12,210	6,740	12,210
74209	TELEPHONE-RESTRICTED	4,391		4,560							
7422	RADIO EXPENSE		4,000		4,000	4,000		1,000		1,000	
7424	AIRCARDS/PAGERS	13,347	10,452	16,870	15,452	15,452		18,000		18,000	912
7425	TRAVEL EXPENSE	2,496	3,090	2,839	3,590	3,590	9,354	3,590	5,764	3,590	6,864
7437	PRINTING	3,827	4,000	3,629	4,000			4,000		4,000	
74409	UTILITIES-RESTRICTED	29,116		26,993							
7462	EQUIPMENT RENTAL	3,257	3,440	3,409	3,440	3,440		3,400		3,400	
7464	EQUIPMENT LEASE/PURCHASE	23,458	23,458	23,458							
7481	ASSOCIATION DUES	375	300	245	300	300		300		300	
TOTAL	SERVICES	104,664	60,681	93,853	43,373	39,373	35,832	46,280	17,974	46,280	20,586
7570	CAPITAL OUTLAY-MACH & EQM	234,379	103,491	204,074	18,000		234,639				46,828
7573	CAPITAL OUTLAY-VEHICLES	157,462	116,000	130,233	32,725						
75985	MONTGOMERY COUNTY MATCH				598	598	6,857	598	6,857	598	6,857
TOTAL	CAPITAL OUTLAY	391,841	219,491	334,307	51,323	598	241,496	598	6,857	598	53,685
TOTAL	CONSTABLE PCT 1	3,354,590	3,391,696	3,603,325	3,611,519	3,498,450	697,593	3,520,718	82,669	3,530,966	320,025

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 55112 - CONSTABLE 1-SJRA SUB UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	136,847	139,323	133,293	168,579	173,538		173,538	3,234	173,538	3,234
7104	SALARY/OVERTIME	1,786		22							
7106	SALARY/CELL PHONE ALLOW	929	960	1,255	1,440	1,440		1,440		1,440	
TOTAL	SALARIES	139,562	140,283	134,570	170,019	174,978		174,978	3,234	174,978	3,234
7201	SOCIAL SECURITY	10,393	10,732	10,017	13,007	13,276		13,276	248	13,276	248
7202	EMPLOYEE INSURANCE	20,459	32,993	28,913	34,398	36,117		36,117		36,117	
7203	RETIREMENT	17,124	17,213	16,512	20,861	21,294		21,294	397	21,294	397
7206	STATE UNEMPLOYMENT TAX	33	621	486	621	621		621		621	
TOTAL	BENEFITS	48,009	61,559	55,927	68,887	71,308		71,308	645	71,308	645
74190	PROF SERVICES-RESERVE DEP	27,224		29,232							
TOTAL	SERVICES	27,224		29,232							
TOTAL	CONSTABLE 1-SJRA SUB UNIT	214,794	201,842	219,730	238,906	246,286		246,286	3,879	246,286	3,879

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 55113 - CONSTABLE 1-WISD SUB UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	342,758	345,287	359,369	361,999	422,681		422,681	7,572	422,681	7,572
7104	SALARY/OVERTIME	6,161		6,500							
71044	OVERTIME/SPECIAL PROJECT					6,500		6,500		6,500	
TOTAL	SALARIES	348,918	345,287	365,869	361,999	429,181		429,181	7,572	429,181	7,572
7201	SOCIAL SECURITY	26,482	26,414	27,774	27,694	32,336		32,336	580	32,336	580
7202	EMPLOYEE INSURANCE	55,389	54,987	56,607	57,330	72,234		72,234		72,234	
7203	RETIREMENT	42,812	42,367	44,892	44,418	51,863		51,863	930	51,863	930
7206	STATE UNEMPLOYMENT TAX	46	1,035	810	1,035	1,242		1,242		1,242	
TOTAL	BENEFITS	124,729	124,803	130,084	130,477	157,675		157,675	1,510	157,675	1,510
TOTAL	CONSTABLE 1-WISD SUB UNIT	473,647	470,090	495,953	492,476	586,856		586,856	9,082	586,856	9,082

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 551131 - CONST 1-WISD TRUANCY SUBU

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	71,775	71,814	75,723	78,074	78,028		78,028	1,415	78,028	1,415
TOTAL	SALARIES	71,775	71,814	75,723	78,074	78,028		78,028	1,415	78,028	1,415
7201	SOCIAL SECURITY	5,491	5,494	5,793	5,973	5,970		5,970	109	5,970	109
7202	EMPLOYEE INSURANCE	11,065	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	8,807	8,812	9,291	9,580	9,575		9,575	174	9,575	174
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	25,371	25,511	26,293	27,226	27,791		27,791	283	27,791	283
TOTAL	CONST 1-WISD TRUANCY SUBU	97,146	97,325	102,016	105,300	105,819		105,819	1,698	105,819	1,698

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 551 - CONSTABLE PCT 1
DIVISION - 5513 - CONSTBLE #1-FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,408	1,000	827	1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,408	1,000	827	1,000	1,000		1,000		1,000	
7418	PROFESSIONAL DEVELOPMENT	275		75		1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	500	1,000		1,000	1,000		1,000		1,000	
TOTAL	SERVICES	775	1,000	75	1,000	2,000		2,000		2,000	
TOTAL	CONSTBLE #1-FORFEITURES	2,183	2,000	902	2,000	3,000		3,000		3,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 5521 - CONSTABLE PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	130,517	130,589	130,588	134,399	134,399		134,399	2,486	134,399	2,486
7102	SALARY/OTHER	1,039,527	1,123,263	1,141,545	1,301,374	1,190,400	179,041	1,190,400	21,736	1,193,472	78,152
7104	SALARY/OVERTIME	11,316	11,500	2,781	11,500	11,500		11,500		11,500	
TOTAL	SALARIES	1,181,360	1,265,352	1,274,914	1,447,273	1,336,299	179,041	1,336,299	24,222	1,339,371	80,638
7201	SOCIAL SECURITY	88,474	96,800	95,748	110,716	102,228	13,697	102,228	1,853	102,462	6,089
7202	EMPLOYEE INSURANCE	171,644	175,959	176,860	206,388	216,702	36,117	216,702		216,702	12,040
7203	RETIREMENT	144,953	155,260	156,432	177,580	163,965	21,969	163,965	2,972	164,341	9,766
7206	STATE UNEMPLOYMENT TAX	275	3,312	2,697	3,519	3,519	621	3,519		3,519	207
TOTAL	BENEFITS	405,347	431,331	431,737	498,203	486,414	72,404	486,414	4,825	487,024	28,102
7310	STA & SUPPLIES	2,633	3,500	3,951	3,650			2,500		2,500	
7351	REPAIRS & REPLACEMENTS		600	525							
7354	VEHICLE MAINTENANCE	4,998	3,750	5,108	7,650	7,650	3,082	12,500		12,500	500
735411	FUEL	9,302	18,750	14,235	14,500	15,784		15,784		15,784	4,650
73573	CANINE EXPENSES	2,988	4,800		4,000	4,000					
7390	SUPPLIES/OTHER	13,288	10,673	17,810	30,019	32,159	102,658	22,000	5,000	22,000	11,370
7391	UNIFORMS	3,234	24,581	21,821	28,080	28,080	48,064	15,990		15,990	2,030
TOTAL	SUPPLIES	36,443	66,654	63,450	87,899	87,673	153,804	68,774	5,000	68,774	18,550
7418	PROFESSIONAL DEVELOPMENT	1,875	1,000	1,255	2,500	2,495		2,500		2,500	300
74181	STAFF TRAINING-LEOSE	719		1,880							
7419	PROFESSIONAL SERVICES	685	2,443	660	1,500	1,500		1,000		1,000	
74209	TELEPHONE-RESTRICTED	774		849							
7422	RADIO EXPENSE	166	3,000	1,143	3,000	3,000	51,921	3,000		3,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 5521 - CONSTABLE PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7423	MOBILE TELEPHONE	8,501	8,950	9,599	8,950	10,800		10,500		10,500	576
7424	AIRCARDS/PAGERS	6,818	11,798	6,838	9,000	9,000	4,622	8,000		8,000	456
7425	TRAVEL EXPENSE	4,293	1,070	1,072	3,000	3,587		3,400		3,400	550
7437	PRINTING		250					350		350	
74409	UTILITIES-RESTRICTED	6,485		7,650							
7462	EQUIPMENT RENTAL	861	650	975	1,000	1,000		1,000		1,000	
7463	COPIER LEASE	4,060	3,564	4,076	4,000	4,110		3,700		3,700	
7481	ASSOCIATION DUES	620	620	620	620	690		690		690	
TOTAL	SERVICES	35,856	33,345	36,617	33,570	36,182	56,542	34,140		34,140	1,882
7570	CAPITAL OUTLAY-MACH & EQM			5,515	18,000		73,680				23,414
7573	CAPITAL OUTLAY-VEHICLES	26,900		31,631	65,450		99,450				
TOTAL	CAPITAL OUTLAY	26,900		37,146	83,450		173,130				23,414
7927	EXPENSE REIMBURSEMENT			-7							
TOTAL	REIMBURSEMENTS			-7							
TOTAL	CONSTABLE PCT 2	1,685,906	1,796,682	1,843,857	2,150,395	1,946,568	634,921	1,925,627	34,047	1,929,309	152,586

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 552 - CONSTABLE PCT 2
DIVISION - 5522 - CNSTBL 2 STATE FORFEITURE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7329	FORFEITURE EXPENSE	981	6,600	348	6,600	8,000		8,000		8,000	
TOTAL	SUPPLIES	981	6,600	348	6,600	8,000		8,000		8,000	
7573	CAPITAL OUTLAY-VEHICLES			5,319							
TOTAL	CAPITAL OUTLAY			5,319							
TOTAL	CNSTBL 2 STATE FORFEITURE	981	6,600	5,667	6,600	8,000		8,000		8,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5531 - CONSTABLE PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	130,517	130,589	130,588	134,399	134,399		134,399	2,486	134,399	2,486
7102	SALARY/OTHER	1,900,173	2,119,323	2,155,871	2,407,695	2,357,021	280,323	2,357,021	43,436	2,357,021	169,520
7104	SALARY/OVERTIME	39,197	38,000	34,500	38,000	25,000		25,000		25,000	
71044	OVERTIME/SPECIAL PROJECT					13,000		13,000		13,000	
7105	SALARY/AUTO ALLOWANCE			123							
TOTAL	SALARIES	2,069,887	2,287,912	2,321,082	2,580,094	2,529,420	280,323	2,529,420	45,922	2,529,420	172,006
7201	SOCIAL SECURITY	157,119	175,025	176,451	197,378	192,506	21,445	192,506	3,621	192,506	13,267
7202	EMPLOYEE INSURANCE	303,440	362,915	346,073	401,310	421,365	72,234	421,365		421,365	24,079
7203	RETIREMENT	253,975	280,727	284,796	316,578	308,765	34,396	308,765	5,808	308,765	21,279
7206	STATE UNEMPLOYMENT TAX	619	6,624	5,181	7,038	7,245	1,242	7,245		7,245	414
TOTAL	BENEFITS	715,153	825,291	812,501	922,304	929,881	129,317	929,881	9,429	929,881	59,039
7310	STA & SUPPLIES	3,555	5,056	3,884	5,150	5,150		4,500		4,500	
7354	VEHICLE MAINTENANCE	31,751	36,500	67,177	69,150	69,150	10,000	46,500		46,500	1,000
735411	FUEL	44,665	65,000	65,287	54,265	54,265	20,000	71,553		71,553	9,300
73573	CANINE EXPENSES	2,986	3,000	2,651	3,000	3,000		3,000		3,000	
7390	SUPPLIES/OTHER	62,937	52,700	64,537	73,124	71,624	52,690	69,829		69,829	4,632
7391	UNIFORMS	41,019	34,680	23,098	38,180	38,180	16,648	35,000		35,000	4,060
73911	SOFTWARE		20,600	20,005	20,600	38,000	18,179	38,000		38,000	
739112	SOFTWARE MAINTENANCE							2,000		2,000	
TOTAL	SUPPLIES	186,914	217,536	246,638	263,469	279,369	117,517	270,382		270,382	18,992
7404	COURIER SERVICE		100	10	100	100		100		100	
7418	PROFESSIONAL DEVELOPMENT	5,330	17,500	14,407	15,500	15,500	4,590	15,500	1,590	15,500	3,290

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5531 - CONSTABLE PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74181	STAFF TRAINING-LEOSE	1,435		3,430							
7419	PROFESSIONAL SERVICES	19,370	10,000	20,386	14,000	14,000		14,000		14,000	
74209	TELEPHONE-RESTRICTED	48		42							
7422	RADIO EXPENSE		1,000		500	500		500		500	
7423	MOBILE TELEPHONE	8,229	7,800	11,692	9,300	9,300		9,300		9,300	1,152
7424	AIRCARDS/PAGERS	17,540	17,853	24,052	18,500	23,500		23,500		23,500	912
7425	TRAVEL EXPENSE	7,212	6,070	7,867	7,200	7,200	15,945	7,200	6,295	7,200	6,295
7437	PRINTING	3,518	10,000	6,021	5,000	5,000		5,000		5,000	
7450	OFFICE EQUIPMENT MAINT		6,000		6,000	6,000		1,000		1,000	
7462	EQUIPMENT RENTAL	4,558	4,400	4,576	4,600	4,600		4,600		4,600	
7481	ASSOCIATION DUES	445	500	360	500	500		500		500	
TOTAL	SERVICES	67,685	81,223	92,843	81,200	86,200	20,535	81,200	7,885	81,200	11,649
7570	CAPITAL OUTLAY-MACH & EQM	109,803	77,171	74,261	36,000		82,547		7,277		54,105
7573	CAPITAL OUTLAY-VEHICLES	154,895	102,724	72,766	65,450		126,758				
TOTAL	CAPITAL OUTLAY	264,698	179,895	147,026	101,450		209,305		7,277		54,105
7657	REPAIRS-NON INSURED		12,000	14,587							
TOTAL	MISCELLANEOUS		12,000	14,587							
7927	EXPENSE REIMBURSEMENT	-1,667		-7,835							
TOTAL	REIMBURSEMENTS	-1,667		-7,835							
TOTAL	CONSTABLE PCT 3	3,302,669	3,603,857	3,626,842	3,948,517	3,824,870	756,997	3,810,883	70,513	3,810,883	315,791

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55312 - CONSTABLE 3-RMUD SUB UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	421,187	428,175	437,760	460,124	467,364		467,364	8,668	467,364	8,668
7104	SALARY/OVERTIME	4,305		9,383							
TOTAL	SALARIES	425,491	428,175	447,143	460,124	467,364		467,364	8,668	467,364	8,668
7201	SOCIAL SECURITY	32,267	32,755	33,790	35,200	35,754		35,754	664	35,754	664
7202	EMPLOYEE INSURANCE	78,796	87,980	85,454	91,728	96,312		96,312		96,312	
7203	RETIREMENT	52,207	52,537	54,864	56,457	57,346		57,346	1,064	57,346	1,064
7206	STATE UNEMPLOYMENT TAX	569	1,656	1,465	1,656	1,656		1,656		1,656	
TOTAL	BENEFITS	163,840	174,928	175,574	185,041	191,068		191,068	1,728	191,068	1,728
7354	VEHICLE MAINTENANCE	15,282	10,000	13,337		20,000		17,500		17,500	
735411	FUEL	19,457	10,000	20,872	19,720	23,150		23,150		23,150	
TOTAL	SUPPLIES	34,738	20,000	34,210	19,720	43,150		40,650		40,650	
7424	AIRCARDS/PAGERS					4,000		2,000		2,000	
TOTAL	SERVICES					4,000		2,000		2,000	
TOTAL	CONSTABLE 3-RMUD SUB UNIT	624,069	623,103	656,927	664,885	705,582		701,082	10,396	701,082	10,396

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55313 - CON 3-TWNSH-INTERNT CRIME

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	77,016	77,141	57,206	56,135	64,986		64,986	1,177	64,986	1,177
TOTAL	SALARIES	77,016	77,141	57,206	56,135	64,986		64,986	1,177	64,986	1,177
7201	SOCIAL SECURITY	5,850	5,901	4,376	4,295	4,972		4,972	91	4,972	91
7202	EMPLOYEE INSURANCE	10,995	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	9,455	9,465	7,019	6,889	7,974		7,974	145	7,974	145
7206	STATE UNEMPLOYMENT TAX	9	207	162	207	207		207		207	
TOTAL	BENEFITS	26,308	26,571	22,604	22,857	25,192		25,192	236	25,192	236
7354	VEHICLE MAINTENANCE			60		1,000		500		500	
735411	FUEL			705							
TOTAL	SUPPLIES			765		1,000		500		500	
7424	AIRCARDS/PAGERS					500		500		500	
TOTAL	SERVICES					500		500		500	
7573	CAPITAL OUTLAY-VEHICLES			43,405							
TOTAL	CAPITAL OUTLAY			43,405							
TOTAL	CON 3-TWNSH-INTERNT CRIME	103,324	103,712	123,980	78,992	91,678		91,178	1,413	91,178	1,413

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55314 - CONSTABLE 3/MUD 94 UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	128,079	139,383	153,299	159,107	177,584		177,584	3,238	177,584	3,238
7104	SALARY/OVERTIME	1,673		7,877							
TOTAL	SALARIES	129,752	139,383	161,177	159,107	177,584		177,584	3,238	177,584	3,238
7201	SOCIAL SECURITY	9,921	10,663	12,330	12,173	13,586		13,586	248	13,586	248
7202	EMPLOYEE INSURANCE	26,427	32,993	27,022	34,398	36,117		36,117		36,117	
7203	RETIREMENT	15,920	17,102	19,776	19,523	21,790		21,790	398	21,790	398
7206	STATE UNEMPLOYMENT TAX	44	621	803	621	621		621		621	
TOTAL	BENEFITS	52,312	61,379	59,931	66,715	72,114		72,114	646	72,114	646
7354	VEHICLE MAINTENANCE	7,719		4,512		10,000		5,000		5,000	
735411	FUEL	11,636		10,773	10,353	8,418		8,418		8,418	
TOTAL	SUPPLIES	19,355		15,285	10,353	18,418		13,418		13,418	
7424	AIRCARDS/PAGERS					2,000		1,000		1,000	
TOTAL	SERVICES					2,000		1,000		1,000	
TOTAL	CONSTABLE 3/MUD 94 UNIT	201,420	200,762	236,394	236,175	270,116		264,116	3,884	264,116	3,884

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55316 - CONSTABLE 3-SAFE HARBOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	123,718	123,785	125,007	131,392	130,203		130,203	2,365	130,203	2,365
TOTAL	SALARIES	123,718	123,785	125,007	131,392	130,203		130,203	2,365	130,203	2,365
7201	SOCIAL SECURITY	9,283	9,469	9,280	10,052	9,961		9,961	181	9,961	181
7202	EMPLOYEE INSURANCE	21,289	21,995	22,109	22,932	24,078		24,078		24,078	
7203	RETIREMENT	15,180	15,188	15,338	16,122	15,976		15,976	291	15,976	291
7206	STATE UNEMPLOYMENT TAX	48	414	321	414	414		414		414	
TOTAL	BENEFITS	45,800	47,066	47,049	49,520	50,429		50,429	472	50,429	472
7354	VEHICLE MAINTENANCE	257		526		5,000		2,000		2,000	
735411	FUEL	4,941		3,037	3,698	3,683		3,683		3,683	
TOTAL	SUPPLIES	5,198		3,564	3,698	8,683		5,683		5,683	
7424	AIRCARDS/PAGERS					1,000		1,000		1,000	
TOTAL	SERVICES					1,000		1,000		1,000	
TOTAL	CONSTABLE 3-SAFE HARBOR	174,716	170,851	175,620	184,610	190,315		187,315	2,837	187,315	2,837

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 55318 - CONSTABLE 3-SPRING CRK UD

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	141,851	157,507	201,447	214,185	340,679		340,679	6,331	340,679	6,331
7104	SALARY/OVERTIME	3,467		7,402							
TOTAL	SALARIES	145,319	157,507	208,849	214,185	340,679		340,679	6,331	340,679	6,331
7201	SOCIAL SECURITY	11,018	12,049	15,855	16,385	26,062		26,062	485	26,062	485
7202	EMPLOYEE INSURANCE	28,476	32,993	42,751	45,864	72,234		72,234		72,234	
7203	RETIREMENT	17,831	19,326	25,626	26,281	41,802		41,802	777	41,802	777
7206	STATE UNEMPLOYMENT TAX	103	621	661	828	1,242		1,242		1,242	
TOTAL	BENEFITS	57,427	64,989	84,893	89,358	141,340		141,340	1,262	141,340	1,262
7354	VEHICLE MAINTENANCE	1,158		3,321		11,000		11,000		11,000	
735411	FUEL	8,015		11,803	9,860	13,575		13,575		13,575	
7390	SUPPLIES/OTHER			1,770							
TOTAL	SUPPLIES	9,173		16,894	9,860	24,575		24,575		24,575	
7424	AIRCARDS/PAGERS					2,000		2,000		2,000	
TOTAL	SERVICES					2,000		2,000		2,000	
TOTAL	CONSTABLE 3-SPRING CRK UD	211,919	222,496	310,635	313,403	508,594		508,594	7,593	508,594	7,593

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 553 - CONSTABLE PCT 3
DIVISION - 5532 - CNSTBL # 3 FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7329	FORFEITURE EXPENSE		500		500	500		500		500	
73572	OPERATING EXPENSE	1,719	500	2,310	500	500	2,000	500	2,000	500	2,000
7390	SUPPLIES/OTHER	3,302	3,000	3,328	3,000	3,000	1,000	3,000	1,000	3,000	1,000
TOTAL	SUPPLIES	5,021	4,000	5,638	4,000	4,000	3,000	4,000	3,000	4,000	3,000
7418	PROFESSIONAL DEVELOPMENT	4,655	3,000	1,450	3,000	3,000		3,000		3,000	
7419	PROFESSIONAL SERVICES	300	4,000	1,500	4,000	4,000		4,000		4,000	
7425	TRAVEL EXPENSE	743		2,500							
TOTAL	SERVICES	5,698	7,000	5,450	7,000	7,000		7,000		7,000	
7570	CAPITAL OUTLAY-MACH & EQM		2,000		2,000						
TOTAL	CAPITAL OUTLAY		2,000		2,000						
TOTAL	CNSTBL # 3 FORFEITURES	10,719	13,000	11,088	13,000	11,000	3,000	11,000	3,000	11,000	3,000

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5541 - CONSTABLE PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	130,517	130,589	130,588	134,399	134,399		134,399	2,486	134,399	2,486
7102	SALARY/OTHER	2,073,440	2,270,140	2,305,205	2,557,164	2,499,444	211,527	2,499,444	50,642	2,499,444	176,726
7104	SALARY/OVERTIME	77,738	44,500	43,490	74,500	62,000		62,000		62,000	
71044	OVERTIME/SPECIAL PROJECT					13,000		13,000		13,000	
7106	SALARY/CELL PHONE ALLOW	5,108	5,760	4,486	3,840	3,360	7,753	3,360	6,313	3,360	6,313
TOTAL	SALARIES	2,286,803	2,450,989	2,483,769	2,769,903	2,712,203	219,280	2,712,203	59,441	2,712,203	185,525
7201	SOCIAL SECURITY	172,309	187,502	187,791	208,493	207,484	16,483	207,484	4,065	207,484	13,711
7202	EMPLOYEE INSURANCE	351,683	406,905	394,618	435,708	457,482	36,117	457,482		457,482	24,079
7203	RETIREMENT	280,591	300,737	304,759	334,408	332,788	26,438	332,788	6,520	332,788	21,991
7206	STATE UNEMPLOYMENT TAX	718	7,452	6,021	7,659	7,659	621	7,659		7,659	414
TOTAL	BENEFITS	805,301	902,596	893,189	986,268	1,005,413	79,659	1,005,413	10,585	1,005,413	60,195
7351	REPAIRS & REPLACEMENTS	310	1,500	1,367	1,200	1,200		1,200		1,200	
7353	MARINE DIVISION							10,000		10,000	
7354	VEHICLE MAINTENANCE	34,663	20,000	32,625	27,150	27,150	1,500	32,000		32,000	1,000
735411	FUEL	48,840	73,014	66,246	54,265	54,265	15,000	77,341		77,341	9,300
73573	CANINE EXPENSES	5,167	4,300	3,003	5,200	5,200		5,200		5,200	
7390	SUPPLIES/OTHER	29,144	45,039	46,041	61,570	61,570	7,500	55,000		55,000	4,632
7391	UNIFORMS	16,001	21,732	21,730	31,500	31,500	8,400	25,000		25,000	4,060
TOTAL	SUPPLIES	134,124	165,585	171,012	180,885	180,885	32,400	205,741		205,741	18,992
7418	PROFESSIONAL DEVELOPMENT	5,699	13,500	13,207	9,000	9,000	5,539	9,000	1,650	9,000	3,350
74181	STAFF TRAINING-LEOSE	1,090		3,929							
7419	PROFESSIONAL SERVICES	816	2,600	748	2,600	2,600		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5541 - CONSTABLE PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7422	RADIO EXPENSE		2,480	4,771	3,000	3,000		1,000		1,000	
7423	MOBILE TELEPHONE	5,673	10,374	10,494	11,375	11,375		1,175		1,175	3,433
7424	AIRCARDS/PAGERS	17,177	11,278	13,185	12,500	12,500		14,500		14,500	912
7425	TRAVEL EXPENSE	6,115	12,140	12,958	10,000	8,892	1,850	8,892		8,892	
7437	PRINTING	2,086	2,000	2,000	2,000	2,000		2,000		2,000	
74409	UTILITIES-RESTRICTED	4,702		4,254							
7450	OFFICE EQUIPMENT MAINT	7,609	9,070	11,168	11,100	11,100					
7462	EQUIPMENT RENTAL	22	16,577	12,004	16,580	16,580		16,580		16,580	
TOTAL	SERVICES	50,988	80,019	88,718	78,155	77,047	7,389	54,147	1,650	54,147	7,695
75015101	CAP OUT/BLDG-SECURITY			47,800			7,200				
7570	CAPITAL OUTLAY-MACH & EQM	56,912	75,484	83,958	36,000		89,431				46,828
7573	CAPITAL OUTLAY-VEHICLES	131,552	97,005	108,488	65,450		188,185				
75985	MONTGOMERY COUNTY MATCH		3,908		2,375	6,168		6,168		6,168	
TOTAL	CAPITAL OUTLAY	188,464	176,397	240,246	103,825	6,168	284,816	6,168		6,168	46,828
7927	EXPENSE REIMBURSEMENT	-6		-30							
TOTAL	REIMBURSEMENTS	-6		-30							
TOTAL	CONSTABLE PCT 4	3,465,673	3,775,586	3,876,903	4,119,036	3,981,716	623,544	3,983,672	71,676	3,983,672	319,235

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 55411 - CONST 4-RIVERWALK POA

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	54,381	92,882	46,441	48,590	47,835		47,835	909	47,835	909
TOTAL	SALARIES	54,381	92,882	46,441	48,590	47,835		47,835	909	47,835	909
7201	SOCIAL SECURITY	4,106	7,105	2,939	3,718	3,660		3,660	70	3,660	70
7202	EMPLOYEE INSURANCE	9,035	21,995	10,971	11,466	12,039		12,039		12,039	
7203	RETIREMENT	6,752	11,397	5,698	5,962	5,870		5,870	112	5,870	112
7206	STATE UNEMPLOYMENT TAX	18	414	162	207	207		207		207	
TOTAL	BENEFITS	19,911	40,911	19,770	21,353	21,776		21,776	182	21,776	182
7354	VEHICLE MAINTENANCE		3,000	606				1,500		1,500	
735411	FUEL		3,000	3,007	2,465	2,465		2,465		2,465	
7391	UNIFORMS		2,650	2,726				2,035		2,035	
TOTAL	SUPPLIES		8,650	6,339	2,465	2,465		6,000		6,000	
7573	CAPITAL OUTLAY-VEHICLES	26,563	30,000								
TOTAL	CAPITAL OUTLAY	26,563	30,000								
TOTAL	CONST 4-RIVERWALK POA	100,854	172,443	72,550	72,408	72,076		75,611	1,091	75,611	1,091

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 554 - CONSTABLE PCT 4
DIVISION - 5542 - CNSTBL # 4 FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS			2,425							
73572	OPERATING EXPENSE	8,149	31,680	7,673		10,000		10,000		10,000	
73573	CANINE EXPENSES		320								
7390	SUPPLIES/OTHER	5,819	50,000	6,399		6,000		6,000		6,000	
7391	UNIFORMS	3,737	10,000	4,608							
TOTAL	SUPPLIES	17,705	92,000	21,104		16,000		16,000		16,000	
7418	PROFESSIONAL DEVELOPMENT	580	1,000	1,678		1,500		1,500		1,500	
7419	PROFESSIONAL SERVICES		14,000	2,900		2,000		2,000		2,000	
7423	MOBILE TELEPHONE		2,000								
TOTAL	SERVICES	580	17,000	4,578		3,500		3,500		3,500	
TOTAL	CNSTBL # 4 FORFEITURES	18,285	109,000	25,682		19,500		19,500		19,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5551 - CONSTABLE PCT 5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	130,517	130,589	129,333	134,399	134,399		134,399	2,486	134,399	2,486
7102	SALARY/OTHER	1,160,795	1,332,200	1,358,281	1,534,927	1,449,781	211,036	1,449,781	26,595	1,449,781	185,329
7104	SALARY/OVERTIME	28,765	25,000	31,478	25,000	11,500		11,500		11,500	
71044	OVERTIME/SPECIAL PROJECT					13,000		13,000		13,000	
7106	SALARY/CELL PHONE ALLOW	960	960	951	960	7,680	1,440	7,680		7,680	960
TOTAL	SALARIES	1,321,037	1,488,749	1,520,043	1,695,286	1,616,360	212,476	1,616,360	29,081	1,616,360	188,775
7201	SOCIAL SECURITY	99,416	113,890	114,900	133,237	123,065	16,255	123,065	2,225	123,065	14,215
7202	EMPLOYEE INSURANCE	170,132	208,952	205,280	240,786	252,819	48,158	252,819		252,819	36,118
7203	RETIREMENT	162,091	182,670	186,510	213,701	197,386	26,071	197,386	3,569	197,386	22,800
7206	STATE UNEMPLOYMENT TAX	212	3,726	2,925	4,140	4,140	828	4,140		4,140	621
TOTAL	BENEFITS	431,851	509,238	509,615	591,864	577,410	91,312	577,410	5,794	577,410	73,754
7310	STA & SUPPLIES	459	3,500	17	1,150	1,150		1,150		1,150	
7354	VEHICLE MAINTENANCE	2,034	22,200	23,580	27,500	27,500		26,000		26,000	1,000
735411	FUEL	6,869	22,850	20,857	19,000	21,045		21,045		21,045	9,300
7390	SUPPLIES/OTHER	27,623	61,327	37,703	29,611	27,900		27,900		27,900	12,740
7391	UNIFORMS	8,633	16,475	10,979	17,500	14,400		12,000		12,000	4,060
TOTAL	SUPPLIES	45,618	126,352	93,136	94,761	91,995		88,095		88,095	27,100
7418	PROFESSIONAL DEVELOPMENT	6,281	8,000	3,509	9,000	13,952	3,850	9,900		9,900	900
74181	STAFF TRAINING-LEOSE			2,492							
7419	PROFESSIONAL SERVICES	1,533	3,360	3,137	3,360	3,360		3,360		3,360	
7422	RADIO EXPENSE		2,065	1,270	1,000	1,000		1,000		1,000	
7423	MOBILE TELEPHONE	2,162	2,188	2,516	3,180	4,900		1,900		4,900	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5551 - CONSTABLE PCT 5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	AIRCARDS/PAGERS	9,728	12,400	11,686	13,550	17,800		12,000		17,800	912
7425	TRAVEL EXPENSE	6,634	5,652	5,544	6,500	11,132	281	7,500		7,500	1,650
7437	PRINTING	1,579	2,000	1,620	2,000	1,800		1,800		1,800	
7462	EQUIPMENT RENTAL	4,506	6,740	6,310	6,740	6,740		6,740		6,740	
7481	ASSOCIATION DUES	1,335	840	630	1,500	1,500		800		800	
TOTAL	SERVICES	33,757	43,245	38,714	46,830	62,184	4,131	45,000		53,800	3,462
7570	CAPITAL OUTLAY-MACH & EQM	52,664	44,670	132,142	18,000		10,000				46,828
7573	CAPITAL OUTLAY-VEHICLES		77,661	119,281	32,725						
75985	MONTGOMERY COUNTY MATCH				3,119	3,030		3,030		3,030	
TOTAL	CAPITAL OUTLAY	52,664	122,331	251,423	53,844	3,030	10,000	3,030		3,030	46,828
7997	CARRYOVER FROM PREV YR										
TOTAL	CONSTABLE PCT 5	1,884,928	2,289,915	2,412,931	2,482,585	2,350,979	317,919	2,329,895	34,875	2,338,695	339,919

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 55512 - CONST 5-MAG ISD SUB UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	364,811	430,318	460,239	861,020	963,003		963,003	17,631	963,003	17,631
7104	SALARY/OVERTIME	7,300	6,500	1,548	6,500	6,500		6,500		6,500	
7106	SALARY/CELL PHONE ALLOW					9,120		9,120			
TOTAL	SALARIES	372,111	436,818	461,787	867,520	978,623		978,623	17,631	969,503	17,631
7201	SOCIAL SECURITY	27,672	33,417	34,281	66,334	74,168		74,168	1,349	73,470	1,349
7202	EMPLOYEE INSURANCE	81,717	98,977	87,007	206,388	228,741		228,741		228,741	
7203	RETIREMENT	45,658	53,598	56,661	106,393	118,959		118,959	2,164	117,840	2,164
7206	STATE UNEMPLOYMENT TAX	304	1,863	2,666	3,726	3,933		3,933		3,933	
TOTAL	BENEFITS	155,351	187,855	180,615	382,841	425,801		425,801	3,513	423,984	3,513
7390	SUPPLIES/OTHER			8,336		61,406		61,406		61,406	
TOTAL	SUPPLIES			8,336		61,406		61,406		61,406	
7425	TRAVEL EXPENSE				61,406						
TOTAL	SERVICES				61,406						
TOTAL	CONST 5-MAG ISD SUB UNIT	527,462	624,673	650,739	1,311,767	1,465,830		1,465,830	21,144	1,454,893	21,144

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 55513 - CONST 5-OPERATIONS DEPUTY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER			1,224		68,554		68,554	1,217	68,554	1,217
7104	SALARY/OVERTIME			15							
7106	SALARY/CELL PHONE ALLOW					480		480		480	
TOTAL	SALARIES			1,239		69,034		69,034	1,217	69,034	1,217
7201	SOCIAL SECURITY			94		5,245		5,245	94	5,245	94
7202	EMPLOYEE INSURANCE					12,039		12,039		12,039	
7203	RETIREMENT			152		8,412		8,412	150	8,412	150
7206	STATE UNEMPLOYMENT TAX					207		207		207	
TOTAL	BENEFITS			246		25,903		25,903	244	25,903	244
7390	SUPPLIES/OTHER					500		500		500	
7391	UNIFORMS					725		725		725	
TOTAL	SUPPLIES					1,225		1,225		1,225	
7418	PROFESSIONAL DEVELOPMENT					1,000		1,000		1,000	
7424	AIRCARDS/PAGERS					38		38		38	
TOTAL	SERVICES					1,038		1,038		1,038	
TOTAL	CONST 5-OPERATIONS DEPUTY			1,485		97,200		97,200	1,461	97,200	1,461

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 555 - CONSTABLE PCT 5
DIVISION - 5552 - CONSTABLE PCT 5-FORFEITUR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	167		1,308		5,000		5,000		5,000	
7390	SUPPLIES/OTHER	1,708	1,000	5,056	1,000	20,000		20,000		20,000	
TOTAL	SUPPLIES	1,875	1,000	6,364	1,000	25,000		25,000		25,000	
7425	TRAVEL EXPENSE										
TOTAL	CONSTABLE PCT 5-FORFEITUR	1,875	1,000	6,364	1,000	25,000		25,000		25,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601 - SHERIFF

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	166,186	166,278	166,278	171,158	171,158		171,158	3,184	171,158	3,184
7102	SALARY/OTHER	8,878,522	3,473,414	1,376,916	1,439,080	1,392,284	325,584	1,392,284	25,658	1,392,284	25,658
7104	SALARY/OVERTIME	285,218	195,100	22,740	25,000	30,000		30,000		30,000	
TOTAL	SALARIES	9,329,927	3,834,792	1,565,933	1,635,238	1,593,442	325,584	1,593,442	28,842	1,593,442	28,842
7201	SOCIAL SECURITY	697,172	293,362	115,000	125,096	121,899	24,908	121,899	2,207	121,899	2,207
7202	EMPLOYEE INSURANCE	1,703,558	670,842	182,336	160,524	144,468	60,195	144,468		144,468	
7203	RETIREMENT	1,144,963	470,530	192,140	200,644	195,516	39,950	195,516	3,539	195,516	3,539
7206	STATE UNEMPLOYMENT TAX	811	12,420	2,173	2,691	2,484	1,035	2,484		2,484	
TOTAL	BENEFITS	3,546,504	1,447,154	491,649	488,955	464,367	126,088	464,367	5,746	464,367	5,746
7310	STA & SUPPLIES				2,000	2,000		2,000		2,000	
7390	SUPPLIES/OTHER	229,117	499,600	89,283	375,000	300,000		300,000		300,000	
7391	UNIFORMS		65,661								
TOTAL	SUPPLIES	229,117	565,261	89,283	377,000	302,000		302,000		302,000	
7404	COURIER SERVICE	161	500	138	500	1,200		1,200		1,200	
7418	PROFESSIONAL DEVELOPMENT	105				3,000		2,850		2,850	
7419	PROFESSIONAL SERVICES	15,448		2,168	5,000	1,000		1,000		1,000	
74209	TELEPHONE-RESTRICTED	59,457		66,268							
7423	MOBILE TELEPHONE	940	12,063								
7424	AIRCARDS/PAGERS		9,574								
7425	TRAVEL EXPENSE	14,472				4,000		3,800		3,800	
7437	PRINTING	4,747	4,150	660	1,500	240		240		240	
74409	UTILITIES-RESTRICTED	202,022		206,438							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601 - SHERIFF

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	50,902	5,000	13,908	9,200	5,765		5,765		5,765	
7463	COPIER LEASE		2,839	2,838	2,838						
TOTAL	SERVICES	348,254	34,126	292,418	19,038	15,205		14,855		14,855	
7570	CAPITAL OUTLAY-MACH & EQM	184,864	100,010	401,098							
7573	CAPITAL OUTLAY-VEHICLES	1,148,813	785,107	23,283							
75985	MONTGOMERY COUNTY MATCH		75,268		114,058	222,258		252,503		252,503	
TOTAL	CAPITAL OUTLAY	1,333,677	960,385	424,381	114,058	222,258		252,503		252,503	
7927	EXPENSE REIMBURSEMENT	-385		-434							
TOTAL	REIMBURSEMENTS	-385		-434							
TOTAL	SHERIFF	14,787,094	6,841,718	2,863,229	2,634,289	2,597,272	451,672	2,627,167	34,588	2,627,167	34,588

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56010 - SHERIFF-ADMIN SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	404,414	610,625	1,458,447	1,548,513	1,261,265		1,261,265	23,156	1,261,265	23,156
7104	SALARY/OVERTIME	9,117	5,000	67,220	50,000	5,000		5,000		5,000	
71044	OVERTIME/SPECIAL PROJECT					2,340		2,340		2,340	
TOTAL	SALARIES	413,531	615,625	1,525,667	1,598,513	1,268,605		1,268,605	23,156	1,268,605	23,156
7201	SOCIAL SECURITY	31,316	47,096	115,565	122,294	97,049		97,049	1,772	97,049	1,772
7202	EMPLOYEE INSURANCE	56,488	87,980	309,025	332,514	313,014		313,014		313,014	
7203	RETIREMENT	50,740	75,538	187,199	196,138	155,659		155,659	2,842	155,659	2,842
7206	STATE UNEMPLOYMENT TAX	80	1,656	4,747	6,003	5,382		5,382		5,382	
TOTAL	BENEFITS	138,624	212,270	616,536	656,949	571,104		571,104	4,614	571,104	4,614
7310	STA & SUPPLIES	5,750	7,500	317	5,894						
7390	SUPPLIES/OTHER	11,415	11,000	6,094	15,876	5,000		5,000		5,000	
73911	SOFTWARE			5,187	1,951	948		948		948	
739112	SOFTWARE MAINTENANCE			2,051	20,216	1,896		1,896		1,896	
TOTAL	SUPPLIES	17,165	18,500	13,648	43,937	7,844		7,844		7,844	
7417	ONLINE SERVICES					500		500		500	
7418	PROFESSIONAL DEVELOPMENT					7,540		7,163		7,163	
7419	PROFESSIONAL SERVICES	1,186	8,000	72,598	2,000	24,500		23,000		23,000	
7425	TRAVEL EXPENSE	12,932				15,485		14,711		14,711	
7431	PROMOTIONAL ADVERTISING	11,112	10,000	1,047	12,652						
7437	PRINTING	520	200	180	200	350		350		350	
7441	CONTRACT SERVICES		640		640						
7462	EQUIPMENT RENTAL	304				2,347		2,347		2,347	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56010 - SHERIFF-ADMIN SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7463	COPIER LEASE		5,066	5,007	5,007						
TOTAL	SERVICES	26,054	23,906	78,832	20,499	50,722		48,071		48,071	
7570	CAPITAL OUTLAY-MACH & EQM			1,095							
7572	CAPITAL OUTLAY-SOFTWARE			31,650							
TOTAL	CAPITAL OUTLAY			32,745							
7927	EXPENSE REIMBURSEMENT	-122		-86							
TOTAL	REIMBURSEMENTS	-122		-86							
TOTAL	SHERIFF-ADMIN SERVICES	595,253	870,301	2,267,342	2,319,898	1,898,275		1,895,624	27,770	1,895,624	27,770

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560101 - SHERIFF-IT MAINT SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	52,931	58,909	65,810	1,521						
73911	SOFTWARE	41,073	147,000	181,363							
739112	SOFTWARE MAINTENANCE	47,630	57,984	38,679							
TOTAL	SUPPLIES	141,634	263,893	285,852	1,521						
7404	COURIER SERVICE			31							
7417	ONLINE SERVICES	25,178	35,000	58,249							
7419	PROFESSIONAL SERVICES			33,784							
74209	TELEPHONE-RESTRICTED	3,450	6,900								
7423	MOBILE TELEPHONE		174,071	166,216							
7424	AIRCARDS/PAGERS		160,000	120,139							
7450	OFFICE EQUIPMENT MAINT	13,061	50,000								
TOTAL	SERVICES	41,689	425,971	378,419							
7570	CAPITAL OUTLAY-MACH & EQM	33,352		132,496							
TOTAL	CAPITAL OUTLAY	33,352		132,496							
TOTAL	SHERIFF-IT MAINT SERVICES	216,675	689,864	796,767	1,521						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560102 - SHERIFF-FIN/IT SUPPORT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	192,535	285,001	312,287	334,219	334,218	89,176	334,218	25,527	334,218	25,527
7104	SALARY/OVERTIME	3,286	5,000	4,991	5,000	5,000		5,000		5,000	
TOTAL	SALARIES	195,821	290,001	317,278	339,219	339,218	89,176	339,218	25,527	339,218	25,527
7201	SOCIAL SECURITY	14,786	22,186	24,108	25,950	25,951	6,822	25,951	1,953	25,951	1,953
7202	EMPLOYEE INSURANCE	34,965	54,987	63,749	68,796	72,234	12,040	72,234		72,234	
7203	RETIREMENT	24,027	35,584	38,930	41,623	41,623	10,942	41,623	3,133	41,623	3,133
7206	STATE UNEMPLOYMENT TAX	68	1,242	1,242	1,449	1,449		1,449		1,449	
TOTAL	BENEFITS	73,845	113,999	128,028	137,818	141,257	29,804	141,257	5,086	141,257	5,086
7310	STA & SUPPLIES		5,000	4,257	5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	2,583		1,352	181,034	177,789	2,140	8,699		8,699	
73911	SOFTWARE				54						
739112	SOFTWARE MAINTENANCE				53,877	27,331		1,714		1,714	
TOTAL	SUPPLIES	2,583	5,000	5,610	239,965	210,120	2,140	15,413		15,413	
7417	ONLINE SERVICES				55,652	5,521		5,521		5,521	
7418	PROFESSIONAL DEVELOPMENT						750		750		750
7419	PROFESSIONAL SERVICES				36,000	37,536		37,536		37,536	
7423	MOBILE TELEPHONE				185,083	299,296	1,132	299,296		299,296	
7424	AIRCARDS/PAGERS				109,585						
7425	TRAVEL EXPENSE					3,973		3,775		3,775	
7437	PRINTING		500		100	100		100		100	
7450	OFFICE EQUIPMENT MAINT					3,625		3,625		3,625	
7462	EQUIPMENT RENTAL					4,170		4,170		4,170	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560102 - SHERIFF-FIN/IT SUPPORT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7463	COPIER LEASE	698	2,900		4,188						
TOTAL	SERVICES	698	3,400		390,608	354,221	1,882	354,023	750	354,023	750
TOTAL	SHERIFF-FIN/IT SUPPORT	272,947	412,400	450,916	1,107,610	1,044,816	123,002	849,911	31,363	849,911	31,363

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560103 - SHERIFF-INTERNAL AFFAIRS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER					443,591		443,591	7,983	443,591	7,983
TOTAL	SALARIES					443,591		443,591	7,983	443,591	7,983
7201	SOCIAL SECURITY					33,935		33,935	611	33,935	611
7202	EMPLOYEE INSURANCE					60,195		60,195		60,195	
7203	RETIREMENT					54,429		54,429	980	54,429	980
7206	STATE UNEMPLOYMENT TAX					1,035		1,035		1,035	
TOTAL	BENEFITS					149,594		149,594	1,591	149,594	1,591
7390	SUPPLIES/OTHER					3,104		3,104		3,104	
739112	SOFTWARE MAINTENANCE					2,030		2,030		2,030	
TOTAL	SUPPLIES					5,134		5,134		5,134	
7418	PROFESSIONAL DEVELOPMENT					3,350		3,183		3,183	
7419	PROFESSIONAL SERVICES					5,000		5,000		5,000	
7425	TRAVEL EXPENSE					7,714		7,329		7,329	
7462	EQUIPMENT RENTAL					1,843		1,843		1,843	
TOTAL	SERVICES					17,907		17,355		17,355	
TOTAL	SHERIFF-INTERNAL AFFAIRS					616,226		615,674	9,574	615,674	9,574

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56011 - SHERIFF/ALARM DIVISION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	152,188	146,020	97,223	133,529	146,535		146,535	2,738	146,535	2,738
7104	SALARY/OVERTIME	3,429		1,318	2,000	1,500		1,500		1,500	
TOTAL	SALARIES	155,617	146,020	98,541	135,529	148,035		148,035	2,738	148,035	2,738
7201	SOCIAL SECURITY	11,728	11,171	7,489	10,369	11,325		11,325	210	11,325	210
7202	EMPLOYEE INSURANCE	31,486	32,993	24,631	34,398	36,117		36,117		36,117	
7203	RETIREMENT	19,094	17,917	12,091	16,630	18,165		18,165	336	18,165	336
7206	STATE UNEMPLOYMENT TAX	27	621	324	621	621		621		621	
TOTAL	BENEFITS	62,336	62,702	44,535	62,018	66,228		66,228	546	66,228	546
7390	SUPPLIES/OTHER	3,152	26,638	7,706	2,000	2,000		2,000		2,000	
73911	SOFTWARE				6,500						
739112	SOFTWARE MAINTENANCE			6,500	9,868	8,568		8,568		8,568	
TOTAL	SUPPLIES	3,152	26,638	14,206	18,368	10,568		10,568		10,568	
7418	PROFESSIONAL DEVELOPMENT	975	1,000	1,551	975						
7419	PROFESSIONAL SERVICES	7,558	5,058	718							
7425	TRAVEL EXPENSE	4,063	5,000	2,775	3,900						
7437	PRINTING	20,471	4,500	2,380	2,625	2,625		2,425		2,425	
7450	OFFICE EQUIPMENT MAINT	8,568	8,568								
7462	EQUIPMENT RENTAL	166	166	3,774	4,493	4,543		4,543		4,543	
7463	COPIER LEASE			4,188							
TOTAL	SERVICES	41,801	24,292	15,387	11,993	7,168		6,968		6,968	
7570	CAPITAL OUTLAY-MACH & EQM	2,250		4,364							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56011 - SHERIFF/ALARM DIVISION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	2,250		4,364							
TOTAL	SHERIFF/ALARM DIVISION	265,155	259,652	177,032	227,908	231,999		231,799	3,284	231,799	3,284

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560120 - SHER-REAL TIME CRIME CTR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER			465,191	447,913	447,913		447,913	8,511	447,913	8,511
7104	SALARY/OVERTIME		10,000	3,353	7,500	5,000		5,000		5,000	
TOTAL	SALARIES		10,000	468,544	455,413	452,913		452,913	8,511	452,913	8,511
7201	SOCIAL SECURITY		765	35,210	34,840	34,649		34,649	651	34,649	651
7202	EMPLOYEE INSURANCE			87,841	91,728	96,312		96,312		96,312	
7203	RETIREMENT		1,227	57,491	55,880	55,573		55,573	1,045	55,573	1,045
7206	STATE UNEMPLOYMENT TAX			1,457	1,656	1,656		1,656		1,656	
TOTAL	BENEFITS		1,992	181,999	184,104	188,190		188,190	1,696	188,190	1,696
7310	STA & SUPPLIES		5,000	1,115	4,500	954		954		954	
7390	SUPPLIES/OTHER		10,000	4,022	5,680	2,000		2,000		2,000	
73911	SOFTWARE				5,920						
739112	SOFTWARE MAINTENANCE				123,082	3,099		3,099		3,099	
TOTAL	SUPPLIES		15,000	5,136	139,182	6,053		6,053		6,053	
7417	ONLINE SERVICES			5,116		82,210		82,210		82,210	
7418	PROFESSIONAL DEVELOPMENT					9,846		9,354		9,354	
7425	TRAVEL EXPENSE					5,160		4,902		4,902	
7437	PRINTING					70		70		70	
7462	EQUIPMENT RENTAL					2,735		2,735		2,735	
7463	COPIER LEASE		2,000	2,826	2,826						
TOTAL	SERVICES		2,000	7,942	2,826	100,021		99,271		99,271	
TOTAL	SHER-REAL TIME CRIME CTR		28,992	663,622	781,525	747,177		746,427	10,207	746,427	10,207

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601212 - SHERIFF-PATROL EAST

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	3,524,190	6,212,540	6,107,571	6,780,460	7,080,277	14,484	7,080,277	130,079	7,080,277	130,079
7104	SALARY/OVERTIME	79,281	44,040	115,821	125,000	125,000		125,000		125,000	
71044	OVERTIME/SPECIAL PROJECT					30,000		30,000		30,000	
TOTAL	SALARIES	3,603,471	6,256,580	6,223,391	6,905,460	7,235,277	14,484	7,235,277	130,079	7,235,277	130,079
7201	SOCIAL SECURITY	273,419	478,629	471,987	528,287	553,500		553,500	9,952	553,500	9,952
7202	EMPLOYEE INSURANCE	647,796	1,198,717	1,118,304	1,272,726	1,420,602		1,420,602		1,420,602	
7203	RETIREMENT	442,146	767,683	763,609	847,300	887,769		887,769	15,961	887,769	15,961
7206	STATE UNEMPLOYMENT TAX	948	22,563	17,437	22,977	24,426		24,426		24,426	
TOTAL	BENEFITS	1,364,308	2,467,592	2,371,338	2,671,290	2,886,297		2,886,297	25,913	2,886,297	25,913
7310	STA & SUPPLIES	9,803	18,845	8,816	16,734	12,065		12,065		12,065	
7328	ESTRAY EXPENSE	7,861	28,000	22,643	33,277	19,253		19,253		19,253	
7390	SUPPLIES/OTHER	7,074	23,000	21,234	21,130	22,385		22,385		22,385	
TOTAL	SUPPLIES	24,738	69,845	52,694	71,141	53,703		53,703		53,703	
7404	COURIER SERVICE	8		164	250						
7418	PROFESSIONAL DEVELOPMENT					9,982		8,483		8,483	
7425	TRAVEL EXPENSE	3,472				8,879		8,436		8,436	
7437	PRINTING	1,041	1,120	2,465	4,573	4,319		4,319		4,319	
7441	CONTRACT SERVICES	660	3,550	2,398	2,839	2,088		2,088		2,088	
7462	EQUIPMENT RENTAL					13,755		13,755		13,755	
7463	COPIER LEASE	4,355	15,000	17,115	13,933						
TOTAL	SERVICES	9,537	19,670	22,142	21,595	39,023		37,081		37,081	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601212 - SHERIFF-PATROL EAST

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7570	CAPITAL OUTLAY-MACH & EQM	1,095		1,819							
TOTAL	CAPITAL OUTLAY	1,095		1,819							
TOTAL	SHERIFF-PATROL EAST	5,003,149	8,813,687	8,671,384	9,669,486	10,214,300	14,484	10,212,358	155,992	10,212,358	155,992

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601213 - SHERIFF-PATROL WEST

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	2,348,135	4,145,013	4,137,995	4,583,941	4,583,003		4,583,003	83,309	4,583,003	83,309
7104	SALARY/OVERTIME	73,171	34,360	100,890	75,000	100,000		100,000		100,000	
TOTAL	SALARIES	2,421,306	4,179,373	4,238,885	4,658,941	4,683,003		4,683,003	83,309	4,683,003	83,309
7201	SOCIAL SECURITY	182,688	319,723	319,353	356,420	358,250		358,250	6,374	358,250	6,374
7202	EMPLOYEE INSURANCE	413,645	769,818	725,001	814,086	866,808		866,808		866,808	
7203	RETIREMENT	297,094	512,810	520,111	571,652	574,605		574,605	10,222	574,605	10,222
7206	STATE UNEMPLOYMENT TAX	599	14,490	11,018	14,697	14,904		14,904		14,904	
TOTAL	BENEFITS	894,025	1,616,841	1,575,483	1,756,855	1,814,567		1,814,567	16,596	1,814,567	16,596
7310	STA & SUPPLIES	10,613	14,000	5,121	11,912	7,885		7,885		7,885	
7390	SUPPLIES/OTHER	7,028	15,000	6,809	17,999	14,615		14,615		14,615	
TOTAL	SUPPLIES	17,641	29,000	11,930	29,911	22,500		22,500		22,500	
7404	COURIER SERVICE			109							
7418	PROFESSIONAL DEVELOPMENT					1,000		950		950	
7419	PROFESSIONAL SERVICES			157							
7425	TRAVEL EXPENSE	3,188				1,711		1,626		1,626	
7437	PRINTING	820	1,015	2,292	4,211	7,286		4,000		4,000	
7441	CONTRACT SERVICES	555	2,340	1,479	1,354	2,512		2,512		2,512	
7462	EQUIPMENT RENTAL					9,884		9,884		9,884	
7463	COPIER LEASE	3,871	10,132	9,778	11,486						
TOTAL	SERVICES	8,435	13,487	13,816	17,051	22,393		18,972		18,972	
7570	CAPITAL OUTLAY-MACH & EQM			1,095							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601213 - SHERIFF-PATROL WEST

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY			1,095							
TOTAL	SHERIFF-PATROL WEST	3,341,407	5,838,701	5,841,209	6,462,758	6,542,463		6,539,042	99,905	6,539,042	99,905

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601214 - SHERIFF-PATROL SOUTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	380,862	897,976	976,597	1,070,795	1,242,835	120,467	1,242,835	48,036	1,242,835	48,036
7104	SALARY/OVERTIME	5,697	15,000	41,004	45,000	42,000		42,000		42,000	
TOTAL	SALARIES	386,559	912,976	1,017,601	1,115,795	1,284,835	120,467	1,284,835	48,036	1,284,835	48,036
7201	SOCIAL SECURITY	29,045	69,843	76,990	88,808	98,290	9,216	98,290	3,675	98,290	3,675
7202	EMPLOYEE INSURANCE	66,448	164,961	160,516	194,922	228,741	24,079	228,741	12,040	228,741	12,040
7203	RETIREMENT	47,431	112,023	124,859	142,430	157,650	14,782	157,650	5,894	157,650	5,894
7206	STATE UNEMPLOYMENT TAX	79	3,105	3,131	3,726	4,140	207	4,140		4,140	
TOTAL	BENEFITS	143,003	349,932	365,497	429,886	488,821	48,284	488,821	21,609	488,821	21,609
7310	STA & SUPPLIES	3,308	12,577	8,009	15,032	9,605		9,605		9,605	
7390	SUPPLIES/OTHER	3,797	15,000	16,814	23,606	19,980		19,980		19,980	
TOTAL	SUPPLIES	7,105	27,577	24,823	38,638	29,585		29,585		29,585	
7404	COURIER SERVICE	21		20	25						
7419	PROFESSIONAL SERVICES			162							
7437	PRINTING	198	1,000	1,560	6,232	5,526		3,026		3,026	
7441	CONTRACT SERVICES	820	1,600	1,221	889	285		285		285	
7462	EQUIPMENT RENTAL					6,999		6,999		6,999	
7463	COPIER LEASE	761	7,278	7,187	7,151						
TOTAL	SERVICES	1,801	9,878	10,150	14,297	12,810		10,310		10,310	
TOTAL	SHERIFF-PATROL SOUTH	538,468	1,300,363	1,418,071	1,598,616	1,816,051	168,751	1,813,551	69,645	1,813,551	69,645

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560141 - SHERIFF/RECORDS MGT DIVN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	342,053	379,932	375,843	391,330	391,330	47,272	391,330	7,436	391,330	7,436
7104	SALARY/OVERTIME	2,421		60							
TOTAL	SALARIES	344,473	379,932	375,903	391,330	391,330	47,272	391,330	7,436	391,330	7,436
7201	SOCIAL SECURITY	26,083	29,065	28,477	29,937	29,937	3,617	29,937	569	29,937	569
7202	EMPLOYEE INSURANCE	98,776	109,974	103,630	114,660	120,390	12,039	120,390		120,390	
7203	RETIREMENT	42,267	46,618	46,123	48,016	48,017	5,801	48,017	913	48,017	913
7206	STATE UNEMPLOYMENT TAX	120	2,070	1,568	2,070	2,070	207	2,070		2,070	
TOTAL	BENEFITS	167,246	187,727	179,798	194,683	200,414	21,664	200,414	1,482	200,414	1,482
7390	SUPPLIES/OTHER	9,524	14,949	24,719	14,949	15,000		15,000		15,000	
TOTAL	SUPPLIES	9,524	14,949	24,719	14,949	15,000		15,000		15,000	
7418	PROFESSIONAL DEVELOPMENT					1,375		1,307		1,307	
7419	PROFESSIONAL SERVICES		500		960	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	3,402				2,415		2,295		2,295	
7437	PRINTING	2,110	5,000	1,097	2,646	1,995		1,995		1,995	
7441	CONTRACT SERVICES		696	880	696						
7450	OFFICE EQUIPMENT MAINT				3,973	3,693		3,693		3,693	
7462	EQUIPMENT RENTAL	696				13,314		13,314		13,314	
7463	COPIER LEASE	11,077	10,345	13,366	13,366						
TOTAL	SERVICES	17,284	16,541	15,343	21,641	23,792		23,604		23,604	
TOTAL	SHERIFF/RECORDS MGT DIVN	538,527	599,149	595,763	622,603	630,536	68,936	630,348	8,918	630,348	8,918

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56015 - SHERIFF-ORGANIZED CRIME

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	857,196	1,402,775	1,065,709	1,253,513	1,299,637		1,299,637	22,952	1,299,637	22,952
7104	SALARY/OVERTIME	9,854	10,000	3,127	10,000	10,000		10,000		10,000	
TOTAL	SALARIES	867,050	1,412,775	1,068,836	1,263,513	1,309,637		1,309,637	22,952	1,309,637	22,952
7201	SOCIAL SECURITY	65,335	108,078	80,856	96,661	100,187		100,187	1,756	100,187	1,756
7202	EMPLOYEE INSURANCE	145,901	252,941	169,395	206,388	216,702		216,702		216,702	
7203	RETIREMENT	106,387	173,348	131,146	155,034	160,693		160,693	2,816	160,693	2,816
7206	STATE UNEMPLOYMENT TAX	226	4,761	2,431	3,726	3,726		3,726		3,726	
TOTAL	BENEFITS	317,849	539,128	383,828	461,809	481,308		481,308	4,572	481,308	4,572
7310	STA & SUPPLIES	836	5,000	3,827	4,200	7,660		4,200		4,200	
7390	SUPPLIES/OTHER	3,653	19,939	9,358	8,822	3,144		3,144		3,144	
739112	SOFTWARE MAINTENANCE			4,102	5,159	2,630		2,630		2,630	
TOTAL	SUPPLIES	4,490	24,939	17,287	18,181	13,434		9,974		9,974	
7404	COURIER SERVICE	22		36							
7417	ONLINE SERVICES			2,400		2,550		2,550		2,550	
7418	PROFESSIONAL DEVELOPMENT					7,807		7,417		7,417	
7425	TRAVEL EXPENSE	8,468		281		7,878		7,485		7,485	
7437	PRINTING	230		420							
7441	CONTRACT SERVICES	142	2,000	1,536	2,316	2,251		2,251		2,251	
7462	EQUIPMENT RENTAL	60,087		5,012		1,817		1,817		1,817	
7463	COPIER LEASE	304	1,706	1,824	1,824						
TOTAL	SERVICES	69,254	3,706	11,508	4,140	22,303		21,520		21,520	
TOTAL	SHERIFF-ORGANIZED CRIME	1,258,643	1,980,548	1,481,459	1,747,643	1,826,682		1,822,439	27,524	1,822,439	27,524

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56015 - SHERIFF-ORGANIZED CRIME

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560150 - SHERIFF/HOMELAND SECURITY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	829,945	1,407,079	1,642,216	1,858,694	3,766,994	7,682	3,766,994	79,255	3,766,994	79,255
7104	SALARY/OVERTIME	41,535	70,500	108,321	100,000	40,000		40,000		40,000	
71044	OVERTIME/SPECIAL PROJECT					39,000		39,000		39,000	
TOTAL	SALARIES	871,481	1,477,579	1,750,538	1,958,694	3,845,994	7,682	3,845,994	79,255	3,845,994	79,255
7201	SOCIAL SECURITY	66,069	113,035	132,945	149,855	294,219	588	294,219	6,063	294,219	6,063
7202	EMPLOYEE INSURANCE	128,419	241,943	267,991	309,582	650,106		650,106		650,106	
7203	RETIREMENT	106,931	181,299	214,791	240,333	471,904	943	471,904	9,725	471,904	9,725
7206	STATE UNEMPLOYMENT TAX	178	4,554	4,610	5,589	11,178		11,178		11,178	
TOTAL	BENEFITS	301,598	540,831	620,336	705,359	1,427,407	1,531	1,427,407	15,788	1,427,407	15,788
7351	REPAIRS & REPLACEMENTS	218			15,000	17,798		17,798		17,798	
7357	EQUIPMENT OPERATIONS	6,437	20,000	17,584	20,230						
73573	CANINE EXPENSES	15,600	15,000	12,037	10,200	10,256		10,256		10,256	
7390	SUPPLIES/OTHER	74,414	122,228	162,270	71,987	53,402		53,402		53,402	
73911	SOFTWARE					5,078		5,078		5,078	
739112	SOFTWARE MAINTENANCE			2,220	9,820	10,013		10,013		10,013	
TOTAL	SUPPLIES	96,669	157,228	194,110	127,237	96,547		96,547		96,547	
7404	COURIER SERVICE	114	100	78							
7411	ACADEMY TRAINING		100,000	84,254	152,512	210,000		190,000		190,000	
7418	PROFESSIONAL DEVELOPMENT					45,000		42,750		42,750	
7423	MOBILE TELEPHONE	1,880	2,820	2,591	3,120	3,120		2,940		2,940	
7425	TRAVEL EXPENSE	14,947				45,000		42,750		42,750	
7437	PRINTING	1,818		256		1,050		1,050		1,050	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560150 - SHERIFF/HOMELAND SECURITY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES	607	1,000	964	640	750		750		750	
7450	OFFICE EQUIPMENT MAINT			7,500							
7460	OUTSIDE RENT	4,250	5,100	5,100	5,400	6,000		6,000		6,000	
7462	EQUIPMENT RENTAL	652				6,783		6,783		6,783	
7463	COPIER LEASE	557	4,765	4,105	3,341						
TOTAL	SERVICES	24,825	113,785	104,847	165,013	317,703		293,023		293,023	
TOTAL	SHERIFF/HOMELAND SECURITY	1,294,572	2,289,423	2,669,831	2,956,303	5,687,651	9,213	5,662,971	95,043	5,662,971	95,043

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56016 - SHERIFF-DISPATCH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	1,073,092	2,114,345	1,915,860	2,254,206	2,251,835		2,251,835	41,554	2,251,835	41,554
7104	SALARY/OVERTIME	38,071	40,000	69,607	60,000	50,000		50,000		50,000	
TOTAL	SALARIES	1,111,163	2,154,345	1,985,467	2,314,206	2,301,835		2,301,835	41,554	2,301,835	41,554
7201	SOCIAL SECURITY	84,447	164,808	150,788	177,037	176,091		176,091	3,179	176,091	3,179
7202	EMPLOYEE INSURANCE	247,432	538,873	461,514	561,834	589,911		589,911		589,911	
7203	RETIREMENT	136,340	264,339	243,617	283,953	282,435		282,435	5,099	282,435	5,099
7206	STATE UNEMPLOYMENT TAX	362	10,143	8,127	10,143	10,143		10,143		10,143	
TOTAL	BENEFITS	468,581	978,163	864,047	1,032,967	1,058,580		1,058,580	8,278	1,058,580	8,278
7390	SUPPLIES/OTHER	9,850	15,000	14,491	10,338	14,394		12,394		12,394	
739112	SOFTWARE MAINTENANCE				599						
TOTAL	SUPPLIES	9,850	15,000	14,491	10,937	14,394		12,394		12,394	
7418	PROFESSIONAL DEVELOPMENT					12,295		11,681		11,681	
7425	TRAVEL EXPENSE	2,183				13,603		12,923		12,923	
7437	PRINTING	49			1,000	115		115		115	
7462	EQUIPMENT RENTAL	2,844				2,800		2,800		2,800	
7463	COPIER LEASE		2,860	2,807	2,807						
TOTAL	SERVICES	5,076	2,860	2,807	3,807	28,813		27,519		27,519	
TOTAL	SHERIFF-DISPATCH	1,594,669	3,150,368	2,866,811	3,361,917	3,403,622		3,400,328	49,832	3,400,328	49,832

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560161 - SHERIFF/9-1-1 SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	735,396	820,486	755,699	883,057	884,847		884,847	15,980	884,847	15,980
7104	SALARY/OVERTIME	38,174		46,475	45,000	45,000		45,000		45,000	
TOTAL	SALARIES	773,569	820,486	802,174	928,057	929,847		929,847	15,980	929,847	15,980
7201	SOCIAL SECURITY	58,458	62,767	60,686	70,996	71,134		71,134	1,223	71,134	1,223
7202	EMPLOYEE INSURANCE	180,085	197,954	181,506	206,388	216,702		216,702		216,702	
7203	RETIREMENT	94,917	100,674	98,427	113,873	114,093		114,093	1,961	114,093	1,961
7206	STATE UNEMPLOYMENT TAX	144	3,726	2,755	3,726	3,726		3,726		3,726	
TOTAL	BENEFITS	333,604	365,121	343,374	394,983	405,655		405,655	3,184	405,655	3,184
TOTAL	SHERIFF/9-1-1 SERVICES	1,107,173	1,185,607	1,145,548	1,323,040	1,335,502		1,335,502	19,164	1,335,502	19,164

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560163 - SHERIFF/MTG CTY RADIO SYS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	303,370	318,699	285,967	330,966	353,694	142,984	353,694	6,721	353,694	6,721
7104	SALARY/OVERTIME	4,514	10,000	5,720	2,500	6,000		6,000		6,000	
TOTAL	SALARIES	307,883	328,699	291,687	333,466	359,694	142,984	359,694	6,721	359,694	6,721
7201	SOCIAL SECURITY	23,161	25,146	21,919	25,510	27,517	10,480	27,517	514	27,517	514
7202	EMPLOYEE INSURANCE	57,937	65,985	56,133	68,796	72,234	36,118	72,234		72,234	
7203	RETIREMENT	37,777	40,332	35,790	40,917	44,135	16,808	44,135	825	44,135	825
7206	STATE UNEMPLOYMENT TAX	66	1,242	1,035	1,242	1,242	621	1,242		1,242	
TOTAL	BENEFITS	118,941	132,705	114,877	136,465	145,128	64,027	145,128	1,339	145,128	1,339
7351	REPAIRS & REPLACEMENTS		82,600	45,902	125,000	80,000		80,000		80,000	
735417	SHOP SUPPLIES/TOOLS					17,750		17,750		17,750	
7390	SUPPLIES/OTHER	3,292	5,000	11,359	2,000	4,000		4,000		4,000	
7391	UNIFORMS				2,011						
739112	SOFTWARE MAINTENANCE			7,769	7,769	24,123		24,123		24,123	
TOTAL	SUPPLIES	3,292	87,600	65,030	136,780	125,873		125,873		125,873	
7404	COURIER SERVICE	4	50		50						
7417	ONLINE SERVICES			12,984	12,984	3,600		3,600		3,600	
7418	PROFESSIONAL DEVELOPMENT	895				7,720		7,334		7,334	
7419	PROFESSIONAL SERVICES					52,500		30,000		30,000	
74209	TELEPHONE-RESTRICTED	1,426		1,939							
7422	RADIO EXPENSE	86,246	127,514	90,850	32,760						
7423	MOBILE TELEPHONE	155,707		12,792							
7424	AIRCARDS/PAGERS	150,246		11,429							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560163 - SHERIFF/MTG CTY RADIO SYS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE	1,026				16,244		16,244		16,244	
7437	PRINTING	370				370		370		370	
74409	UTILITIES-RESTRICTED	39,863		35,247							
7441	CONTRACT SERVICES	40				5,022		5,022		5,022	
7450	OFFICE EQUIPMENT MAINT	193,619	196,880	184,078	286,000	71,753		71,753		71,753	
7462	EQUIPMENT RENTAL	173,396	412,628	379,710	328,751	332,646		332,646		332,646	
7463	COPIER LEASE		1,707	1,649	1,649						
TOTAL	SERVICES	802,836	738,779	730,678	662,194	489,855		466,969		466,969	
TOTAL	SHERIFF/MTG CTY RADIO SYS	1,232,952	1,287,783	1,202,272	1,268,905	1,120,550	207,011	1,097,664	8,060	1,097,664	8,060

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56017 - S/O-HOMICIDE/VIOLENT CRM

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	838,337	1,361,180	1,382,295	1,508,156	1,720,959	69,588	1,720,959	35,490	1,720,959	35,490
7104	SALARY/OVERTIME	28,800	40,000	45,959	51,000	50,000		50,000		50,000	
7105	SALARY/AUTO ALLOWANCE			552							
TOTAL	SALARIES	867,137	1,401,180	1,428,806	1,559,156	1,770,959	69,588	1,770,959	35,490	1,770,959	35,490
7201	SOCIAL SECURITY	65,308	107,191	107,838	119,283	135,479		135,479	2,373	135,479	2,373
7202	EMPLOYEE INSURANCE	135,621	230,946	224,192	240,786	288,936	12,039	288,936		288,936	
7203	RETIREMENT	106,398	171,925	175,315	191,309	217,297	8,539	217,297	4,355	217,297	4,355
7206	STATE UNEMPLOYMENT TAX	190	4,347	3,245	4,347	4,968	207	4,968		4,968	
TOTAL	BENEFITS	307,517	514,409	510,589	555,725	646,680	20,785	646,680	6,728	646,680	6,728
7390	SUPPLIES/OTHER	16,333	15,000	9,902	10,000	11,216		11,216		11,216	
TOTAL	SUPPLIES	16,333	15,000	9,902	10,000	11,216		11,216		11,216	
74029	FORENSIC SVCS-RESTRICTED	86,434	150,000	103,419	150,000						
7404	COURIER SERVICE	319	650	870	400						
7417	ONLINE SERVICES			24,778		820		820		820	
7419	PROFESSIONAL SERVICES	158,798	125,000	156,290	125,000	125,000		125,000		125,000	
7437	PRINTING	3,151	1,500	1,007	1,500	1,000		1,000		1,000	
7441	CONTRACT SERVICES	2,046	2,500	1,455	2,500	1,800		1,800		1,800	
7462	EQUIPMENT RENTAL	14,994				6,401		5,401		5,401	
7463	COPIER LEASE		7,854	7,854	7,398						
TOTAL	SERVICES	265,741	287,504	295,674	286,798	135,021		134,021		134,021	
7927	EXPENSE REIMBURSEMENT			-50							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56017 - S/O-HOMICIDE/VIOLENT CRM

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS			-50							
TOTAL	S/O-HOMICIDE/VIOLENT CRM	1,456,727	2,218,093	2,244,921	2,411,679	2,563,876	90,373	2,562,876	42,218	2,562,876	42,218

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560171 - SHERIFF/VEHICLE MAINT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	270,528	515,836	453,482	518,793	465,464		465,464	8,816	465,464	8,816
7104	SALARY/OVERTIME	15,099	15,000	29,203	22,500	20,000		20,000		20,000	
TOTAL	SALARIES	285,627	530,836	482,685	541,293	485,464		485,464	8,816	485,464	8,816
7201	SOCIAL SECURITY	21,740	40,609	36,612	41,410	37,138		37,138	675	37,138	675
7202	EMPLOYEE INSURANCE	55,404	109,974	96,474	114,660	108,351		108,351		108,351	
7203	RETIREMENT	35,047	65,134	59,226	66,417	59,567		59,567	1,082	59,567	1,082
7206	STATE UNEMPLOYMENT TAX	82	2,277	1,646	2,070	1,863		1,863		1,863	
TOTAL	BENEFITS	112,273	217,994	193,958	224,557	206,919		206,919	1,757	206,919	1,757
7310	STA & SUPPLIES	1,584	8,000	1,253	5,500	3,000		3,000		3,000	
7351	REPAIRS & REPLACEMENTS	1,383	4,240	14,126	63,955	15,849		15,849		15,849	
7354	VEHICLE MAINTENANCE	478,100	500,000	511,790	550,000	600,000		550,000		550,000	
735411	FUEL	681,003	750,000	817,327	750,000	831,283		831,283		831,283	
735415	PARTS-INSTALLED	3,010		30,016							
735417	SHOP SUPPLIES/TOOLS					24,530		24,530		24,530	
7390	SUPPLIES/OTHER	26,240	41,833	409,707	549,415	415,621		308,207		26,738	
7391	UNIFORMS	1,701	2,900	1,774	3,561	5,789		5,789		5,789	
73911	SOFTWARE			171							
739112	SOFTWARE MAINTENANCE			19,656	19,580	27,511		27,511		27,511	
TOTAL	SUPPLIES	1,193,021	1,306,973	1,805,820	1,942,011	1,923,583		1,766,169		1,484,700	
7404	COURIER SERVICE			162							
7418	PROFESSIONAL DEVELOPMENT	10				7,646		3,000		3,000	
7419	PROFESSIONAL SERVICES	6,816	4,000	20,805	12,485	140,530		105,085		105,085	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560171 - SHERIFF/VEHICLE MAINT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7425	TRAVEL EXPENSE	2,323				8,524		8,098		8,098	
7437	PRINTING			70							
7441	CONTRACT SERVICES	6,200	4,500	8,900	13,056	10,000		10,000		10,000	
7450	OFFICE EQUIPMENT MAINT	13,741	17,504		1,131	1,131		1,131		1,131	
7462	EQUIPMENT RENTAL	474	129,600	52,453		43,016		43,016		43,016	
TOTAL	SERVICES	29,564	155,604	82,391	26,672	210,847		170,330		170,330	
7570	CAPITAL OUTLAY-MACH & EQM	59,789		107,416	40,749		196,775		167,345		20,000
7573	CAPITAL OUTLAY-VEHICLES		1,450,000	2,075,123	1,009,957		1,697,500		1,187,446		86,000
TOTAL	CAPITAL OUTLAY	59,789	1,450,000	2,182,539	1,050,706		1,894,275		1,354,791		106,000
7657	REPAIRS-NON INSURED	33,406	50,000	103,703	56,000						
TOTAL	MISCELLANEOUS	33,406	50,000	103,703	56,000						
7926	REIMBURSEMENT FUEL	-1,993		-68							
7927	EXPENSE REIMBURSEMENT	-		-9,448							
TOTAL	REIMBURSEMENTS	-1,993		-9,516							
TOTAL	SHERIFF/VEHICLE MAINT	1,711,687	3,711,407	4,841,579	3,841,239	2,826,813	1,894,275	2,628,882	1,365,364	2,347,413	116,573

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601711 - SHERIFF-FACILITY MAINT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	198,241	359,565	352,429	354,737	458,252	94,677	458,252	19,384	458,252	19,384
7104	SALARY/OVERTIME	6,476	10,000	2,591	5,000	5,000		5,000		5,000	
TOTAL	SALARIES	204,717	369,565	355,019	359,737	463,252	94,677	463,252	19,384	463,252	19,384
7201	SOCIAL SECURITY	15,444	28,272	26,663	27,520	35,439	7,243	35,439	1,483	35,439	1,483
7202	EMPLOYEE INSURANCE	35,763	76,982	79,039	80,262	108,351	24,078	108,351		108,351	
7203	RETIREMENT	25,119	45,346	43,561	44,140	56,842	11,617	56,842	2,379	56,842	2,379
7206	STATE UNEMPLOYMENT TAX	59	1,656	1,134	1,449	1,863	414	1,863		1,863	
TOTAL	BENEFITS	76,386	152,256	150,398	153,371	202,495	43,352	202,495	3,862	202,495	3,862
7310	STA & SUPPLIES		2,500	660	2,000	2,000		2,000		2,000	
7351	REPAIRS & REPLACEMENTS	182,968	296,349	296,944	300,000	330,000		300,000		300,000	
7390	SUPPLIES/OTHER		10,000			8,000		8,000		8,000	
7391	UNIFORMS	1,506	2,900	2,895	3,383	5,650		5,250		5,250	
TOTAL	SUPPLIES	184,474	311,749	300,500	305,383	345,650		315,250		315,250	
7418	PROFESSIONAL DEVELOPMENT					5,000		4,750		4,750	
7419	PROFESSIONAL SERVICES	52,006	20,000	24,995	62,887	117,125		49,125		49,125	
7425	TRAVEL EXPENSE	107				730		694		694	
7441	CONTRACT SERVICES	101,218	125,000	115,257	126,282	140,140		140,140		140,140	
7462	EQUIPMENT RENTAL					5,805		5,805		5,805	
7463	COPIER LEASE	218	1,347	1,308	1,308						
7493	REMODELING	57,870		495,576		18,000		18,000		18,000	
TOTAL	SERVICES	211,419	146,347	637,136	190,477	286,800		218,514		218,514	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5601711 - SHERIFF-FACILITY MAINT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7570	CAPITAL OUTLAY-MACH & EQM	79,890		461,795							
75911	CAPITAL OUTLAY-AUDIO VIS			318,607							
75957	CAP OUTLAY-SHERIFF PROJ			108,091					68,000		
TOTAL	CAPITAL OUTLAY	79,890		888,493					68,000		
TOTAL	SHERIFF-FACILITY MAINT	756,886	979,917	2,331,546	1,008,968	1,298,197	138,029	1,199,511	91,246	1,199,511	23,246

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56018 - SHERIFF/ACADEMY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	506,122	885,933	1,526,380	1,859,936	2,055,779	486,689	2,055,779	46,536	2,055,779	46,536
7104	SALARY/OVERTIME	1,508	10,000	20,793	17,000	15,000		15,000		15,000	
TOTAL	SALARIES	507,629	895,933	1,547,172	1,876,936	2,070,779	486,689	2,070,779	46,536	2,070,779	46,536
7201	SOCIAL SECURITY	38,465	68,539	117,148	157,918	158,415	37,232	158,415	3,560	158,415	3,560
7202	EMPLOYEE INSURANCE	83,469	153,964	314,059	412,776	433,404	120,390	433,404		433,404	
7203	RETIREMENT	62,286	109,931	189,839	253,289	254,085	59,717	254,085	5,710	254,085	5,710
7206	STATE UNEMPLOYMENT TAX	105	3,105	5,402	7,659	7,452	2,070	7,452		7,452	
TOTAL	BENEFITS	184,325	335,539	626,448	831,642	853,356	219,409	853,356	9,270	853,356	9,270
7310	STA & SUPPLIES	13,573	23,057	13,411	13,800	13,864		13,864		13,864	
7390	SUPPLIES/OTHER	11,595	23,060	18,115	20,936	29,693		25,081		25,081	
7391	UNIFORMS	674,729	352,479	480,411	309,042	451,419		451,419		451,419	
739112	SOFTWARE MAINTENANCE			18,265		23,115		21,745		21,745	
TOTAL	SUPPLIES	699,897	398,596	530,203	343,778	518,091		512,109		512,109	
7404	COURIER SERVICE	135	200	472							
7411	ACADEMY TRAINING	271,728	113,300	278,883	327,899	261,250		261,250		261,250	
7417	ONLINE SERVICES			6,900	20,483	25,244		25,244		25,244	
7418	PROFESSIONAL DEVELOPMENT	4,138	10,000	7,665	8,710	22,317		21,202		21,202	
741811	PROF DEV-TCLEOSE ALLOC	41,405		16,554							
7419	PROFESSIONAL SERVICES	3,160		23,250		20,000		16,000		16,000	
7425	TRAVEL EXPENSE	11,145	170,000	193,984	209,647	19,152		18,195		18,195	
7431	PROMOTIONAL ADVERTISING					650		650		650	
7437	PRINTING	1,015	200	280		1,250		1,250		1,250	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56018 - SHERIFF/ACADEMY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES	629	1,026	1,061	1,026						
7450	OFFICE EQUIPMENT MAINT	3,000		6,900							
7462	EQUIPMENT RENTAL	5,004				10,429		10,429		10,429	
7463	COPIER LEASE	910	8,484	9,558	9,942						
7481	ASSOCIATION DUES	6,593	7,500	15,778	15,000	15,000		15,000		15,000	
TOTAL	SERVICES	348,861	310,710	561,286	592,707	375,292		369,220		369,220	
7570	CAPITAL OUTLAY-MACH & EQM			12,114							
TOTAL	CAPITAL OUTLAY			12,114							
7927	EXPENSE REIMBURSEMENT	-336		-10,148							
TOTAL	REIMBURSEMENTS	-336		-10,148							
TOTAL	SHERIFF/ACADEMY	1,740,377	1,940,778	3,267,075	3,645,063	3,817,518	706,098	3,805,464	55,806	3,805,464	55,806

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56019 - SHERIFF/CRIME LAB

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	625,878	1,000,734	999,035	1,155,840	1,170,911	67,106	1,170,911	51,524	1,170,911	51,524
7104	SALARY/OVERTIME	26,915	40,000	48,697	60,000	48,000		48,000		48,000	
TOTAL	SALARIES	652,794	1,040,734	1,047,732	1,215,840	1,218,911	67,106	1,218,911	51,524	1,218,911	51,524
7201	SOCIAL SECURITY	49,189	79,617	78,859	93,021	93,247	5,134	93,247	3,942	93,247	3,942
7202	EMPLOYEE INSURANCE	105,376	175,959	175,326	206,388	216,702	24,079	216,702	12,040	216,702	12,040
7203	RETIREMENT	80,098	127,699	128,557	149,184	143,671	8,234	143,671	6,322	143,671	6,322
7206	STATE UNEMPLOYMENT TAX	148	3,726	2,839	4,140	4,140	207	4,140		4,140	
TOTAL	BENEFITS	234,810	387,001	385,581	452,733	457,760	37,654	457,760	22,304	457,760	22,304
7310	STA & SUPPLIES	9,018	10,000	7,921	10,000	7,000					
7351	REPAIRS & REPLACEMENTS	5,419	5,000	73		5,000		5,000		5,000	
7390	SUPPLIES/OTHER	61,313	67,176	47,842	85,695	83,493		70,000		70,000	
73911	SOFTWARE	1,995		1,059		8,495		8,495		8,495	
739112	SOFTWARE MAINTENANCE			57,364	70,604	105,483		105,483		105,483	
TOTAL	SUPPLIES	77,746	82,176	114,259	166,299	209,471		188,978		188,978	
74029	FORENSIC SVCS-RESTRICTED					150,000		115,000		115,000	
7404	COURIER SERVICE	343	300	297		750		750		750	
7417	ONLINE SERVICES			210							
7418	PROFESSIONAL DEVELOPMENT					15,000		14,250		14,250	
7419	PROFESSIONAL SERVICES	1,723	9,000	7,038	21,725	28,735		24,735		24,735	
7425	TRAVEL EXPENSE	20,407				20,000		19,000		19,000	
7437	PRINTING	342	1,000								
7450	OFFICE EQUIPMENT MAINT	73,549	77,916	35,582	21,502	2,866		2,866		2,866	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56019 - SHERIFF/CRIME LAB

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	3,631				3,558		3,558		3,558	
7463	COPIER LEASE		3,653	3,533	3,533						
TOTAL	SERVICES	99,994	91,869	46,659	46,760	220,909		180,159		180,159	
7570	CAPITAL OUTLAY-MACH & EQM	30,161		8,336		15,095		15,095		15,095	
TOTAL	CAPITAL OUTLAY	30,161		8,336		15,095		15,095		15,095	
TOTAL	SHERIFF/CRIME LAB	1,095,505	1,601,780	1,602,567	1,881,632	2,122,146	104,760	2,060,903	73,828	2,060,903	73,828

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56022 - WALDEN SUB-UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	130,753	97,847	98,098	110,735	103,782		103,782	1,911	103,782	1,911
7104	SALARY/OVERTIME	1,692		195	500						
TOTAL	SALARIES	132,445	97,847	98,293	111,235	103,782		103,782	1,911	103,782	1,911
7201	SOCIAL SECURITY	10,116	7,485	7,519	8,510	7,940		7,940	146	7,940	146
7202	EMPLOYEE INSURANCE	25,095	21,995	20,328	22,932	24,078		24,078		24,078	
7203	RETIREMENT	16,251	12,006	12,060	13,649	12,734		12,734	235	12,734	235
7206	STATE UNEMPLOYMENT TAX	35	414	295	414	414		414		414	
TOTAL	BENEFITS	51,497	41,900	40,203	45,505	45,166		45,166	381	45,166	381
735411	FUEL										
TOTAL	WALDEN SUB-UNIT	183,942	139,747	138,496	156,740	148,948		148,948	2,292	148,948	2,292

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56023 - TOWN CENTER SUB-UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	4,831,249	5,225,852	4,683,275	5,302,985	5,237,468		5,237,468	96,218	5,237,468	96,218
7104	SALARY/OVERTIME	545,869	13,000	483,317	375,000	750,000		750,000		750,000	
71044	OVERTIME/SPECIAL PROJECT					6,240		6,240		6,240	
TOTAL	SALARIES	5,377,117	5,238,852	5,166,592	5,677,985	5,993,708		5,993,708	96,218	5,993,708	96,218
7201	SOCIAL SECURITY	405,733	400,772	389,777	434,366	458,520		458,520	7,361	458,520	7,361
7202	EMPLOYEE INSURANCE	920,013	1,011,761	911,358	997,542	1,047,393		1,047,393	18,009	1,047,393	18,009
7203	RETIREMENT	659,772	642,807	633,940	696,689	735,429		735,429	11,806	735,429	11,806
7206	STATE UNEMPLOYMENT TAX	802	19,044	14,978	18,009	18,009		18,009		18,009	
TOTAL	BENEFITS	1,986,320	2,074,384	1,950,052	2,146,606	2,259,351		2,259,351	37,176	2,259,351	37,176
735411	FUEL	9,727	366,000	375	40,000	25,000		25,000		25,000	
73573	CANINE EXPENSES	2,300	5,000								
7390	SUPPLIES/OTHER	43,996	100,000	169,562	100,000	350,000		350,000		350,000	
TOTAL	SUPPLIES	56,023	471,000	169,937	140,000	375,000		375,000		375,000	
7419	PROFESSIONAL SERVICES	7,960		220							
7424	AIRCARDS/PAGERS	41,209	50,000	44,318	50,000	45,000		45,000		45,000	
7425	TRAVEL EXPENSE		5,000		5,000						
TOTAL	SERVICES	49,169	55,000	44,538	55,000	45,000		45,000		45,000	
7570	CAPITAL OUTLAY-MACH & EQM	211,237	350,000	114,900	350,000	100,000		100,000		100,000	
7573	CAPITAL OUTLAY-VEHICLES	258,680	450,000	160,185	450,000	450,000		450,000		450,000	
TOTAL	CAPITAL OUTLAY	469,917	800,000	275,085	800,000	550,000		550,000		550,000	
TOTAL	TOWN CENTER SUB-UNIT	7,938,547	8,639,236	7,606,204	8,819,591	9,223,059		9,223,059	133,394	9,223,059	133,394

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56023 - TOWN CENTER SUB-UNIT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 560231 - TOWN CENTER - SAFE HARBOR

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	31,193	54,500	61,500	65,387	65,287		65,287	1,177	65,287	1,177
7104	SALARY/OVERTIME	-21		153							
TOTAL	SALARIES	31,173	54,500	61,653	65,387	65,287		65,287	1,177	65,287	1,177
7201	SOCIAL SECURITY	2,385	4,169	4,717	5,002	4,995		4,995	90	4,995	90
7202	EMPLOYEE INSURANCE	5,532	10,998	11,047	11,466	12,039		12,039		12,039	
7203	RETIREMENT	3,825	6,687	7,565	8,024	8,011		8,011	145	8,011	145
7206	STATE UNEMPLOYMENT TAX		207	162	207	207		207		207	
TOTAL	BENEFITS	11,742	22,061	23,490	24,699	25,252		25,252	235	25,252	235
735411	FUEL	604	1,000	1,798	2,000	2,105		2,105		2,105	
TOTAL	SUPPLIES	604	1,000	1,798	2,000	2,105		2,105		2,105	
TOTAL	TOWN CENTER - SAFE HARBOR	43,519	77,561	86,942	92,086	92,644		92,644	1,412	92,644	1,412

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56024 - SHERIFF/WESTWOOD MAG ID

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	124,992	132,172	165,472	194,905	213,172		213,172	3,908	213,172	3,908
7104	SALARY/OVERTIME	1,444		2,877							
TOTAL	SALARIES	126,435	132,172	168,349	194,905	213,172		213,172	3,908	213,172	3,908
7201	SOCIAL SECURITY	9,671	10,111	12,878	14,910	16,308		16,308	299	16,308	299
7202	EMPLOYEE INSURANCE	30,777	32,993	35,117	45,864	48,156		48,156		48,156	
7203	RETIREMENT	15,514	16,218	20,656	23,916	26,157		26,157	480	26,157	480
7206	STATE UNEMPLOYMENT TAX	27	621	657	828	828		828		828	
TOTAL	BENEFITS	55,989	59,943	69,308	85,518	91,449		91,449	779	91,449	779
735411	FUEL	5,046	5,000	5,611	8,000	8,418		8,418		8,418	
7390	SUPPLIES/OTHER		2,500	6,494	30,000	10,000		10,000		10,000	
TOTAL	SUPPLIES	5,046	7,500	12,105	38,000	18,418		18,418		18,418	
7570	CAPITAL OUTLAY-MACH & EQM			5,970	20,000						
7573	CAPITAL OUTLAY-VEHICLES			21,392	50,000						
TOTAL	CAPITAL OUTLAY			27,362	70,000						
TOTAL	SHERIFF/WESTWOOD MAG ID	187,471	199,615	277,124	388,423	323,039		323,039	4,687	323,039	4,687

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56025 - SOUTH MONT CNTY MUD

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	317,013	344,373	322,830	368,898	332,517		332,517	6,188	332,517	6,188
7104	SALARY/OVERTIME	14,147		12,550							
TOTAL	SALARIES	331,160	344,373	335,380	368,898	332,517		332,517	6,188	332,517	6,188
7201	SOCIAL SECURITY	25,090	26,345	25,643	28,044	25,438		25,438	474	25,438	474
7202	EMPLOYEE INSURANCE	61,403	65,985	61,587	68,796	72,234		72,234		72,234	
7203	RETIREMENT	40,633	42,255	41,151	44,979	40,800		40,800	760	40,800	760
7206	STATE UNEMPLOYMENT TAX	54	1,242	1,007	1,242	1,242		1,242		1,242	
TOTAL	BENEFITS	127,180	135,827	129,388	143,061	139,714		139,714	1,234	139,714	1,234
735411	FUEL	14,103	20,000	14,311	20,000	15,784		15,784		15,784	
7390	SUPPLIES/OTHER	643	5,000	8,065	20,000	10,000		10,000		10,000	
TOTAL	SUPPLIES	14,746	25,000	22,376	40,000	25,784		25,784		25,784	
7570	CAPITAL OUTLAY-MACH & EQM			5,670	20,000						
7573	CAPITAL OUTLAY-VEHICLES			21,392	30,000						
TOTAL	CAPITAL OUTLAY			27,062	50,000						
TOTAL	SOUTH MONT CNTY MUD	473,087	505,200	514,207	601,959	498,015		498,015	7,422	498,015	7,422

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 56027 - SHERIFF MUD 113

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	88,507	96,542	115,548	160,868	148,616		148,616	2,820	148,616	2,820
7104	SALARY/OVERTIME	401		1,734							
TOTAL	SALARIES	88,907	96,542	117,281	160,868	148,616		148,616	2,820	148,616	2,820
7201	SOCIAL SECURITY	6,582	7,385	8,756	12,306	11,370		11,370	216	11,370	216
7202	EMPLOYEE INSURANCE	18,968	21,995	22,734	34,398	36,117		36,117		36,117	
7203	RETIREMENT	10,909	11,846	14,390	19,739	18,236		18,236	346	18,236	346
7206	STATE UNEMPLOYMENT TAX	167	414	468	621	621		621		621	
TOTAL	BENEFITS	36,625	41,640	46,349	67,064	66,344		66,344	562	66,344	562
735411	FUEL	5,833		7,341	15,000	12,627		12,627		12,627	
7390	SUPPLIES/OTHER	5,710		10,128	30,000	10,000		10,000		10,000	
TOTAL	SUPPLIES	11,543		17,469	45,000	22,627		22,627		22,627	
7570	CAPITAL OUTLAY-MACH & EQM	35,796		5,970	10,000						
7573	CAPITAL OUTLAY-VEHICLES	51,980		21,392	25,000						
TOTAL	CAPITAL OUTLAY	87,776		27,362	35,000						
TOTAL	SHERIFF MUD 113	224,852	138,182	208,461	307,932	237,587		237,587	3,382	237,587	3,382

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5604 - SHERIFF FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS	6,485	10,000		10,000	1,000		1,000		1,000	
73572	OPERATING EXPENSE	5,069	50,000	4,870	50,000	50,000		50,000		50,000	
7390	SUPPLIES/OTHER	17,895	50,000	70,709	50,000	120,000		120,000		120,000	
7391	UNIFORMS	300	20,000	17,460	20,000	10,000		10,000		10,000	
TOTAL	SUPPLIES	29,749	130,000	93,039	130,000	181,000		181,000		181,000	
7417	ONLINE SERVICES		5,000		5,000						
7418	PROFESSIONAL DEVELOPMENT		20,000	795	20,000	5,000		5,000		5,000	
7419	PROFESSIONAL SERVICES	24,608	20,000	1,875	20,000	5,000		5,000		5,000	
7425	TRAVEL EXPENSE	2,036	20,000	4,853	20,000	50,000		50,000		50,000	
7481	ASSOCIATION DUES		1,000		1,000						
TOTAL	SERVICES	26,643	66,000	7,523	66,000	60,000		60,000		60,000	
7501	CAPITAL OUTLAY-BUILDING	40,781	50,000	5,500	50,000	20,000		20,000		20,000	
7570	CAPITAL OUTLAY-MACH & EQM	41,259	100,000	6,200	100,000	50,000		50,000		50,000	
7573	CAPITAL OUTLAY-VEHICLES		100,000		100,000	50,000		50,000		50,000	
TOTAL	CAPITAL OUTLAY	82,040	250,000	11,700	250,000	120,000		120,000		120,000	
76570	SETTLEMENT COSTS		4,000		4,000						
TOTAL	MISCELLANEOUS		4,000		4,000						
TOTAL	SHERIFF FORFEITURES	138,432	450,000	112,262	450,000	361,000		361,000		361,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 560 - SHERIFF
DIVISION - 5604731 - SHER MOCONET FORFEITURES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
73572	OPERATING EXPENSE	23,000		14,000		25,000		25,000		25,000	
TOTAL	SUPPLIES	23,000		14,000		25,000		25,000		25,000	
7441	CONTRACT SERVICES			46,573		250,000		250,000		250,000	
TOTAL	SERVICES			46,573		250,000		250,000		250,000	
TOTAL	SHER MOCONET FORFEITURES	23,000		60,573		275,000		275,000		275,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 5711 - JUVENILE PROBATION-ADM

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	149,071	148,071	147,145	152,513	152,513		152,513	2,523	152,513	2,523
7102	SALARY/OTHER	1,066,129	1,113,315	1,084,257	1,143,316	1,123,353	20,091	1,123,353	41,435	1,123,353	26,365
7104	SALARY/OVERTIME	4,821	12,528	5,974	12,528	4,000		4,000		4,000	
7106	SALARY/CELL PHONE ALLOW	480	480	480	480	480		480		480	
TOTAL	SALARIES	1,220,501	1,274,394	1,237,856	1,308,837	1,280,346	20,091	1,280,346	43,958	1,280,346	28,888
7201	SOCIAL SECURITY	91,641	97,491	91,791	102,422	97,947	1,537	97,947	3,363	97,947	2,211
7202	EMPLOYEE INSURANCE	271,112	263,938	285,979	275,184	288,936		288,936		288,936	
7203	RETIREMENT	149,702	156,368	151,884	164,277	157,099	2,466	157,099	5,395	157,099	3,545
7206	STATE UNEMPLOYMENT TAX	345	5,382	4,386	5,589	4,968		4,968		4,968	
TOTAL	BENEFITS	512,800	523,179	534,040	547,472	548,950	4,003	548,950	8,758	548,950	5,756
7310	STA & SUPPLIES	7,976	6,250	4,523	6,250	6,250		6,250		6,250	
7347	DATA PROCESSING SUPPLIES	143	900		900	900		900		900	
7351	REPAIRS & REPLACEMENTS	7,493		820							
TOTAL	SUPPLIES	15,612	7,150	5,343	7,150	7,150		7,150		7,150	
7419	PROFESSIONAL SERVICES	4,813	8,000	7,999	8,000	3,000		3,000		3,000	
7424	AIRCARDS/PAGERS		2,000	494	2,000	1,500		1,500		1,500	
74409	UTILITIES-RESTRICTED	15,824		16,568							
7462	EQUIPMENT RENTAL	26,726	19,361	24,854	19,361	24,861		24,861		24,861	
74971	SPECIAL PROJECTS/DONATION			8,936							
7498	PURC-RESDNTL SERV-SECURE			15,785							
74983	ELECTRONIC MONITORING			-835							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 5711 - JUVENILE PROBATION-ADM

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	47,363	29,361	73,800	29,361	29,361		29,361		29,361	
7997	CARRYOVER FROM PREV YR										
TOTAL	JUVENILE PROBATION-ADM	1,796,276	1,834,084	1,851,039	1,892,820	1,865,807	24,094	1,865,807	52,716	1,865,807	34,644

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 57111 - JUV PROBATION-DETENTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	2,228,663	2,297,639	2,250,680	2,337,448	2,337,449	78,117	2,337,449	122,529	2,337,449	122,529
7104	SALARY/OVERTIME	19,210	2,500	23,772	2,500	10,500		10,500		10,500	
7106	SALARY/CELL PHONE ALLOW	951	960	960	960	960		960		960	
TOTAL	SALARIES	2,248,824	2,301,099	2,275,412	2,340,908	2,348,909	78,117	2,348,909	122,529	2,348,909	122,529
7201	SOCIAL SECURITY	170,173	176,034	172,528	181,373	179,693	5,976	179,693	9,374	179,693	9,374
7202	EMPLOYEE INSURANCE	511,657	560,868	525,292	584,766	613,989		613,989		613,989	
7203	RETIREMENT	275,929	282,345	279,191	290,912	288,212	9,585	288,212	15,035	288,212	15,035
7206	STATE UNEMPLOYMENT TAX	1,373	10,971	11,280	10,971	10,557		10,557		10,557	
TOTAL	BENEFITS	959,132	1,030,218	988,291	1,068,022	1,092,451	15,561	1,092,451	24,409	1,092,451	24,409
7310	STA & SUPPLIES	1,610	6,250	3,370	6,250	6,000		6,000		6,000	
7331	JANITOR SUPPLIES	7,246	8,500	14,298	8,500	12,000		12,000		12,000	
7332	CLOTH/LINENS/UTENSIL/FURN	5,817	9,500	4,575	9,500	6,500		6,500		6,500	
7341	GROCERIES	32,980	20,020	34,322	20,020	34,500		34,500		34,500	
7351	REPAIRS & REPLACEMENTS	19,847	13,665	15,808	13,665	17,000		17,000		17,000	
7352	REPAIRS/OTHER	965	3,000	2,207	3,000						
7354	VEHICLE MAINTENANCE	8,466	5,000	3,467	5,000	6,000		6,000		6,000	
7390	SUPPLIES/OTHER	615	3,500	2,427	3,500						
7391	UNIFORMS	620	6,000	3,111	6,000	3,500		3,500		3,500	
TOTAL	SUPPLIES	78,166	75,435	83,585	75,435	85,500		85,500		85,500	
74019	PHYSICIAN SERVICES	27,500	24,150	25,000	24,150	30,000		30,000		30,000	
7419	PROFESSIONAL SERVICES	14,863	41,948	36,623	41,948	35,000		35,000		35,000	
7422	RADIO EXPENSE		4,000		4,000	2,000		2,000		2,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 571 - JUVENILE PROBATION
DIVISION - 57111 - JUV PROBATION-DETENTION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	AIRCARDS/PAGERS	75	600	75	600	200		200		200	
74409	UTILITIES-RESTRICTED	121,755		112,625							
TOTAL	SERVICES	164,194	70,698	174,323	70,698	67,200		67,200		67,200	
TOTAL	JUV PROBATION-DETENTION	3,450,316	3,477,450	3,521,611	3,555,063	3,594,060	93,678	3,594,060	146,938	3,594,060	146,938

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 57160 - CAPITAL PROJ-JUV
DIVISION - 57160001 - JUV PROB HVAC PROJECT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7598	MAJOR PROJECTS			355,104							
TOTAL	CAPITAL OUTLAY			355,104							
TOTAL	JUV PROB HVAC PROJECT			355,104							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 572 - ADULT PROBATION
DIVISION - 5721 - ADULT PROBATION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	2,797	21,000	12,356	2,600	4,600		4,600		4,600	
TOTAL	SUPPLIES	2,797	21,000	12,356	2,600	4,600		4,600		4,600	
7441	CONTRACT SERVICES	1,384		1,485	2,400	2,400		2,400		2,400	
7462	EQUIPMENT RENTAL	118	125	123	123	127		127		127	
TOTAL	SERVICES	1,502	125	1,608	2,523	2,527		2,527		2,527	
7501	CAPITAL OUTLAY-BUILDING	10,536		4,996	16,000	14,000		14,000		14,000	
TOTAL	CAPITAL OUTLAY	10,536		4,996	16,000	14,000		14,000		14,000	
TOTAL	ADULT PROBATION	14,835	21,125	18,960	21,123	21,127		21,127		21,127	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 572 - ADULT PROBATION
DIVISION - 57273 - MENTAL HEALTH COURT SERV

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER				232,111	234,789		234,789	4,461	234,789	4,461
TOTAL	SALARIES				232,111	234,789		234,789	4,461	234,789	4,461
7201	SOCIAL SECURITY				17,757	17,962		17,962	342	17,962	342
7202	EMPLOYEE INSURANCE				57,330	60,195		60,195		60,195	
7203	RETIREMENT				28,481	28,809		28,809	548	28,809	548
7206	STATE UNEMPLOYMENT TAX				1,035	1,035		1,035		1,035	
TOTAL	BENEFITS				104,603	108,001		108,001	890	108,001	890
7310	STA & SUPPLIES				3,000	2,000		2,000		2,000	
7390	SUPPLIES/OTHER				1,000	2,000		2,000		2,000	
TOTAL	SUPPLIES				4,000	4,000		4,000		4,000	
7418	PROFESSIONAL DEVELOPMENT				1,500	1,700		1,700		1,700	
7425	TRAVEL EXPENSE				2,000	2,000		2,000		2,000	
7462	EQUIPMENT RENTAL				4,700	4,500		4,300		4,300	
TOTAL	SERVICES				8,200	8,200		8,000		8,000	
TOTAL	MENTAL HEALTH COURT SERV				348,914	354,990		354,790	5,351	354,790	5,351

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 573 - DEPT PUBLIC SAFETY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	77,614	77,658	77,658	79,988	79,988		79,988	1,520	79,988	1,520
TOTAL	SALARIES	77,614	77,658	77,658	79,988	79,988		79,988	1,520	79,988	1,520
7201	SOCIAL SECURITY	5,859	5,941	5,863	6,119	6,120		6,120	117	6,120	117
7202	EMPLOYEE INSURANCE	22,140	21,995	22,104	22,932	24,078		24,078		24,078	
7203	RETIREMENT	9,523	9,529	9,528	9,815	9,815		9,815	187	9,815	187
7206	STATE UNEMPLOYMENT TAX	18	414	324	414	414		414		414	
TOTAL	BENEFITS	37,540	37,879	37,820	39,280	40,427		40,427	304	40,427	304
7310	STA & SUPPLIES	300	300	296	300	300		300		300	
7390	SUPPLIES/OTHER	150	150	150	150	150		150		150	
TOTAL	SUPPLIES	450	450	446	450	450		450		450	
TOTAL	DEPT PUBLIC SAFETY	115,603	115,987	115,924	119,718	120,865		120,865	1,824	120,865	1,824

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 600 - COUNTY ENGINEER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	161,973	162,065	162,064	166,927	140,000		140,000	2,660	140,000	2,660
7102	SALARY/OTHER	1,203,488	1,206,986	1,165,515	1,219,468	1,220,504		1,220,504	21,005	1,220,504	21,005
7106	SALARY/CELL PHONE ALLOW	4,560	4,560	4,458	5,040	6,240		6,240		6,240	
TOTAL	SALARIES	1,370,021	1,373,611	1,332,037	1,391,435	1,366,744		1,366,744	23,665	1,366,744	23,665
7201	SOCIAL SECURITY	101,010	105,081	98,621	106,445	104,556		104,556	1,811	104,556	1,810
7202	EMPLOYEE INSURANCE	164,959	164,962	160,297	171,990	192,624		192,624		192,624	
7203	RETIREMENT	168,312	168,542	163,441	170,730	167,700		167,700	2,904	167,700	2,904
7206	STATE UNEMPLOYMENT TAX	176	3,105	2,536	3,105	3,312		3,312		3,312	
TOTAL	BENEFITS	434,457	441,690	424,896	452,270	468,192		468,192	4,715	468,192	4,714
7310	STA & SUPPLIES	2,280	2,470	516	2,470	2,470		2,470		2,470	
7390	SUPPLIES/OTHER	9,496	5,700	6,228	6,727	6,727		6,727		6,727	
73911	SOFTWARE						6,300		6,300		6,300
TOTAL	SUPPLIES	11,776	8,170	6,745	9,197	9,197	6,300	9,197	6,300	9,197	6,300
7418	PROFESSIONAL DEVELOPMENT	310	590	324	690	3,775		3,775		3,775	
7419	PROFESSIONAL SERVICES			50							
741909	PROF SVCS-RESTRICTED ENGR	2,657	25,000		25,000						
7425	TRAVEL EXPENSE	413	950	388	950	21,440		21,440		21,440	
7462	EQUIPMENT RENTAL	2,769	2,850	3,034	2,850	3,100		3,100		3,100	
7481	ASSOCIATION DUES	240	235	120	235	385		385		385	
TOTAL	SERVICES	6,389	29,625	3,916	29,725	28,700		28,700		28,700	
7997	CARRYOVER FROM PREV YR										

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 600 - COUNTY ENGINEER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	COUNTY ENGINEER	1,822,642	1,853,096	1,767,594	1,882,627	1,872,833	6,300	1,872,833	34,680	1,872,833	34,679

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 601 - PERMITS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	87,475	87,525	87,524	95,902	95,902		95,902	1,657	95,902	1,657
7102	SALARY/OTHER	194,555	227,460	225,907	240,632	240,631	35,591	240,631	8,168	240,631	8,168
7106	SALARY/CELL PHONE ALLOW	960	960	960	960	960		960		960	
TOTAL	SALARIES	282,990	315,945	314,391	337,494	337,493	35,591	337,493	9,825	337,493	9,825
7201	SOCIAL SECURITY	21,451	24,170	23,585	25,818	25,745	2,724	25,745	753	25,745	753
7202	EMPLOYEE INSURANCE	66,420	76,983	70,983	80,262	84,273	12,039	84,273		84,273	
7203	RETIREMENT	34,723	38,767	38,576	41,411	41,293	4,368	41,293	1,207	41,293	1,207
7206	STATE UNEMPLOYMENT TAX	54	1,449	1,142	1,449	1,449	207	1,449		1,449	
TOTAL	BENEFITS	122,647	141,369	134,285	148,940	152,760	19,338	152,760	1,960	152,760	1,960
7390	SUPPLIES/OTHER	7,509	12,000	9,938	11,000	11,000		11,000		11,000	
TOTAL	SUPPLIES	7,509	12,000	9,938	11,000	11,000		11,000		11,000	
7418	PROFESSIONAL DEVELOPMENT	350	700	860	500	500		500		500	
7425	TRAVEL EXPENSE	888	1,256	940	1,256	1,256		1,050		1,050	
7437	PRINTING	624	1,470	673	1,000	1,000		750		750	
7462	EQUIPMENT RENTAL	24	24	24	25	25		25		25	
7463	COPIER LEASE	3,196	3,200	3,196	3,200	3,200	65	3,265		3,265	
7481	ASSOCIATION DUES	270	270	270	270	270	30	300		300	
TOTAL	SERVICES	5,353	6,920	5,963	6,251	6,251	95	5,890		5,890	
TOTAL	PERMITS	418,499	476,234	464,577	503,685	507,504	55,024	507,143	11,785	507,143	11,785

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	168,713	168,808	168,807	173,872	173,872		173,872	3,304	173,872	3,304
7102	SALARY/OTHER	2,230,638	2,964,013	2,243,141	3,381,609	3,380,710		3,380,710	64,234	3,343,441	133,880
7104	SALARY/OVERTIME	118,774	50,000	80,115	50,000	75,000		75,000		75,000	
7105	SALARY/AUTO ALLOWANCE	7,002		6,255							
7106	SALARY/CELL PHONE ALLOW	683	960	960	1,440	1,440		1,440		1,440	
TOTAL	SALARIES	2,525,809	3,183,781	2,499,278	3,606,921	3,631,022		3,631,022	67,538	3,593,753	137,184
7201	SOCIAL SECURITY	185,372	243,560	186,545	275,780	277,773		277,773	5,167	274,922	10,495
7202	EMPLOYEE INSURANCE	514,725	692,836	510,303	797,289	806,613		806,613		794,594	
7203	RETIREMENT	312,284	390,650	309,974	432,977	445,526		445,526	8,287	440,954	16,833
7206	STATE UNEMPLOYMENT TAX	875	14,283	9,004	15,939	13,662		13,662		14,904	
TOTAL	BENEFITS	1,013,256	1,341,329	1,015,826	1,521,985	1,543,574		1,543,574	13,454	1,525,374	27,328
7339	CULVERTS	16,344	28,500	22,232	28,500	28,500		28,500		28,500	
7340	ASPHALT & ROAD MATERIALS	1,249,018	1,981,068	1,754,823	1,502,444	1,003,584		1,003,584		958,525	
7351	REPAIRS & REPLACEMENTS	66	2,375	330	2,375	2,375		2,375		2,375	
7356	SAND/GRAVEL/ROCK	454,721	175,750	554,056	175,750	175,750		175,750		175,750	
7357	EQUIPMENT OPERATIONS	489,627	282,144	453,908	282,144	282,144		282,144		282,144	
7390	SUPPLIES/OTHER	61,365	85,500	96,248	85,500	85,500		85,500		85,500	
7391	UNIFORMS	13,063	8,550	21,015	8,550	8,550		8,550		8,550	
TOTAL	SUPPLIES	2,284,204	2,563,887	2,902,613	2,085,263	1,586,403		1,586,403		1,541,344	
7404	COURIER SERVICE	9	100		100	100		100		100	
74041	MOWING R O W	119,192	114,000	92,025	114,000	114,000		114,000		114,000	
7418	PROFESSIONAL DEVELOPMENT	450	950	550	950	950		950		950	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	304,906	200,000	592,605	200,000	200,000		200,000		200,000	
74209	TELEPHONE-RESTRICTED	15,861		7,657		15,000		15,000		15,000	
7423	MOBILE TELEPHONE	11,220	6,650	12,420	6,650	6,650		6,650		6,650	
7424	AIRCARDS/PAGERS	418	1,000	494	1,000	1,000		1,000		1,000	
7425	TRAVEL EXPENSE	734	1,017	427	1,017	1,017		1,017		1,017	
74409	UTILITIES-RESTRICTED	254,785		289,812		265,000		265,000		265,000	
7453	SIGN MAINT	112,557	47,500	217,215	47,500	47,500		47,500		47,500	
7455	BRIDGE REPAIR	12,930	4,750	48,850	4,750	4,750		4,750		4,750	
7459	COMMUNITY BLDG/VOTING BOX	20,487	19,000	25,159	19,000	19,000		19,000		19,000	
7462	EQUIPMENT RENTAL	32,970	9,500	24,826	9,500	9,500		9,500		9,500	
7464	EQUIPMENT LEASE/PURCHASE	209,477	153,122	153,122	153,122	153,122		153,122		153,122	
7499	CO PARK MAINTENANCE	29,271	75,000	49,597	75,000	75,000		75,000		75,000	
TOTAL	SERVICES	1,125,266	632,589	1,514,756	632,589	912,589		912,589		912,589	
7500	CAPITAL OUTLAY-LAND			1,500							
7501	CAPITAL OUTLAY-BUILDING	112,332		64,260							
7570	CAPITAL OUTLAY-MACH & EQM	408,258		591,313							
7573	CAPITAL OUTLAY-VEHICLES	269,646		256,916							
TOTAL	CAPITAL OUTLAY	790,236		913,989							
7657	REPAIRS-NON INSURED	8,781	3,000		3,000						
76571	SETTLEMENT COST-PROPERTY							100,000		100,000	
TOTAL	MISCELLANEOUS	8,781	3,000		3,000			100,000		100,000	
7907	REIMB/ROAD MATERIALS			-967							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7927	EXPENSE REIMBURSEMENT			-2							
7997	CARRYOVER FROM PREV YR										
7999	FINAL ADJUSTMENT TO BUDGE									377,939	
TOTAL	REIMBURSEMENTS			-969						377,939	
TOTAL	COMMISSIONER PCT 1	7,747,553	7,724,586	8,845,492	7,849,758	7,673,588		7,773,588	80,992	8,050,999	164,512

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1
DIVISION - 6121 - COMMR PCT 1 - LAKE PARK

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	74,092	149,267	112,828	174,659	179,720		179,720	3,415	179,720	6,291
7104	SALARY/OVERTIME	7,024		9,809		7,500		7,500		7,500	
TOTAL	SALARIES	81,116	149,267	122,636	174,659	187,220		187,220	3,415	187,220	6,291
7201	SOCIAL SECURITY	6,205	11,419	9,382	13,578	14,323		14,323	262	14,323	482
7202	EMPLOYEE INSURANCE	15,065	21,995	22,094	22,932	24,078		24,078		24,078	
7203	RETIREMENT	8,489	18,315	12,701	17,088	22,973		22,973	419	22,973	772
7206	STATE UNEMPLOYMENT TAX	35	1,035	873	1,242	414		414		1,242	
TOTAL	BENEFITS	29,794	52,764	45,049	54,840	61,788		61,788	681	62,616	1,254
7340	ASPHALT & ROAD MATERIALS		475		475	475		475		475	
7351	REPAIRS & REPLACEMENTS		11,400		11,400	11,400		11,400		11,400	
7356	SAND/GRAVEL/ROCK	107	475		475	475		475		475	
7357	EQUIPMENT OPERATIONS		1,187		1,187	1,187		1,187		1,187	
7390	SUPPLIES/OTHER	7,958	3,800	7,542	3,800	3,800		3,800		3,800	
TOTAL	SUPPLIES	8,065	17,337	7,542	17,337	17,337		17,337		17,337	
7419	PROFESSIONAL SERVICES	83,318	25,840	24,825	25,840	25,840		25,840		25,840	
74409	UTILITIES-RESTRICTED	9,681		10,191		10,000		10,000		10,000	
7453	SIGN MAINT		950		950	950		950		950	
7462	EQUIPMENT RENTAL	36		36							
7499	CO PARK MAINTENANCE	14,534	23,750	26,410	23,750	23,750		23,750		23,750	
TOTAL	SERVICES	107,568	50,540	61,462	50,540	60,540		60,540		60,540	
TOTAL	COMMR PCT 1 - LAKE PARK	226,543	269,908	236,690	297,376	326,885		326,885	4,096	327,713	7,545

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 612 - COMMISSIONER PCT 1
DIVISION - 6122 - RECYCLE STATION-PCT 1

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	32,121	100,028	136,210	191,900	191,901		191,901	3,647	229,985	16,234
7104	SALARY/OVERTIME	4,708		5,743		3,000		3,000		3,000	
TOTAL	SALARIES	36,829	100,028	141,953	191,900	194,901		194,901	3,647	232,985	16,234
7201	SOCIAL SECURITY	2,817	7,652	10,859	14,681	14,910		14,910		17,824	1,242
7202	EMPLOYEE INSURANCE	4,467	21,995	27,596	45,864	48,156		48,156		60,195	
7203	RETIREMENT	4,519	12,274	17,418	18,900	23,915		23,915	448	28,588	1,992
7206	STATE UNEMPLOYMENT TAX	10	414	674	828	828		828		1,035	
TOTAL	BENEFITS	11,813	42,335	56,547	80,273	87,809		87,809	448	107,642	3,234
7357	EQUIPMENT OPERATIONS		5,000		5,000	5,000		5,000		5,000	
7390	SUPPLIES/OTHER	1,487	500	1,981	500	500		500		500	
7391	UNIFORMS		1,000		1,000	1,000		1,000		1,000	
TOTAL	SUPPLIES	1,487	6,500	1,981	6,500	6,500		6,500		6,500	
7418	PROFESSIONAL DEVELOPMENT		800		800	800		800		800	
7423	MOBILE TELEPHONE		1,250		1,250	1,250		1,250		1,250	
7424	AIRCARDS/PAGERS		1,250		1,250	1,250		1,250		1,250	
7425	TRAVEL EXPENSE		800		800	800		800		800	
74409	UTILITIES-RESTRICTED	336		2,292		2,000		2,000		2,000	
TOTAL	SERVICES	336	4,100	2,292	4,100	6,100		6,100		6,100	
7501	CAPITAL OUTLAY-BUILDING		20,000		20,000	20,000		20,000		20,000	
TOTAL	CAPITAL OUTLAY		20,000		20,000	20,000		20,000		20,000	
TOTAL	RECYCLE STATION-PCT 1	50,466	172,963	202,773	302,773	315,310		315,310	4,095	373,227	19,468

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 613 - COMMISSIONER PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	168,713	168,808	177,243	173,872	173,872		173,872	3,304	173,872	3,304
7102	SALARY/OTHER	1,672,872	1,883,622	1,711,672	2,215,067	2,208,053		2,208,053	55,940	2,310,099	73,952
7104	SALARY/OVERTIME	2,993	50,000	2,661	50,000	30,000		30,000		30,000	
7105	SALARY/AUTO ALLOWANCE	4,782		5,022							
7106	SALARY/CELL PHONE ALLOW	1,800	1,800	1,800	1,800	2,641		2,641		2,641	
TOTAL	SALARIES	1,851,159	2,104,230	1,898,398	2,440,739	2,414,566		2,414,566	59,244	2,516,612	77,256
7201	SOCIAL SECURITY	133,333	160,947	139,790	186,781	190,452		190,452	5,493	192,319	5,658
7202	EMPLOYEE INSURANCE	422,878	494,883	442,994	561,834	589,911		589,911		589,911	
7203	RETIREMENT	226,798	258,190	232,933	295,693	305,470		305,470	8,811	308,464	9,074
7206	STATE UNEMPLOYMENT TAX	983	9,315	7,276	10,350	9,936		9,936		10,557	
TOTAL	BENEFITS	783,991	923,335	822,992	1,054,658	1,095,769		1,095,769	14,304	1,101,251	14,732
7339	CULVERTS	12,227	30,000	49,296	30,000	30,000		30,000		30,000	
7340	ASPHALT & ROAD MATERIALS	3,752,379	4,076,425	3,680,825	3,640,683	3,307,678		3,307,678		2,711,183	
735411	FUEL	169,425	150,000	217,937	246,500	210,451		210,451		210,451	
7357	EQUIPMENT OPERATIONS	298,370	300,000	246,661	300,000	300,000		300,000		300,000	
7390	SUPPLIES/OTHER	20,692	20,000	19,739	20,000	20,000		20,000		20,000	
7391	UNIFORMS	18,164	16,000	16,543	17,323	17,500		17,500		17,500	
TOTAL	SUPPLIES	4,271,257	4,592,425	4,231,001	4,254,506	3,885,629		3,885,629		3,289,134	
7418	PROFESSIONAL DEVELOPMENT	225	200	310	200	200		200		200	
7419	PROFESSIONAL SERVICES	652,430	250,000	194,249	250,000	270,000		270,000		270,000	
74209	TELEPHONE-RESTRICTED	11,930		13,781		15,000		15,000		15,000	
7423	MOBILE TELEPHONE	7,998	8,100	8,755	8,100	8,100		8,100		8,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 613 - COMMISSIONER PCT 2

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7437	PRINTING			70							
74409	UTILITIES-RESTRICTED	86,146		96,583		85,000		85,000		85,000	
7453	SIGN MAINT	70,085	70,000	60,316	70,000	70,000		70,000		70,000	
7454	SIGNAL MAINT		12,000		12,000						
7455	BRIDGE REPAIR		4,000		4,000						
7459	COMMUNITY BLDG/VOTING BOX	3,688	500	686	500	500		500		500	
7462	EQUIPMENT RENTAL	10,335	10,000	9,886	10,000	10,000		10,000		10,000	
TOTAL	SERVICES	842,836	354,800	384,636	354,800	458,800		458,800		458,800	
7570	CAPITAL OUTLAY-MACH & EQM	136,922				362,480		362,480		362,480	
7573	CAPITAL OUTLAY-VEHICLES	379,311		183,657	145,304						
TOTAL	CAPITAL OUTLAY	516,233		183,657	145,304	362,480		362,480		362,480	
7657	REPAIRS-NON INSURED	11,945	4,000	3,081	4,000						
76571	SETTLEMENT COST-PROPERTY							100,000		100,000	
TOTAL	MISCELLANEOUS	11,945	4,000	3,081	4,000			100,000		100,000	
7999	FINAL ADJUSTMENT TO BUDGE									599,351	
TOTAL	REIMBURSEMENTS									599,351	
TOTAL	COMMISSIONER PCT 2	8,277,421	7,978,790	7,523,765	8,254,007	8,217,244		8,317,244	73,548	8,427,628	91,988

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61380 - MONT CO PCT2 PARKS

DEPARTMENT - 613 - COMMISSIONER PCT 2
DIVISION - 6138 - PCT 2 FACILITIES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	107,819	120,958	120,943	125,818	65,433		65,433	1,244	65,433	2,291
TOTAL	SALARIES	107,819	120,958	120,943	125,818	65,433		65,433	1,244	65,433	2,291
7201	SOCIAL SECURITY	8,401	9,253	8,961	9,625	5,006		5,006	96	5,006	176
7202	EMPLOYEE INSURANCE	25,069	32,993	33,161	34,398	24,078		24,078		24,078	
7203	RETIREMENT	13,937	14,842	14,840	15,438	8,029		8,029	153	8,029	281
7206	STATE UNEMPLOYMENT TAX	27	621	486	621	414		414		414	
TOTAL	BENEFITS	47,434	57,709	57,448	60,082	37,527		37,527	249	37,527	457
7499	CO PARK MAINTENANCE	15,829	10,000	13,978	10,000	10,000		10,000		10,000	
TOTAL	SERVICES	15,829	10,000	13,978	10,000	10,000		10,000		10,000	
TOTAL	MONT CO PCT2 PARKS	171,082	188,667	192,369	195,900	112,960		112,960	1,493	112,960	2,748

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	168,713	168,808	168,807	173,872	173,872		173,872	3,304	173,872	3,304
7102	SALARY/OTHER	1,135,597	1,337,545	1,179,042	1,515,950	1,601,587		1,601,587	42,992	1,635,452	29,649
7104	SALARY/OVERTIME	36,777	40,000	33,066	40,000	50,000		50,000		50,000	
7105	SALARY/AUTO ALLOWANCE	1,656		3,366							
7106	SALARY/CELL PHONE ALLOW	7,172	7,200	7,838	8,881	8,881		8,881		8,881	
TOTAL	SALARIES	1,349,915	1,553,553	1,392,119	1,738,703	1,834,340		1,834,340	46,296	1,868,205	32,953
7201	SOCIAL SECURITY	99,587	118,847	102,928	133,011	140,327		140,327	4,503	142,698	2,521
7202	EMPLOYEE INSURANCE	232,177	307,927	267,817	332,514	337,092		337,092		349,132	
7203	RETIREMENT	165,635	190,621	170,813	212,563	225,074		225,074	7,222	234,466	4,339
7206	STATE UNEMPLOYMENT TAX	591	5,589	4,212	5,796	5,796		5,796		6,003	
TOTAL	BENEFITS	497,989	622,984	545,770	683,884	708,289		708,289	11,725	732,299	6,860
7310	STA & SUPPLIES	16,022	20,000	15,204	20,000	20,000		20,000		20,000	
7340	ASPHALT & ROAD MATERIALS	757,386	1,368,576	859,675	516,806	1,592,515		1,592,515		1,001,307	
735411	FUEL	96,238	70,000	103,884	101,065	105,225		105,225		105,225	
7356	SAND/GRAVEL/ROCK	46,725	60,000	51,620	60,000	60,000		60,000		60,000	
7357	EQUIPMENT OPERATIONS	160,996	100,000	189,682	160,000	160,000		160,000		160,000	
7390	SUPPLIES/OTHER	4,756	1,000	5,587	3,000	3,000		3,000		3,000	
7391	UNIFORMS	3,910	5,000	26,779	30,000	30,000		30,000		30,000	
7393	SEED & FERTILIZER	90,429	35,000	61,498	75,000	75,000		75,000		75,000	
TOTAL	SUPPLIES	1,176,462	1,659,576	1,313,929	965,871	2,045,740		2,045,740		1,454,532	
74042	STRIPING/SEALANT SERVICES	274,322	150,000	71,943	150,000	150,000		150,000		150,000	
7418	PROFESSIONAL DEVELOPMENT	1,841	5,000	5,670	5,000	5,000		5,000		5,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	318,956	271,648	722,846	400,000	400,000		400,000		400,000	
74209	TELEPHONE-RESTRICTED	7,897		9,859		15,000		15,000		15,000	
7424	AIRCARDS/PAGERS	3,760	3,000	7,521	4,000	8,000		8,000		8,000	
7425	TRAVEL EXPENSE	3,985	4,000	6,382	8,000	8,000		8,000		8,000	
7437	PRINTING		1,000		1,000	1,000		1,000		1,000	
74409	UTILITIES-RESTRICTED	208,478		205,086		210,000		210,000			
7453	SIGN MAINT	163	15,000	24,809		50,000		50,000		50,000	
7459	COMMUNITY BLDG/VOTING BOX		1,000								
7462	EQUIPMENT RENTAL	4,033	10,000	7,522	7,421	7,500		7,500		7,500	
7464	EQUIPMENT LEASE/PURCHASE	175,579	175,580	175,579	175,580	175,580		175,580		175,580	
7481	ASSOCIATION DUES	240	500		500	500		500		500	
TOTAL	SERVICES	999,253	636,728	1,237,216	751,501	1,030,580		1,030,580		820,580	
7570	CAPITAL OUTLAY-MACH & EQM	620,336	250,000	168,033	263,730	200,000		200,000		200,000	
7598	MAJOR PROJECTS	1,066,038	900,000	623,124	1,200,000	1,000,000		1,000,000		1,000,000	
TOTAL	CAPITAL OUTLAY	1,686,374	1,150,000	791,157	1,463,730	1,200,000		1,200,000		1,200,000	
76571	SETTLEMENT COST-PROPERTY							100,000			
76574	REPAIRS-INSURED										
TOTAL	MISCELLANEOUS							100,000			
7907	REIMB/ROAD MATERIALS	-29,545		-46,300							
7997	CARRYOVER FROM PREV YR										
7999	FINAL ADJUSTMENT TO BUDGE									118,677	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REIMBURSEMENTS	-29,545		-46,300						118,677	
TOTAL	COMMISSIONER PCT 3	5,680,448	5,622,841	5,233,892	5,603,689	6,818,949		6,918,949	58,021	6,194,293	39,813

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6142 - RECYCLE STATION-PCT 3

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	261,207	329,272	278,787	306,347	337,462		337,462	6,412	352,110	6,691
7104	SALARY/OVERTIME	11,853		14,116		15,000		15,000		15,000	
7106	SALARY/CELL PHONE ALLOW	1,320	1,320	1,320	1,321	1,321		1,321		1,321	
TOTAL	SALARIES	274,380	330,592	294,223	307,668	353,783		353,783	6,412	368,431	6,691
7201	SOCIAL SECURITY	20,876	25,290	22,403	23,536	27,065		27,065	491	28,084	512
7202	EMPLOYEE INSURANCE	53,003	87,980	63,971	80,262	84,273		84,273		84,273	
7203	RETIREMENT	33,285	40,564	35,414	35,003	43,409		43,409	787	45,045	821
7206	STATE UNEMPLOYMENT TAX	182	1,863	1,535	1,656	1,656		1,656		1,656	
TOTAL	BENEFITS	107,346	155,697	123,323	140,457	156,403		156,403	1,278	159,058	1,333
7357	EQUIPMENT OPERATIONS	4,410	8,000	17,922	8,000	8,000		8,000		8,000	
7390	SUPPLIES/OTHER	5,684	5,000	8,028	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	10,093	13,000	25,950	13,000	13,000		13,000		13,000	
7404	COURIER SERVICE	2,151	5,000	2,752	5,000	5,000		5,000		5,000	
7418	PROFESSIONAL DEVELOPMENT	325			1,000	1,000		1,000		1,000	
7419	PROFESSIONAL SERVICES	343,845	100,000	411,865	250,000	250,000		250,000		250,000	
7425	TRAVEL EXPENSE	44			1,000	1,000		1,000		1,000	
TOTAL	SERVICES	346,365	105,000	414,617	257,000	257,000		257,000		257,000	
TOTAL	RECYCLE STATION-PCT 3	738,184	604,289	858,113	718,125	780,186		780,186	7,690	797,489	8,024

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6147 - TRAFFIC OPERATIONS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD					128,001		128,001	2,432		
7102	SALARY/OTHER	576,575	634,465	569,310	743,582	680,874		680,874	15,534		
7104	SALARY/OVERTIME	25,004		17,940		20,000		20,000			
7105	SALARY/AUTO ALLOWANCE	636		1,377							
7106	SALARY/CELL PHONE ALLOW	6,238	6,360	5,867	7,320	6,960		6,960			
TOTAL	SALARIES	608,453	640,825	594,494	750,902	835,835		835,835	17,966		
7201	SOCIAL SECURITY	46,357	49,023	45,362	57,444	63,942		63,942	1,375		
7202	EMPLOYEE INSURANCE	119,286	131,969	118,229	149,058	168,546		168,546			
7203	RETIREMENT	74,657	78,629	72,945	90,064	102,557		102,557	2,205		
7206	STATE UNEMPLOYMENT TAX	109	2,484	1,940	2,691	2,898		2,898			
TOTAL	BENEFITS	240,409	262,105	238,476	299,257	337,943		337,943	3,580		
7357	EQUIPMENT OPERATIONS	7,203		-977	10,000	10,000		10,000			
7390	SUPPLIES/OTHER	1,088,485	287,500	768,496	287,000	406,800		406,800		100,000	
TOTAL	SUPPLIES	1,095,688	287,500	767,519	297,000	416,800		416,800		100,000	
7418	PROFESSIONAL DEVELOPMENT	15,550		5,239	10,000	8,500		8,500		8,500	
7419	PROFESSIONAL SERVICES	319,445	200,000	509,671	185,000	150,000		150,000		35,000	
7425	TRAVEL EXPENSE	4,128			3,000	1,500		1,500		1,500	
7453	SIGN MAINT	27,811		55,622	25,000						
TOTAL	SERVICES	366,933	200,000	570,532	223,000	160,000		160,000		45,000	
TOTAL	TRAFFIC OPERATIONS	2,311,484	1,390,430	2,171,021	1,570,159	1,750,578		1,750,578	21,546	145,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61480 - SOUTH COUNTY COMM CENTER

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6148 - PCT 3 PARKS AND COMM CEN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	124,326	136,464	125,104	140,557	140,557		140,557	2,671	140,557	2,671
7106	SALARY/CELL PHONE ALLOW	480	480	480	480	480		480		480	
TOTAL	SALARIES	124,806	136,944	125,584	141,037	141,037		141,037	2,671	141,037	2,671
7201	SOCIAL SECURITY	9,408	10,476	9,398	10,790	10,753		10,753	205	10,753	205
7202	EMPLOYEE INSURANCE	11,075	10,998	11,057	11,466	12,039		12,039		12,039	
7203	RETIREMENT	15,314	16,803	15,409	9,036	17,247		17,247	328	17,247	328
7206	STATE UNEMPLOYMENT TAX	236	414	921	414	207		207		207	
TOTAL	BENEFITS	36,033	38,691	36,786	31,706	40,246		40,246	533	40,246	533
7390	SUPPLIES/OTHER	4,125	24,000	3,393	24,000	24,000		24,000		24,000	
TOTAL	SUPPLIES	4,125	24,000	3,393	24,000	24,000		24,000		24,000	
7419	PROFESSIONAL SERVICES	3,355	1,000	2,818	1,000	1,000		1,000		1,000	
TOTAL	SERVICES	3,355	1,000	2,818	1,000	1,000		1,000		1,000	
TOTAL	SOUTH COUNTY COMM CENTER	168,319	200,635	168,582	197,743	206,283		206,283	3,204	206,283	3,204

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61481 - ROBINSON RD COMM CENTER

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6148 - PCT 3 PARKS AND COMM CEN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	690	5,000	375	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	690	5,000	375	5,000	5,000		5,000		5,000	
TOTAL	ROBINSON RD COMM CENTER	690	5,000	375	5,000	5,000		5,000		5,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61482 - OKLAHOMA COMM CENTER

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6148 - PCT 3 PARKS AND COMM CEN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	1,406	5,000	1,131	5,000	5,000		5,000		5,000	
TOTAL	SUPPLIES	1,406	5,000	1,131	5,000	5,000		5,000		5,000	
TOTAL	OKLAHOMA COMM CENTER	1,406	5,000	1,131	5,000	5,000		5,000		5,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61485 - SPRING CREEK GREENWAY N.C

DEPARTMENT - 614 - COMMISSIONER PCT 3
DIVISION - 6148 - PCT 3 PARKS AND COMM CEN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	170,945	206,164	176,739	213,323	327,349		327,349	6,220	394,104	7,488
7104	SALARY/OVERTIME	7,584		4,993		5,000		5,000		5,000	
7106	SALARY/CELL PHONE ALLOW	840	840	840	841	841		841		841	
TOTAL	SALARIES	179,369	207,004	182,572	214,164	333,190		333,190	6,220	399,945	7,488
7201	SOCIAL SECURITY	13,680	15,836	13,967	16,384	25,489		25,489	476	30,596	573
7202	EMPLOYEE INSURANCE	37,924	54,987	38,901	57,330	72,234		72,234		84,273	
7203	RETIREMENT	22,009	25,400	22,402	26,278	40,883		40,883	764	49,074	919
7206	STATE UNEMPLOYMENT TAX	50	1,035	651	1,035	1,656		1,656		2,070	
TOTAL	BENEFITS	73,663	97,258	75,920	101,027	140,262		140,262	1,240	166,013	1,492
7310	STA & SUPPLIES	4,469	15,000	6,951	15,000	20,000		20,000		20,000	
7390	SUPPLIES/OTHER	9,203		2,260							
TOTAL	SUPPLIES	13,672	15,000	9,211	15,000	20,000		20,000		20,000	
7419	PROFESSIONAL SERVICES	2,557	20,000	1,370	20,000	20,000		20,000		20,000	
TOTAL	SERVICES	2,557	20,000	1,370	20,000	20,000		20,000		20,000	
TOTAL	SPRING CREEK GREENWAY N.C	269,261	339,262	269,073	350,191	513,452		513,452	7,460	605,958	8,980

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 615 - COMMISSIONER PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	168,713	168,808	168,807	173,872	173,872		173,872	3,304	173,872	3,304
7102	SALARY/OTHER	2,812,055	2,984,246	2,758,100	3,157,702	2,969,104		2,969,104	65,115	3,121,535	92,063
7104	SALARY/OVERTIME	45,475	50,000	12,711	50,000	50,000		50,000		50,000	
7105	SALARY/AUTO ALLOWANCE	7,317		7,134							
7106	SALARY/CELL PHONE ALLOW	2,695	2,760	2,469	2,760	1,920		1,920		1,920	
TOTAL	SALARIES	3,036,255	3,205,814	2,949,222	3,384,334	3,194,896		3,194,896	68,419	3,347,327	95,367
7201	SOCIAL SECURITY	226,907	245,311	220,536	258,837	244,410		244,410	5,900	256,071	7,509
7202	EMPLOYEE INSURANCE	618,353	659,844	610,791	722,358	686,223		686,223		734,380	
7203	RETIREMENT	372,549	393,354	361,870	414,031	392,014		392,014	9,463	410,717	12,043
7206	STATE UNEMPLOYMENT TAX	719	12,627	10,217	13,248	14,076		14,076		14,076	
TOTAL	BENEFITS	1,218,529	1,311,136	1,203,414	1,408,474	1,336,723		1,336,723	15,363	1,415,244	19,552
7310	STA & SUPPLIES	8,274	14,000	8,957	14,000	14,000		14,000		14,000	
7339	CULVERTS	39,512	45,000	56,297	45,000	45,000		45,000		45,000	
7340	ASPHALT & ROAD MATERIALS	3,039,581	1,670,227	2,405,800	1,264,099	25,939		25,939		699,890	
734011	CRUSHED CONCRETE/REJECT	768,294	450,000	434,457	450,000	450,000		450,000		450,000	
735411	FUEL	222,863	300,000	298,337	295,800	315,677		315,677		295,800	
735414	PARTS-STOCK	19,413	25,000	25,025	30,000	30,000		30,000		30,000	
735415	PARTS-INSTALLED	100,680	100,000	94,060	100,000	100,000		100,000		100,000	
735416	TIRES	35,575	30,000	20,871	30,000	30,000		30,000		30,000	
735417	SHOP SUPPLIES/TOOLS	12,595	15,000	14,676	15,000	15,000		15,000		15,000	
735418	LUBE SUPPLIES	24,247	20,000	16,008	20,000	20,000		20,000		20,000	
7357	EQUIPMENT OPERATIONS	16,556	10,000	10,545	10,000	20,000		20,000		10,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 615 - COMMISSIONER PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	7,241	5,000	4,225	5,000	5,000		5,000		5,000	
7391	UNIFORMS	13,602	12,000	17,936	12,000	33,000		33,000		12,000	
73931	INSECTICIDES	55,913	20,000	57,577	20,000	60,000		60,000		20,000	
73932	HERBICIDES	62,093	16,500	17,636	16,500	16,500		16,500		16,500	
TOTAL	SUPPLIES	4,426,439	2,732,727	3,482,409	2,327,399	1,180,116		1,180,116		1,763,190	
74031	TOLLS	2,446	2,000	3,269	2,000	5,000		5,000		2,000	
74041	MOWING R O W	76,741	100,000	130,420	140,000						
74042	STRIPING/SEALANT SERVICES	82,372	60,000	58,836	100,000	100,000		100,000		100,000	
74043	CONCRETE/CURB REPAIR	71,768	50,000	69,815	50,000	50,000		50,000		50,000	
7418	PROFESSIONAL DEVELOPMENT	1,289	2,000	370	2,000	2,000		2,000		2,000	
7419	PROFESSIONAL SERVICES	87,675	75,000	164,951	75,000	75,000		75,000		75,000	
741916	PROF SVCS-TIRE REPAIR	2,768	5,000	2,927	5,000	5,000		5,000		5,000	
741917	PROF SVCS-OUTSIDE REPAIR	25,209	35,000	36,269	35,000	35,000		35,000		35,000	
741918	PROF SVCS-HAULING	8,092	63,000	21,658	25,000	25,000		25,000		25,000	
741919	PROF SVCS-TREE TRIM/REMOV	26,941	40,000	31,534	40,000	40,000		40,000		40,000	
74209	TELEPHONE-RESTRICTED	7,895		8,902		15,000		15,000			
7423	MOBILE TELEPHONE	18,972	23,750	17,832	23,750	23,750		23,750		23,750	
7425	TRAVEL EXPENSE	5,093	7,500	1,186	7,500	7,500		7,500		7,500	
74251	SAFETY PROGRAM	6,267	4,600	6,444	4,600	10,000		10,000		10,000	
7437	PRINTING	115	2,000	1,446	2,000	2,000		2,000		2,000	
74409	UTILITIES-RESTRICTED	213,337		212,160		220,000		220,000			
7453	SIGN MAINT	39,800	55,000	43,155	55,000	55,000		55,000		55,000	
74581	LITTER CONTROL	13,963	10,000	46,059	40,000	50,000		50,000		40,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 615 - COMMISSIONER PCT 4

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7462	EQUIPMENT RENTAL	11,190	30,000	11,547	30,000	30,000		30,000		30,000	
7464	EQUIPMENT LEASE/PURCHASE	111,417	54,380	54,379	88,900	88,900		88,900		88,900	
7481	ASSOCIATION DUES	75	500	200	500	500		500		500	
7487	R O W COST	1,680	20,000	2,520	20,000	20,000		20,000		20,000	
TOTAL	SERVICES	815,103	639,730	925,880	746,250	859,650		859,650		611,650	
7500	CAPITAL OUTLAY-LAND			137,697							
7501	CAPITAL OUTLAY-BUILDING		100,000		100,000						
7570	CAPITAL OUTLAY-MACH & EQM	665,865	100,000	261,137	350,000	375,000		375,000		350,000	
7573	CAPITAL OUTLAY-VEHICLES	105,911		101,740	60,000	310,000		310,000		60,000	
TOTAL	CAPITAL OUTLAY	771,777	200,000	500,574	510,000	685,000		685,000		410,000	
76571	SETTLEMENT COST-PROPERTY							100,000			
76573	SETTLEMENT COST-LIABILITY										
TOTAL	MISCELLANEOUS							100,000			
7907	REIMB/ROAD MATERIALS	-302,286		-268,100							
7914	REIMB/RESTITUTION	-6		-144							
7926	REIMBURSEMENT FUEL	-34,188		-40,696							
7927	EXPENSE REIMBURSEMENT	-34		-2							
7997	CARRYOVER FROM PREV YR										
7999	FINAL ADJUSTMENT TO BUDGE									265,509	
TOTAL	REIMBURSEMENTS	-336,513		-308,942						265,509	
TOTAL	COMMISSIONER PCT 4	9,931,589	8,089,407	8,752,557	8,376,457	7,256,385		7,356,385	83,782	7,812,920	114,919

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MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61580 - EAST MC SENIOR CENTER

DEPARTMENT - 615 - COMMISSIONER PCT 4
DIVISION - 6158 - PCT 4 PARKS AND COMM CENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER					171,244		171,244	3,183	171,244	5,864
TOTAL	SALARIES					171,244		171,244	3,183	171,244	5,864
7201	SOCIAL SECURITY					13,100		13,100	244	13,100	449
7202	EMPLOYEE INSURANCE					36,117		36,117		36,117	
7203	RETIREMENT					21,012		21,012	391	21,012	720
7206	STATE UNEMPLOYMENT TAX					828		828		828	
TOTAL	BENEFITS					71,057		71,057	635	71,057	1,169
7310	STA & SUPPLIES	145	500	377	500	500		500		500	
7341	GROCERIES	1,025	2,500	857	2,500	12,500		12,500		2,500	
7390	SUPPLIES/OTHER	1,607	2,500	2,176	2,500	2,500		2,500		2,500	
TOTAL	SUPPLIES	2,776	5,500	3,410	5,500	15,500		15,500		5,500	
7418	PROFESSIONAL DEVELOPMENT		200		200	200		200		200	
7419	PROFESSIONAL SERVICES	1,207	3,400	1,451	3,400	3,400		3,400		3,400	
7425	TRAVEL EXPENSE	1,336	1,500	1,138	1,500	1,500		1,500		1,500	
7437	PRINTING		200		200	200		200		200	
7462	EQUIPMENT RENTAL	753	750	753	750	750		750		750	
TOTAL	SERVICES	3,296	6,050	3,341	6,050	6,050		6,050		6,050	
TOTAL	EAST MC SENIOR CENTER	6,073	11,550	6,752	11,550	263,851		263,851	3,818	253,851	7,033

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61582 - MONT CO PCT 4 PARKS

DEPARTMENT - 615 - COMMISSIONER PCT 4
DIVISION - 6158 - PCT 4 PARKS AND COMM CENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER					463,868		463,868	8,814	463,868	16,236
TOTAL	SALARIES					463,868		463,868	8,814	463,868	16,236
7201	SOCIAL SECURITY					35,486		35,486	675	35,486	675
7202	EMPLOYEE INSURANCE					120,390		120,390		120,390	
7203	RETIREMENT					56,917		56,917	1,082	56,917	1,993
7206	STATE UNEMPLOYMENT TAX					2,277		2,277		2,277	
TOTAL	BENEFITS					215,070		215,070	1,757	215,070	2,668
7331	JANITOR SUPPLIES	13,245	13,000	11,991	13,000	13,000		13,000		13,000	
7354	VEHICLE MAINTENANCE	5,806	4,500	4,391	4,500	15,000		15,000		4,500	
7356	SAND/GRAVEL/ROCK		1,000	521	1,000	10,000		10,000		1,000	
7390	SUPPLIES/OTHER	38,588	23,500	21,545	23,500	40,000		40,000		23,500	
7391	UNIFORMS	2,183	2,500	2,568	2,500	3,000		3,000		2,500	
TOTAL	SUPPLIES	59,821	44,500	41,016	44,500	81,000		81,000		44,500	
74031	TOLLS	1,041	1,000	1,500	1,000	1,500		1,500		1,000	
7418	PROFESSIONAL DEVELOPMENT	50	200	70	200	200		200		200	
7419	PROFESSIONAL SERVICES	30,255	7,000	16,461	7,000	20,000		20,000		7,000	
7423	MOBILE TELEPHONE	2,673	2,000	2,539	2,000	3,000		3,000		2,000	
7425	TRAVEL EXPENSE	1,518	2,000		2,000	2,000		2,000		2,000	
7437	PRINTING		200		200	200		200		200	
74581	LITTER CONTROL			5,470							
7459	COMMUNITY BLDG/VOTING BOX	9,444	5,000	6,600	5,000						
7481	ASSOCIATION DUES	225		90							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 61582 - MONT CO PCT 4 PARKS

DEPARTMENT - 615 - COMMISSIONER PCT 4
DIVISION - 6158 - PCT 4 PARKS AND COMM CENT

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES	45,206	17,400	32,731	17,400	26,900		26,900		12,400	
7570	CAPITAL OUTLAY-MACH & EQM		4,600	16,827							
TOTAL	CAPITAL OUTLAY		4,600	16,827							
TOTAL	MONT CO PCT 4 PARKS	105,027	66,500	90,575	61,900	786,838		786,838	10,571	735,838	18,904

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 6291 - AIRPORT MAINTENANCE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	129,661	104,817	104,011	107,962	107,962		107,962	1,990	107,962	1,990
7102	SALARY/OTHER	301,107	325,530	318,843	337,649	337,648		337,648	6,416	337,648	6,416
7104	SALARY/OVERTIME	5,103		35		3,000		3,000		3,000	
7106	SALARY/CELL PHONE ALLOW	415	720	720	720	720		720		720	
TOTAL	SALARIES	436,286	431,067	423,608	446,331	449,330		449,330	8,406	449,330	8,406
7201	SOCIAL SECURITY	32,204	32,979	31,804	34,144	34,320		34,320	643	34,320	643
7202	EMPLOYEE INSURANCE	65,982	76,982	70,978	80,262	84,273		84,273		84,273	
7203	RETIREMENT	53,500	52,893	51,977	54,765	55,046		55,046	1,032	55,046	1,032
7206	STATE UNEMPLOYMENT TAX	255	1,863	1,878	1,863	1,863		1,863		1,863	
TOTAL	BENEFITS	151,941	164,717	156,636	171,034	175,502		175,502	1,675	175,502	1,675
7310	STA & SUPPLIES	2,489	1,200	510	1,200	800		800		800	
7350	LAWN MAINTENANCE	10,003	9,940	11,688	9,940	11,742		12,051		12,051	
73501	MAINTENANCE	935	1,000		1,000	1,000		250		250	
7351	REPAIRS & REPLACEMENTS	67,097	12,500	75,896	12,500	12,500		12,500		12,500	
7354	VEHICLE MAINTENANCE	3,501	6,600	5,887	6,600	6,600		7,500		7,500	
735411	FUEL	6,922	7,390	7,697	7,390	7,366		7,366		7,366	
7390	SUPPLIES/OTHER	2,374	3,250	973	3,250	3,250		3,000		3,000	
7391	UNIFORMS	2,099	1,884	996	1,884	900		900		900	
TOTAL	SUPPLIES	95,420	43,764	103,648	43,764	44,158		44,367		44,367	
7404	COURIER SERVICE	16	50	11	50	50		50		50	
7418	PROFESSIONAL DEVELOPMENT	6,483	13,939	1,000	3,939	2,695		2,695		2,695	
7419	PROFESSIONAL SERVICES	13,326	7,100	4,782	7,100	7,100		6,500		6,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 6291 - AIRPORT MAINTENANCE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74209	TELEPHONE-RESTRICTED	4,951									
7422	RADIO EXPENSE	641	300	228	300	300		300		300	
7423	MOBILE TELEPHONE	2,911	2,085	2,065	2,085	2,085		2,085		2,085	
7425	TRAVEL EXPENSE	7,271	3,875	3,015	3,875	3,000		3,000		3,000	
7431	PROMOTIONAL ADVERTISING	4,858	7,000	1,500	7,000	2,500		3,000		3,000	
7437	PRINTING	693	800	326	800	600		600		600	
74409	UTILITIES-RESTRICTED	51,534		56,733							
7462	EQUIPMENT RENTAL	968	1,000	800	1,000	500		500		500	
7463	COPIER LEASE					1,706		1,706		1,706	
7481	ASSOCIATION DUES	1,700	1,000	935	1,000	1,500		1,300		1,300	
TOTAL	SERVICES	95,351	37,149	71,395	27,149	22,036		21,736		21,736	
7573	CAPITAL OUTLAY-VEHICLES	22,840		4,497							
7598	MAJOR PROJECTS	2,066									
TOTAL	CAPITAL OUTLAY	24,906		4,497							
7927	EXPENSE REIMBURSEMENT	-10		-28							
7997	CARRYOVER FROM PREV YR										
TOTAL	REIMBURSEMENTS	-10		-28							
TOTAL	AIRPORT MAINTENANCE	803,894	676,697	759,756	688,278	691,026		690,935	10,081	690,935	10,081

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 629132 - AIRPORT GRANTS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7598111	RAMP GRANT		50,000		50,000	50,000		50,000		50,000	
7598112	1112LONES GRANT										
TOTAL	CAPITAL OUTLAY		50,000		50,000	50,000		50,000		50,000	
TOTAL	AIRPORT GRANTS		50,000		50,000	50,000		50,000		50,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 629141 - CUSTOMS OPERATIONS

DEPARTMENT - 629 - AIRPORT
DIVISION - 62914 - CUSTOMS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7310	STA & SUPPLIES	210	500		300	300		300		300	
TOTAL	SUPPLIES	210	500		300	300		300		300	
7419	PROFESSIONAL SERVICES	166,027	142,608	176,953	174,008	174,008		177,008		177,008	
74409	UTILITIES-RESTRICTED	609									
7441	CONTRACT SERVICES	7,417	8,655	6,534	8,655	17,000		14,000		14,000	
7460	OUTSIDE RENT	18,000	18,000	18,000	18,000	18,000		18,000		18,000	
7463	COPIER LEASE	1,996		1,842	1,843	1,843		1,843		1,843	
TOTAL	SERVICES	194,048	169,263	203,329	202,506	210,851		210,851		210,851	
TOTAL	CUSTOMS OPERATIONS	194,258	169,763	203,329	202,806	211,151		211,151		211,151	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 629 - AIRPORT
DIVISION - 62915 - AIRPORT RESC/FIREFIGHTING

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7351	REPAIRS & REPLACEMENTS				1,000	1,000		1,000		1,000	
7354	VEHICLE MAINTENANCE				4,900	4,900		4,900		4,900	
735411	FUEL				1,200	1,200		1,200		1,200	
7357	EQUIPMENT OPERATIONS				200	200		200		200	
7390	SUPPLIES/OTHER				100	100		100		100	
7391	UNIFORMS				500	500		500		500	
TOTAL	SUPPLIES				7,900	7,900		7,900		7,900	
7418	PROFESSIONAL DEVELOPMENT				2,100	2,100		2,100		2,100	
7419	PROFESSIONAL SERVICES				600	600		600		600	
TOTAL	SERVICES				2,700	2,700		2,700		2,700	
7573	CAPITAL OUTLAY-VEHICLES										
TOTAL	AIRPORT RESC/FIREFIGHTING				10,600	10,600		10,600		10,600	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 630 - MEDICAL HEALTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	90,000	90,000	90,000	90,000	90,000		90,000		90,000	
TOTAL	SERVICES	90,000	90,000	90,000	90,000	90,000		90,000		90,000	
TOTAL	MEDICAL HEALTH	90,000	90,000	90,000	90,000	90,000		90,000		90,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 630 - MEDICAL HEALTH
DIVISION - 6303 - FORENSIC SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	272,797	272,950	263,666	281,139	281,139		281,139	5,342	281,139	5,342
7102	SALARY/OTHER	433,638	454,975	468,292	746,402	801,069		801,069	15,221	801,069	15,221
7104	SALARY/OVERTIME	12,186	30,000	24,369	16,678	16,678		16,678		16,678	
7105	SALARY/AUTO ALLOWANCE			123							
TOTAL	SALARIES	718,621	757,925	756,449	1,044,219	1,098,886		1,098,886	20,563	1,098,886	20,563
7201	SOCIAL SECURITY	45,669	57,981	42,418	79,883	84,065		84,065	1,573	84,065	1,573
7202	EMPLOYEE INSURANCE	70,175	76,982	77,380	91,728	120,390		120,390		120,390	
7203	RETIREMENT	88,175	92,998	92,454	128,126	134,834		134,834	2,523	134,834	2,523
7206	STATE UNEMPLOYMENT TAX	234	1,449	1,134	1,656	2,070		2,070		2,070	
TOTAL	BENEFITS	204,253	229,410	213,386	301,393	341,359		341,359	4,096	341,359	4,096
7310	STA & SUPPLIES	4,190	4,200	3,545	4,200	4,200		4,200		4,200	
7311	POSTAGE	1,294	1,300	835	1,300	1,300		1,300		1,300	
7312	BOOK SUPPLEMENTS	314	1,000		1,000	1,000		600		600	
7347	DATA PROCESSING SUPPLIES	2,813	2,600	295	2,600	2,600		2,000		2,000	
73501	MAINTENANCE	1,888	12,500	11,653	25,000	25,000		25,000		25,000	
7354	VEHICLE MAINTENANCE	15	2,000	-16	600	600		600		600	
735411	FUEL	200	2,000	1,911	4,000	3,156		3,156		3,156	
7390	SUPPLIES/OTHER	8,237	9,500	9,661	12,500	12,500		10,000		10,000	
7391	UNIFORMS	1,462	1,000	957	1,700	1,700		1,200		1,200	
7396	MEDICAL SUPPLIES	47,333	50,000	41,899	60,000	60,000		58,000		58,000	
TOTAL	SUPPLIES	67,746	86,100	70,740	112,900	112,056		106,056		106,056	
7401	MEDICAL/PROF SERVICES	6,376	6,495	4,844	6,495	6,495		6,000		6,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 630 - MEDICAL HEALTH
DIVISION - 6303 - FORENSIC SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7418	PROFESSIONAL DEVELOPMENT	1,795	6,000	2,529	4,925	4,315		4,315		4,315	
7419	PROFESSIONAL SERVICES			29,811							
74209	TELEPHONE-RESTRICTED	704		1,593							
7423	MOBILE TELEPHONE	2,504	2,750	2,211	2,220	2,220		2,400		2,400	
7425	TRAVEL EXPENSE	3,735	2,675	5,053	6,200	8,450		8,120		8,120	
7426	TRANSPORTATION	118,250	137,500	144,300	175,000	175,000		175,000		175,000	
7437	PRINTING	316	250								
74409	UTILITIES-RESTRICTED	33,095		28,623							
7441	CONTRACT SERVICES	302,438	355,904	523,209	400,000	400,000		400,000		400,000	
7462	EQUIPMENT RENTAL	2,922	2,000	4,568	3,000	3,000		6,500		6,500	
7481	ASSOCIATION DUES	1,461	1,200	890	1,500	1,500		1,500		1,500	
TOTAL	SERVICES	473,598	514,774	747,630	599,340	600,980		603,835		603,835	
7570	CAPITAL OUTLAY-MACH & EQM	12,829		36,580							
75985	MONTGOMERY COUNTY MATCH		700								
TOTAL	CAPITAL OUTLAY	12,829	700	36,580							
7997	CARRYOVER FROM PREV YR										
TOTAL	FORENSIC SERVICES	1,477,046	1,588,909	1,824,785	2,057,852	2,153,281		2,150,136	24,659	2,150,136	24,659

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 631 - MENTAL HEALTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74422	TRI-COUNTY CONTRIBUTION	211,525	211,525	211,525	211,525	511,525		211,525		211,525	
7482	COURT COST	9,498	50,000	4,265	50,000	10,000		10,000		10,000	
TOTAL	SERVICES	221,023	261,525	215,790	261,525	521,525		221,525		221,525	
TOTAL	MENTAL HEALTH	221,023	261,525	215,790	261,525	521,525		221,525		221,525	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6311 - MENTAL HEALTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES	13,321,951	13,528,727	14,412,732	15,241,486	15,241,486		15,241,486		15,241,486	
TOTAL	SERVICES	13,321,951	13,528,727	14,412,732	15,241,486	15,241,486		15,241,486		15,241,486	
7440	UTILITIES	15,739	16,584	14,529	14,529	14,529		14,529		14,529	
TOTAL	UTILITIES	15,739	16,584	14,529	14,529	14,529		14,529		14,529	
7501	CAPITAL OUTLAY-BUILDING	78,706		262,956							
TOTAL	CAPITAL OUTLAY	78,706		262,956							
TOTAL	MENTAL HEALTH	13,416,397	13,545,311	14,690,217	15,256,015	15,256,015		15,256,015		15,256,015	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 632 - ENVIRONMENTAL HEALTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	223,233	223,358	223,358	230,059	230,059		230,059	3,733	230,059	3,733
7102	SALARY/OTHER	1,230,852	1,263,794	1,254,236	1,347,910	1,266,610	44,321	1,266,610	19,889	1,266,610	19,889
TOTAL	SALARIES	1,454,084	1,487,152	1,477,594	1,577,969	1,496,669	44,321	1,496,669	23,622	1,496,669	23,622
7201	SOCIAL SECURITY	107,497	113,767	108,864	120,738	114,496	3,391	114,496	1,808	114,496	1,808
7202	EMPLOYEE INSURANCE	237,169	241,943	239,339	263,718	264,858	12,039	264,858		264,858	
7203	RETIREMENT	178,416	182,474	181,301	193,654	183,642	5,439	183,642	2,899	183,642	2,899
7206	STATE UNEMPLOYMENT TAX	189	4,554	3,564	4,761	4,554	207	4,554		4,554	
TOTAL	BENEFITS	523,272	542,738	533,068	582,871	567,550	21,076	567,550	4,707	567,550	4,707
7310	STA & SUPPLIES				500	500		500		500	
7354	VEHICLE MAINTENANCE				3,150	3,150		1,500		1,500	
735411	FUEL				2,500	1,052		1,052		1,052	
7390	SUPPLIES/OTHER	11,013	30,000	11,983	15,500	15,500		12,000		12,000	
7391	UNIFORMS				3,500	3,500		1,500		1,500	
TOTAL	SUPPLIES	11,013	30,000	11,983	25,150	23,702		16,552		16,552	
7418	PROFESSIONAL DEVELOPMENT	2,460	5,890	1,980	6,390	3,360		3,360		3,360	
74199	PROF SERVICES-WATER SAMPL	526	1,425		1,425	1,425		1,425		1,425	
741991	PROF SERVICES-STORMWATER	22,573	25,057	22,498	25,100	25,100		23,000		24,500	
7423	MOBILE TELEPHONE	12,200	20,426	12,055	16,000	16,000		12,000		12,000	
7424	AIRCARDS/PAGERS				500	500		500		500	7,654
7425	TRAVEL EXPENSE	5,120	6,271	4,552	6,000	6,000	1,370	6,000		6,000	
7437	PRINTING	6,836	7,106	7,572	7,100	7,100		7,100		7,100	
7462	EQUIPMENT RENTAL	26	119	24	100	50		25		25	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 632 - ENVIRONMENTAL HEALTH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7463	COPIER LEASE	3,112	2,238	3,112	3,200	3,200	34	3,200		3,200	
7481	ASSOCIATION DUES	2,931	779	1,370	1,200	1,200		1,400		1,400	
TOTAL	SERVICES	55,784	69,311	53,163	67,015	63,935	1,404	58,010		59,510	7,654
7573	CAPITAL OUTLAY-VEHICLES				22,000		29,297				
TOTAL	CAPITAL OUTLAY				22,000		29,297				
7997	CARRYOVER FROM PREV YR										
TOTAL	ENVIRONMENTAL HEALTH	2,044,153	2,129,201	2,075,809	2,275,005	2,151,856	96,098	2,138,781	28,329	2,140,281	35,983

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 633 - ANIMAL CONTROL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	72,949	72,991	72,622	75,181	123,600		123,600	2,349	123,600	2,349
7102	SALARY/OTHER	483,871	497,883	488,511	509,450	2,313,253	127,643	2,313,253	43,952	2,313,253	43,952
7104	SALARY/OVERTIME	3,191		832		99,000		80,000		80,000	
7106	SALARY/CELL PHONE ALLOW					4,237		4,237		7,080	
TOTAL	SALARIES	560,011	570,874	561,964	584,631	2,540,090	127,643	2,521,090	46,301	2,523,933	46,301
7201	SOCIAL SECURITY	42,418	43,672	42,484	44,725	188,011	9,765	186,557	3,542	186,557	3,542
7202	EMPLOYEE INSURANCE	151,201	153,964	149,186	160,524	662,145	36,117	662,145		662,145	
7203	RETIREMENT	68,713	70,046	68,953	71,734	301,555	15,662	299,223	5,682	299,223	5,682
7206	STATE UNEMPLOYMENT TAX	126	2,898	2,312	2,898	11,799	621	11,799		11,799	
TOTAL	BENEFITS	262,458	270,580	262,935	279,881	1,163,510	62,165	1,159,724	9,224	1,159,724	9,224
7310	STA & SUPPLIES	812		77							
7351	REPAIRS & REPLACEMENTS					10,560		10,000		10,000	
7354	VEHICLE MAINTENANCE	49,919	50,000	51,133	60,000	70,000		62,600		62,600	
735732	SPAY/NEUTER PROGRAM EXPNS					75,000		75,000		75,000	
7390	SUPPLIES/OTHER	15,078	5,750	6,489	6,000	213,000		210,000		210,000	
7391	UNIFORMS	1,031	2,300	1,432	2,000	8,000	205	7,500		7,500	
73911	SOFTWARE		2,400	1,800	2,400	17,795					
7396	MEDICAL SUPPLIES					677,163		670,000		670,000	
TOTAL	SUPPLIES	66,840	60,450	60,930	70,400	1,071,518	205	1,035,100		1,035,100	
7404	COURIER SERVICE	3,560	2,400	3,476	3,000	3,500		3,500		3,500	
7418	PROFESSIONAL DEVELOPMENT	2,290	4,000	1,648	2,500	7,000		7,000		7,000	
7419	PROFESSIONAL SERVICES	3,729	8,479	2,395	3,000	30,000		33,000		33,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 633 - ANIMAL CONTROL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7424	AIRCARDS/PAGERS	5,666	4,800	5,530	5,000	6,000		5,925		5,925	
7425	TRAVEL EXPENSE	220	1,035	4,924	2,000	15,500		15,500		15,500	
7437	PRINTING	1,104	1,000	571	1,000	2,500		1,250		1,250	
7462	EQUIPMENT RENTAL	4,811	4,446	4,934	4,800						
7463	COPIER LEASE					18,000		17,500		17,500	
7464	EQUIPMENT LEASE/PURCHASE	61,022	61,022	61,022	61,022	61,022	136,333				
TOTAL	SERVICES	82,402	87,182	84,499	82,322	143,522	136,333	83,675		83,675	
7657	REPAIRS-NON INSURED		1,000	968							
TOTAL	MISCELLANEOUS		1,000	968							
TOTAL	ANIMAL CONTROL	971,711	990,086	971,296	1,017,234	4,918,640	326,346	4,799,589	55,525	4,802,432	55,525

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6331 - ANIMAL SHELTER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	98,375	120,000	101,154	124,560						
7102	SALARY/OTHER	1,383,036	1,640,190	1,441,990	1,727,663						
7104	SALARY/OVERTIME	53,346		65,171							
7106	SALARY/CELL PHONE ALLOW	898	960	1,525	1,800						
TOTAL	SALARIES	1,535,655	1,761,150	1,609,840	1,854,023						
7201	SOCIAL SECURITY	116,522	134,728	121,212	145,689						
7202	EMPLOYEE INSURANCE	329,174	450,894	380,041	470,106						
7203	RETIREMENT	185,816	216,094	197,527	233,672						
7206	STATE UNEMPLOYMENT TAX	2,302	8,901	8,118	8,901						
TOTAL	BENEFITS	633,815	810,617	706,899	858,368						
7351	REPAIRS & REPLACEMENTS	34,476	1,000	14,638	6,000						
735732	SPAY/NEUTER PROGRAM EXPNS	27,200	75,000	54,970	75,000						
7390	SUPPLIES/OTHER	143,953	203,000	212,282	203,000						
7391	UNIFORMS	6,090	5,000	4,854	6,000						
73911	SOFTWARE	12,215	12,000	12,595	12,250						
7396	MEDICAL SUPPLIES	597,511	587,000	654,281	657,440						
TOTAL	SUPPLIES	821,445	883,000	953,620	959,690						
7418	PROFESSIONAL DEVELOPMENT	4,732	4,500	7,967	10,000						
7419	PROFESSIONAL SERVICES	16,660	50,000	33,536	25,000						
7425	TRAVEL EXPENSE	8,182	3,000	7,443	8,000						
7437	PRINTING	555	1,000	480	1,000						
74409	UTILITIES-RESTRICTED	25,586		156,171							

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6331 - ANIMAL SHELTER

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7463	COPIER LEASE	3,954	4,200	4,028	4,200						
TOTAL	SERVICES	59,668	62,700	209,625	48,200						
7570	CAPITAL OUTLAY-MACH & EQM	222,675		325,463							
TOTAL	CAPITAL OUTLAY	222,675		325,463							
TOTAL	ANIMAL SHELTER	3,273,259	3,517,467	3,805,446	3,720,281						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 640 - CHILD WELFARE

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7103	SALARY/EXEMPT	12,825		13,950							
TOTAL	SALARIES	12,825		13,950							
7310	STA & SUPPLIES	201	500	467	500	500				500	
7335	CLOTHING	14,898	28,500	23,825	23,500	23,500				23,500	
7337	BIRTH CERTIFICATES	722	1,000	550	1,000	1,000				1,000	
7390	SUPPLIES/OTHER	23	500	496	500	500				500	
TOTAL	SUPPLIES	15,844	30,500	25,339	25,500	25,500				25,500	
7401	MEDICAL/PROF SERVICES	34	9,000	1,679	4,000	4,000				4,000	
7405	SERVICE/CITATIONS		200		200	200				200	
7418	PROFESSIONAL DEVELOPMENT	2,278	5,450	1,835	5,450	5,450				5,450	
7419	PROFESSIONAL SERVICES	56,815	46,450	50,425	46,450	46,450				16,450	
7420	TELEPHONE	1,146	2,500	1,176	2,500	2,500				2,500	
7426	TRANSPORTATION	1,908	3,000	2,817	3,000	3,000				3,000	
7450	OFFICE EQUIPMENT MAINT		350		350	350				350	
7492	DAY CARE	1,385	5,000		3,000	3,000				3,000	
7494	ALLOWANCE	12,990	9,000	27,240	21,000	21,000			21,000		
7496	FOSTER CARE	399	1,000	1,022	1,000	1,000				1,000	
TOTAL	SERVICES	76,954	81,950	86,194	86,950	86,950			21,000	35,950	
TOTAL	CHILD WELFARE	105,623	112,450	125,483	112,450	112,450			21,000	61,450	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 641 - WELFARE CONTRACT SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74424	CRISIS AST CTR(EMERG AST)	219,124	219,124	219,124	219,124	284,124				109,562	
744243	MC-WOMEN'S CENTER	12,500	12,500	12,500	12,500	50,000				6,250	
74425	MEALS ON WHEELS	269,844	269,844	269,844	269,844	269,844				135,000	
74426	YOUTH SERVICES	355,905	340,905	340,905	340,905	340,905				170,453	
744261	MCYS-MATCHING FUNDS	12,000	12,000	12,000	12,000	12,000				6,000	
744271	MCYS-COMMUNITY OUTREACH	13,000	13,000	13,000	13,000	13,000				6,500	
744272	MCYS-RESIDENTIAL SERVICES	42,000	42,000	42,000	42,000	42,000				21,000	
74429	CHILDREN'S SAFE HARBOR	140,000	140,000	140,000	140,000	140,000				140,000	
744291	ACCESS BUILDS CHILDREN	20,000	10,000	20,000	10,000						
TOTAL	SERVICES	1,084,373	1,059,373	1,069,373	1,059,373	1,151,873				594,765	
TOTAL	WELFARE CONTRACT SERVICES	1,084,373	1,059,373	1,069,373	1,059,373	1,151,873				594,765	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64201 - MCCD-COUNTY APPROPRIATION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7390	SUPPLIES/OTHER	220	950	151	300	1,000		1,000		1,000	
TOTAL	SUPPLIES	220	950	151	300	1,000		1,000		1,000	
TOTAL	MCCD-COUNTY APPROPRIATION	220	950	151	300	1,000		1,000		1,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 642030 - CDBG YR 21 ADMIN

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64203 - CDBG YEAR 21

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				121,037						
7102	SALARY/OTHER				205,970						
7106	SALARY/CELL PHONE ALLOW				443						
TOTAL	SALARIES				327,449						
7201	SOCIAL SECURITY				25,050						
7202	EMPLOYEE INSURANCE				46,112						
7203	RETIREMENT				40,178						
7206	STATE UNEMPLOYMENT TAX				868						
TOTAL	BENEFITS				112,208						
7310	STA & SUPPLIES				5,000						
7311	POSTAGE				250						
7390	SUPPLIES/OTHER				5,000						
TOTAL	SUPPLIES				10,250						
7404	COURIER SERVICE				250						
7418	PROFESSIONAL DEVELOPMENT				2,000						
7423	MOBILE TELEPHONE				1,500						
7425	TRAVEL EXPENSE				10,000						
7430	LEGAL ADVERTISING				20,000						
7437	PRINTING				1,500						
7441	CONTRACT SERVICES				16,000						
7462	EQUIPMENT RENTAL				3,000						
7481	ASSOCIATION DUES				500						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 642030 - CDBG YR 21 ADMIN

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64203 - CDBG YEAR 21

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES				54,750						
7571	CAPITAL OUTLAY-FURNITURE				500						
TOTAL	CAPITAL OUTLAY				500						
76951	CONTINGENCY-ADM				14,439						
TOTAL	MISCELLANEOUS				14,439						
TOTAL	CDBG YR 21 ADMIN				519,596						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 642031 - CDBG YR 21 SOCIAL SERVICE

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64203 - CDBG YEAR 21

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES				389,697						
TOTAL	SERVICES				389,697						
TOTAL	CDBG YR 21 SOCIAL SERVICE				389,697						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 642032 - CDBG YR 21 BLDG LS/PURCH

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64203 - CDBG YEAR 21

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7465	BUILDING LEASE/PURCHASE				385,978						
TOTAL	SERVICES				385,978						
TOTAL	CDBG YR 21 BLDG LS/PURCH				385,978						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 642033 - CDBG YR 21 PROJ CONTING

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 64203 - CDBG YEAR 21

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7695	CONTINGENCY				1,302,713						
TOTAL	MISCELLANEOUS				1,302,713						
TOTAL	CDBG YR 21 PROJ CONTING				1,302,713						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642040 - CDBG YR22-ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD					126,178		126,178		126,178	
7102	SALARY/OTHER					207,396		207,396		207,396	
7106	SALARY/CELL PHONE ALLOW					824		824		824	
TOTAL	SALARIES					334,398		334,398		334,398	
7201	SOCIAL SECURITY					25,581		25,581		25,581	
7202	EMPLOYEE INSURANCE					49,803		49,803		49,803	
7203	RETIREMENT					41,031		41,031		41,031	
7206	STATE UNEMPLOYMENT TAX					856		856		856	
TOTAL	BENEFITS					117,272		117,272		117,272	
7310	STA & SUPPLIES					5,000		5,000		5,000	
7311	POSTAGE					250		250		250	
7390	SUPPLIES/OTHER					5,000		5,000		5,000	
TOTAL	SUPPLIES					10,250		10,250		10,250	
7404	COURIER SERVICE					250		250		250	
7418	PROFESSIONAL DEVELOPMENT					2,000		2,000		2,000	
7423	MOBILE TELEPHONE					1,500		1,500		1,500	
7425	TRAVEL EXPENSE					5,000		5,000		5,000	
7430	LEGAL ADVERTISING					15,000		15,000		15,000	
7437	PRINTING					1,500		1,500		1,500	
7441	CONTRACT SERVICES					16,000		16,000		16,000	
7462	EQUIPMENT RENTAL					3,000		3,000		3,000	
7481	ASSOCIATION DUES					500		500		500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642040 - CDBG YR22-ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	SERVICES					44,750		44,750		44,750	
7571	CAPITAL OUTLAY-FURNITURE					1,500		1,500		1,500	
TOTAL	CAPITAL OUTLAY					1,500		1,500		1,500	
76951	CONTINGENCY-ADM					3,713		3,713		3,713	
TOTAL	MISCELLANEOUS					3,713		3,713		3,713	
TOTAL	CDBG YR22-ADMIN					511,883		511,883		511,883	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642041 - CDBG YR22-PROJ DELIVERY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER					10,844		10,844		10,844	
7106	SALARY/CELL PHONE ALLOW					49		49		49	
TOTAL	SALARIES					10,893		10,893		10,893	
7201	SOCIAL SECURITY					833		833		833	
7202	EMPLOYEE INSURANCE					1,903		1,903		1,903	
7203	RETIREMENT					1,337		1,337		1,337	
7206	STATE UNEMPLOYMENT TAX					34		34		34	
TOTAL	BENEFITS					4,107		4,107		4,107	
TOTAL	CDBG YR22-PROJ DELIVERY					15,000		15,000		15,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642042 - CDBG YR22-SOCIAL SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES					383,912		383,912		383,912	
TOTAL	SERVICES					383,912		383,912		383,912	
TOTAL	CDBG YR22-SOCIAL SERVICES					383,912		383,912		383,912	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642043 - CDBG YR22-BLDG LS/PURCH

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7465	BUILDING LEASE/PURCHASE					385,978		385,978		385,978	
TOTAL	SERVICES					385,978		385,978		385,978	
TOTAL	CDBG YR22-BLDG LS/PURCH					385,978		385,978		385,978	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642044 - CDBG YR22-E MAGNOLIA CC

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					200,000		200,000		200,000	
TOTAL	SERVICES					200,000		200,000		200,000	
TOTAL	CDBG YR22-E MAGNOLIA CC					200,000		200,000		200,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642045 - CDBG YR22-MAG CC EXPANSIO

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					800,000		800,000		800,000	
TOTAL	SERVICES					800,000		800,000		800,000	
TOTAL	CDBG YR22-MAG CC EXPANSIO					800,000		800,000		800,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642046 - CDBG YR22-HSNG REHAB MCCD

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					162,642		162,642		162,642	
TOTAL	SERVICES					162,642		162,642		162,642	
TOTAL	CDBG YR22-HSNG REHAB MCCD					162,642		162,642		162,642	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 642 - CDBG/$1.7MIL-YEAR 1
DIVISION - 642047 - CDBG YR22-HSNG REHAB HABI

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					100,000		100,000		100,000	
TOTAL	SERVICES					100,000		100,000		100,000	
TOTAL	CDBG YR22-HSNG REHAB HABI					100,000		100,000		100,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 643960 - HOME YR16 ADMIN

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 64396 - HOME YEAR 16

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD				10,220						
7102	SALARY/OTHER				38,104						
7106	SALARY/CELL PHONE ALLOW				37						
TOTAL	SALARIES				48,361						
7201	SOCIAL SECURITY				3,700						
7202	EMPLOYEE INSURANCE				7,722						
7203	RETIREMENT				5,934						
7206	STATE UNEMPLOYMENT TAX				145						
TOTAL	BENEFITS				17,501						
76951	CONTINGENCY-ADM				3,000						
TOTAL	MISCELLANEOUS				3,000						
TOTAL	HOME YR16 ADMIN				68,862						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 643961 - HOME YR16 CHDO

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 64396 - HOME YEAR 16

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES				150,000						
TOTAL	SERVICES				150,000						
TOTAL	HOME YR16 CHDO				150,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 643962 - HOME YR16 EASTER SEALS

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 64396 - HOME YEAR 16

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES				280,000						
TOTAL	SERVICES				280,000						
TOTAL	HOME YR16 EASTER SEALS				280,000						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 643963 - HOME YR16 CAPITAL CONTING

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 64396 - HOME YEAR 16

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7695	CONTINGENCY				189,765						
TOTAL	MISCELLANEOUS				189,765						
TOTAL	HOME YR16 CAPITAL CONTING				189,765						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 643970 - HOME YR17-ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD					9,070		9,070		9,070	
7102	SALARY/OTHER					33,831		33,831		33,831	
7106	SALARY/CELL PHONE ALLOW					87		87		87	
TOTAL	SALARIES					42,989		42,989		42,989	
7201	SOCIAL SECURITY					3,289		3,289		3,289	
7202	EMPLOYEE INSURANCE					6,658		6,658		6,658	
7203	RETIREMENT					5,275		5,275		5,275	
7206	STATE UNEMPLOYMENT TAX					125		125		125	
TOTAL	BENEFITS					15,347		15,347		15,347	
76951	CONTINGENCY-ADM					3,070		3,070		3,070	
TOTAL	MISCELLANEOUS					3,070		3,070		3,070	
TOTAL	HOME YR17-ADMIN					61,406		61,406		61,406	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 643971 - HOME YR17-CHDO

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					252,661		252,661		252,661	
TOTAL	SERVICES					252,661		252,661		252,661	
TOTAL	HOME YR17-CHDO					252,661		252,661		252,661	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 643 - HOME PROGRAM/$750K-YR 1
DIVISION - 643972 - HOME YR17-EASTER SEALS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7419	PROFESSIONAL SERVICES					300,000		300,000		300,000	
TOTAL	SERVICES					300,000		300,000		300,000	
TOTAL	HOME YR17-EASTER SEALS					300,000		300,000		300,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 644080 - HESG YR8 ADMIN

DEPARTMENT - 644 - CDBG DISASTER REC GRANT
DIVISION - 64408 - HESG YEAR 8

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER				5,899						
TOTAL	SALARIES				5,899						
7201	SOCIAL SECURITY				451						
7202	EMPLOYEE INSURANCE				1,153						
7203	RETIREMENT				724						
7206	STATE UNEMPLOYMENT TAX				22						
TOTAL	BENEFITS				2,350						
TOTAL	HESG YR8 ADMIN				8,249						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

SECTION - 644081 - HESG YR8 SOCIAL SERVICES

DEPARTMENT - 644 - CDBG DISASTER REC GRANT
DIVISION - 64408 - HESG YEAR 8

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES				211,748						
TOTAL	SERVICES				211,748						
TOTAL	HESG YR8 SOCIAL SERVICES				211,748						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 644 - CDBG DISASTER REC GRANT
DIVISION - 644090 - HESG YR9-ADMIN

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER					5,936		5,936		5,936	
TOTAL	SALARIES					5,936		5,936		5,936	
7201	SOCIAL SECURITY					454		454		454	
7202	EMPLOYEE INSURANCE					1,126		1,126		1,126	
7203	RETIREMENT					728		728		728	
7206	STATE UNEMPLOYMENT TAX					21		21		21	
TOTAL	BENEFITS					2,330		2,330		2,330	
TOTAL	HESG YR9-ADMIN					8,266		8,266		8,266	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 644 - CDBG DISASTER REC GRANT
DIVISION - 644091 - HESG YR9-SOCIAL SERVICES

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7441	CONTRACT SERVICES					212,179		212,179		212,179	
TOTAL	SERVICES					212,179		212,179		212,179	
TOTAL	HESG YR9-SOCIAL SERVICES					212,179		212,179		212,179	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6511 - MEMORIAL LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7101	SALARY/OFFICIAL-DEPT HEAD	128,852	138,521	138,362	142,677	142,677		142,677	2,434	142,677	2,434
7102	SALARY/OTHER	5,251,559	5,496,950	5,229,689	5,615,648	5,601,287	17,446	5,601,287	110,279	5,668,431	111,521
7106	SALARY/CELL PHONE ALLOW	480	480	480	480						
TOTAL	SALARIES	5,380,891	5,635,951	5,368,531	5,758,805	5,743,964	17,446	5,743,964	112,713	5,811,108	113,955
7201	SOCIAL SECURITY	403,970	431,150	403,627	443,632	439,414	1,335	439,414	8,623	444,511	8,720
7202	EMPLOYEE INSURANCE	1,239,514	1,319,689	1,256,453	1,375,920	1,456,719		1,456,719		1,468,758	
7203	RETIREMENT	660,252	691,532	658,782	711,551	704,785	2,141	704,785	13,830	712,961	13,986
7206	STATE UNEMPLOYMENT TAX	2,890	28,980	25,753	28,980	28,773	207	28,773		28,980	
TOTAL	BENEFITS	2,306,625	2,471,351	2,344,616	2,560,083	2,629,691	3,683	2,629,691	22,453	2,655,210	22,706
7310	STA & SUPPLIES	42,454	51,668	51,050	51,668	51,668		51,668		51,668	
7311	POSTAGE	22,800	13,000	13,000	11,000	11,000		11,000		11,000	
7347	DATA PROCESSING SUPPLIES	7,341	7,425	7,390	7,425	7,425		7,500		7,500	
73501	MAINTENANCE	10,741	11,675	11,677	11,000	11,000		11,000		11,000	
7351	REPAIRS & REPLACEMENTS	8,606	30,000	35,533	30,000	30,000		30,000		30,000	
7354	VEHICLE MAINTENANCE	6,591	10,000	8,309	7,200	7,200		1,500		1,500	
735411	FUEL							5,000		5,000	
7390	SUPPLIES/OTHER	29,691	90,717	72,728	90,717	90,717		80,000		80,000	
7394	PERIODICALS	174,700	207,711	195,463	185,000	185,000		185,000		185,000	
7395	AUDIO/VISUAL SUPPLIES	226,558	177,000	210,773	205,000	205,000		205,000		205,000	
TOTAL	SUPPLIES	529,482	599,196	605,922	599,010	599,010		587,668		587,668	
7418	PROFESSIONAL DEVELOPMENT	2,688	4,000	2,905	4,000	4,505		3,500		3,500	
7419	PROFESSIONAL SERVICES	182,864	208,553	180,574	203,000	188,875	47,936	190,000		190,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6511 - MEMORIAL LIBRARY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74209	TELEPHONE-RESTRICTED	24,290		26,746							
7423	MOBILE TELEPHONE	786	1,000	792	800	800		800		800	
7425	TRAVEL EXPENSE	11,637	15,499	8,851	13,500	14,092		9,810		9,810	
7437	PRINTING	1,493	3,000		2,000	2,000		1,500		1,500	
7438	BINDING	1,014	1,526	1,262	2,945	2,945		2,000		2,000	
74409	UTILITIES-RESTRICTED	276,740		284,088							
7450	OFFICE EQUIPMENT MAINT	2,149	6,118	3,689	6,844	6,844		4,000		8,000	
7462	EQUIPMENT RENTAL	8,574	9,300	8,712	9,300	9,300		9,300		9,300	
7467	BOOK RENTAL	228,806	108,880	114,403	113,928	114,403		114,403		114,403	
TOTAL	SERVICES	741,043	357,876	632,022	356,317	343,764	47,936	335,313		339,313	
7570	CAPITAL OUTLAY-MACH & EQM	4,080		29,977							
7573	CAPITAL OUTLAY-VEHICLES			46,682							
7591	CAPITAL OUTLAY-BOOKS	375,351	300,000	375,368	300,000	300,000	100,000	300,000	37,623	300,000	37,623
TOTAL	CAPITAL OUTLAY	379,432	300,000	452,026	300,000	300,000	100,000	300,000	37,623	300,000	37,623
7927	EXPENSE REIMBURSEMENT	-58		-31							
TOTAL	REIMBURSEMENTS	-58		-31							
TOTAL	MEMORIAL LIBRARY	9,337,415	9,364,374	9,403,086	9,574,215	9,616,429	169,065	9,596,636	172,789	9,693,299	174,284

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 661 - HISTORICAL COMMISSION

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
74423	HERITAGE MUSEUM EXPENSE	45,000	15,000	15,000	15,000	35,000		15,000			
74991	HISTORICAL COMISN EXPENSE	30,000	30,000	30,000	30,000	30,000		30,000		30,000	
TOTAL	SERVICES	75,000	45,000	45,000	45,000	65,000		45,000		30,000	
759857	MAJ PROJ-PARK IMPROVMTS	55,000	50,000	50,000	50,000						
TOTAL	CAPITAL OUTLAY	55,000	50,000	50,000	50,000						
TOTAL	HISTORICAL COMMISSION	130,000	95,000	95,000	95,000	65,000		45,000		30,000	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 665 - EXTENSION AGENTS

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7102	SALARY/OTHER	299,452	303,340	299,849	274,552	274,551		274,551	5,217	274,551	5,217
7103	SALARY/EXEMPT	136,160	136,237	122,344	178,213	178,212		178,212	3,387	178,212	3,387
TOTAL	SALARIES	435,612	439,577	422,194	452,765	452,763		452,763	8,604	452,763	8,604
7201	SOCIAL SECURITY	30,037	33,628	30,201	34,637	34,637		34,637	659	34,637	659
7202	EMPLOYEE INSURANCE	116,335	120,971	107,529	126,126	132,429		132,429		132,429	
7203	RETIREMENT	31,887	53,936	32,696	55,554	55,554		55,554	1,056	55,554	1,056
7206	STATE UNEMPLOYMENT TAX	115	2,277	1,889	2,277	2,277		2,277		2,277	
TOTAL	BENEFITS	178,374	210,812	172,315	218,594	224,897		224,897	1,715	224,897	1,715
7310	STA & SUPPLIES	3,035	3,800	2,997	3,800	2,610		2,610		2,610	
7347	DATA PROCESSING SUPPLIES	260	2,680	2,983	2,680	2,680		2,680		2,680	
7390	SUPPLIES/OTHER	14,959	10,330	11,418	10,330	10,330		10,330		10,330	
TOTAL	SUPPLIES	18,254	16,810	17,398	16,810	15,620		15,620		15,620	
7418	PROFESSIONAL DEVELOPMENT	1,830	1,800	1,705	1,800	1,800		1,800		1,800	
7419	PROFESSIONAL SERVICES	725	800	725	800	800		800		800	
7425	TRAVEL EXPENSE	33,155	26,740	25,639	26,740	31,194	4,454	26,740	3,000	26,740	3,000
74409	UTILITIES-RESTRICTED	26,865		28,297							
7462	EQUIPMENT RENTAL	8,829	9,280	10,205	9,280	10,270		10,270		10,270	
7481	ASSOCIATION DUES	955	1,000	865	1,000	1,200		1,200		1,200	
TOTAL	SERVICES	72,360	39,620	67,436	39,620	45,264	4,454	40,810	3,000	40,810	3,000
TOTAL	EXTENSION AGENTS	704,599	706,819	679,343	727,789	738,544	4,454	734,090	13,319	734,090	13,319

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6925 - REFUNDING BOND 2010-63.75

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES	1,147,756	1,147,625	1,147,756	1,147,625						
TOTAL	DEBT SERVICE	1,147,756	1,147,625	1,147,756	1,147,625						
TOTAL	REFUNDING BOND 2010-63.75	1,147,756	1,147,625	1,147,756	1,147,625						

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6926 - CERT OBLIGN 2010A-$9.055M

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	810,000	845,000	845,000	875,000	915,000		915,000		915,000	
7859	INTEREST & FISCAL CHARGES	122,406	89,175	89,297	54,775	19,800		19,800		19,800	
TOTAL	DEBT SERVICE	932,406	934,175	934,297	929,775	934,800		934,800		934,800	
TOTAL	CERT OBLIGN 2010A-$9.055M	932,406	934,175	934,297	929,775	934,800		934,800		934,800	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6927 - C/O 2010B BABS-$23.395 M

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES	1,218,180	1,218,239	1,218,171	1,218,239	1,218,239		1,218,239		1,218,239	
TOTAL	DEBT SERVICE	1,218,180	1,218,239	1,218,171	1,218,239	1,218,239		1,218,239		1,218,239	
TOTAL	C/O 2010B BABS-$23.395 M	1,218,180	1,218,239	1,218,171	1,218,239	1,218,239		1,218,239		1,218,239	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6929 - REFUNDING BOND 2012-$35

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	1,345,000	1,305,000	1,305,000	1,760,000	1,815,000		1,815,000		1,815,000	
7859	INTEREST & FISCAL CHARGES	1,164,622	1,111,625	1,111,622	1,041,525	952,975		952,975		952,975	
TOTAL	DEBT SERVICE	2,509,622	2,416,625	2,416,622	2,801,525	2,767,975		2,767,975		2,767,975	
TOTAL	REFUNDING BOND 2012-$35	2,509,622	2,416,625	2,416,622	2,801,525	2,767,975		2,767,975		2,767,975	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6932 - C/O 2012-$14.5

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	550,000	555,000	555,000	570,000	230,000		230,000		230,000	
7859	INTEREST & FISCAL CHARGES	426,628	415,582	415,578	404,332	397,013		397,013		397,013	
TOTAL	DEBT SERVICE	976,628	970,582	970,578	974,332	627,013		627,013		627,013	
TOTAL	C/O 2012-$14.5	976,628	970,582	970,578	974,332	627,013		627,013		627,013	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6933 - C/O 2012A-$13,350,000

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	250,000	260,000	260,000	270,000	625,000		625,000		625,000	
7859	INTEREST & FISCAL CHARGES	544,922	534,725	534,776	524,125	513,300		513,300		513,300	
TOTAL	DEBT SERVICE	794,922	794,725	794,776	794,125	1,138,300		1,138,300		1,138,300	
TOTAL	C/O 2012A-$13,350,000	794,922	794,725	794,776	794,125	1,138,300		1,138,300		1,138,300	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6935 - REFUNDING BONDS 2014

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	4,815,000	6,245,000	6,245,000	6,635,000	6,395,000		6,395,000		6,395,000	
7859	INTEREST & FISCAL CHARGES	379,444	284,169	282,669	171,469	57,457		57,457		57,457	
TOTAL	DEBT SERVICE	5,194,444	6,529,169	6,527,669	6,806,469	6,452,457		6,452,457		6,452,457	
TOTAL	REFUNDING BONDS 2014	5,194,444	6,529,169	6,527,669	6,806,469	6,452,457		6,452,457		6,452,457	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6936 - L/T REFUND 2014A 73510000

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	1,385,000	3,310,000	3,310,000	4,265,000						
7859	INTEREST & FISCAL CHARGES	3,641,547	3,525,000	3,524,226	3,335,625	2,894,750		2,894,750		2,894,750	
TOTAL	DEBT SERVICE	5,026,547	6,835,000	6,834,226	7,600,625	2,894,750		2,894,750		2,894,750	
TOTAL	L/T REFUND 2014A 73510000	5,026,547	6,835,000	6,834,226	7,600,625	2,894,750		2,894,750		2,894,750	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6937 - REFUNDING BONDS 2016

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES	2,944,522	2,945,350	2,944,522	2,945,350	2,945,350		2,945,350		2,945,350	
TOTAL	DEBT SERVICE	2,944,522	2,945,350	2,944,522	2,945,350	2,945,350		2,945,350		2,945,350	
TOTAL	REFUNDING BONDS 2016	2,944,522	2,945,350	2,944,522	2,945,350	2,945,350		2,945,350		2,945,350	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6938 - ROAD BONDS 2016-$53.14MIL

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	235,000	245,000	245,000	255,000						
7859	INTEREST & FISCAL CHARGES	2,472,572	2,467,375	2,466,547	2,458,600	2,453,500		2,453,500		2,453,500	
TOTAL	DEBT SERVICE	2,707,572	2,712,375	2,711,547	2,713,600	2,453,500		2,453,500		2,453,500	
TOTAL	ROAD BONDS 2016-$53.14MIL	2,707,572	2,712,375	2,711,547	2,713,600	2,453,500		2,453,500		2,453,500	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6939 - REFUNDING BONDS 2016A

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT	825,000	730,000	730,000							
7859	INTEREST & FISCAL CHARGES	1,861,519	2,086,188	2,085,359	2,071,588	2,071,588		2,071,588		2,071,588	
TOTAL	DEBT SERVICE	2,686,519	2,816,188	2,815,359	2,071,588	2,071,588		2,071,588		2,071,588	
TOTAL	REFUNDING BONDS 2016A	2,686,519	2,816,188	2,815,359	2,071,588	2,071,588		2,071,588		2,071,588	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6940 - ROAD BONDS 2016A

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT		740,000	740,000	815,000	1,510,000		1,510,000		1,510,000	
7859	INTEREST & FISCAL CHARGES	2,646,075	3,514,800	3,513,972	3,483,700	3,429,650		3,429,650		3,429,650	
TOTAL	DEBT SERVICE	2,646,075	4,254,800	4,253,972	4,298,700	4,939,650		4,939,650		4,939,650	
TOTAL	ROAD BONDS 2016A	2,646,075	4,254,800	4,253,972	4,298,700	4,939,650		4,939,650		4,939,650	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6942 - ROAD BONDS, SERIES 2018

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT				1,295,000	980,000		980,000		980,000	
7859	INTEREST & FISCAL CHARGES			540,470	2,113,725	2,068,225		2,068,225		2,068,225	
TOTAL	DEBT SERVICE			540,470	3,408,725	3,048,225		3,048,225		3,048,225	
TOTAL	ROAD BONDS, SERIES 2018			540,470	3,408,725	3,048,225		3,048,225		3,048,225	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6943 - REF BONDS, SERIES 2018

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7859	INTEREST & FISCAL CHARGES					1,080,100		1,080,100		1,080,100	
TOTAL	DEBT SERVICE					1,080,100		1,080,100		1,080,100	
TOTAL	REF BONDS, SERIES 2018					1,080,100		1,080,100		1,080,100	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 6944 - ROAD BONDS, SERIES 2018B

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7819	PRINCIPAL RETIREMENT					500,000		500,000		500,000	
7859	INTEREST & FISCAL CHARGES					3,883,300		3,883,300		3,883,300	
TOTAL	DEBT SERVICE					4,383,300		4,383,300		4,383,300	
TOTAL	ROAD BONDS, SERIES 2018B					4,383,300		4,383,300		4,383,300	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 695 - CONTINGENCY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7695	CONTINGENCY		1,204,784		561,187			191,575		492,815	
TOTAL	MISCELLANEOUS		1,204,784		561,187			191,575		492,815	
7999	FINAL ADJUSTMENT TO BUDGE				234,492						
TOTAL	REIMBURSEMENTS				234,492						
TOTAL	CONTINGENCY		1,204,784		795,679			191,575		492,815	

MONTGOMERY COUNTY, TEXAS
BUDGET WORKSHEET FOR FISCAL YEAR ENDING 9/30/20
DEPARTMENTAL EXPENDITURE BUDGET REQUEST

DEPARTMENT - 695 - CONTINGENCY

			FISCAL YEAR 2018		FISCAL YEAR 2019	FISCAL YEAR 2020 DEPARTMENT REQUEST		FISCAL YEAR 2020 PRELIMINARY		FISCAL YEAR 2020 PROPOSED	
ACCOUNT	TITLE	FY 2017 ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL REPORT		388,684,462	353,216,589	469,245,908	344,381,573	333,209,527	13,652,193			330,305,581	6,266,644