

DEC 20 PM 2:08

PAYROLL CHANGE REQUEST FORM

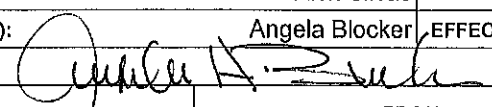
Court Packet #

31

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

MONTGOMERY COUNTY, TX.

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Alex Silvas	EMPLOYEE NO:	012952
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	1/31/20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495-4310-2		
DEPARTMENT NAME	County Auditor		
JOB TITLE	Internal Audit Assistant		
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months			
BASE PAY:	24.10 <input checked="" type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	
TOTAL BASE PAY:	24.10 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	24.10	\$0.00	
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR

OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☒ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

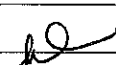
- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 50,128.00 SALARY ANNUALIZED 0 ANNUAL BUDGETED HOURS 2080

FY _____ BUDGET WILL INCREASE BY _____

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY BUDGET OFFICER 

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE <u>06-27-16</u> JOB GRADE _____ COMPA-RATIO _____ %	HOURS DUE AT SEPARATION
MINIMUM _____ MIDPOINT _____ MAXIMUM _____	<input checked="" type="checkbox"/> VACATION <u>75.4158</u> OR BALANCE
LOCATOR CODES _____	<input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE	<input type="checkbox"/> COMPENSATORY TIME OR BALANCE
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____	<input checked="" type="checkbox"/> HOLIDAY TIME <u>16.00</u> OR BALANCE
	<input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 01-14-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

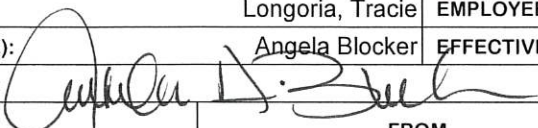
PAYROLL CHANGE REQUEST FORM

Court Packet #

27

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Longoria, Tracie	EMPLOYEE NO:	014340 27
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	1.9.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495-4310-2		
DEPARTMENT NAME	County Auditor		
JOB TITLE	Internal Audit Assistant		
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
BASE PAY:	24.10 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY		
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY		
TOTAL BASE PAY:	24.10 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY		
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	24.10		
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR Alex SilvasOR ☐ NEW POSITION

REASON FOR CHANGE(S): <input checked="" type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/ DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
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SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY	50,128.00	SALARY ANNUALIZED	50,128.00	ANNUAL BUDGETED HOURS	2080
FY	BUDGET WILL INCREASE BY				
SOURCE OF FUNDING:					
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF					
REVIEWED BY BUDGET OFFICER					
FUNDS TRANSFERRED:					

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE	01-27-20	JOB GRADE	N/A	COMPA-RATIO	N/A	%
MINIMUM		MIDPOINT		MAXIMUM		
LOCATOR CODES EE-1, II, AUD						
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE						
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE						
HOURS DUE AT SEPARATION						
<input type="checkbox"/> VACATION OR BALANCE						
<input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE						
<input type="checkbox"/> COMPENSATORY TIME OR BALANCE						
<input type="checkbox"/> HOLIDAY TIME OR BALANCE						
<input type="checkbox"/> NO BENEFITS DUE						

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 01-28-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

Project status

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Green	Green	Green	
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Green	Green	Green	
Resources	Green	Green	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Green	Green	

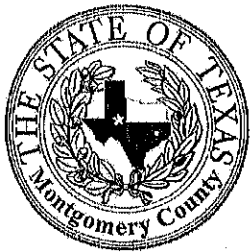
Green	Concerns are identified, understood, managed and on track to meet objectives.
Yellow	Moderate issues exist, but remedies are in place with a reasonable chance of resolving them.
Red	Significant issues exist and immediate attention is required.



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

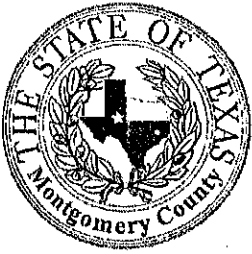
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 6, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court January 14, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- Airport – 1st & 2nd Quarter Compliance Audit
- Commissioner Pct. 1 – 1st & 2nd Quarter Compliance Audit
- Commissioner Pct. 2 – 1st & 2nd Quarter Compliance Audit
- Commissioner Pct. 4 – 1st & 2nd Quarter Compliance Audit



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: James Brown, Airport Director

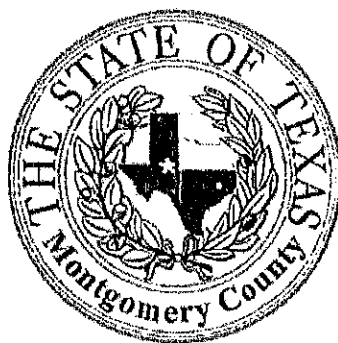
From: Starla Terry, Internal Audit Supervisor *ST*

Re: Airport – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Airport Monthly reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
1ST QTR COMPLIANCE AUDIT**

**AIRPORT DIRECTOR
JAMES BROWN**

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Erick Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Airport office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: James Brown, Airport Director

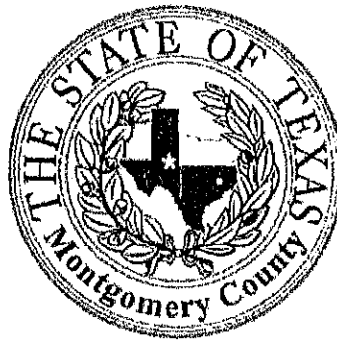
From: Starla Terry, Internal Audit Supervisor *ST*

Re: Airport – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Airport Monthly reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
2nd QTR COMPLIANCE AUDIT**

**AIRPORT DIRECTOR
JAMES BROWN**

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of January 2019 through March 2019.

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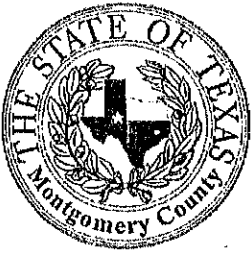
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: Mike Meador, Commissioner Pct. 1

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioner Pct. 1 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 1 Monthly reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 1 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 1
1ST QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 1
MIKE MEADOR**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 1 office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 1 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: Mike Meador, Commissioner Pct. 1

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 1 – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 1 Monthly reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 1 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 1
2nd QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 1
MIKE MEADOR**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 1 office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 1 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioner Pct. 2 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 2 Monthly reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 2
1ST QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 2
CHARLIE RILEY**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 2 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

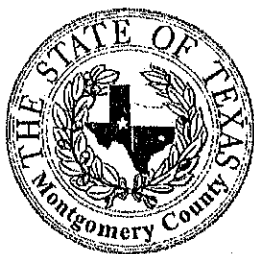
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



December 2019

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 16, 2019

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 2 – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 2 Monthly reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 2
2nd QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 2
CHARLIE RILEY**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 2 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

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- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
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AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 19, 2019

To: James Metts, Commissioner Pct. 42

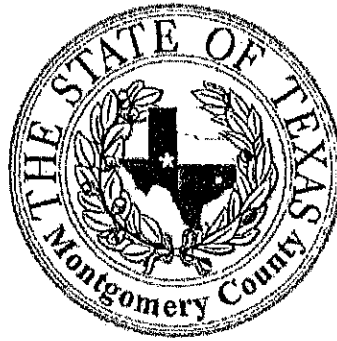
From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 4 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 4 Monthly reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 4
1ST QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 4
JAMES METTS**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 4 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 19, 2019

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 4 – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 4 Monthly reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 4
2nd QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 4
JAMES METTS**

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

December 2019

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Commissioner Pct. 4 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 14, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on January 14, 2020
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for AUG 2019	Fiscal YTD as of 08/31/19	Prior FYTD as of 08/31/18
Airport Maintenance	\$ 39,913.21	\$ 585,405.61	\$ 558,258.45
Alarms Division (Sheriff)	59,175.00	716,455.00	\$ 428,980.00
Animal Shelter	27,202.61	251,910.73	217,983.86
Civic Center Complex	52,965.17	716,475.53	597,734.32
Commissioner Pct 1	25,972.00	236,499.46	247,961.22
Commissioner Pct 2	4,593.28	70,299.40	62,704.84
Commissioner Pct 3	29,737.44	286,063.01	287,917.50
Commissioner Pct 4	123,459.36	489,360.85	370,936.26
Constable Pct 1	3,455.25	88,585.48	76,447.73
Constable Pct 2	10,429.75	84,536.48	72,694.74
Constable Pct 3	11,856.00	105,930.04	112,041.15
Constable Pct 4	13,284.50	89,967.88	75,482.26
Constable Pct 5	6,430.50	60,774.84	51,252.80
County Atty/ Worthless Check	785.00	5,320.00	6,900.00
County Clerk	785,699.44	7,870,801.35	7,749,505.44
District Atty/Pre-Trial Diversion	4,400.00	50,300.00	37,750.00
District Atty/Worthless Check	15.84	912.05	352.71
District Clerk	476,051.36	4,624,739.79	4,390,558.54
Drug Court	31,063.23	368,015.54	321,463.14
Elections	7.90	22.90	200.70
Environmental Health	275,894.85	2,751,240.99	2,803,641.86
Estray Animals	896.00	18,561.25	17,331.55
Fire Marshal	33,117.50	382,807.00	334,276.50
Forensics	2,101.00	162,046.80	164,231.33
Justice of the Peace Pct 1	119,867.99	1,396,561.03	1,451,325.71
Justice of the Peace Pct 2	140,063.50	1,703,973.12	1,666,294.87
Justice of the Peace Pct 3	318,001.43	3,738,675.74	3,589,644.94
Justice of the Peace Pct 4	123,212.69	1,534,982.57	1,516,318.23
Justice of the Peace Pct 5	80,680.55	934,453.45	969,671.83
Juvenile Services	5,314.00	50,833.14	38,312.00
Law Library	947.94	8,616.24	9,664.66
Memorial Library	8,566.18	87,770.43	126,047.32
Sheriffs Department	17,928.00	636,799.12	330,975.98
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	655,690.33	249,916,969.93	235,413,910.42
Road District #1	-	51.18	438.46
Fees:			
County MV Fees	627,298.91	11,077,506.65	10,627,536.91
Ad Valorem Revenue	1,800.00	348,629.46	262,171.15
Road & Bridge Revenue	330.00	22,230.00	23,915.00
Beer License	22,841.00	170,915.00	200,251.50
Rendition Penalty Fees	244.95	6,717.07	36,547.48
Parks and Wildlife	12,308.98	103,097.16	103,951.73
	<u>\$ 4,153,602.64</u>	<u>\$ 291,755,813.27</u>	<u>\$ 275,353,585.09</u>

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

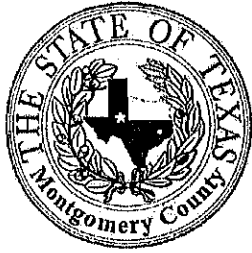
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 7, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *SA*
Re: Commissioners Court January 14, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed 1st Quarter FY 2020 Cash Count Audit Memos:

- Adult Probation
- Airport
- Animal Services
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 2
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Clerk
- District Attorney
- District Clerk
- District Court 359th
- Drug Court
- Elections
- Fire Marshal
- Forensics
- Justice of the Peace, Precinct 1
- Justice of the Peace, Precinct 2
- Justice of the Peace, Precinct 3
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Juvenile Justice Center
- Law Library
- Lone Star Convention Center
- Memorial Library System
- Permits Division
- Sheriff's Office
- Tax Office
- Treasurer



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Ronald Leach, Director
CC: Bobby Light, Deputy Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Adult Probation - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each Adult Probation location during the quarter.

As a result of our cash count, we found no variance.

Conroe Oct. 20, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Probation #1	0.00	1,573.00	1,573.00	0.00	
Bond #1	0.00	197.00	197.00	0.00	
Total	0.00	1,770.00	1,770.00	0.00	

The Woodlands Nov. 1, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	0.00	168.00	168.00	0.00	
Total	0.00	168.00	168.00	0.00	

There were no receipts at the time of our count.

New Caney Oct. 29, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: James Brown, Director
CC: Mary Wilson, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Airport - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 30, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	18,512.92	18,512.92	0.00	
Total	18,512.92	18,512.92	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Aaron Johnson, Director
CC: Mark Wysocki, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Animal Services - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 1, 2019. Animal Shelter has a total change fund of \$400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	20.00	120.00	0.00	
Cash Box #2 Front Office	100.00	145.00	245.00	0.00	
Cash Box #3 Front Office	100.00	115.00	215.00	0.00	
Cash Box #4 Extra	100.00	0.00	100.00	0.00	
Animal Control	0.00	0.00	0.00	0.00	
Animal Shelter Deposit	0.00	1,095.00	1,095.00	0.00	
Total	400.00	1,375.00	1,775.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas


Tele: (936) 539-7820•••Fax (936) 788-8390•••Email Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Mike Meador, Commissioner Pct. 1
CC: Susan Bingham, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor 
RE: Commissioner Pct. 1 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

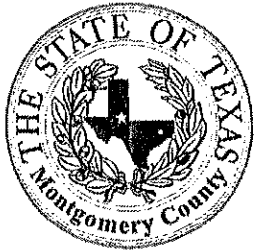
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 6, 2019 for all offices. Precinct 1 has a total change fund of \$150.

There were no receipts at the time of our count.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Center - Willis	0.00	0.00	0.00	0.00	
Community Center - Montgomery	0.00	0.00	0.00	0.00	
Lake Park	150.00	0.00	150.00	0.00	
Parks	0.00	0.00	0.00	0.00	
Total	150.00	0.00	150.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of County offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Charlie Riley, Commissioner Pct. 2
CC: Joanne Moore, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 2 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 22, 2019 for all offices.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	
Recycle Center	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



Montgomery County, Texas
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501 North Thompson, Suite 205, Conroe, Texas 77301
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: James L. Noack, Commissioner Pct. 3
CC: Deborah Arrazate, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Commissioner Pct. 3 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

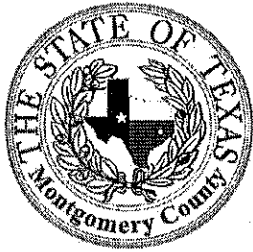
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 1, 2019 for all offices. Precinct 3, Recycle Center has a total change fund of \$250.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	878.00	878.00	0.00	
Community Center	0.00	0.00	0.00	0.00	
Recycle Center Drawer #1	100.00	75.00	175.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Recycle Center Extra	50.00	0.00	50.00	0.00	
Total	250.00	953.00	1,203.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: James Metts, Commissioner Pct. 4
CC: Phyllis Martin, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 4 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 29, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	5,400.00	5,400.00	0.00	
Bldg. Rentals	200.00	200.00	0.00	
Total	5,600.00	5,600.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Philip Cash, Constable Pct. 1
CC: Sherry McCrorey, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 1 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 6, 2019.

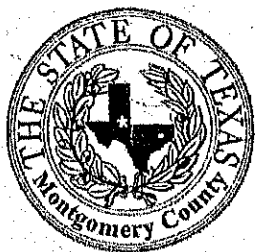
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	675.00	675.00	0.00	
Total	675.00	675.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandy@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Gene DeForest, Constable Pct. 2
CC: Mary Brown, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 2 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 7, 2019.

As a result of our cash count we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	3,576.00	3,576.00	0.00	
Total	3,576.00	3,576.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Ryan Gable, Constable Pct. 3
CC: Felicity Davis, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 3 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 1, 2019.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Kenneth "Rowdy" Hayden, Constable Pct. 4
CC: Barry Welch, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 4 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 29, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	375.00	375.00	0.00	
Total	375.00	375.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Chris Jones, Constable Pct. 5
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 5 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 22, 2019.

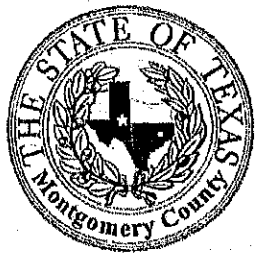
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	375.00	375.00	0.00	
Total	375.00	375.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Mark Turnbull, County Clerk
CC: Darin Bailey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: County Clerk - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each County Clerk location. County Clerk has a total change fund of \$1,950.

As a result of our cash count, we found no variance.

Conroe November 7, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	215.00	290.00	0.00	
Vitals #2	75.00	454.00	529.00	0.00	
Vitals #3	75.00	247.00	322.00	0.00	
Research #1	50.00	17.00	67.00	0.00	
Research #2	50.00	95.00	145.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	527.00	577.00	0.00	
Recording #2	50.00	231.00	281.00	0.00	
Change Bag	400.00	0.00	400.00	0.00	
Criminal Backup	150.00	447.10	597.10	0.00	
Courts/Criminal #1	225.00	335.10	560.10	0.00	
4 th Floor Probate	100.00	0.00	100.00	0.00	
Total	1,350.00	2,568.20	3,918.20	0.00	

New Caney October 29, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Drawer	100.00	322.00	422.00	0.00	
Backup	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	200.00	322.00	522.00	0.00	

The Woodlands November 1, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	144.00	244.00	0.00	
Drawer #2	100.00	90.00	190.00	0.00	
Change Bag #1	100.00	0.00	100.00	0.00	
Change Bag #2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	100.00	100.00	0.00	
Criminal - Receipts #2	0.00	100.00	100.00	0.00	
Total	400.00	434.00	834.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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Office of the County Auditor
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Brett Ligon, District Attorney
CC: Melisa Appleton, Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Attorney Pre-Trial - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

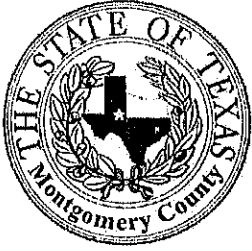
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 31, 2019.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Pre-Trial Diversion - Receipts	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

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Performed by: Alex Silvas



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County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Melisa Miller, District Clerk
CC: Kelsey Padgett, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Clerk - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 7, 2019. The District Clerk has a total change fund of \$1,020.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	936.00	1,166.00	0.00	
File Room Till Back-up	230.00	795.00	1,025.00	0.00	
Central Office	230.00	0.00	230.00	0.00	
Central Office Back-up	230.00	160.00	390.00	0.00	
Passport	100.00	70.00	170.00	0.00	
Total	1,020.00	1,961.00	2,981.00	0.00	

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Performed by: Alex Silvas

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge Kathleen Hamilton, 359th District Court
CC: Susan Mitchell, Court Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: 359th District Court - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

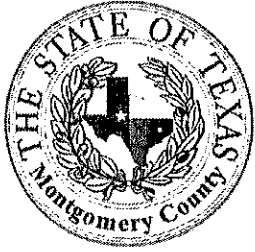
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on October 31, 2019. Judge Hamilton has a petty cash fund of \$400.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	363.48	36.52	400.00	0.00	
Total	363.48	36.52	400.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

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Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Christen Arnold, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Drug Court - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

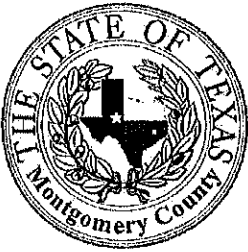
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 31, 2019. Drug Court has a total change fund of \$100.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer	100.00	3,604.00	3,704.00	0.00	
Total	100.00	3,604.00	3,704.00	0.00	

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Performed by: Alex Silvas



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County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Suzie Harvey, Elections Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Elections - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 30, 2019. Elections has a total change fund of \$35.

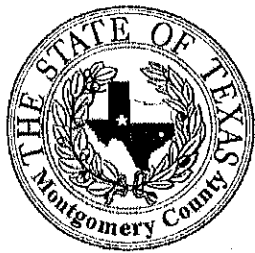
There were no receipts at the time of our count.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Change Box	35.00	0.00	35.00	0.00	
Total	35.00	0.00	35.00	0.00	

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Performed by: Alex Silvas

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Jimmy Williams, Fire Marshal
CC: Jennifer Janes, Administration
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Fire Marshal - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

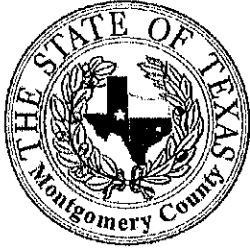
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 11, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	1,650.00	1,650.00	0.00	
Total	1,650.00	1,650.00	0.00	

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Performed by: Alex Silvas



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County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Kathryn Pinneri, Director
CC: Heather Reyes, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Forensics - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

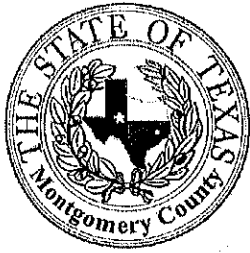
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 30, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	4,232.50	4,232.50	0.00	
Total	4,232.50	4,232.50	0.00	

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County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge Wayne Mack, Justice of the Peace, Pct. 1
CC: Kim Wilson, Administrative Manager
Brandie Lopez, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count at each location. Justice of the Peace Precinct 1 has a total change fund of \$600.

As a result of our cash count, we found no variance.

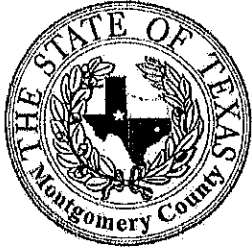
Willis Nov. 6, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	135.00	235.00	0.00	
Desk #2	100.00	100.00	200.00	0.00	
Desk #3	100.00	0.00	100.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Total	400.00	235.00	635.00	0.00	

Montgomery Nov. 6, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	25.00	125.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	25.00	225.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2
CC: Juanita Surgers, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 2 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 30, 2019. Justice of the Peace Precinct 2 has a total change fund of \$500.

As a result of our surprise cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	1,044.75	1,144.75	0.00	
Drawer #2	100.00	320.00	420.00	0.00	
Drawer #3	100.00	300.00	400.00	0.00	
Backup	200.00	0.00	200.00	0.00	
Receipts	0.00	102.00	102.00	0.00	
Total	500.00	1,766.75	2,266.75	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge Matt Beasley, Justice of the Peace, Pct. 3
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 1, 2019. Justice of the Peace Precinct 3 has a total change fund of \$1,100.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	20.00	170.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Drawer #6	150.00	48.00	198.00	0.00	
Drawer #7	150.00	121.00	271.00	0.00	
Change Drawer	50.00	0.00	50.00	0.00	
Deposit	0.00	3,264.15	3,264.15	0.00	
Total	1,100.00	3,453.15	4,553.15	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge Jason Dunn, Justice of the Peace, Pct. 4
CC: Victoria Thornton, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

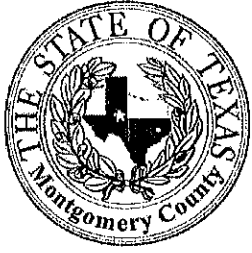
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 29, 2019. Justice of the Peace Precinct 4 has a total change fund of \$950.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	151.50	301.50	0.00	
Drawer #3	150.00	155.00	305.00	0.00	
Drawer #4	150.00	475.00	625.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Change Box	200.00	0.00	200.00	0.00	
Total	950.00	781.50	1,731.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Judge Matt Masden, Justice of the Peace, Pct. 5
CC: Evelyn Butler, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 22, 2019. Justice of the Peace Precinct 5 has a total change fund of \$500.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	0.00	100.00	0.00	
Drawer3	100.00	115.00	215.00	0.00	
Drawer4	100.00	0.00	100.00	0.00	
Drawer5	100.00	130.00	230.00	0.00	
Deposit	0.00	6,187.00	6,187.00	0.00	
Total	500.00	6,432.00	6,932.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



Montgomery County, Texas

Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Bruce Gusler, Director
CC: Kara Evans, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Juvenile Justice Center - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on October 30, 2019. Juvenile has a petty cash fund of \$500.

As a result of our cash count, we found the following variance:

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	121.93	379.07	501.00	1.00	1
Total	121.93	379.07	501.00	1.00	

Note 1: Unknown overage.

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Jason Millsaps, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Law Library - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 7, 2019. The Law Library has a total change fund of \$25.

As a result of our cash count, we found the following variance:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	106.85	132.85	1.00	1
Total	25.00	106.85	132.85	1.00	

Note 1: Overage due to un-receipted \$1.00 for copies.

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

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County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Don R. Carpenter, Jr., Director
CC: Terri Strozier, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Lone Star Convention Center - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on October 30, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	4,530.00	4,530.00	0.00	
Total	4,530.00	4,530.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Jerilynn Williams, Director
CC: Rhonda Deluish, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor
RE: Memorial Library System - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each Library branch location. The Memorial Library System has a total change fund of \$700.

As a result of our cash count, we found no variance.

Central Nov. 17, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	23.95	73.95	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	23.95	123.95	0.00	

Mitchell Nov. 1, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	16.17	66.17	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	16.17	116.17	0.00	

South Regional Nov. 1, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	6.60	56.60	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	6.60	106.60	0.00	

Purvis Oct. 22, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	1.70	51.70	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	1.70	101.70	0.00	

Stewart Nov. 6, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	1.00	1.00	0.00	
Total	100.00	1.00	101.00	0.00	

R.B. Tullis Oct. 29, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	5.60	55.60	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	79.30	79.30	0.00	
Total	100.00	84.90	184.90	0.00	

R.F. Meador Nov. 6, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	2.50	52.50	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	15.41	15.41	0.00	
Total	100.00	17.91	117.91	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Phil Jones, Director
CC: Aundrea Lindsey, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Permits - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 7, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire	6,000.00	6,000.00	0.00	
Septic	1,820.00	1,820.00	0.00	
Health	1,050.00	1,050.00	0.00	
Total	8,870.00	8,870.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Rand Henderson, Sheriff
CC: Carol Thompson, Finance Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Sheriff's Office - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

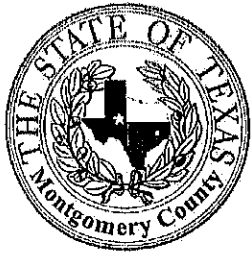
In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted a surprise cash count on October 30, 2019.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Alarms	1,000.00	1,000.00	0.00	
Bond Fees	0.00	0.00	0.00	
Total	1,000.00	1,000.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 2, 2020
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Tax Office - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count at each of the Tax Assessor/Collector's locations. The Tax office has a total change fund of \$14,600.

As a result of our cash count, we found no variance.

Conroe Nov. 7, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	361.50	511.50	0.00	
Drawer # 300	150.00	0.00	150.00	0.00	
Drawer # 301	150.00	261.50	411.50	0.00	
Drawer # 303	150.00	1,037.72	1,187.72	0.00	
Drawer # 305	150.00	224.98	374.98	0.00	
Drawer # 306	150.00	0.00	150.00	0.00	
Drawer # 307	150.00	423.46	573.46	0.00	
Drawer # 308	150.00	761.28	911.28	0.00	
Drawer # 314	150.00	0.00	150.00	0.00	
Drawer # 316	150.00	0.00	150.00	0.00	
Extra # 326	150.00	234.00	384.00	0.00	
Extra # 327	150.00	745.31	895.31	0.00	
Extra # 328	150.00	200.00	350.00	0.00	
Extra # 329	150.00	2,931.93	3,081.93	0.00	
Extra – Research	150.00	0.00	150.00	0.00	
Extra – A	150.00	0.00	150.00	0.00	
Extra – B	150.00	0.00	150.00	0.00	
Extra – C	150.00	0.00	150.00	0.00	
Extra – D	150.00	0.00	150.00	0.00	
Extra - E	150.00	0.00	150.00	0.00	
Branch Fund	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	3,000.00	0.00	
Total	7,750.00	7,181.68	14,931.68	0.00	

Magnolia Oct. 22, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	150.00	2,453.41	2,603.41	0.00	
Drawer #102	150.00	345.50	495.50	0.00	
Drawer #202	150.00	538.25	688.25	0.00	
Drawer #252	150.00	0.00	150.00	0.00	
Drawer #340	150.00	1,901.15	2,051.15	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,550.00	5,238.31	6,788.31	0.00	

Montgomery Nov. 6, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #204	150.00	3,366.20	3,516.20	0.00	
Drawer #104	150.00	0.00	150.00	0.00	
Drawer #004	150.00	27,064.38	27,214.38	0.00	
Change Box	300.00	0.00	300.00	0.00	
Total	750.00	30,430.58	31,180.58	0.00	

New Caney Oct. 29, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	150.00	9,016.05	9,166.05	0.00	
Drawer #101	150.00	10,427.84	10,577.84	0.00	
Drawer #201	150.00	0.00	150.00	0.00	
Drawer #251	150.00	4,909.91	5,059.91	0.00	
Drawer #310	150.00	0.00	150.00	0.00	
Drawer #311	150.00	3,844.01	3,994.01	0.00	
Extra #336	150.00	5,962.31	6,112.31	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Total	2,050.00	34,160.12	36,210.12	0.00	

The Woodlands Nov. 1, 2019	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 003	150.00	8,072.78	8,222.78	0.00	
Drawer # 103	150.00	0.00	150.00	0.00	
Drawer # 203	150.00	3,984.60	4,134.60	0.00	
Drawer # 253	150.00	11,279.22	11,429.22	0.00	
Drawer # 312	150.00	0.00	150.00	0.00	
Drawer # 313	150.00	528.50	678.50	0.00	
Drawer # 320	150.00	17,803.08	17,953.08	0.00	
Extra # 321	150.00	5,049.50	5,199.50	0.00	
Extra # 322	150.00	32,930.78	33,080.78	0.00	
Extra # 376	150.00	0.00	150.00	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Total	2,500.00	79,648.46	82,148.46	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 2, 2020
To: Melanie Bush, County Treasurer
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Treasurer - Cash Count Audit Report for 1st Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 18, 2019.

As a result of our cash count, we found the following variance:

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	135,194.65	0.00	135,194.65	1
Total	135,194.65	0.00	135,194.65	

Note 1: Overage due to un-receipted collections at time of count.

Submission to the Commissioner's Court of this cash count audit report will be made on January 14, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Alex Silvas

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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

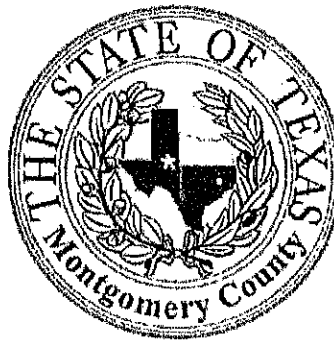
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 21, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court January 28, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- Constable Pct. 1 – 3rd Quarter Compliance Audit
- Constable Pct. 2 – 3rd Quarter Compliance Audit
- Constable Pct. 3 – 3rd Quarter Compliance Audit
- County Attorney – 1st & 2nd Quarter Compliance Audit
- District Attorney – 1st & 2nd Quarter Compliance Audit
- Lone Star Convention Center – 1st & 2nd Quarter Compliance Audit
- Sheriff Office – 1st & 2nd Quarter Compliance Audit
- Payroll Audit – 4th Quarter FY19



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
3rd QTR COMPLIANCE AUDIT**

CONSTABLE PRECINCT 1
Philip Cash

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 8, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 1 – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 1 Monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 1 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

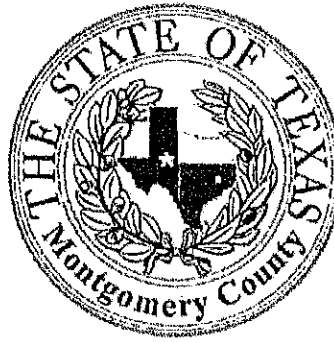
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 2
3rd QTR COMPLIANCE AUDIT**

CONSTABLE PRECINCT 2

Gene DeForest

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Starla Terry, Internal Audit Supervisor

Eric Grove, Internal Audit Lead



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 10, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 2 – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 2 Monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 2 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

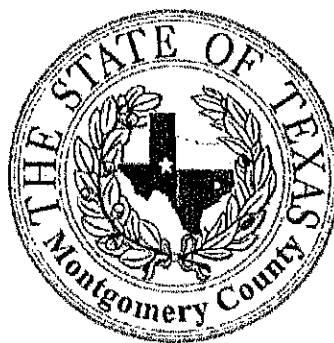
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 3
3rd QTR COMPLIANCE AUDIT**

CONSTABLE PRECINCT 3

Ryan Gable

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Starla Terry, Internal Audit Supervisor

Eric Grove, Internal Audit Lead



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 8, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 3 – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 3 Monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 3 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

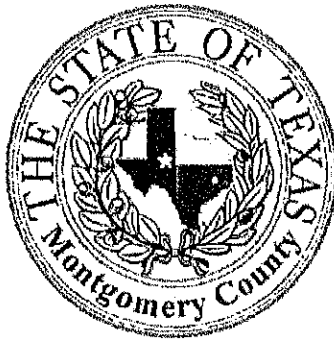
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COUNTY ATTORNEY
1st QTR COMPLIANCE AUDIT**

COUNTY ATTORNEY
B.D. Griffin

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 7, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor 

Re: County Attorney's Office – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the County Attorney reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the County Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.

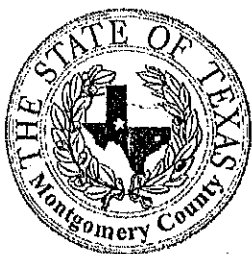


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COUNTY ATTORNEY
2nd QTR COMPLIANCE AUDIT**

COUNTY ATTORNEY
B.D. Griffin

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 7, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

Re: County Attorney's Office – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the County Attorney reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the County Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

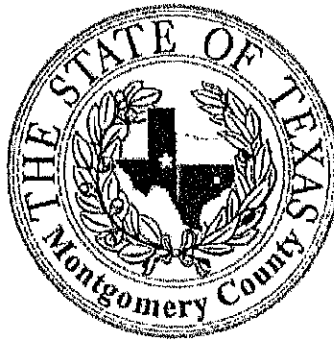
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**DISTRICT ATTORNEY
1st QTR COMPLIANCE AUDIT**

DISTRICT ATTORNEY
Brett Ligon

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor




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

Rakesh Pandey, CPA
County Auditor
Angela H. Blocker
1st Assistant County Auditor

Date: January 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor 

Re: District Attorney's Office – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the District Attorney reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the District Attorney's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the District Attorney's office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the District Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

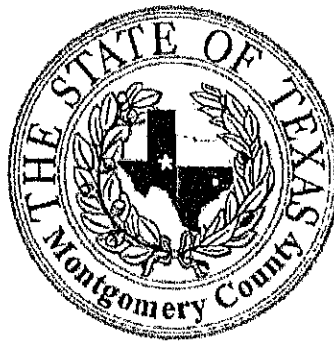
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**DISTRICT ATTORNEY
2nd QTR COMPLIANCE AUDIT**

DISTRICT ATTORNEY
Brett Ligon

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

Re: District Attorney's Office – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the District Attorney reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the District Attorney's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the District Attorney's office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the District Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

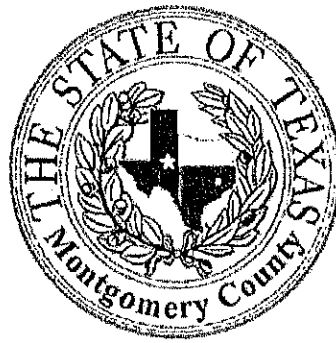
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**LONE STAR CONVENTION CENTER
1st QTR COMPLIANCE AUDIT**

LONE STAR CONVENTION CENTER
Don Carpenter

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 9, 2020

To: Don Carpenter, Lone Star Convention Center

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Lone Star Convention Center – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Lone Star Convention Center's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Lone Star Convention Center office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**LONE STAR CONVENTION CENTER
2nd QTR COMPLIANCE AUDIT**

LONE STAR CONVENTION CENTER
Don Carpenter

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 9, 2020

To: Don Carpenter, Lone Star Convention Center

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Lone Star Convention Center – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Lone Star Convention Center's office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Lone Star Convention Center office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

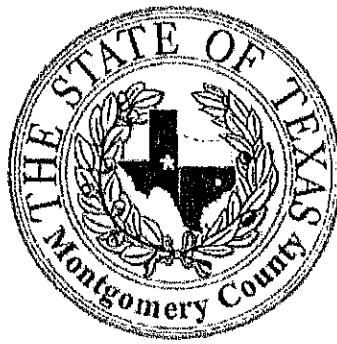
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**SHERIFF OFFICE
1ST QTR COMPLIANCE AUDIT**

SHERIFF OFFICE
Rand Henderson

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 6, 2020

To: Rand Henderson, County Sheriff

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Sheriff Office – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Sheriff Monthly reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Sheriff office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Sheriff office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

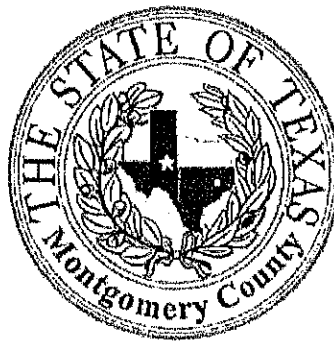
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**SHERIFF OFFICE
2nd QTR COMPLIANCE AUDIT**

SHERIFF OFFICE
Rand Henderson

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 6, 2020

To: Rand Henderson, County Sheriff

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Sheriff Office – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Sheriff Monthly reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Sheriff office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Sheriff office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

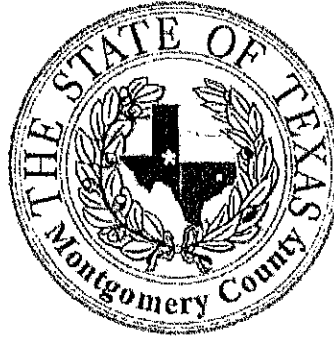
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was non-compliant with LGC §113.022 Time for Making Deposits.

Recommendation: We recommend depositing on the next business day and if not possible, by the fifth business day per the statute.

Department Response: The Finance Department has implemented changes in the deposit process to comply with LGC §113.022 Time for Making Deposits.

CONCLUSION

The report will be submitted to Commissioners Court January 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

PAYROLL AUDIT FOURTH QUARTER FY 2019

Audit Staff

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Stacey Wilson, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 9, 2019

To: Commissioner's Court
Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Starla Terry, Internal Audit Supervisor *ST*

Re: Fourth Quarter Payroll Review FY 2019

The Auditor's Office has completed a quarterly audit of payroll for the fourth quarter of the fiscal year 2019.

The objectives of the audit were to ensure the reliability and accuracy of payroll and to determine compliance with state, federal, and county policies and procedures. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

Cc: Dodi Shaw, Director – Human Resources
Virginia Little, Director – Risk Management

SCOPE

The scope of the audit for the fourth quarter payroll review included bi-weekly pay dates July 5, 2019 through September 27, 2019.

Our audit is based on test samples comprised of integrity reports which identifies errors, payroll change request forms, and any departmental documentation regarding an employee's hours. While we do not audit 100% of the payroll checks issued, we do audit 100% of the output from the integrity reports and 100% of payroll change request forms.

OBJECTIVES

To achieve the audit objectives, Internal Audit performed the following verifications:

- Employees were paid for time reported on time and attendance records.
- Payroll Change Request for information was entered accurately. These include new hires, terminations, promotions, transfers, reclassifications, and salary increases/decreases were entered accurately.
- Changes to employee payroll records were supported by Payroll Change Request form.
- Vacation, compensatory, overtime, holiday, sick, and personal pay was made in accordance with the Employee Policy Manual.
- Correct pay codes were recorded.
- Supervisors and employees certified time and attendance records were accurate.
- FLSA classifications were correct on time and attendance records;
- Compliance with state, federal, and county policies.

METHODOLOGY

To achieve the audit objectives, Internal Audit performed the following:

- Reviewed payroll calculations for accuracy.
- Reviewed payroll codes to ensure the correct reflection of hours worked and paid time off.
- Reviewed time and attendance records to ensure proper authorization of hours worked by the employee and supervisor.
- Reviewed payroll authorization reports for information and totals from the time and attendance reports keyed into the payroll system.
- Reviewed Payroll Change Request forms for information accuracy.

AUDIT RESULTS

Internal Audit has procedures in place to help detect errors and minimize incorrect payments. The following are the results of those procedures.

Table 1: The table represents the payroll expense for the fourth quarter of fiscal year 2019.

Date	Number of Employees ¹	Payroll Liability
July 2019	2714	2,667,658
August 2019	2736	4,020,083
September 2019	2761	2,664,723
Total		

¹The number of employees is taken from the Employer's Quarterly Federal Tax Return, Form 941.

Table 2: The table represents the payroll errors for the fourth quarter of fiscal year 2019.

Date	Number of Errors
July 2019	31
August 2019	35
September 2019	48
Total	114

Table 3: The table represents errors identified during the payroll audit process for the fourth quarter. The audit was performed after the payroll process was complete. The review consisted of integrity reports, payroll change request forms, and any departmental documentation regarding an employee's hours.

Types of Errors	Department	Payroll Deductions	Payroll Processing	Personnel Processing	Number of Errors ¹
Accrued vacation hours not paid out			X		1
K-9 pay not stopped			X		1
Adjustment from previous pay period not done			X		1
Not enough hours entered	X		X		2
Benefits deducted from check in error	X	X	X		14
Time entered incorrectly	X				3
Too many hours entered	X		X		3
Banked time not paid for retiring employee			X		1
Incorrect TWC deduction start date in system			X		1
Incorrect Coding	X				3
Exempt employee completed non-exempt timesheet	X				1

Incorrect payouts for termed employee	X		X	X	1
Incorrect default pay code				X	1
Incorrect job class date				X	2
Charge department not changed in system				X	1
Incorrect deduction start dates			X		1
Employee not paid correctly			X		1
Timesheet not filled out correctly by employee	X				2
Adjustment from previous pay period not done			X		6
Benefit deductions not refunded for termed employee		X			1
Adjustment not entered correctly			X		1
Incorrect date on PCR	X				1
Incorrect FLSA status in system				X	1
Employee not paid for hours worked	X				1
Information not updated in the system				X	2
Benefit deduction not corrected in system		X			1
Benefit adjustment deducted in error			X		1
Employee information incorrect in system				X	1
Incorrect adjustment			X		1
Cell phone pay not pro-rated			X		1
Hours not correct	X		X		1
Employee not paid for hours worked			X		1
Employee not paid correctly	X		X		2
Incorrect pay code	X				1
Incorrect code for leave bank				X	1
Incorrect FMLA date				X	1
FMLA status not updated in system				X	1

Employee not paid correctly			X		2
Not enough hours entered	X		X		2
Too many hours entered	X		X		1
Incorrect code used	X				7
Deduction adjustment incorrect in system		X			2
Timesheet not filled out correctly by employee	X				2
Employee status in system doesn't match PCR				X	1
Transfer date on timesheet doesn't match PCR				X	1
Medical deduction not included on final check		X			1
Incorrect pay method paid incorrectly			X	X	1
Employee pay out was not correct			X		2
Employee overpaid/pay increase given before effective date				X	1
Incorrect employee number on PCR	X			X	1
Reissued check was not correct			X		1
Correction from last pay period not done			X		2
Employee status not updated in system				X	1
Time not entered correctly	X				20

1The total number of errors does not necessarily denote the number of errors per employee.

Department Responses:

The Treasurer's Office is pleased with the over 35% reduction from the previous quarter in issues found by Internal Audit. Human Resources, Risk Management and Payroll all are working very hard to reduce the numbers of issues. It is a team effort! Thank you to our counterparts in those departments for their help and work in this area.

All Human Resources issues have been researched and addressed with the staff responsible for data entry. Every effort will be made to ensure data is entered accurately.

Issues related to the Risk Management department, particularly those associated with benefit deductions and adjustments, are being continually monitored for accuracy. Department leadership has addressed these concerns internally with the staff and made adjustments within the benefits team as necessary. In recognition of a rapidly growing workforce and need to modernize processes within the Department, the risk analysts tasked with benefits administration

have had their assignments refocused to better accommodate the needs of this important function. Finally, Risk Management leadership is in continual communication with our Third Party Administrator for Benefits Management to quickly respond to issues when they occur and to develop solutions for the root causes of these issues.

CONCLUSION

Payroll processing is a set of essential government functions that are countywide. These functions require uniform administration and oversight to ensure the accuracy of the County's payroll requirement. During the course of the audit, we observed while the vast majority of checks are ultimately processed correctly, a number of conditions support that the payroll process requires added internal controls throughout the County. The conditions that require added internal controls include a wide range of transaction corrections made each pay period and differences in payroll processing within and across county departments.

The Auditor's Office continues to work with the Treasurer's Office to monitor each payroll, with the intent to reduce the number of payroll errors. With the collaboration of the departments, detectable errors are corrected by the payroll processing team before checks are issued. Furthermore, all time and attendance errors discovered during the course of this audit have been subsequently corrected. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

ACKNOWLEDGMENTS

Internal Audit would like to thank the offices of the Treasurer, Risk Management, and Human Resource for their cooperation and assistance during this audit.



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on January 28, 2020
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for SEP 2019	Fiscal YTD as of 09/30/19	Prior FYTD as of 09/30/18
Airport Maintenance	\$ 12,708.19	\$ 598,113.80	\$ 598,241.65
Alarms Division (Sheriff)	44,620.00	761,075.00	\$ 454,965.00
Animal Shelter	24,791.13	276,701.86	236,787.66
Civic Center Complex	43,783.16	760,258.69	653,859.74
Commissioner Pct 1	21,876.00	258,375.46	288,022.22
Commissioner Pct 2	7,042.80	77,342.20	67,512.36
Commissioner Pct 3	25,560.26	311,623.27	312,830.38
Commissioner Pct 4	16,400.00	505,760.85	387,923.04
Constable Pct 1	2,398.00	90,983.48	98,974.12
Constable Pct 2	8,128.00	92,664.48	79,448.74
Constable Pct 3	9,137.87	115,067.91	119,686.15
Constable Pct 4	3,486.50	93,454.38	81,653.26
Constable Pct 5	7,270.88	68,045.72	55,294.05
County Atty/ Worthless Check	340.00	5,660.00	7,500.00
County Clerk	687,959.89	8,558,761.24	8,394,882.55
District Atty/Pre-Trial Diversion	4,000.00	54,300.00	42,750.00
District Atty/Worthless Check	15.83	927.88	443.87
District Clerk	345,885.40	4,970,625.19	4,783,949.84
Drug Court	34,514.86	402,530.40	350,597.08
Elections	65.00	87.90	204.40
Environmental Health	212,582.39	2,963,823.38	3,028,248.88
Estray Animals	515.00	19,076.25	17,790.55
Fire Marshal	21,779.00	404,586.00	367,940.50
Forensics	11,395.10	173,441.90	182,715.13
Justice of the Peace Pct 1	117,598.24	1,514,159.27	1,575,273.16
Justice of the Peace Pct 2	147,336.93	1,851,310.05	1,808,092.51
Justice of the Peace Pct 3	304,216.74	4,042,892.48	3,898,338.31
Justice of the Peace Pct 4	139,177.06	1,674,159.63	1,631,863.43
Justice of the Peace Pct 5	92,706.61	1,027,160.06	1,053,915.76
Juvenile Services	1,133.00	51,966.14	41,092.00
Law Library	891.45	9,507.69	10,486.56
Memorial Library	8,843.63	96,614.06	134,274.36
Sheriffs Department	21,393.14	563,115.26	355,804.42
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	206,484.33	250,123,454.26	235,841,014.32
Road District #1	-	51.18	441.20
Fees:			
County MV Fees	559,500.76	11,637,007.41	11,148,569.21
Ad Valorem Revenue	1,790.00	350,419.46	264,941.15
Road & Bridge Revenue	135.00	22,365.00	24,125.00
Beer License	18,114.50	189,029.50	210,226.00
Rendition Penalty Fees	392.49	7,109.56	36,597.58
Parks and Wildlife	7,923.62	111,020.78	110,875.35
	<u>\$ 3,173,892.76</u>	<u>\$ 294,834,629.03</u>	<u>\$ 278,758,151.49</u>

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 3 Months Ended
December 31, 2019**

MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of December 31, 2019

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

January 14, 2020

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from December 1, 2019 through December 31, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 3 Months Ended December 31, 2019

	Total Governmental Funds
Assets:	
Cash	\$ 251,137,382
Investments, at Fair Value	193,186,337
Receivables:	
Taxes (net)	7,212,743
Accounts (net)	18,240
Due From Other Funds	147,619,311
Due From Other Governments	106,864
Prepaid Items	566,167
<u>Total Assets</u>	<u>599,847,044</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Current Liabilities:	
Accounts Payable	3,224,902
Other Payables	6,162,504
Due to Other Funds	144,041,565
Due to Other Governments	12,190
Deferred Revenue	108,195,179
Total liabilities	<u>261,636,340</u>
Fund Balances:	
Reserved	223,264,493
Unreserved	114,946,211
Total Fund Balances	<u>338,210,704</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 599,847,044</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the 3 Months Ended December 31, 2019

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 12/1/2019	\$ 131,775,382	\$ 30,472,167	\$ 15,451,931	\$ 185,997,067	\$ 363,696,547
Revenues/Other Financing Sources	\$ 7,432,088	\$ 3,749,429	\$ 16,377	\$ 186,416	\$ 11,384,310
Expenditures/Other Financing Uses	\$ (24,261,259)	\$ (7,159,194)	\$ (3,010)	\$ (5,446,690)	\$ (36,870,153)
Fund Balance, 12/31/2019	<u>\$ 114,946,211</u>	<u>\$ 27,062,402</u>	<u>\$ 15,465,298</u>	<u>\$ 180,736,793</u>	<u>\$ 338,210,704</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 3 Months Ended December 31, 2019

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 2,968,551
Other Receivables	
Accounts (net)	677,206
Due From Other Funds	28,264,696
Capital Assets (net of accumulated depreciation):	
Buildings	757,029
Equipment	9,645
Total assets	<u>32,677,127</u>
Liabilities:	
Current Liabilities:	
Other Payables	10,308,506
Due to General Fund	10,591,636
Due to Wellness Clinic	309,785
Total liabilities	<u>21,209,927</u>
Net Position:	
Invested in capital assets	766,674
Unreserved	10,700,526
Total Net Position	<u><u>\$ 11,467,200</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 3 Months Ended December 31, 2019

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,911,421
Total Operating Revenues	<u>2,911,421</u>
 Current Operating Expenses:	
Services	<u>858,120</u>
Total Operating Expenses	<u>858,120</u>
 Change in net position	2,053,301
 Total Net Position - December 1, 2019	9,413,899
 Total Net Position - December 31, 2019	 <u><u>\$ 11,467,200</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	541,206	56,811	125,195	2,118	413,893
Human Resources	634,302	73,555	159,066	506	474,730
Risk Management	970,382	83,657	200,323	630	769,429
County Clerk	2,500,233	280,424	608,679	668	1,890,886
Collections	490,766	41,662	101,106	-	389,660
Veterans' Service	326,248	37,055	81,085	25	245,138
Information Technology Services	8,303,860	1,052,511	2,242,375	433,906	5,627,579
Purchasing Agent	1,179,272	134,502	290,997	150	888,125
Records Management & Preservation	5,388,806	112,083	239,353	96,529	5,052,924
Permits	518,928	57,233	127,767	-	391,161
Worthless Checks Division	32,355	3,747	8,190	-	24,165
County-Wide	13,194,985	630,060	808,994	45,799	12,340,192
<u>TOTAL GENERAL ADM</u>	<u>34,081,343</u>	<u>2,563,300</u>	<u>4,993,130</u>	<u>580,331</u>	<u>28,507,882</u>
<u>JUDICIAL:</u>					
County Court No1	533,338	59,265	129,154	742	403,442
County Court No2	928,893	105,077	224,714	168	704,011
County Court No3	843,986	97,043	208,823	334	634,829
County Court No4	542,760	60,071	132,430	-	410,330
County Court No5	521,357	58,058	125,204	-	396,153
9 th District Court	347,912	40,847	89,589	-	258,323
410 th District Court	499,478	56,722	124,808	-	374,670
221 st District Court	357,709	40,806	93,813	108	263,788
284 th District Court	752,041	85,794	184,558	-	567,483
359 th District Court	418,612	45,504	103,083	55	315,474
418 th District Court	663,986	73,671	160,075	-	503,911
435 th District Court	367,848	42,393	93,582	4	274,262
Court Operations	7,895,034	44,647	165,949	184	7,728,901
Indigent Defense	-	521,786	1,796,473	65,568	(1,862,041)
Drug Court	1,014,519	93,298	167,497	8,147	838,875
Office of Court Admin	735,466	86,952	176,620	321	558,525
District Attorney	12,742,427	1,395,445	3,053,110	18,073	9,671,244
District Clerk	3,819,020	424,024	929,572	24,893	2,864,555
Justice of Peace Pct 1	1,010,630	117,434	241,727	414	768,489
Justice of Peace Pct 2	711,184	70,230	157,497	67	553,620
Justice of Peace Pct 3	1,445,610	145,982	327,801	4,359	1,113,450
Justice of Peace Pct 4	1,058,888	107,221	238,457	-	820,431
Justice of Peace Pct 5	569,095	62,921	146,232	2,081	420,782
Judicial Technology	1,016,515	111,374	118,344	121,284	776,887
Court Technology County/District	19,052	1,213	2,174	1,022	15,856
Court Guardianship	30,000	1,118	7,183	-	22,817

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	141,843	4,711	28,154	-	113,689
Juvenile Case Manager	377,192	42,525	77,459	-	299,733
Justice Court Technology	91,251	8,130	14,302	30,202	46,747
Veterans Treatment Court	164,903	13,246	30,924	1,598	132,381
TOTAL JUDICIAL	39,620,549	4,017,508	9,349,308	279,624	29,991,617
LEGAL:					
County Attorney	3,584,367	384,809	841,134	364	2,742,869
Law Library	296,491	40,843	66,451	5,344	224,696
Alternate Dispute Resolution	150,000	16,575	-	16,575	133,425
TOTAL LEGAL	4,030,858	442,227	907,585	22,283	3,100,990
ELECTIONS:					
TOTAL ELECTIONS	1,506,619	203,638	691,782	34,173	780,664
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,112	238,107	509,984	-	1,637,128
Budget Office	335,947	36,136	79,410	28	256,509
Financial Technology	587,945	364,235	113,750	464,021	10,174
County Treasurer	735,728	82,333	183,820	424	551,484
Tax Assessor-Collector	4,859,197	526,701	1,116,455	5,574	3,737,168
TOTAL FINANCIAL ADM	8,665,929	1,247,512	2,003,419	470,047	6,192,463
PUBLIC FACILITIES:					
Custodial Services	3,438,714	333,737	741,619	28,938	2,668,157
Building Maintenance	6,151,507	556,002	1,327,196	211,805	4,612,506
Precinct 2 Parks and Comm. Center	125,028	12,853	38,037	200	86,791
Precinct 3 Parks and Comm. Center	853,390	83,979	197,376	409	655,605
Precinct 4 Parks and Comm. Center	1,040,026	134,160	265,282	1,966	772,778
Jail	27,681,534	2,747,740	6,329,179	176,776	21,175,579
Convention Center Complex	1,291,421	116,198	245,751	8,030	1,037,640
TOTAL PUBLIC FACILITIES	40,581,620	3,984,669	9,144,440	428,124	31,009,056
PUBLIC SAFETY:					
Fire Marshal	2,061,301	220,400	557,598	129,250	1,374,453
Constable Pct 1	5,430,575	555,892	1,232,678	369,420	3,828,477
Constable Pct 2	2,224,380	232,661	564,993	62,635	1,596,752
Constable Pct 3	6,477,299	669,887	1,498,323	378,374	4,600,602
Constable Pct 4	4,912,046	479,476	1,036,761	237,118	3,638,167
Constable Pct 5	4,632,053	515,732	1,094,765	161,114	3,376,174
Sheriff	67,755,323	7,054,967	16,036,575	2,954,018	48,764,730
Sheriff Commissary	1,786,147	18,305	230,024	-	1,556,123
Law Enforcement Technology	1,307,660	21,856	456,302	331,114	520,244
Juvenile Services	8,429,905	1,059,814	2,094,739	92,599	6,242,567
Adult Services	5,451,823	550,713	1,189,350	712	4,261,761
Emergency Management	6,463,388	161,667	315,605	1,641,975	4,505,808
Department of Public Safety	122,689	14,119	30,507	-	92,182
Forfeitures	1,027,368	17,896	64,184	39,391	923,793
Justice Court Building Security	37,856	9,734	11,905	-	25,951
Courthouse Security	370,000	48,368	67,282	3,000	299,718
TOTAL PUBLIC SAFETY	118,489,813	11,631,487	26,481,591	6,400,720	85,607,502

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,245,138	247,989	492,316	2,465	1,750,357
Medical: Contract Services	90,000	7,500	22,500	-	67,500
Mental Health: Contract Services	221,525	607	53,995	720	166,810
Environmental Health	2,178,691	227,118	517,359	21,315	1,640,017
Mental Health Facility	15,256,015	1,252,031	2,558,399	1,292,514	11,405,102
FEMA Disaster Grants	8,759,519	-	-	405,500	8,354,019
HUD/GLO Disaster Grants	8,918,153	46	2,792	574	8,914,787
Community Development	12,017,276	309,816	558,416	2,181,333	9,277,527
Animal Control	5,195,262	563,786	1,180,013	258,614	3,756,635
Animal Shelter	147,139	52,626	70,165	1,100	75,874
Child Welfare	107,540	4,425	10,391	1,018	96,131
Welfare:					
Contract Services	1,049,373	-	259,218	-	790,155
Precinct 3 Vector Control Grant	79,750	-	-	7,365	72,385
<u>TOTAL HEALTH/WELFARE</u>	<u>56,265,381</u>	<u>2,665,944</u>	<u>5,725,564</u>	<u>4,172,518</u>	<u>46,367,299</u>
<u>CONSERVATION:</u>					
Extension Agent	770,409	79,980	175,477	177	594,755
Precinct 3 Recycling Center	820,978	100,232	194,911	6,099	619,968
Precinct 1 Recycling Center	418,077	44,236	95,204	-	322,873
<u>TOTAL CONSERVATION</u>	<u>2,009,464</u>	<u>224,448</u>	<u>465,592</u>	<u>6,276</u>	<u>1,537,596</u>
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	-	31,578	41,981	38,179
Memorial Library	10,364,683	1,058,930	2,360,125	70,343	7,934,215
Historical Commissions	227,595	7,500	161,250	-	66,345
<u>TOTAL CULTURE & RECREATION</u>	<u>10,704,016</u>	<u>1,066,430</u>	<u>2,552,953</u>	<u>112,324</u>	<u>8,038,739</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	6,465,085	81,813	194,284	5,323	6,265,478
IT Traffic Operations	1,232,561	138,295	273,863	-	958,698
County Engineer	2,407,512	186,048	406,451	249	2,000,812
Commissioner Pct 1	8,723,654	725,128	1,771,363	484,356	6,467,935
Commissioner Pct 2	9,158,854	909,464	2,300,728	905,376	5,952,750
Commissioner Pct 3	6,669,968	526,539	1,023,399	417,649	5,228,920
Commissioner Pct 4	9,475,086	806,013	1,916,211	308,164	7,250,711
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>44,132,720</u>	<u>3,373,300</u>	<u>7,886,299</u>	<u>2,121,117</u>	<u>34,125,304</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	3,010	4,623	-	23,980,624
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>3,010</u>	<u>4,623</u>	<u>-</u>	<u>36,950,624</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>827,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>827,658</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>397,871,217</u>	<u>31,423,473</u>	<u>70,206,286</u>	<u>14,627,537</u>	<u>313,037,394</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	618,231	7,104,936	-	(7,104,936)
Retiree Health	-	53,933	818,127	-	(818,127)
Optional Health	-	-	439,768	-	(439,768)
Cobra Coverage	-	55	2,930	-	(2,930)
Employee Life	-	-	37,297	-	(37,297)
Risk Mgt - Workers Comp	-	108,815	212,076	7,280	(219,356)
Risk Mgt-Prop/Casltly/Liab	-	58,600	216,706	153,778	(370,484)
Wellness Clinic	-	18,486	309,785	160,841	(470,626)
TOTAL GENERAL ADM	-	858,120	9,141,625	321,899	(9,463,524)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>858,120</u>	<u>9,141,625</u>	<u>321,899</u>	<u>(9,463,524)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	35,166,360	7,757,192	4,755,758	21,382,494	9,028,108
TOTAL ENTERPRISE FUNDS	35,166,360	7,757,192	4,755,758	21,382,494	9,028,108

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	17,265	-	(17,265)
242 Toll Project	-	-	-	-	-
Debt Service SH 249	-	-	340	-	(340)
Total Revenue	<u>-</u>	<u>-</u>	<u>17,605</u>	<u>-</u>	<u>(17,605)</u>
Expenses:					
249 Toll Project	35,076,685	7,712,452	4,710,995	21,382,494	8,983,196
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	2,375	44,740	44,763	-	(42,388)
Total Expenses	<u>35,166,360</u>	<u>7,757,192</u>	<u>4,755,758</u>	<u>21,382,494</u>	<u>9,028,108</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 3 Months Ended December 31, 2019

	<u>Transfers In</u>	<u>Transfers Out</u>
Debt Service	\$ 210,644	\$ -
Certificates of Obligation, Series 2012A	-	210,644
TOTAL FINANCING USES	<u>\$ 210,644</u>	<u>\$ 210,644</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of December 31, 2019

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	20,645,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	6,395,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,170,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	44,375,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	89,010,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>474,975,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	24,310,000
Series 2012	2.00-4.00	2012	2032	11,195,000
Series 2012A	2.00-5.00	2012	2023	11,870,000
TOTAL CERTIFICATES OF OBLIGATION				<u>47,375,000</u>
TOTAL BONDED DEBT				<u><u>\$ 522,350,000</u></u>

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of December 31, 2019

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				<u>87,680,000</u>
 TOTAL BONDED DEBT				 <u>\$ 87,680,000</u>



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: January 14, 2020

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/kgd

01/06/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
FUND REVENUE STATUS

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	181,536,526.00	-264,019.73	.00	178,496,035.84	3,040,490.16	.98
4312	DELINQUENT TAXES	1,354,593.00	22,897.99	.00	1,301,382.70	53,210.30	.96
4313	PENALTY & INTEREST	1,357,291.00	59,426.89	.00	1,885,763.75	-528,472.75	1.39
4314	MISCELLANEOUS TAXES	200,000.00	747.78	.00	195,570.54	4,429.46	.98
4318	OTHER TAXES	.00	.00	.00	89,771.00	-89,771.00	.00
43181	MIXED BEVERAGE TAX	2,100,000.00	625,832.73	.00	2,513,066.73	-413,066.73	1.20
43182	BINGO TAX	190,000.00	146,262.09	.00	146,262.09	43,737.91	.77
TOTAL	TAXES	186,738,410.00	591,147.75	.00	184,627,852.65	2,110,557.35	.99
4321	TARC LICENSES	175,000.00	4,250.00	.00	217,295.50	-42,295.50	1.24
43211	TRIAL FEES	1,000.00	118.50	.00	1,516.65	-516.65	1.52
43213	HEALTH PERMITS	525,000.00	4,180.00	.00	525,825.00	-825.00	1.00
43214	PARK FEES	135,000.00	100.00	.00	145,565.00	-10,565.00	1.08
43215	ANIMAL CONTROL TRANSPORT	7,500.00	35.00	.00	5,160.00	2,340.00	.69
43216	FOOD SERVICE PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
432161	ALARM PERMITS	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72
43217	HAZARDOUS WASTE MGT FEE	20,000.00	2,425.64	.00	19,441.09	558.91	.97
43266	RECYCLE CENTER PERMIT	.00	500.00	.00	2,500.00	-2,500.00	.00
TOTAL	LICENSES AND PERMITS	2,513,500.00	27,984.14	.00	2,296,509.74	216,990.26	.91
433	INTERGOVERNMENTAL REVENUE	105,103.00	.00	.00	.00	105,103.00	.00
4331	FEDERAL GRANTS	208,454.79	.00	.00	1,118,444.16	-909,989.37	5.37
433127	DOJ-SCAP GRANT	152,050.14	.00	.00	152,050.14	.00	1.00
4331221	DHHS-PHS-TITLE IV-E CASE	.00	669.19	.00	-21,085.01	21,085.01	.00
43314	FEDERAL GRANT	1,075,134.96	302,214.69	.00	995,379.23	79,755.73	.93
TOTAL	FEDERAL GRANTS	1,227,185.10	302,883.88	.00	1,126,344.36	100,840.74	.92
4332	STATE GRANTS	.00	.00	.00	26,167.88	-26,167.88	.00
4332185	TCEO/HGAC-LIRAP 582255082	.00	-2,425.64	.00	.00	.00	.00
43323	STATE GRANTS	561,282.94	126,695.60	.00	429,951.90	131,331.04	.77
43324	LOCAL GRANT REVENUE	68,152.04	-21,539.60	.00	344,575.77	-276,423.73	5.06
TOTAL	STATE GRANTS	629,434.98	102,730.36	.00	774,527.67	-145,092.69	1.23
433310	STATE ALLOCATION-SALARY	518,469.60	7,500.00	.00	618,173.87	-99,704.27	1.19
43331011	STATE INMATE TRANSPORT	15,370.57	4,725.50	.00	31,148.92	-15,778.35	2.03
4333111	VOTER REG-CHAPTER 19 FUND	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
4333157	HGAC SUBCONTRACT	18,500.00	.00	.00	21,445.00	-2,945.00	1.16
433319	CITY CONROE/HOTEL OCCCNV	600,000.00	37,544.08	.00	617,828.49	-17,828.49	1.03
43332	LOCAL GRANTS	.00	-707.14	.00	.00	.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	1,173,232.34	57,866.94	.00	1,318,292.95	-145,060.61	1.12
TOTAL	INTERGOVERNMENTAL REVENUE	3,343,410.21	463,481.18	.00	4,363,777.02	-1,020,366.81	1.31
43411	COUNTY JUDGE FEES	13,000.00	859.54	.00	13,446.01	-446.01	1.03
43412	SHERIFF FEES	360,000.00	44,626.53	.00	444,369.95	-84,369.95	1.23
43413	COUNTY ATTORNEY FEES	80,000.00	6,518.09	.00	83,480.32	-3,480.32	1.04
43414	COUNTY CLERK FEES	3,532,615.00	333,944.68	.00	3,812,894.31	-280,279.31	1.08
43415	TAX COLLECTION FEES	333,503.00	6,806.02	.00	439,096.10	-105,593.10	1.32
434150	APPLICATION FEES	3,000.00	1,015.00	.00	7,015.00	-4,015.00	2.34
434151	SUPPLEMENTAL MVD FEES	1,500,000.00	39,429.15	.00	1,629,509.85	-129,509.85	1.09

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4341511	SALES TAX COMMISSIONS	3,685,823.00	.00	.00	3,912,703.80	-226,880.80	1.06
4341512	TFW TITLE FEE	15,000.00	1,461.60	.00	21,474.65	-6,474.65	1.43
434153	LITIGATION FEES/COMMISSIO	.00	.00	.00	-100.00	100.00	.00
434154	VTR LICENSE APP FEE-OWNER	.00	300.00	.00	2,900.00	-2,900.00	.00
4341541	VTR LICENSE APP FEE-RUNNR	.00	.00	.00	300.00	-300.00	.00
43416	DISTRICT CLERK FEES	1,615,932.00	119,932.62	.00	1,612,421.90	3,510.10	1.00
43417	JUSTICE OF PEACE FEES	4,941,953.00	463,257.96	.00	5,406,952.61	-464,999.61	1.09
434175	TRUN PREV DIV CCP 102.015	30,000.00	8,553.00	.00	36,464.49	-6,464.49	1.22
434177	TRUNCY COURT FEE HB2398	.00	.00	.00	498.00	-498.00	.00
43418	CONSTABLE FEES	450,000.00	11,891.00	.00	480,733.26	-30,733.26	1.07
43419	VOTER REGISTRATION FEES	100.00	.00	.00	110.90	-10.90	1.11
4343	CRIMINAL JUSTICE FEES	300,000.00	68,252.75	.00	292,223.48	7,776.52	.97
434310	CHILD SAFETY	1,000.00	232.49	.00	1,190.96	-190.96	1.19
434312	BAIL BOND ADM	5,000.00	.00	.00	8,000.00	-3,000.00	1.60
434314	TRAFFIC SAFETY FEES	70,000.00	15,108.27	.00	68,202.87	1,797.13	.97
434316	FAILURE TO APPEAR FEES	6,000.00	25,503.73	.00	122,871.83	-116,871.83	20.48
434321	LEOSE-ANNUAL ALLOCATION	67,705.94	.00	.00	67,706.24	-	.30
43435	JUDICIAL EDUCATION	5,000.00	500.00	.00	6,843.92	-1,843.92	1.37
434381	HB530 DRUG CT FEE-UNRESTR	20,000.00	7,081.65	.00	30,482.14	-10,482.14	1.52
TOTAL		17,035,631.94	1,155,274.08	.00	18,501,792.59	-1,466,160.65	1.09
4345	CHARGES FOR SERVICE	.00	.00	.00	4,854.20	-4,854.20	.00
43451	ACADEMY REVENUE	5,000.00	-1,801.48	.00	162.19	4,837.81	.03
434510	DEFENTION ADMIN SERVICES	500,000.00	41,666.67	.00	500,000.04	-.04	1.00
TOTAL		505,000.00	39,865.19	.00	505,016.43	-16.43	1.00
4345111	COMMUNITY RESTITUTION	.00	130.95	.00	531.56	-531.56	.00
TOTAL		.00	130.95	.00	531.56	-531.56	.00
4345114	VEHICLE TOWING PROGRAM	100,000.00	15.00	.00	61,045.00	38,955.00	.61
4345117	IAB (UA) FEES	.00	.00	.00	125.00	-125.00	.00
434512	FINGERPRINT FEES	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
4345211	FIRE INSPECT FEE-EXISTING	305,000.00	4,100.00	.00	318,777.50	-13,777.50	1.05
4345212	FIRE INSPECT FEE-NEW CONS	681,000.00	6,700.00	.00	759,150.00	-78,150.00	1.11
434531	ADOPTION FEES	47,000.00	4,133.00	.00	63,962.72	-16,962.72	1.36
4345310	ANIMAL SHELTER FEES	97,000.00	2,465.00	.00	102,078.30	-5,078.30	1.05
4345311	CLINIC SERVICES	16,000.00	230.50	.00	18,745.50	-2,745.50	1.17
4345312	IMPOUND FEES	22,500.00	270.00	.00	14,796.00	7,704.00	1.17
434532	INDUSTS AND AUTOPSIES	110,000.00	.00	.00	154,567.50	-44,567.50	1.41
4345321	FORENSIC ADMIN FEE	1,000.00	.00	.00	1,128.00	-128.00	1.13
4345511	CHG FOR SERV-INMATE TRLS	100,000.00	7,104.00	.00	109,561.00	-9,561.00	1.10
TOTAL		1,499,500.00	25,297.50	.00	1,626,136.52	-126,636.52	1.08
43457	BOOK FINES	150,000.00	1,178.47	.00	96,089.14	53,910.86	.64
TOTAL		150,000.00	1,178.47	.00	96,089.14	53,910.86	.64
43458	RENTAL/USER FEES	551,659.10	.00	.00	540,747.08	10,912.02	.98
434581	RENTAL/USER FEES-CIVIC	475,000.00	7,002.66	.00	529,527.00	-54,527.00	1.11
434582	RENTAL/USER FEES-EXPO	70,000.00	-1,970.00	.00	75,002.54	-5,002.54	1.07
434584	COLLECTION FEE	408,900.00	33,138.07	.00	411,353.43	-2,453.43	1.01

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43459	FUEL FLOW FEES	125,000.00	.00	.00	129,460.68	-4,460.68	1.04
TOTAL	CHARGES FOR SERVICE	1,630,559.10	38,170.73	.00	1,686,090.73	-55,531.63	1.03
43502	FAIR MARKET VALUE	.00	.00	.00	132,978.98	-132,978.98	.00
43510	INVESTMENT EARNINGS	924,000.00	999,881.28	.00	3,853,315.45	-2,929,315.45	4.17
43512	INTEREST-BANK	200,000.00	10,351.09	.00	2,490,485.10	-2,290,485.10	12.45
43514	INTEREST-BAIL BOND	10.00	19.54	.00	283.02	-273.02	28.30
43515	EARNINGS ON V I T-TAX OFC	11,693.00	445.05	.00	5,111.19	6,581.81	.44
TOTAL	INTEREST EARNINGS	1,135,703.00	1,010,696.96	.00	6,482,173.74	-5,346,470.74	5.71
4361	SALE OF ASSETS	136,134.62	10,914.04	.00	257,738.84	-121,604.22	1.89
43619	CONSTABLE VEH SALES	20,264.73	.00	.00	20,264.73	.00	1.00
436210	CONTRACT SERVICES	25,820,390.80	2,936,748.28	.00	18,487,777.61	7,332,613.19	.72
436216	CONTRACT REIMB-DET CARE	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
436218	CONTR REIMB-ST ADULT PROB	2,205,170.31	444,291.18	.00	2,422,574.91	-217,404.60	1.10
436231	CONTR REIMB-WORKSHOP/PROG	3,000.00	.00	.00	845.00	2,155.00	.28
4362311	CONTR REIMB-LICENSING	269,514.98	.00	.00	277,771.12	-8,256.14	1.03
4362313	CONTR REIMB-VPN	1,350.88	.00	.00	1,350.88	.00	1.00
4362316	CONTR REIMB-MDT	226.22	.00	.00	226.22	.00	1.00
436232	CONTRACT REIMB - MTSC	62,283.75	15,307.50	.00	120,954.00	-58,670.25	1.94
436234	CONTRACT REIMB - ADMIN	150,000.00	23,334.12	.00	198,068.09	-48,068.09	1.32
4363	COMMISSIONS	626,409.17	3,194.39	.00	81,540.62	544,868.55	.13
4364	CONTRIBUTIONS	122,271.83	8,767.20	.00	218,151.17	-95,879.34	1.78
436913	INSURANCE REIMB	.00	.00	.00	112,523.60	-112,523.60	.00
436920	RENTS/LEASES	22,500.00	.00	.00	23,825.00	-1,325.00	1.06
436930	MISCELLANEOUS	234,000.00	4,076.30	.00	325,528.92	-91,528.92	1.39
436999	TEMPORARY SUSPENSE REV	.00	-5,480.71	.00	.00	.00	.00
TOTAL	MISCELLANEOUS	29,798,517.29	3,441,152.30	.00	22,700,993.85	7,097,523.44	.76
437751	FORFEITURES-BONDS	80,000.00	6,100.00	.00	244,930.00	-164,930.00	3.06
TOTAL	FINES/FORFEITURES	80,000.00	6,100.00	.00	244,930.00	-164,930.00	3.06
4381	INMATE HOUSING-FEDERAL	4,797.00	6,642.00	.00	11,439.00	-6,642.00	2.38
43813	INMATE HOUSING-CORLEY	40,000,000.00	4,257,361.16	.00	39,701,915.38	298,084.62	.99
TOTAL	INMATE HOUSING	40,004,797.00	4,264,003.16	.00	39,713,354.38	291,442.62	.99
439215	TRANSFER FROM JURY	27,734.03	27,734.03	.00	27,734.03	.00	1.00
439216	TRANSFER FROM ROAD/BRIDGE	733,462.42	733,462.42	.00	733,462.42	.00	1.00
439233	TRANSFER IN FROM MENTAL H	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
439672	TRANS FR SELF INS ACCID/L	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	OPERATING TRANSFERS IN	788,163.45	788,163.45	.00	6,039,432.18	-5,251,268.73	7.66
450	CAPITAL LEASE FINANCING	12,515,094.05	12,515,094.05	.00	12,515,094.05	.00	1.00
TOTAL	CAPITAL LEASE FINANCING	12,515,094.05	12,515,094.05	.00	12,515,094.05	.00	1.00
TOTAL	GENERAL FUND	297,738,286.04	24,367,739.91	.00	301,399,774.58	-3,661,488.54	1.01

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43453	D A HOT CHECK FEES	50.00	92.13	.00	1,031.59	-981.59	20.63
43454	CTY ATTY HOT CHECK FEES	9,000.00	.00	.00	5,660.00	3,340.00	.63
TOTAL	FEES	9,050.00	92.13	.00	6,691.59	2,358.41	.74
43512	INTEREST-BANK	.00	16.59	.00	118.92	-118.92	.00
TOTAL	INTEREST EARNINGS	.00	16.59	.00	118.92	-118.92	.00
43910	TRANSFER FROM GENERAL	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	108.72	.00	41,810.51	-32,760.51	4.62

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FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43520	INTEREST	25,000.00	3,742.17	.00	53,626.95	-28,626.95	2.15
TOTAL	INTEREST EARNINGS	25,000.00	3,742.17	.00	53,626.95	-28,626.95	2.15
43720	FOREFEITURES	2,652,098.20	47,444.76	.00	2,121,149.52	530,948.68	.80
TOTAL	FINES/FOREFEITURES	2,652,098.20	47,444.76	.00	2,121,149.52	530,948.68	.80
TOTAL	FOREFEITURES	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4331	FEDERAL GRANTS	.00	6,138,894.05	.00	-106,864.41	106,864.41	.00
43314	FEDERAL GRANT	.00	61,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	FEDERAL GRANTS	.00	61,061.89	.00	36,061.89	-36,061.89	.00
43323	STATE GRANTS	.00	262,739.99	.00	.00	.00	.00
TOTAL	STATE GRANTS	.00	262,739.99	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.00	6,462,695.93	.00	-70,802.52	70,802.52	.00
439110	TRANSFER FROM GENERAL	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	OPERATING TRANSFERS IN	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	6,537,695.93	.00	4,197.48	70,802.52	.06

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FUND - 215 - JURY

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4332134	TFID-INDIGENT DEF SER GRT	500,000.00	109,981.25	.00	439,925.00	60,075.00	.88
4332137	TFID-SUP CAP DEF GRT	.00	.00	.00	23,626.00	-23,626.00	.00
TOTAL	STATE GRANTS	500,000.00	109,981.25	.00	463,551.00	36,449.00	.93
TOTAL	INTERGOVERNMENTAL REVENUE	500,000.00	109,981.25	.00	463,551.00	36,449.00	.93
4343811	CCP102.0178 RSTR DRUG CT	70,000.00	20,801.53	.00	83,790.19	-13,790.19	1.20
43455	JURY FEES	48,000.00	3,622.21	.00	48,873.97	-873.97	1.02
434550	PROGRAM FEES	392,000.00	7,252.00	.00	398,991.40	-6,991.40	1.02
TOTAL	FEES	510,000.00	31,675.74	.00	531,655.56	-21,655.56	1.04
4345521	MRT BOOK FEE	.00	90.00	.00	3,512.00	-3,512.00	.00
TOTAL	CHARGES FOR SERVICE	.00	90.00	.00	3,512.00	-3,512.00	.00
43512	INTEREST-BANK	400.00	90.76	.00	1,883.71	-1,483.71	4.71
TOTAL	INTEREST EARNINGS	400.00	90.76	.00	1,883.71	-1,483.71	4.71
436210	CONTRACT SERVICES	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
436221	CONT REIMB-STATE OF TEXAS	150,000.00	.00	.00	152,082.00	-2,082.00	1.01
436941	REIMB PRE-JUDGMENT	7,500.00	.00	.00	670.00	6,830.00	.09
436942	REIMB POST-JUDGMENT	200,000.00	7,158.89	.00	133,062.97	66,937.03	.67
TOTAL	MISCELLANEOUS	468,359.00	21,809.68	.00	393,914.91	74,444.09	.84
43710	COURT FINES	700,000.00	44,825.41	.00	637,930.88	2,069.12	1.00
43711	ESTRAY PROCEEDS	.00	.00	.00	17,790.55	-17,790.55	.00
TOTAL	FINES/FORFEITURES	700,000.00	44,825.41	.00	715,721.43	-15,721.43	1.02
439110	TRANSFER FROM GENERAL	394,000.00	5,000,000.00	.00	12,900,000.00	-12,506,000.00	32.74
TOTAL	OPERATING TRANSFERS IN	394,000.00	5,000,000.00	.00	12,900,000.00	-12,506,000.00	32.74
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.83

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	26,127,218.00	10,965.97	.00	25,633,567.68	493,650.32	.98
4312	DELINQUENT TAXES	192,326.00	3,133.29	.00	180,598.37	11,727.63	.94
4313	PENALTY & INTEREST	192,709.00	6,871.20	.00	217,834.35	-25,125.35	1.13
43183	STATE VEHICLE WEIGHT TAX	325,000.00	230,828.02	.00	432,350.92	-107,350.92	1.33
TOTAL	TAXES	26,837,253.00	251,798.48	.00	26,464,351.32	372,901.68	.99
43260	AUTO REGISTRATION	5,700,000.00	128,518.50	.00	6,118,539.55	-418,539.55	1.07
43262	SUBDIVISION FEES	75,000.00	464.16	.00	219,555.77	-144,555.77	2.93
43263	FLOOD PLAIN FEES	950,000.00	11,936.62	.00	1,070,693.38	-120,693.38	1.13
43265	OVERLOAD PERMITS	.00	.00	.00	150.00	-150.00	.00
TOTAL	LICENSES AND PERMITS	6,725,000.00	140,919.28	.00	7,408,938.70	-683,938.70	1.10
43314	FEDERAL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	FEDERAL GRANTS	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
433313	NATIONAL FOREST	.00	9,441.39	.00	47,245.59	-47,245.59	.00
433314	LATERAL ROAD	135,000.00	.00	.00	138,281.43	-3,281.43	1.02
TOTAL	OTHER INTERGOVERNMENTAL	135,000.00	9,441.39	.00	185,527.02	-50,527.02	1.37
TOTAL	INTERGOVERNMENTAL REVENUE	372,955.00	103,041.39	.00	343,732.22	29,222.78	.92
434562	RECYCLE FEES	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CHARGES FOR SERVICE	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
43510	INVESTMENT EARNINGS	120,000.00	31,013.22	.00	411,294.71	-291,294.71	3.43
43512	INTEREST-BANK	15,000.00	10,017.26	.00	121,829.31	-106,829.31	8.12
TOTAL	INTEREST EARNINGS	135,000.00	41,030.48	.00	533,124.02	-398,124.02	3.95
4361	SALE OF ASSETS	229,162.19	49,463.45	.00	295,368.14	-66,205.95	1.29
436210	CONTRACT SERVICES	100,502.61	.00	.00	115,527.61	-15,025.00	1.15
4364	CONTRIBUTIONS	665,756.52	.00	.00	665,756.52	.00	1.00
436912	LAWSUIT SETTLEMENT	28,831.00	.00	.00	28,831.00	.00	1.00
436920	RENTS/LEASES	178,230.95	3,140.00	.00	291,281.95	-113,051.00	1.63
436930	MISCELLANEOUS	44,313.68	80.00	.00	50,075.21	-5,761.53	1.13
436935	FEES-PCT 1 LAKE PARK	.00	.00	.00	135,704.06	-135,704.06	.00
TOTAL	MISCELLANEOUS	1,246,796.95	52,683.45	.00	1,582,544.49	-335,747.54	1.27
43710	COURT FINES	1,850,000.00	160,234.95	.00	2,105,022.35	-255,022.35	1.14
TOTAL	FINES/FORFEITURES	1,850,000.00	160,234.95	.00	2,105,022.35	-255,022.35	1.14
439110	TRANSFER FROM GENERAL	927,963.40	927,963.40	.00	927,963.40	.00	1.00
439232	TRANSFER FROM AIR GRANTS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	OPERATING TRANSFERS IN	928,064.20	928,064.20	.00	928,064.20	.00	1.00
TOTAL	ROAD AND BRIDGE	38,234,367.33	1,680,597.23	.00	39,527,402.18	-1,293,034.85	1.03

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43456	COMMISSARY SALES	1,881,231.14	112,831.43	.00	1,859,688.48	21,542.66	.99
TOTAL	CHARGES FOR SERVICE	1,881,231.14	112,831.43	.00	1,859,688.48	21,542.66	.99
43512	INTEREST-BANK	.00	2,405.00	.00	33,838.26	-33,838.26	.00
TOTAL	INTEREST EARNINGS	.00	2,405.00	.00	33,838.26	-33,838.26	.00
439110	TRANSFER FROM GENERAL	8,922.38	8,922.38	.00	8,922.38	.00	1.00
TOTAL	OPERATING TRANSFERS IN	8,922.38	8,922.38	.00	8,922.38	.00	1.00
TOTAL	SHERIFF COMMISSARY	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4364	CONTRIBUTIONS	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MISCELLANEOUS	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
433100	PROGRAM INCOME	292,787.40	621.66	.00	292,787.40	.00	1.00
43310050	HUD/CDBG-\$2,118,292 YR. 16	.00	.21	.00	10,251.61	-10,251.61	.00
4331009	HUD FED REVENUE	.00	492,370.95	.00	689,566.01	-689,566.01	.00
43314	FEDERAL GRANT	6,554,412.00	485,741.92	.00	1,725,307.34	4,829,104.66	.26
TOTAL	FEDERAL GRANTS	6,847,199.40	978,734.74	.00	2,717,912.36	4,129,287.04	.40
TOTAL	INTERGOVERNMENTAL REVENUE	6,847,199.40	978,734.74	.00	2,717,912.36	4,129,287.04	.40
4364	CONTRIBUTIONS	.00	-962,423.32	.00	28,076.68	-28,076.68	.00
TOTAL	MISCELLANEOUS	.00	-962,423.32	.00	28,076.68	-28,076.68	.00
TOTAL	COMMUNITY DEVELOPMENT	6,847,199.40	16,311.42	.00	2,745,989.04	4,101,210.36	.40

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43414	COUNTY CLERK FEES	53,134.00	4,270.00	.00	65,062.49	-11,928.49	1.22
43416	DISTRICT CLERK FEES	242,054.00	23,276.56	.00	277,103.91	-35,049.91	1.14
TOTAL	FEES	295,188.00	27,546.56	.00	342,166.40	-46,978.40	1.16
43510	INVESTMENT EARNINGS	.00	517.35	.00	6,624.96	-6,624.96	.00
43512	INTEREST-BANK	.00	335.13	.00	4,977.14	-4,977.14	.00
TOTAL	INTEREST EARNINGS	.00	852.48	.00	11,602.10	-11,602.10	.00
436930	MISCELLANEOUS	.00	437.30	.00	9,325.64	-9,325.64	.00
TOTAL	MISCELLANEOUS	.00	437.30	.00	9,325.64	-9,325.64	.00
TOTAL	LAW LIBRARY	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43314	FEDERAL GRANT	6,525.90	.00	.00	.00	6,525.90	.00
TOTAL	FEDERAL GRANTS	6,525.90	.00	.00	.00	6,525.90	.00
43323	STATE GRANTS	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	STATE GRANTS	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	INTERGOVERNMENTAL REVENUE	2,550,363.39	419,529.52	.00	2,558,407.56	-8,044.17	1.00
434511	PROBATION FEES	.00	.00	.00	13,084.00	-13,084.00	.00
TOTAL	FEES	.00	.00	.00	13,084.00	-13,084.00	.00
43512	INTEREST-BANK	.00	1,740.06	.00	23,374.66	-23,374.66	.00
TOTAL	INTEREST EARNINGS	.00	1,740.06	.00	23,374.66	-23,374.66	.00
439110	TRANSFER FROM GENERAL	7,956.44	7,956.44	.00	7,956.44	.00	1.00
TOTAL	OPERATING TRANSFERS IN	7,956.44	7,956.44	.00	7,956.44	.00	1.00
TOTAL	JUVENILE PROBATION-STATE	2,558,319.83	429,226.02	.00	2,602,822.66	-44,502.83	1.02

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434141	COUNTY CLERK REC MGMT FEE	530,516.00	57,960.71	.00	652,459.16	-121,943.16	1.23
TOTAL	FEES	530,516.00	57,960.71	.00	652,459.16	-121,943.16	1.23
43510	INVESTMENT EARNINGS	.00	410,177.13	.00	446,824.00	-446,824.00	.00
43512	INTEREST-BANK	.00	-2,765.81	.00	42,689.15	-42,689.15	.00
TOTAL	INTEREST EARNINGS	.00	407,411.32	.00	489,513.15	-489,513.15	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	465,372.03	.00	1,141,972.31	-611,456.31	2.15

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434311	PRETRIAL DIVERSION	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	FEES	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43312461	DOT/TXDOT-AIRPORT GRANTS	827.09	.00	.00	827.09	.00	1.00
43314	FEDERAL GRANT	126,000.00	590,063.06	.00	590,063.06	-464,063.06	4.68
TOTAL	FEDERAL GRANTS	126,827.09	590,063.06	.00	590,890.15	-464,063.06	4.68
43323	STATE GRANTS	50,000.00	22,673.51	.00	22,673.51	27,326.49	.45
TOTAL	STATE GRANTS	50,000.00	22,673.51	.00	22,673.51	27,326.49	.45
TOTAL	INTERGOVERNMENTAL REVENUE	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4333106	STATE HEALTH SERVICES	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	OTHER INTERGOVERNMENTAL	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	INTERGOVERNMENTAL REVENUE	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43410	COUNTY RECORDS MGMT FEES	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	FEES	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
43910	TRANSFER FROM GENERAL	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	263,788.77	.00	928,008.75	-753,008.75	5.30

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434161	DISTRICT CLERK REG MGN FS	80,000.00	4,173.22	.00	48,593.17	31,406.83	.61
TOTAL	FEES	80,000.00	4,173.22	.00	48,593.17	31,406.83	.61
43510	INVESTMENT EARNINGS	.00	410.93	.00	1,728.74	-1,728.74	.00
43512	INTEREST-BANK	.00	-83.62	.00	1,290.62	-1,290.62	.00
TOTAL	INTEREST EARNINGS	.00	327.31	.00	3,019.36	-3,019.36	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434101	CTY/DIST CT DIGITAL PRES	.00	7,670.00	.00	94,556.67	-94,556.67	.00
TOTAL	FEEES	.00	7,670.00	.00	94,556.67	-94,556.67	.00
43510	INVESTMENT EARNINGS	.00	511.97	.00	2,153.81	-2,153.81	.00
43512	INTEREST-BANK	.00	-104.18	.00	1,607.98	-1,607.98	.00
TOTAL	INTEREST EARNINGS	.00	407.79	.00	3,761.79	-3,761.79	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434174	DIST CLK RESTORATION FEE	170,000.00	8,331.00	.00	97,154.38	72,845.62	.57
TOTAL	FEES	170,000.00	8,331.00	.00	97,154.38	72,845.62	.57
43510	INVESTMENT EARNINGS	.00	249.80	.00	1,050.87	-1,050.87	.00
43512	INTEREST-BANK	.00	-50.83	.00	784.54	-784.54	.00
TOTAL	INTEREST EARNINGS	.00	198.97	.00	1,835.41	-1,835.41	.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434142	COURT GUARDIANSHIP FEE	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	FEE	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43212	STENOGRAPHER FEES	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	LICENSES AND PERMITS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
439110	TRANSFER FROM GENERAL	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	COURT REPORTER SVC FUND	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434315	COURTHOUSE SECURITY FEES	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	FEES	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
439110	TRANSFER FROM GENERAL OPERATING TRANSFERS IN	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	COURTHOUSE SECURITY	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434173	CTY/DIST COURT TECH FEE	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85
TOTAL	FEES	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4343150	JP CTHOUSE SECURITY FEES	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65
TOTAL	FEES	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434171	JUSTICE CT TECHNOLOGY FEE	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	FEE	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434318	JUVENILE CASE MGR FEE	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	FEES	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
434511	PROBATION FEES	400,000.00	.00	.00	129,351.56	270,648.44	.32
TOTAL	FEES	400,000.00	.00	.00	129,351.56	270,648.44	.32
4345117	LAB (UA) FEES	40,000.00	.00	.00	2,963.50	37,036.50	.07
TOTAL	CHARGES FOR SERVICE	40,000.00	.00	.00	2,963.50	37,036.50	.07
43512	INTEREST-BANK	6,500.00	.00	.00	1,629.78	4,870.22	.25
TOTAL	INTEREST EARNINGS	6,500.00	.00	.00	1,629.78	4,870.22	.25
436210	CONTRACT SERVICES	10,694.47	-55,255.83	.00	.00	10,694.47	.00
TOTAL	MISCELLANEOUS	10,694.47	-55,255.83	.00	.00	10,694.47	.00
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
433212	VICTIM ASSISTANCE	.00	.00	.00	1,736.00	-1,736.00	.00
TOTAL	STATE GRANTS	.00	.00	.00	1,736.00	-1,736.00	.00
4333163	STATE AID-ELE MONITORING	.00	.00	.00	2,651.00	-2,651.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	.00	.00	.00	2,651.00	-2,651.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.00	.00	.00	4,387.00	-4,387.00	.00
434311	PRETRIAL DIVERSION	.00	.00	.00	22,023.00	-22,023.00	.00
434511	PROBATION FEES	.00	.00	.00	282,349.79	-282,349.79	.00
4345113	TRANSFER FEE	.00	.00	.00	818.00	-818.00	.00
TOTAL	FEES	.00	.00	.00	305,190.79	-305,190.79	.00
4345115	CSR FEES	.00	.00	.00	3,900.00	-3,900.00	.00
4345116	PSI FEES	.00	.00	.00	7,722.00	-7,722.00	.00
4345117	LAB (UA) FEES	.00	.00	.00	13,736.00	-13,736.00	.00
4345118	COUNSELING FEES	.00	.00	.00	8,831.50	-8,831.50	.00
4345521	MRT BOOK FEE	.00	.00	.00	418.00	-418.00	.00
434571	CLASS FEE	.00	.00	.00	50.00	-50.00	.00
TOTAL	CHARGES FOR SERVICE	.00	.00	.00	34,657.50	-34,657.50	.00
43510	INVESTMENT EARNINGS	.00	.00	.00	13,660.18	-13,660.18	.00
43512	INTEREST-BANK	.00	.00	.00	8,308.58	-8,308.58	.00
TOTAL	INTEREST EARNINGS	.00	.00	.00	21,968.76	-21,968.76	.00
436930	MISCELLANEOUS	.00	.00	.00	11,970.00	-11,970.00	.00
TOTAL	MISCELLANEOUS	.00	.00	.00	11,970.00	-11,970.00	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
439247	TRANSFER FROM SUPERVISION	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	MENTAL IMPAIRMENTS	.00	.00	.00	10,000.00	-10,000.00	.00

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
433311	ELECTION CONTRACT SVC	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
TOTAL	OTHER INTERGOVERNMENTAL	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
TOTAL	INTERGOVERNMENTAL REVENUE	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
43510	INVESTMENT EARNINGS	.00	130.61	.00	2,695.88	-2,695.88	.00
43512	INTEREST-BANK	.00	1,647.83	.00	14,786.58	-14,786.58	.00
TOTAL	INTEREST EARNINGS	.00	1,778.44	.00	17,482.46	-17,482.46	.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43314	FEDERAL GRANT	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
TOTAL	FEDERAL GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
TOTAL	INTERGOVERNMENTAL REVENUE	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
TOTAL	MOCO GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43414	COUNTY CLERK FEES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	FEES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
431	TAXES	.00	-151,416.37	.00	-151,416.37	151,416.37	.00
TOTAL	TAXES	.00	-151,416.37	.00	-151,416.37	151,416.37	.00
436	MISCELLANEOUS	.00	45,562,884.29	.00	45,349,692.28	-45,349,692.28	.00
TOTAL	MISCELLANEOUS	.00	45,562,884.29	.00	45,349,692.28	-45,349,692.28	.00
440	OTHER FINANCING SOURCES	.00	-121,714,809.56	.00	-121,714,809.56	121,714,809.56	.00
TOTAL	OTHER FINANCING SOURCES	.00	-121,714,809.56	.00	-121,714,809.56	121,714,809.56	.00
500	GAIN/LOSS-SALE OF ASSETS	.00	75,679.85	.00	-41,072.98	41,072.98	.00
TOTAL	GAIN/LOSS-SALE OF ASSETS	.00	75,679.85	.00	-41,072.98	41,072.98	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	35,890,438.00	16,234.43	.00	39,988,477.65	-4,098,039.65	1.11
4312	DELINQUENT TAXES	153,080.00	4,847.35	.00	278,052.16	-124,972.16	1.82
4314	MISCELLANEOUS TAXES	.00	9.77	.00	636.22	-636.22	.00
TOTAL	TAXES	36,043,518.00	21,091.55	.00	40,267,166.03	-4,223,648.03	1.12
43331014	BABS SUBSIDY	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	OTHER INTERGOVERNMENTAL	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	INTERGOVERNMENTAL REVENUE	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
43510	INVESTMENT EARNINGS	.00	3,354.73	.00	44,653.99	-44,653.99	.00
43512	INTEREST-BANK	.00	18,842.66	.00	280,064.85	-280,064.85	.00
TOTAL	INTEREST EARNINGS	.00	22,197.39	.00	324,718.84	-324,718.84	.00
436930	MISCELLANEOUS	.00	.00	.00	8,350.43	-8,350.43	.00
TOTAL	MISCELLANEOUS	.00	.00	.00	8,350.43	-8,350.43	.00
439110	TRANSFER FROM GENERAL OPERATING TRANSFERS IN	.00	.00	.00	444,403.10	-444,403.10	.00
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	444,403.10	-444,403.10	.00
44021	PREMIUM ON BOND ISSUE	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
4403	BOND PROCEEDS-REFUNDING	26,965,000.00	.00	.00	26,965,000.00	.00	1.00
44031	PREMIUM ON REFUNDING BOND	1,583,326.95	.00	.00	1,583,326.95	.00	1.00
TOTAL	OTHER FINANCING SOURCES	32,248,491.70	.00	.00	32,248,491.70	.00	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

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FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	-629,167.80	.00	-588,225.82	588,225.82	.00
43512	INTEREST-BANK	.00	-3,327.07	.00	51,407.58	-51,407.58	.00
TOTAL	INTEREST EARNINGS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	-632,494.87	.00	-536,818.24	536,818.24	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	2,656.17	.00	53,034.30	-53,034.30	.00
43512	INTEREST-BANK	.00	47.40	.00	298.64	-298.64	.00
TOTAL	INTEREST EARNINGS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	2,703.57	.00	53,332.94	-53,332.94	.00

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FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	385.57	.00	8,210.98	-8,210.98	.00
43512	INTEREST-BANK	.00	1.59	.00	125.89	-125.89	.00
TOTAL	INTEREST EARNINGS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	387.16	.00	8,336.87	-8,336.87	.00

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
4333107	STATE TX SHADOW TOLL REV	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	1,223,281.06	.00	.00	.00	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
436930	MISCELLANEOUS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	MISCELLANEOUS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
439110	TRANSFER FROM GENERAL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	OPERATING TRANSFERS IN	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	INTEREST EARNINGS	198,709.03	.00	.00	198,709.03	.00	1.00
439110	TRANSFER FROM GENERAL	4,071,825.93	4,071,825.93	.00	4,071,825.93	.00	1.00
439216	TRANSFER FROM ROAD/BRIDGE	80,960.85	80,960.85	.00	80,960.85	.00	1.00
TOTAL	OPERATING TRANSFERS IN	4,152,786.78	4,152,786.78	.00	4,152,786.78	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	4,351,495.81	4,152,786.78	.00	4,351,495.81	.00	1.00

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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	11,278.23	.00	258,555.92	-258,555.92	.00
43512	INTEREST-BANK	.00	3.08	.00	2,094.59	-2,094.59	.00
TOTAL	INTEREST EARNINGS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	11,281.31	.00	260,650.51	-260,650.51	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	51,353.94	.00	994,085.09	-994,085.09	.00
43512	INTEREST-BANK	.00	331.21	.00	16,529.75	-16,529.75	.00
TOTAL	INTEREST EARNINGS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	C/P ROAD BONDS 2016A	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	INTEREST EARNINGS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	C/P ROAD BONDS 2018	.00	59,245.75	.00	998,105.24	-998,105.24	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	.00	161,954.32	.00	1,883,500.36	-1,883,500.36	.00
TOTAL	INTEREST EARNINGS	.00	161,954.32	.00	1,883,500.36	-1,883,500.36	.00
4402	BOND PROCEEDS	89,010,000.00	.00	.00	89,010,000.00	.00	1.00
44021	PREMIUM ON BOND ISSUE	590,000.00	.00	.00	590,000.00	.00	1.00
TOTAL	OTHER FINANCING SOURCES	89,600,000.00	.00	.00	89,600,000.00	.00	1.00
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434501	EZ TAG REVENUE	129,300.51	25.75	.00	782,153.64	-652,853.13	6.05
434501	TOP REVENUE	.00	.00	.00	110,677.25	-110,677.25	.00
434502	MCRA ADMIN FEE	808.36	441.50	.00	8,975.56	-8,167.20	11.10
434502	TOLL COLLECTIONS	4,007.00	1,410.00	.00	58,989.69	-54,982.69	14.72
434502	THIRD PARTY COLL. FEE	94,309.44	6,352.25	.00	94,309.44	.00	1.00
TOTAL	TOLL VIOLATION REV	99,124.80	8,203.75	.00	162,274.69	-63,149.89	1.64
TOTAL	TOLL ROAD CHARGES	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	CHARGES FOR SERVICE	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
43510	INVESTMENT EARNINGS	.00	10,323.43	.00	56,176.47	-56,176.47	.00
TOTAL	INTEREST EARNINGS	.00	10,323.43	.00	56,176.47	-56,176.47	.00
43644	MONTGOMERY COUNTY MATCH	8,200,000.00	.00	.00	8,200,000.00	.00	1.00
TOTAL	MISCELLANEOUS	8,200,000.00	.00	.00	8,200,000.00	.00	1.00
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	18,552.93	.00	9,311,282.05	-882,856.74	1.10

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	INTEREST EARNINGS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	438.02	.00	28,707,890.73	-28,707,890.73	.00
434602	EMPL/RETIRE FUNDING	.00	97.12	.00	1,332,161.84	-1,332,161.84	.00
434603	COBRA FUNDING	.00	29,787.25	.00	345,634.03	-345,634.03	.00
434604	THIRD PARTY REIMBURSEMENT	.00	.00	.00	17,739.55	-17,739.55	.00
434605	STOP LOSS REIMBURSEMENT	.00	-1,919.62	.00	4,418,475.24	-4,418,475.24	.00
434608	RX REBATES	.00	217,557.92	.00	841,833.36	-841,833.36	.00
434609	MEDICAL CLAIMS REFUNDS	.00	10,287.12	.00	131,324.62	-131,324.62	.00
434611	COBRA ADMIN FEE	.00	157.47	.00	1,894.69	-1,894.69	.00
434615	CONTRACT FUNDING	.00	8,550.00	.00	173,595.98	-173,595.98	.00
434623	EMPL CONT - EMPLOYEE ONLY	.00	75.00	.00	176,785.00	-176,785.00	.00
434624	EMPL CONT - EMPLOY SPOUSE	.00	160.00	.00	354,800.00	-354,800.00	.00
434625	EMPL CONT - EMPLOY CHLD	.00	140.00	.00	369,950.00	-369,950.00	.00
434626	EMPL CONT - EMPLOY FAMILY	.00	300.00	.00	1,084,395.00	-1,084,395.00	.00
434629	SUPL LIFE EE PREM	.00	.00	.00	272,036.38	-272,036.38	.00
434630	DEP LIFE EE PREM	.00	1.86	.00	7,343.28	-7,343.28	.00
TOTAL	FEES	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	37,637.54	.00	1,122,637.54	-1,122,637.54	.00
434604	THIRD PARTY REIMBURSEMENT	.00	-37,637.54	.00	4,607.87	-4,607.87	.00
434615	CONTRACT FUNDING	.00	39,491.71	.00	315,275.07	-315,275.07	.00
TOTAL	FEES	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00

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MONTGOMERY COUNTY, TEXAS
FUND REVENUE STATUS

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	.00	.00	1,898,400.00	-1,898,400.00	.00
434604	THIRD PARTY REIMBURSEMENT	.00	31,590.38	.00	243,377.12	-243,377.12	.00
TOTAL	FEES	.00	31,590.38	.00	2,141,777.12	-2,141,777.12	.00
436913	INSURANCE REIMB	26,967.00	.00	.00	261,130.00	-234,163.00	9.68
TOTAL	MISCELLANEOUS	26,967.00	.00	.00	261,130.00	-234,163.00	9.68
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11

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MONTGOMERY COUNTY, TEXAS
FUND REVENUE STATUS

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434620	OPERATING SUBSIDY	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	FEES	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		555,797,266.28	-29,106,166.37	.00	537,089,323.87	18,707,942.41	.97

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
TOTAL	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
400	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
TOTAL	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
TOTAL	NON-DEPARTMENTAL EMPLOYEE BENEFITS	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
503	INFORMATION TECHNOLOGY	5,445,237.10	189,575.24	-299.97	5,068,038.29	377,198.81	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	297,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATA CENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,376,625.83	523,546.91	-299.97	6,993,900.40	382,725.43	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	39,406,476.07	15,208,287.74	-120.65	38,229,586.87	1,174,889.20	.97
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95
497	COUNTY TREASURER	693,338.18	14,308.50	-1.99	681,954.11	11,384.07	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	-1.99	681,954.11	11,384.07	.98
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-REDEMPTION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,278,898.38	750,481.37	-1.99	12,455,184.75	823,713.63	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATOR	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	-388.93	3,161,098.17	170,048.08	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	-388.93	3,161,098.17	170,048.08	.95
510	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
TOTAL	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
5121	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	-354.68	76,592,644.20	728,001.98	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	-250.00	3,764,568.97	175,089.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,319,760.70	152,583.15	-249.40	4,026,382.19	293,378.51	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	-191.02	10,462,800.89	1,039,539.13	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99

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- LIVE DATA BASE/COUNTY AUD

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
430	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,093.65	54,088.57	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
435180	SMART PROSECUTION INITIV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STRATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
43921	359TH-VTC/ VVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	199,950.70	6,219.01	.00	35,047.77	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,366.37	6,219.01	.00	107,075.29	166,291.08	.39
450	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
TOTAL	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
456	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
TOTAL	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
457	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
4571	JP NO 3-TCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
458	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-540.99	23,857,085.70	731,963.44	.97

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.01	2,815,615.24	672,081.24	.81
47512	TITLE IV-E LEGAL SVCS	.00	11,433.44	.00	606,001.96	-606,001.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,557,696.48	74,188.78	.01	3,496,366.29	61,330.19	.98
4771	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,748,196.48	108,204.23	.01	3,684,829.74	63,366.74	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSOP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSOP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSOP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSOP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSOP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSOP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,265.87	23,942.57	.00	852,103.51	30,162.36	.97
TOTAL	FIRE MARSHAL	1,881,311.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,940,898.97	123,247.55	27.00	3,901,476.52	39,422.45	.99
55112	CONSTABLE 1-SUBA SUB UNIT	274,769.41	10,656.32	.00	274,451.36	338.05	1.00
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	11,924.97	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRIUNYU SUBU	105,529.95	2,159.33	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,962,777.85	148,318.17	27.00	4,879,939.22	82,838.63	.98
551161	CONST1-DEA TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,469,918.22	114,018.83	2,139.39	2,453,050.77	16,867.45	.99
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,515,682.25	116,063.72	2,138.79	2,470,833.03	44,849.22	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMWD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DEF K9	707.14	.00	.00	.00	707.14	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP IDW	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP IDW	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,574.42	65,792.69	.00	2,971,538.35	29,036.07	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,311.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,407.78	91,130.31	.00	4,302,839.50	129,568.28	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	.00	28,513.92	.00
55518	STEP COMPREHENSIVE	13,657.57	6.68	.00	13,657.57	.00	1.00
55519	STEP IDW	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	54,741.51	63.26	.00	18,645.17	36,096.34	.34
5601	SHERIFF	2,656,184.42	99,457.83	7.73	2,640,144.12	16,040.30	.99
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.00	.00
560102	SHERIFF-FIN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	.00	664,218.07	4,866.83	.99
5601213	SHERIFF-PATROL WEST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601214	SHERIFF-PATROL SOUTH	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601222	SHERIFF/STEP IDW (DWI)	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601224	STEP COMPREHENSIVE	12,686.68	4.02	.00	8,382.91	4,303.77	.66
56014050	AUTOTHEFT YR 24	143,161.57	70.19	.00	131,690.82	11,470.75	.92
TOTAL	SHERIFF/AUTO THEFT YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

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56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICH MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,869.11	26,907.88	.95
56014070	AUTOTHEFT YR 26	244,938.08	8,577.55	.00	29,066.30	215,871.78	.12
56014071	AUTOTHEFT YR 26-GRIMES	78,838.88	5,533.88	.00	5,533.88	73,305.00	.07
56014072	AUTOTHEFT YR 26-WALKER	90,710.59	6,249.59	.00	6,249.59	84,461.00	.07
56014073	AUTOTHEFT YR26-TXDOT MTCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOTHEFT YR26-NICH MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOTHEFT YR26-MOCO INKND	5,902.25	5,902.25	.00	5,902.25	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	507,361.95	32,953.42	.00	53,442.17	453,919.78	.11
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,817,950.13	217,084.93	756.78	4,579,923.79	238,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLHO	100,665.39	.00	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVLSTON	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATL GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,118,418.02	55,676.15	.00	2,977,373.27	141,044.75	.95
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
560171	SHERIFF-VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601711	SHERIFF/FACILITY MAINT	2,007,481.52	105,614.81	-127,000.00	1,847,441.22	160,040.30	.92
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601721	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HITPA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,349,796.54	88,812.26	.00	3,008,001.00	341,795.54	.90
56019	SHERIFF/CRIME LAB	1,890,641.00	43,171.30	.00	1,838,021.30	52,619.70	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCONET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MCCONNET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,632,326.22	2,207,628.03	-126,992.19	63,106,023.10	2,526,303.12	.96
5601614	SHERIFF - SAVES	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DETENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUAP SUPPLEMENTAL-GRANT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,857,596.66	216,887.47	.00	5,526,019.63	331,577.03	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROB/BOND SUPERVISI	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISI	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	PUBLIC SAFETY	108,501,443.11	3,224,727.77	-124,547.60	97,463,756.61	11,037,686.50	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	- - - - -	TITLE	- - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL		MISCELLANEOUS		784,414.21	.00	.00	.00	784,414.21	.00
TOTAL		GENERAL FUND		298,610,653.15	38,394,881.45	-125,739.59	295,210,530.28	3,400,122.87	.99

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY MORTHLESS CHECKS	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	COUNTY ATTORNEY	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	GENERAL ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76
TOTAL	ATTY ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CONSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CONSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,138.29	228,558.59	.52
5604731	SHER MOONET FORFEITURES	550,000.00	-2,710.21	.00	504,091.00	45,909.00	.92
5606	SHERIFF FED FORF	624,794.61	18,528.73	.00	172,863.58	451,931.03	.28
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMPR ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
434	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
436	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
TOTAL	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
437	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
TOTAL	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
438	284TH DISTRICT COURT	618,109.26	14,530.92	.00	607,583.57	10,525.69	.98
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,039.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	728,968.26	16,752.00	.00	715,683.51	13,284.75	.98
439	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
441	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
TOTAL	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
442	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,188,968.78	-1,188,968.78	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465442	CRIM INDIG DEF 435TH DC	.00	198,989.37	.00	1,386,922.97	-1,386,922.97	.00

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
TOTAL	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
4652	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
TOTAL	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
46521	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
TOTAL	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	255,806.48	.00	12,985,194.14	166,888.83	.99

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
6122	RECYCLE STATION-PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
TOTAL	COMMISSIONER PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
6142	RECYCLE STATION-PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	COMMISSIONER PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	CONSERVATION	1,222,081.58	60,126.53	.75	1,172,329.69	49,751.89	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMER PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMER PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,021,282.80	196,853.53	.06	8,847,968.17	2,173,314.63	.80

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMM PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMM PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMM PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	315,665.74	133.35	8,385,157.98	1,163,292.57	.88
6130	COMM PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMM PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMM PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMM PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,231,706.76	507,880.88	3.21	5,029,708.32	5,201,998.44	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,347,313.78	590,893.96	14,560.71	7,041,061.27	5,306,252.51	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMM PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMM PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMM PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,327,320.07	1,672,533.01	15,453.65	34,768,576.81	12,558,743.26	.73
TOTAL	ROAD AND BRIDGE	51,433,349.84	2,571,950.92	15,454.40	37,955,843.99	13,477,505.85	.74

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,658,639.00	648,865.92	.00	1,533,999.45	124,639.55	.92
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,700.24	.00	97,199.67	134,314.85	.42
TOTAL	JAIL	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	PUBLIC SAFETY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	SHERIFF COMMISSARY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	221,370.44	69,204.02	.00	172,448.33	48,922.11	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	CULTURE AND RECREATION	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	28,076.68	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMITTEES PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	180,964.20	27,146.68	.00	28,076.68	152,887.52	.16
TOTAL	CDBG - YEAR 20	462,100.37	27,146.68	.00	70,604.73	391,495.64	.15
642030	CDBG YR 21 ADMIN	526,521.81	11,168.36	.00	482,887.90	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALIAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,524,409.81	55,610.28	.00	1,251,634.74	1,272,775.07	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
642611	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
642612	MAGNOLIA CLINIC-PROG INC	25,624.50	8,625.62	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	21,114.13	.00	60,322.16	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	383,859.26	261,720.00	.00	383,859.26	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPLO	10,140.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	543,402.38	325,387.04	.00	490,042.70	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	78,234.78	.00	.00	17,740.53	60,494.25	.23
642996	CDBG YR 19 NEW DAVITILE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MII-YEAR 1	4,059,529.42	536,420.85	.00	2,186,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF. HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30
TOTAL	COMMUNITY DEVELOPMENT	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
445221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LEGAL SERVICES	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93
TOTAL	LAW LIBRARY	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	FOSTER CARE TITLE IV-E/20	46,424.31	.00	.00	46,424.31	.00	.00
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	244,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	547,593.31	.00	.00	487,977.89	59,615.42	.89
571157	JUV JUS ALT ED PRG-P/20	561,725.00	9,320.26	.00	37,538.55	524,186.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.68	.00	.00	12,058.04	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	PUBLIC SAFETY	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	JUVENILE PROBATION-STATE	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CITY CLK/RECORDS MGMT/PRES	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	COUNTY CLERK	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	GENERAL ADMINISTRATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	RECORDS MGMT/PRESERVATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CONROE-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TRAILWAY G & F DESIGN/CNST	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	AIRPORT	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	AIRPORT GRANTS	6,237,473.72	661,549.59	.00	704,673.46	5,532,800.26	.11

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,249,609.28	.00	20,493,148.73	-5,237,133.73	1.34

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	SHERIFF	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	PUBLIC SAFETY	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,821.44	.00	617,387.42	53,060.64	.92

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	JUDICIAL	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	169,442.50	557.50	1.00

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	JUDICIAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	PUBLIC SAFETY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
432241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4459241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BLD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	62,425.33	204.85	.00	28,075.44	34,349.89	.45
TOTAL	JUSTICE CRT BLDG SECURITY	62,425.33	204.85	.00	28,075.44	34,349.89	.45

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
TOTAL	JUSTICE OF PEACE PCT 1	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
45612	JP 2-JUVENILE CASE DIV	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
TOTAL	JUSTICE OF PEACE PCT 2	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
45712	JP 3-JUVENILE CASE DIV	68,448.17	1,240.34	.00	67,915.91	532.26	.99
TOTAL	JUSTICE OF PEACE PCT 3	68,448.17	1,240.34	.00	67,915.91	532.26	.99
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	ADULT PROBATION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	PUBLIC SAFETY	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP.	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
572221	BASIC SUPERVISION 18-19	250.00	.00	.00	.00	250.00	.00
572222	AP - BASIC SUPERVIS FY19	1,186,654.17	.00	.00	1,186,654.17	.00	1.00
TOTAL	ADULT PROBATION	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	PUBLIC SAFETY	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	BASIC SUPERVISION	1,186,904.17	.00	.00	1,196,654.17	-9,750.00	1.01

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FUND - 248 - COMMUNITY CORRECTIONS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	50,921.42	.00	.00	50,921.42	.00	1.00
572822	AP - IN-HOUSE COUNSL FY19	20,748.18	.00	.00	20,748.18	.00	1.00
572922	AP - PRE-TRIAL DVASN FY19	29,446.00	.00	.00	29,446.00	.00	1.00
TOTAL	ADULT PROBATION	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	PUBLIC SAFETY	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	MENTAL IMPAIRMENTS	101,115.60	.00	.00	101,115.60	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	125,298.70	1,277.86	.00	125,298.70	.00	1.00
49042	CONTRACT ELECT PAYROLL	481,749.70	5,443.41	.00	481,749.70	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	6,721.27	.00	607,048.40	.00	1.00

SELECTION CRITERIA: ALL
FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	-7.42	.00	1,370.04	177,019.96	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,206.77	3,929.70	.00	147,686.42	244,520.35	.38
TOTAL	COM PREP & REGIONAL PLAN	466,083.66	3,929.70	.00	221,563.31	244,520.35	.48
40670301	UASI 17-BOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	1,765.62	.00	131,259.61	31,685.39	.81
TOTAL	BOC/REG TECH SUSTAINMENT	211,149.50	1,765.62	.00	179,464.11	31,685.39	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	90,934.76	4,802.60	.00	24,906.90	66,027.86	.27
TOTAL	M & A	99,211.40	4,802.60	.00	33,183.54	66,027.86	.33
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	557,456.69	.00	.00	162,541.66	394,915.03	.29
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	890,456.69	.00	.00	162,541.66	727,915.03	.18
40670701	UASI 17-1ST RESP IE SP RS	322,963.46	.00	.00	2,556.23	320,407.23	.01
40670702	UASI 18-FR IE SPEC RESPON	509,982.88	90,000.00	.00	90,000.00	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	832,946.34	90,000.00	.00	92,556.23	740,390.11	.11
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	EMERGENCY MANAGEMENT	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	PUBLIC SAFETY	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	MOCO GRANTS	11,848,055.79	100,490.50	.00	723,782.35	11,124,273.44	.06

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FUND - 260 - FEDERAL ARRA GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60007	BRINSAP	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	COUNTY ENGINEER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	FEDERAL ARRA GRANTS	500,000.00	.00	.00	.00	500,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,707.78	2,792.22	.85

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
6915	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13.350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13.350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	77,264,439.80	.00	.00	76,741,099.55	523,340.25	.99

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
TOTAL	MAJOR PROJ 2012 - IT	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
510120	COUNTY WIDE ROOF PROJECT	1,011,604.80	82,950.23	.00	985,560.57	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BUD MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PRO 2012-BUD MNT	1,307,650.40	82,950.23	.00	1,232,285.88	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84
TOTAL	C/P-CERT OBLIGN 2012	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84

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FUND - 40013 - C/P-C/O 2012A-\$15,880,000

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	COMMISSIONER PCT 1	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	CAPITAL PROJECTS	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	C/P-C/O 2012A-\$15,880,000	525,376.66	.00	.00	359,091.05	166,285.61	.68

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
61340214	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
TOTAL	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
61540214	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	PUBLIC TRANSPORTATION	10,673,953.04	.00	.00	.00	10,673,953.04	.00
TOTAL	C/P P-T TOLL PROJECTS	10,673,953.04	.00	.00	.00	10,673,953.04	.00

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	JAIL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	CAPITAL PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE PAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
4576001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
4656001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
4656002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
5036002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
5036003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
5036004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
5036005	ENTERPRISE RESOURCE PLAN	2,801,825.93	285,407.16	.00	285,407.16	2,516,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,164,099.19	287,351.94	.00	1,043,527.06	3,120,572.13	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	619,950.04	221,638.02	.00	599,439.67	20,510.37	.97
TOTAL	BLDG MAINT/CONSTRUCTION	2,443,779.01	221,638.02	2,925.00	846,991.55	1,596,787.46	.35
5106001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
5106006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
5106011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
5106012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
5106013	ERP BUID OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
5606001	RADIO TOWER	1,094,289.17	29,629.49	.00	617,416.39	476,872.78	.56
TOTAL	CAPITAL PROJ-BLDG MAINT	1,498,660.88	29,629.49	.00	862,466.37	636,194.51	.58
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	261,717.00	.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	261,717.00	.00	261,717.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	.00	.00	1,268,477.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,268,477.00	.00	.00	.00	1,268,477.00	.00
63060001	FORENSICS CENTER	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJECTS	13,145,621.83	835,388.34	2,925.00	3,226,235.48	9,919,386.35	.25
TOTAL	LOCAL CAPITAL PROJECTS	13,145,621.83	835,388.34	2,925.00	3,226,235.48	9,919,386.35	.25

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SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
TOTAL	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
6134014	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
TOTAL	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
6144014	COMMISSIONER PCT 3	1,631,616.78	116,602.22	895.00	974,337.69	657,279.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	895.00	974,337.69	657,279.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	11,067.15	2,079,600.16	361,449.29	.85
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	11,067.15	2,079,600.16	361,449.29	.85
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	11,962.15	4,852,568.85	1,664,344.87	.74
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	11,962.15	4,852,568.85	1,664,344.87	.74

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
TOTAL	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
6134015	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
TOTAL	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
6144015	COMMISSIONER PCT 3	12,583,835.68	2,221,582.23	.00	12,537,166.15	46,669.53	1.00
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,221,582.23	.00	12,537,166.15	46,669.53	1.00
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	1,062,542.80	5,830,441.66	426,371.43	.93
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	1,062,542.80	5,830,441.66	426,371.43	.93
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,413,511.54	1,127,723.69	22,389,914.45	1,881,437.77	.92
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,413,511.54	1,127,723.89	22,389,914.45	1,881,437.77	.92

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
TOTAL	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
6134016	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
TOTAL	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
6144016	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
TOTAL	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41
TOTAL	C/P ROAD BONDS 2018	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
TOTAL	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
6134017	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
TOTAL	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11
TOTAL	C/P ROAD BONDS 2018B	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
50002	249 TOLL PROJECT	47,363,465.70	7,989,968.13	558.63	41,119,531.66	6,243,934.04	.87
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	47,450,765.70	7,989,968.13	558.63	41,119,531.66	6,331,234.04	.87
50003	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	PUBLIC TRANSPORTATION	47,844,969.41	8,021,568.04	558.63	41,370,640.45	6,474,328.96	.86
TOTAL	TOLL ROAD AUTHORITY	47,844,969.41	-7,483,625.13	558.63	3,845,509.60	43,999,459.81	.08

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	4,134,764.47	.00	40,052,754.60	-40,052,754.60	.00
4024	RETIREE HEALTH	.00	247,303.11	.00	3,958,763.92	-3,958,763.92	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	72.62	.00	61,778.68	-61,778.68	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	RISK MANAGEMENT	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	GENERAL ADMINISTRATION	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	SELF INSURANCE W/C FUND	.00	-477,782.51	.00	716,851.14	-716,851.14	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROB/CASLTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	51,442.86	.00	2,375,518.21	-2,348,551.21	88.09

01/06/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	RISK MANAGEMENT	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	GENERAL ADMINISTRATION	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL REPORT		727,763,626.13	39,542,269.26	1,250,698.86	535,060,578.37	192,703,047.76	.74

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
TOTAL	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
TOTAL	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
601	PERMITS	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
TOTAL	PERMITS	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
TOTAL	GENERAL ADMINISTRATION	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	21,999.25	.00	387,122.99	5,117,581.01	.07
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	38.25	16,237.75	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	525.00	-525.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	21,999.25	.00	388,671.24	5,138,308.76	.07
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	21,999.25	.00	388,671.24	7,528,482.76	.05
6511	MEMORIAL LIBRARY	90,000.00	255.94	.00	20,039.41	69,960.59	.22
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	255.94	.00	20,039.41	128,181.59	.14
6611	HIST COMM DONATIONS	.00	520.00	.00	640.00	-640.00	.00
TOTAL	HIST COMM DONATIONS	.00	520.00	.00	640.00	-640.00	.00
TOTAL	CULTURE AND RECREATION	148,221.00	775.94	.00	20,679.41	127,541.59	.14
4902	VOTER REGISTRATION	.00	.00	.00	-299.98	299.98	.00
TOTAL	ELECTIONS	.00	.00	.00	-299.98	299.98	.00
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
5121	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
TOTAL	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	-1,584.92	.00	244,304.95	1,100,695.05	.18
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	-1,584.92	.00	244,304.95	1,100,695.05	.18
TOTAL	FACILITIES	1,488,186.76	-1,584.92	.00	389,367.94	1,098,818.82	.26
6303	FORENSIC SERVICES	151,250.00	6,300.00	.00	57,471.90	93,778.10	.38

RUN DATE 01/06/20 TIME 16:44:45

- LIVE DATA BASE/COUNTY ADD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	6,300.00	.00	57,096.90	94,153.10	.38
633	ANIMAL CONTROL	130,000.00	475.00	.00	76,210.00	53,790.00	.59
TOTAL	ANIMAL CONTROL	130,000.00	475.00	.00	76,210.00	53,790.00	.59
63311	ANIMAL SHELTER DONATIONS	10,894.88	300.00	.00	39,382.97	-28,488.09	3.61
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	.00	.00	.00	18,880.64	-18,880.64	.00
63318	ANIMAL SHELTER WELLNESS	1,341.50	20.00	.00	13,658.50	-12,317.00	10.18
TOTAL	ANIMAL SHELTER	12,236.38	320.00	.00	75,260.79	-63,024.41	6.15
640	CHILD WELFARE	.00	.00	.00	-8,230.98	8,230.98	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-8,900.17	8,900.17	.00
TOTAL	HEALTH AND WELFARE	293,486.38	7,095.00	.00	199,667.52	93,818.86	.68
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	27,468.99	62,531.01	.31
43511	DA NO REFUSAL GRANT	143,460.01	.00	.00	.00	143,460.01	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITI	.00	.00	.00	-10,587.43	10,587.43	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	.00	.00	16,881.56	503,075.13	.03
43922	VETERANS TMNT CT 19-20	.00	.00	.00	4,304.83	-4,304.83	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	4,304.83	-4,304.83	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	10,297.53	77,702.47	.12
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	10,297.53	77,702.47	.12
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	17,576.57	117,423.43	.13
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	17,576.57	117,423.43	.13

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TICID CONTRACT	58,585.00	.00	.00	10,126.35	48,458.65	.17
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	10,126.35	48,458.65	.17
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	8,510.86	53,489.14	.14
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	8,510.86	53,489.14	.14
TOTAL	JUDICIAL	1,389,541.69	.00	.00	182,142.14	1,207,399.55	.13
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-B LEGAL SVCS	.00	.00	.00	-56,584.34	56,584.34	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-51,894.34	51,894.34	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	18,105.66	-18,105.66	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	27,515.00	122,485.00	.18
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	27,515.00	122,485.00	.18
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	45,620.66	104,379.34	.30
40670403	UASI 19-MEA	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-BOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CRIME TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CRIME TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5434	FIRE MARSHAL - INSPECTION	999,318.00	3,300.00	.00	359,673.55	639,644.45	.36
TOTAL	FIRE MARSHAL	999,318.00	3,300.00	.00	359,673.55	639,644.45	.36
55112	CONSTABLE 1-SURA SUB UNIT	250,165.00	.00	.00	30,963.95	219,201.05	.12
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	102,701.54	493,236.46	.17
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	18,393.25	89,123.75	.17
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	953,620.00	.00	.00	156,600.20	797,019.80	.16
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	1,081.67	17,567.33	.06
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	30,561.80	.00	.00	1,081.67	29,480.13	.04
55215	CONST PCT 2 SALE/COMM	.00	33,382.01	.00	36,432.01	-36,432.01	.00
TOTAL	CONSTABLE PCT 2	.00	33,382.01	.00	36,432.01	-36,432.01	.00
5531	CONSTABLE PCT 3	.00	4,900.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	78,220.78	633,257.22	.11
55313	CON 3-TWNSH-INTERM CRIME	92,591.00	.00	.00	16,848.03	75,742.97	.18
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55315	CONSTABLE 3/RMUD 94 UNIT	268,000.00	.00	.00	28,957.79	239,042.21	.11
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	3,120.43	-3,120.43	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	30,461.67	159,690.33	.16
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	84,164.06	432,022.94	.16
TOTAL	CONSTABLE PCT 3	1,778,408.00	4,900.00	.00	247,379.90	1,531,028.10	.14
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	9,457.23	67,244.77	.12
55415	CONST PCT 4 SALE/COMM	.00	6,565.74	.00	8,240.74	-8,240.74	.00
55416	CONST PCT 4 MOCOSET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	76,702.00	6,565.74	.00	16,227.47	60,474.53	.21
554111	CONSTABLE 4-EMC/UD	185,383.38	.00	.00	.00	185,383.38	.00
554126	EMCID-EMR RSP EOP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	1,570.00	195,790.82	.01
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	155,197.65	1,320,839.35	.11
55515	CONST PCT 5 SALE/COMM	.00	125.00	.00	3,354.26	-3,354.26	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	125.00	.00	158,551.91	1,317,485.09	.11
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	213.49	11,758.63	.02
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,727.41	-16,755.29	2.40
5601	SHERIFF	70,000.00	.00	.00	16,453.85	53,546.15	.24
56011	SHERIFF-RECORDS/REPORTING	850,000.00	-60.00	.00	274,495.00	575,505.00	.32
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	1,362.39	103,268.61	.01
5601406	SHERIFF/AUTO THEFT/TR25	.00	.00	.00	-112,481.63	112,481.63	.00
5601407	SHERIFF/AUTO THEFT/TR 26	.00	.00	.00	-1,932.92	1,932.92	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
560151	US MARSHALS-JIBO	84,000.00	.00	.00	.00	84,000.00	.00
560152	SO-OCDEFF-WIRED FOR SOUND	.00	.00	.00	.01	.01	.00
560153	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
560159	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	704.42	-704.42	.00
560159	SO/HSI HUMAN TRAFFICKING	.00	.00	.00	.01	.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	221,583.27	1,133,082.73	.16
560161	SHERIFF - SAVANS FY20	27,656.13	.00	.00	5,026.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	1,817.45	101,182.55	.02
560163	S/O DISPATCH UPGRADES	.00	.00	.00	.00	.00	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
560174	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL							
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	1,325.00	6,175.00	.18
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	3,505.00	17,495.00	.17
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	24,218.79	127,021.21	.16
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,466,397.09	7,890,055.91	.16
56023	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	15,949.55	78,106.45	.17
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	41,979.09	285,746.91	.13
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	85,259.35	467,177.65	.15
56027	SHERIFF MUD 113	240,969.00	.00	.00	37,362.11	203,606.89	.16
560802	HIDTA YEAR 10	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL							
5711	SHERIFF	13,607,924.13	11,823.00	.00	2,095,140.18	11,512,783.95	.15
571134	JUVENILE PROBATION-ADM	125,000.00	.00	.00	61,792.00	63,208.00	.49
571134	JUV PROBATION-NSLP 19-20	11,294.20	.00	.00	5,411.20	5,883.00	.48
571529	JVAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL							
57211	JUVENILE PROBATION	136,294.20	.00	.00	93,925.20	42,369.00	.69
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	83,566.30	-83,566.30	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	467,432.85	-467,432.85	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	.00	.00	101,884.23	-101,884.23	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	19,709.83	-19,709.83	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	8,011.90	-8,011.90	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	10,287.20	-10,287.20	.00
TOTAL							
ADULT PROBATION		.00	.00	.00	690,892.31	-690,892.31	.00
TOTAL							
6291	PUBLIC SAFETY	21,232,240.65	60,095.75	.00	3,886,201.81	17,346,038.84	.18
6291	AIRPORT MAINTENANCE	600,000.00	33,614.76	.00	105,274.21	494,725.79	.18
629141	CUSTOMS OPERATIONS	85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL							
CUSTOMS		85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL							
AIRPORT		685,000.00	44,061.66	.00	137,090.21	547,909.79	.20
TOTAL							
PUBLIC TRANSPORTATION		685,000.00	44,061.66	.00	137,090.21	547,909.79	.20
TOTAL							
GENERAL FUND		243,034,178.14	156,016.01	.00	25,255,171.66	217,779,006.48	.10

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -

BUDGET

PERIOD
RECEIPTS

RECEIVABLES

YEAR TO DATE
REVENUE

BALANCE

YTD/
BUD

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	46.40	3.60	.93
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	46.40	3.60	.93
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	752.48	3,747.52	.17
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	752.48	3,747.52	.17
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	798.88	3,751.12	.18
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	798.88	3,751.12	.18

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	296,303.99	.00	.00	22,557.24	273,746.75	.08
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	22,557.24	273,746.75	.08
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	19.65	-19.65	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	19.65	-19.65	.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	484.54	7,515.46	.06
55221	CONST 2 FEDERAL FORF	.00	.00	.00	3.02	-3.02	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	487.56	7,512.44	.06
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	26.13	13,973.87	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	26.13	13,973.87	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	603.88	24,396.12	.02
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	603.88	24,396.12	.02
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	64,642.71	296,357.29	.18
5604731	SHER MOONNET FORFEITURES	275,000.00	.00	.00	87,092.94	187,907.06	.32
5606	SHERIFF FED FORF	.00	.00	.00	47,916.36	-47,916.36	.00
TOTAL	SHERIFF	636,000.00	.00	.00	199,652.01	436,347.99	.31
TOTAL	PUBLIC SAFETY	1,001,803.99	.00	.00	283,744.11	718,059.88	.28
TOTAL	FORFEITURES	1,001,803.99	.00	.00	283,744.11	718,059.88	.28

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-3,327,143.85	3,327,143.85	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-4,528,645.33	4,528,645.33	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-4,589,707.22	4,589,707.22	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	-4,589,707.22	4,589,707.22	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	14,425.63	97,007.37	.13
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	14,425.63	97,007.37	.13
465	COURT OPERATIONS	781,500.00	27.00	.00	69,351.62	712,148.38	.09
TOTAL	COURT OPERATIONS	781,500.00	27.00	.00	69,351.62	712,148.38	.09
4652	DRUG COURT	200,000.00	464.00	.00	54,642.00	145,358.00	.27
TOTAL	DRUG COURT	200,000.00	464.00	.00	54,642.00	145,358.00	.27
46521	DRUG COURT-DWI COURT	150,000.00	1,628.00	.00	36,423.00	113,577.00	.24
TOTAL	DRUG COURT-DWI COURT	150,000.00	1,628.00	.00	36,423.00	113,577.00	.24
TOTAL	JUDICIAL	1,242,933.00	2,119.00	.00	174,842.25	1,068,090.75	.14
TOTAL	JURY	2,003,433.00	2,119.00	.00	381,825.40	1,621,607.60	.19

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
6142	RECYCLE STATION-PCT 3	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
TOTAL	COMMISSIONER PCT 3	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
TOTAL	CONSERVATION	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
61380	MONT CO PCT2 PARKS	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	5,400.00	-5,400.00	.00
61480	SOUTH COUNTY COMM CENTER	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
TOTAL	PCT 3 PARKS AND COMM CEN	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
TOTAL	COMMISSIONER PCT 3	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
61580	EAST MC SENIOR CENTER	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	PCT 4 PARKS AND COMM CENT	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	COMMISSIONER PCT 4	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	FACILITIES	12,750.00	.00	.00	33,493.00	-20,743.00	2.63
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	.00	.00	29,647.50	-29,647.50	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	29,647.50	-29,647.50	.00
613	COMMISSIONER PCT 2	.00	115.00	.00	8,836.39	-8,836.39	.00
TOTAL	COMMISSIONER PCT 2	.00	115.00	.00	8,836.39	-8,836.39	.00
614	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
TOTAL	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
615	COMMISSIONER PCT 4	28,264.40	-200.00	.00	33,007.10	-4,742.70	1.17
TOTAL	COMMISSIONER PCT 4	28,264.40	-200.00	.00	33,007.10	-4,742.70	1.17
TOTAL	PUBLIC TRANSPORTATION	28,794.40	-85.00	.00	73,820.99	-45,026.59	2.56
TOTAL	ROAD AND BRIDGE	37,919,282.15	95,043.43	.00	4,043,148.19	33,876,133.96	.11

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	319,697.94	1,466,449.06	.18

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	225.00	100.00	.00	72,815.84	-72,590.84	323.63
65118	GENEALOGY GIFT/RONALD JAC	110.00	.00	.00	585.00	-475.00	5.32
TOTAL	MEMORIAL LIBRARY	335.00	100.00	.00	73,400.84	-73,065.84	219.11
TOTAL	CULTURE AND RECREATION	335.00	100.00	.00	73,400.84	-73,065.84	219.11
TOTAL	MEMORIAL LIBRARY - SPECIA	335.00	100.00	.00	73,400.84	-73,065.84	219.11

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
TOTRL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
TOTRL	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILKS BLDG-PROG INC	.00	-450.00	.00	9,287.50	-9,287.50	.00
6426121	IONESTAR BLDG-PROG INC	.00	.00	.00	5,300.00	-5,300.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	2,985.00	-2,985.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	2,900.00	.00	5,800.00	-5,800.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	3,750.00	.00	9,750.00	-9,750.00	.00
64288	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	6,200.00	.00	932,405.64	1,627,009.36	.36
64387	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	6,200.00	.00	963,086.08	2,430,840.92	.28
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	6,200.00	.00	962,474.08	2,431,452.92	.28

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	298.15	.00	53,837.19	242,203.81	.18
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	298.15	.00	53,837.19	242,203.81	.18
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	298.15	.00	53,837.19	242,203.81	.18
TOTAL	LAW LIBRARY	296,041.00	298.15	.00	53,837.19	242,203.81	.18

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	110.00	.00	7,852.03	-7,852.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	110.00	.00	7,852.03	-7,852.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	110.00	.00	7,852.03	-7,852.03	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	538,542.62	-538,542.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	39,681.45	-39,681.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	JUVENILE PROBATION-STATE	17,300.00	110.00	.00	316,028.67	-298,728.67	18.27

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	60,740.63	477,568.37	.11
TOTAL	COUNTY CLERK	538,309.00	.00	.00	60,740.63	477,568.37	.11
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	60,740.63	477,568.37	.11
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-334,964.93	873,273.93	-.62

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	JUDICIAL	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	9,400.00	29,463.00	.24

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	PUBLIC TRANSPORTATION	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT GRANTS	2,419,200.00	.00	.00	.00	2,419,200.00	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	22,551.26	147,448.74	.13

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	7,941.16	72,058.84	.10
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	7,941.16	72,058.84	.10
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	7,941.16	72,058.84	.10
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	7,941.16	72,058.84	.10

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	14,486.92	-14,486.92	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	JUDICIAL	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	15,336.32	24,663.68	.38

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	2,480.00	27,520.00	.08
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	2,480.00	27,520.00	.08
TOTAL	JUDICIAL	30,000.00	.00	.00	2,480.00	27,520.00	.08
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	2,480.00	27,520.00	.08

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	21,855.00	18,145.00	.55

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	34,804.85	265,195.15	.12

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	2,199.22	15,277.78	.13
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	2,199.22	15,277.78	.13
TOTAL	JUDICIAL	17,477.00	.00	.00	2,199.22	15,277.78	.13
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	2,199.22	16,814.44	.12

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	4,652.34	-4,652.34	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	4,652.34	-4,652.34	.00
TOTAL	JUDICIAL	.00	.00	.00	4,652.34	-4,652.34	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	4,652.34	-4,652.34	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	JUSTICE CRT TECHNOLOGY	86,583.61	.00	.00	18,571.38	68,012.23	.21

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	3,917.87	125,022.13	.03
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	3,917.87	125,022.13	.03
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	4,782.47	52,753.53	.08
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	4,782.47	52,753.53	.08
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	6,567.01	63,494.99	.09
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	6,567.01	63,494.99	.09
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	4,804.63	60,734.37	.07
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	4,804.63	60,734.37	.07
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	1,017.96	54,097.04	.02
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	1,017.96	54,097.04	.02
TOTAL	JUDICIAL	377,192.00	.00	.00	21,089.94	356,102.06	.06
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	21,089.94	356,102.06	.06

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	ELECTIONS	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	ELECTIONS	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	3,318.60	-3,318.60	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDRG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
40670	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	USAI 18-COM PREP & REG PL	.00	.00	.00	-4,559.90	4,559.90	.00
40670103	USAI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	411,716.46	.00	.00	-4,559.90	416,276.36	-.01
40670302	USAI 18-BOC/REG TECH SUST	.00	.00	.00	-1,765.62	1,765.62	.00
40670303	USAI 19-BOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	BOC/REG TECH SUSTAINMENT	76,110.00	.00	.00	-1,765.62	77,875.62	-.02
40670402	USAI 18-M & A	.00	.00	.00	-8,333.63	8,333.63	.00
TOTAL	M & A	.00	.00	.00	-8,333.63	8,333.63	.00
40670502	USAI 18-BOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
TOTAL	BOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
40670601	USAI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
TOTAL	1ST RESP FC SPEC TEAM SUS	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
40670701	USAI 17-1ST RESP IE SP RS	.00	.00	.00	-302.25	302.25	.00
40670702	USAI 18-FR IE SPEC RESPON	.00	.00	.00	-90,000.00	90,000.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	.00	.00	.00	-90,302.25	90,302.25	.00
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LR SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	HSOP GRANTS	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	EMERGENCY MANAGEMENT	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	PUBLIC SAFETY	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	MOCO GRANTS	640,946.46	.00	.00	-257,558.38	898,504.84	-.40

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	2,369.00	15,821.00	.13
TOTAL	COUNTY CLERK	18,190.00	.00	.00	2,369.00	15,821.00	.13
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	2,369.00	15,821.00	.13
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	2,369.00	15,821.00	.13

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	2,761,912.58	31,208,410.42	.08

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FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	645,531.57	-645,531.57	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,631.06	-4,631.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,631.06	-4,631.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,631.06	-4,631.06	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	4,631.06	-4,631.06	.00

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FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	485.79	-485.79	.00

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	8,800.00	-8,800.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	3,122,463.50	.00	.00	871,056.38	2,251,407.12	.28

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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	19,995.46	-19,995.46	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	77,392.39	-77,392.39	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	155,296.73	-155,296.73	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	428,952.55	-428,952.55	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	17,265.36	-17,265.36	.00

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	340.44	-340.44	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	340.44	-340.44	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	340.44	-340.44	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	340.44	-340.44	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	7,103,858.39	-7,103,858.39	.00
4024	RETIREE HEALTH	.00	.00	.00	124,178.60	-124,178.60	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	446,065.45	-446,065.45	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,312.80	-37,312.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	7,711,415.24	-7,711,415.24	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	7,711,415.24	-7,711,415.24	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	7,711,415.24	-7,711,415.24	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	47,787.12	-47,787.12	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	RISK MANAGEMENT	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL REPORT		348,342,593.51	264,627.90	.00	41,689,072.87	306,653,520.64	.12

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
400	COUNTY JUDGE	541,205.54	867.41	1,332.50	127,395.25	413,810.29	.24
TOTAL	COUNTY JUDGE	541,205.54	867.41	1,332.50	127,395.25	413,810.29	.24
401	HUMAN RESOURCES	629,802.00	216.00	279.00	159,055.18	470,746.82	.25
TOTAL	HUMAN RESOURCES	629,802.00	216.00	279.00	159,055.18	470,746.82	.25
4011	CIVIL SERVICE	4,500.00	.00	.00	505.84	3,994.16	.11
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	505.84	3,994.16	.11
402	RISK MANAGEMENT	970,382.19	346.62	283.83	200,952.54	769,429.65	.21
TOTAL	RISK MANAGEMENT	970,382.19	346.62	283.83	200,952.54	769,429.65	.21
403	COUNTY CLERK	2,500,233.00	491.22	289.18	609,459.83	1,890,773.17	.24
TOTAL	COUNTY CLERK	2,500,233.00	491.22	289.18	609,459.83	1,890,773.17	.24
404	COURT COLLECTIONS	490,766.00	.00	.00	101,106.08	389,659.92	.21
TOTAL	COURT COLLECTIONS	490,766.00	.00	.00	101,106.08	389,659.92	.21
405	VETERANS SERVICE	326,248.00	46.24	.00	81,130.68	245,117.32	.25
TOTAL	VETERANS SERVICE	326,248.00	46.24	.00	81,130.68	245,117.32	.25
407	PURCHASING AGENT	1,179,271.76	187.99	321.58	291,506.17	887,765.59	.25
TOTAL	PURCHASING AGENT	1,179,271.76	187.99	321.58	291,506.17	887,765.59	.25
409	NON-DEPARTMENTAL	9,248,875.14	45,322.98	475.55	847,154.16	8,401,720.98	.09
40911	EMPLOYER BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,194,985.14	45,322.98	475.55	847,154.16	12,347,830.98	.06
503	INFORMATION TECHNOLOGY	5,674,596.10	58,470.01	342,636.31	1,854,315.06	3,820,281.04	.33
50313	RENEWAL AND REPLACEMENT	1,462,030.81	.00	11,354.50	344,003.19	1,118,027.62	.24
50314	GIS	148,970.00	.00	.00	2,971.11	145,998.89	.02
50316	NET/OPS DATA CENTER	623,909.20	.00	49,841.00	380,905.22	243,003.98	.61
50317	IT ADMIN	156,752.97	73.29	5,207.06	16,780.80	139,972.17	.11
50318	IT SECURITY	308,600.00	.00	.00	110,981.14	197,618.86	.36
TOTAL	INFORMATION TECHNOLOGY	8,374,859.08	58,543.30	409,038.87	2,709,956.52	5,664,902.56	.32
601	PERMITS	518,928.00	.00	.00	127,767.18	391,160.82	.25
TOTAL	PERMITS	518,928.00	.00	.00	127,767.18	391,160.82	.25
9999	PAYROLL PASS-THRU	.00	-7,639.27	.00	.00	.00	.00
TOTAL	PAYROLL PASS-THRU	.00	-7,639.27	.00	.00	.00	.00
TOTAL	GENERAL ADMINISTRATION	28,731,180.71	98,382.49	412,020.51	5,255,989.43	23,475,191.28	.18
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	40.11	415.00	510,438.97	1,636,673.31	.24
TOTAL	COUNTY AUDITOR	2,147,112.28	40.11	415.00	510,438.97	1,636,673.31	.24
496	BUDGET OFFICE	335,946.98	.00	109.36	79,519.69	256,427.29	.24
TOTAL	BUDGET OFFICE	335,946.98	.00	109.36	79,519.69	256,427.29	.24
497	COUNTY TREASURER	735,728.00	717.78	15.00	184,552.42	551,175.58	.25
TOTAL	COUNTY TREASURER	735,728.00	717.78	15.00	184,552.42	551,175.58	.25
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	2,055.41	9,543.69	1,127,977.11	3,708,943.65	.23
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,859,196.76	2,055.41	9,543.69	1,128,053.61	3,731,143.15	.23
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,056,102.77	2,813.30	474,103.80	2,480,335.44	8,575,767.33	.22
665	EXTENSION AGENTS	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
TOTAL	EXTENSION AGENTS	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
TOTAL	CONSERVATION	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
50315	IT LIBRARY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,232,339.34	47,796.78	66,968.10	2,467,038.19	7,765,301.15	.24
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	48,189.47	48,189.47	10,031.53	.83
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	48,189.47	48,189.47	10,031.53	.83
TOTAL	MEMORIAL LIBRARY	10,290,560.34	47,796.78	115,157.57	2,515,227.66	7,775,332.68	.24
661	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,629,892.24	82,360.78	142,574.09	2,770,036.73	7,859,855.51	.25
4901	ELECTIONS ADMINISTRATOR	1,506,619.09	3,712.96	33,796.91	578,855.85	927,763.24	.38
4902	VOTER REGISTRATION	.00	.00	6,240.00	16,074.73	-16,074.73	.00
TOTAL	ELECTIONS	1,506,619.09	3,712.96	40,036.91	594,930.58	911,688.51	.39
TOTAL	ELECTIONS	1,506,619.09	3,712.96	40,036.91	594,930.58	911,688.51	.39
509	BUDG CUSTODIAL SERVICES	3,438,714.49	5,673.64	25,809.92	773,101.90	2,665,612.59	.22

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG CUSTODIAL SERVICES	3,438,714.49	5,673.64	25,809.92	773,101.90	2,665,612.59	.22
510	BLDG MAINT/CONSTRUCTION	6,151,507.04	85,853.59	177,998.16	1,591,048.15	4,560,458.89	.26
TOTAL	BLDG MAINT/CONSTRUCTION	6,151,507.04	85,853.59	177,998.16	1,591,048.15	4,560,458.89	.26
5121	JAIL	27,681,534.17	60,048.12	585,840.91	6,975,068.75	20,706,465.42	.25
TOTAL	JAIL	27,681,534.17	60,048.12	585,840.91	6,975,068.75	20,706,465.42	.25
513	CONVENTION CENTER COMPLEX	1,246,991.65	19,636.18	10,610.17	275,997.89	970,993.76	.22
TOTAL	CONVENTION CENTER COMPLEX	1,246,991.65	19,636.18	10,610.17	275,997.89	970,993.76	.22
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,563,176.35	171,211.53	800,259.16	9,615,216.69	28,947,959.66	.25
630	MEDICAL HEALTH	90,000.00	.00	.00	22,500.00	67,500.00	.25
6303	FORENSIC SERVICES	2,221,491.49	5,454.13	13,738.94	504,909.55	1,716,581.94	.23
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	5,454.13	13,738.94	534,009.55	1,801,128.14	.23
631	MENTAL HEALTH	221,525.00	.00	720.00	54,715.25	166,809.75	.25
TOTAL	MENTAL HEALTH	221,525.00	.00	720.00	54,715.25	166,809.75	.25
632	ENVIRONMENTAL HEALTH	2,178,690.93	887.00	20,427.53	538,673.87	1,640,017.06	.25
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	887.00	20,427.53	538,673.87	1,640,017.06	.25
633	ANIMAL CONTROL	5,195,261.67	19,253.66	258,454.24	1,457,720.32	3,737,541.35	.28
TOTAL	ANIMAL CONTROL	5,195,261.67	19,253.66	258,454.24	1,457,720.32	3,737,541.35	.28
6331	ANIMAL SHELTER	2,628.79	.00	.00	.00	2,628.79	.00
63311	ANIMAL SHELTER DONATIONS	91,261.12	1,100.00	.00	55,225.31	36,035.81	.61
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	31,341.50	.00	3,858.15	19,897.90	11,443.60	.63
TOTAL	ANIMAL SHELTER	147,449.73	1,100.00	3,858.15	75,123.21	72,326.52	.51
640	CHILD WELFARE	101,039.54	2,134.32	570.83	13,096.12	87,943.42	.13
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	2,134.32	570.83	13,096.12	94,443.42	.12
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	HEALTH AND WELFARE	11,235,978.56	28,829.11	297,769.69	2,932,600.06	8,303,378.50	.26
426	COUNTY COURT AT LAW #1	533,338.07	257.97	582.86	129,994.76	403,343.31	.24

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #1	533,338.07	257.97	582.86	129,994.76	403,343.31	.24
427	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	224,881.98	704,011.02	.24
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	224,881.98	704,011.02	.24
429	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	209,157.08	634,828.72	.25
TOTAL	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	209,157.08	634,828.72	.25
430	COUNTY COURT AT LAW #4	542,759.87	.00	.00	132,429.72	410,330.15	.24
TOTAL	COUNTY COURT AT LAW #4	542,759.87	.00	.00	132,429.72	410,330.15	.24
431	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	125,203.75	396,153.23	.24
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	125,203.75	396,153.23	.24
4351	DISTRICT ATTORNEY	11,954,183.89	12,437.07	3,917.35	2,942,488.57	9,011,695.32	.25
435111	DA NO REFUSAL GRANT	197,745.38	540.00	1,923.75	47,638.71	150,046.67	.24
435152	DA VICTIM COORD 20/21	164,766.20	.00	.00	18,958.90	145,807.30	.12
435172	DA DIVI FY20	102,419.67	.00	.00	27,241.26	75,178.41	.27
435180	SMART PROSECUTION INTV	200,581.38	.00	.00	31,492.05	169,089.33	.16
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	4,048.71	29,452.41	.12
TOTAL	DISTRICT ATTORNEY	12,742,427.00	12,977.07	5,841.10	3,071,928.20	9,670,498.80	.24
43922	VETERANS TRMT CT 19-20	164,952.23	1,502.77	94.75	32,522.43	132,429.80	.20
TOTAL	359TH DISTRICT COURT	164,952.23	1,502.77	94.75	32,522.43	132,429.80	.20
450	DISTRICT CLERK	3,740,157.24	416.81	805.31	924,155.58	2,816,001.66	.25
TOTAL	DISTRICT CLERK	3,740,157.24	416.81	805.31	924,155.58	2,816,001.66	.25
455	JUSTICE OF PEACE PCT 1	1,010,630.48	1,657.06	885.30	244,269.07	766,361.41	.24
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	1,657.06	885.30	244,269.07	766,361.41	.24
456	JUSTICE OF PEACE PCT 2	711,184.00	219.15	564.20	158,280.56	552,903.44	.22
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	219.15	564.20	158,280.56	552,903.44	.22
457	JUSTICE OF PEACE PCT 3	1,387,024.85	331.33	4,027.67	317,510.09	1,069,514.76	.23
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	14,649.90	43,935.10	.25
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	331.33	4,027.67	332,159.99	1,113,449.86	.23
458	JUSTICE OF PEACE PCT 4	1,058,888.00	674.43	.00	239,131.78	819,756.22	.23
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	674.43	.00	239,131.78	819,756.22	.23
459	JUSTICE OF PEACE PCT 5	569,094.92	2,206.82	299.78	148,738.96	420,355.96	.26
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	2,206.82	299.78	148,738.96	420,355.96	.26
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	122,279.10	240,622.69	775,892.61	.24
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	122,279.10	240,622.69	775,892.61	.24
TOTAL	JUDICIAL	25,829,792.74	20,243.41	135,888.67	6,213,476.55	19,616,316.19	.24

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FUND - 110 - GENERAL FUND

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,567,962.20	98.42	696.41	675,414.79	2,892,547.41	.19
47512	TITLE IV-B LEGAL SVCS	16,405.02	.00	602.18	164,978.69	-148,573.67	10.06
TOTAL	COUNTY ATTORNEY	3,584,367.22	98.42	1,298.59	840,393.48	2,743,973.74	.23
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	2,137.88	-2,137.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	98.42	1,298.59	842,531.36	2,741,835.86	.24
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	16,575.00	133,425.00	.11
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	16,575.00	133,425.00	.11
TOTAL	LEGAL SERVICES	3,734,367.22	98.42	1,298.59	859,106.36	2,875,260.86	.23
406	EMERGENCY MANAGEMENT	1,556,215.15	3,300.52	436,229.21	615,486.86	940,728.29	.40
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP IETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CERNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CERNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP IETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	3,520,257.73	3,300.52	436,229.21	615,486.86	2,904,770.87	.17
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	331,114.12	787,416.04	520,243.96	.60
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	331,114.12	787,416.04	520,243.96	.60
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	4,377.44	100,103.16	388,692.51	675,563.44	.37
5434	FIRE MARSHAL - INSPECTION	997,044.98	1,415.06	34,282.00	309,082.68	687,962.30	.31
TOTAL	FIRE MARSHAL	2,061,300.93	5,792.50	134,385.16	697,775.19	1,363,525.74	.34
5511	CONSTABLE PCT 1	4,395,729.14	6,525.09	367,363.38	1,374,046.61	3,021,682.53	.31

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	3,808.00	.00	52,067.00	198,098.00	.21
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	148,950.87	446,987.13	.25
55113	CONST 1-WISD TENANCY SUBU	107,517.00	.00	.00	26,679.10	80,837.90	.25
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,425.00	2,919.11	37,608.36	.07
TOTAL	CONSTABLE PCT 1	5,389,876.61	10,333.09	369,788.38	1,604,662.69	3,785,213.92	.30
55116	CONST1-DEA-TACT DIVERS TF	22,363.88	.00	.00	2,386.80	19,977.08	.11
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	2,529.78	12,584.24	.17
TOTAL	CONSTABLE PCT 1	40,698.40	.00	.00	8,137.08	32,561.32	.20
5521	CONSTABLE PCT 2	2,195,211.35	3,905.61	57,536.54	626,425.49	1,568,715.86	.29
55215	CONST PCT 2 SALE/COMM	29,168.99	817.50	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	4,723.11	57,966.26	627,682.71	1,596,697.63	.28
5531	CONSTABLE PCT 3	4,673,534.37	167,378.30	209,609.02	1,431,435.65	3,242,098.72	.31
55312	CONSTABLE 3-RMWD SUB UNIT	711,478.00	1,628.51	8.43	175,517.03	535,960.97	.25
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	25,029.06	67,561.94	.27
55313	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	707.95	.00	66,371.55	201,628.45	.25
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	287.36	.00	49,146.24	141,005.76	.26
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	1,839.05	241.42	132,004.58	384,182.42	.26
TOTAL	CONSTABLE PCT 3	6,477,299.04	171,842.17	209,858.87	1,880,023.98	4,597,275.06	.29
5541	CONSTABLE PCT 4	4,482,982.77	4,755.84	232,482.42	1,250,574.56	3,232,408.21	.28
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	18,044.17	58,657.83	.24
55415	CONST PCT 4 SALE/COMM	11,384.56	2,790.00	.00	6,600.92	4,783.64	.58
TOTAL	CONSTABLE PCT 4	4,571,069.33	7,545.84	232,482.42	1,275,219.65	3,295,849.68	.28
55411	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	.00	185,383.38	.00
55412	EMCID-EMR RSP EQP	1,570.00	.00	.00	1,570.00	.00	1.00
55417	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00
TOTAL	CONSTABLE PCT 4	202,102.46	.00	.00	1,570.00	200,532.46	.01
5551	CONSTABLE PCT 5	3,061,642.04	-25.50	114,674.38	792,390.34	2,269,251.70	.26
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	44,532.00	266.10	373,732.00	1,146,837.00	.25
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	.00	.00	58,043.82	123,081.46	.32
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	1,934.57	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,796,522.94	44,506.50	116,878.05	1,226,100.73	3,570,422.21	.26
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	1,534.72	13,456.76	.10
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	30,048.64	13,456.76	.69
5601	SHERIFF	3,024,886.62	4,263.20	3,784.76	634,596.99	2,390,289.63	.21
56010	SHERIFF-ADMIN SERVICES	2,579,039.99	475.00	.00	430,536.58	2,148,503.41	.17
560102	SHERIFF-FIN/IT SUPPORT	960,575.29	35,530.38	24,952.08	287,918.07	672,657.22	.30
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	170.76	.00	147,419.16	477,190.84	.24

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56011	SHERIFF-RECORDS/REPORTING	254,365.53	.00	.00	212,367.08	41,978.45	.83
560120	SHER-REAR TIME CRIME CTR	754,922.00	.00	933.85	220,910.02	534,010.98	.29
5601212	SHERIFF-PATROL EAST	10,770,217.20	695.89	2,667.64	2,929,807.20	7,840,410.00	.27
5601213	SHERIFF-PATROL WEST	6,064,518.43	227.60	.00	1,533,229.30	4,531,289.13	.25
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	.00	736.12	433,092.04	1,406,637.06	.24
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	8,261.86	123,291.07	.06
56014070	AUTOTHEFT YR 26	367,425.75	413.93	.00	83,060.43	284,365.32	.23
56014071	AUTOTHEFT YR 26-GRIMES	67,777.12	.00	.00	6,559.78	61,217.34	.10
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	18,880.23	59,331.18	.24
56014073	AUTOTHEFT YR26-TXDOT MTCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICH MATCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOHEFT YR26-MOCO INKND	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,411.13	413.93	.00	137,291.79	465,119.34	.23
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	143.65	3,865.72	452,895.27	1,396,481.30	.24
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	6,899.77	104,973.06	1,732,506.23	4,401,752.43	.28
5601513	US MARSHALS-JLBO	100,732.80	.00	.00	7,440.72	93,292.08	.07
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	423.04	21,940.84	.02
5601591	SO/HPD-ATRA TASK FRC YR1	1,796.29	72.99	.00	759,209.45	2,690,950.55	.53
56016	SHERIFF-DISPATCH	3,450,160.00	452.25	175.00	327,668.88	1,026,997.12	.24
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	5,028.39	22,627.74	.18
5601615	SHERIFF - SAVAS 7720	27,656.13	.00	.00	237,075.19	930,616.47	.20
560163	SHERIFF/MTG CITY RADIO SYS	1,167,691.66	17,511.66	6,773.08	656,650.70	1,829,462.72	.26
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,113.42	593.21	200.00	1,108.68	234,732.32	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	657,759.38	2,064,195.04	.24
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,954.42	593.21	200.00	657,759.38	2,064,195.04	.24
560171	SHERIFF/VEHICLE MAINT	4,715,715.65	59,895.01	1,573,440.97	2,918,423.93	1,797,291.72	.62
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	42,811.76	106,406.27	490,719.23	983,611.62	.33
56017122	FY19 JAG - LPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,412.32	570.00	65,520.41	478,284.92	2,762,127.40	.15
56019	SHERIFF/CRIME LAB	2,119,047.31	6,233.84	32,569.54	532,963.59	1,586,083.72	.25
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	35,138.23	116,101.77	.23
56023	TOWN CENTER SUB-UNIT	10,154,050.07	3,507.75	863,746.44	3,017,874.63	7,136,175.44	.30
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	22,882.19	71,173.81	.24
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	570.45	.00	64,899.60	262,826.40	.20
56025	SOUTH MONT CNTY MUD	619,787.00	1,206.66	11,790.34	232,531.66	387,255.34	.38
56027	SHERIFF MUD 113	240,969.00	712.47	.00	56,057.04	184,911.96	.23
56080102	MOCOINET	9,342.16	.00	6,825.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	6,825.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	575.00	6,719.52	33,936.49	.17
56080202	MOCOINET	47,656.01	.00	575.00	6,194.88	41,461.13	.13
TOTAL	HIDTA YEAR 10	88,312.02	.00	1,150.00	12,914.40	75,397.62	.15
TOTAL	HIDTA	97,654.18	.00	7,975.00	22,256.56	75,397.62	.23
TOTAL	SHERIFF	67,717,687.31	182,958.23	2,854,108.87	19,073,642.57	48,644,044.74	.28
5711	JUVENILE PROBATION-ADM	1,982,301.99	78.69	135.00	545,714.33	1,436,587.66	.28

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57111	JUV PROBATION-DETENTION	3,847,113.14	1,643.81	1,472.54	930,331.19	2,916,781.95	.24
571134	JUV PROBATION-NSLP 19-20	17,578.93	.00	.00	6,168.00	11,410.93	.35
571529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,873,716.06	1,722.50	1,607.54	1,482,213.52	4,391,502.54	.75
5721	ADULT PROBATION	21,127.00	130.02	.00	1,276.65	19,850.35	.06
57211	ADULT PROB/BOND SUPERVISI	596,613.17	.00	.00	132,405.19	464,207.98	.22
57221	ADULT PROBATION SUPERVISN	3,401,120.02	.00	.00	742,776.78	2,658,343.24	.22
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	.00	.00	161,211.21	590,861.90	.21
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	31,307.57	92,428.55	.25
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	582.34	92,270.50	267,870.50	.26
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	12,820.20	52,099.40	.20
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	15,993.46	116,099.90	.12
TOTAL	ADULT PROBATION	5,451,823.38	130.02	582.34	1,190,061.56	4,261,761.82	.22
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	30,507.04	92,181.96	.25
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	30,507.04	92,181.96	.25
TOTAL	PUBLIC SAFETY	109,800,588.93	432,854.48	4,745,001.22	30,530,548.26	79,270,040.67	.28
6291	AIRPORT MAINTENANCE	761,170.00	5,288.56	154.00	176,629.28	584,540.72	.23
62941	CUSTOMS OPERATIONS	211,151.00	34,146.44	1,466.69	40,723.21	170,427.79	.19
TOTAL	CUSTOMS	211,151.00	34,146.44	1,466.69	40,723.21	170,427.79	.19
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	417.00	1,096.65	9,920.35	.10
TOTAL	AIRPORT	983,338.00	39,435.00	2,037.69	218,449.14	764,888.86	.22
TOTAL	PUBLIC TRANSPORTATION	983,338.00	39,435.00	2,037.69	218,449.14	764,888.86	.22
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	246,967,766.81	881,560.07	7,051,107.29	61,647,901.64	185,319,865.17	.25

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	.00	.00	8,190.40	23,539.60	.26
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	8,190.40	23,539.60	.26
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	8,190.40	24,164.60	.25
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	8,190.40	24,164.60	.25

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	296,303.99	.00	.00	22,742.07	273,561.92	.08
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	22,742.07	273,561.92	.08
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	142.87	13,857.13	.01
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	142.87	13,857.13	.01
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	3,780.57	21,219.43	.15
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	3,780.57	21,219.43	.15
5604	SHERIFF FORFEITURES	361,358.60	1,113.00	28,078.19	52,316.07	309,042.53	.14
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	25,205.39	10,811.34	.00	25,205.39	.00	1.00
TOTAL	SHERIFF	661,563.99	11,924.34	28,078.19	77,521.46	584,042.53	.12
TOTAL	PUBLIC SAFETY	1,027,367.98	11,924.34	28,078.19	104,186.97	923,181.01	.10
TOTAL	FORFEITURES	1,027,367.98	11,924.34	28,078.19	104,186.97	923,181.01	.10

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	.00	27.72	89,616.82	258,295.18	.26
TOTAL	9TH DISTRICT COURT	347,912.00	.00	27.72	89,616.82	258,295.18	.26
436	410th DISTRICT COURT	499,478.24	.00	36.43	124,843.95	374,634.29	.25
TOTAL	410th DISTRICT COURT	499,478.24	.00	36.43	124,843.95	374,634.29	.25
437	221ST DISTRICT COURT	357,708.98	15.00	282.37	94,110.40	263,598.58	.26
TOTAL	221ST DISTRICT COURT	357,708.98	15.00	282.37	94,110.40	263,598.58	.26
438	284TH DISTRICT COURT	640,608.00	.00	.00	157,596.81	483,011.19	.25
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	26,960.68	84,472.32	.24
TOTAL	284TH DISTRICT COURT	752,041.00	.00	.00	184,557.49	567,483.51	.25
439	359TH DISTRICT COURT	418,611.55	54.88	2,524.55	105,662.64	312,948.91	.25
TOTAL	359TH DISTRICT COURT	418,611.55	54.88	2,524.55	105,662.64	312,948.91	.25
441	418TH DISTRICT COURT	663,986.00	.00	5.07	160,080.04	503,905.96	.24
TOTAL	418TH DISTRICT COURT	663,986.00	.00	5.07	160,080.04	503,905.96	.24
442	435TH DISTRICT COURT	367,847.97	3.82	.00	93,585.71	274,262.26	.25
TOTAL	435TH DISTRICT COURT	367,847.97	3.82	.00	93,585.71	274,262.26	.25
465	COURT OPERATIONS	7,895,034.00	1,744.33	95.09	167,788.36	7,727,245.64	.02
465426	CRIM INDIGENT DEF CCL #1	.00	6,964.62	.00	102,518.23	-102,518.23	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	14.58	.00	2,132.55	-2,132.55	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	4,405.78	.00	113,997.76	-113,997.76	.00
465430	CRIM INDIGENT DEF CCL #4	.00	6,259.58	.00	186,115.64	-186,115.64	.00
465431	CRIM INDIGENT DEF CCL #5	.00	6,414.58	.00	95,577.49	-95,577.49	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	274.98	.00	328,714.74	-328,714.74	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	1,905.00	-1,905.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	4,789.98	.00	62,016.51	-62,016.51	.00
465437	CRIM INDIG DEF 221ST DC	.00	30,750.58	.00	236,578.33	-236,578.33	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	98.86	.00	2,342.95	-2,342.95	.00
465439	CRIM INDIG DEF 359TH DC	.00	30,340.98	.00	279,074.19	-279,074.19	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	845.00	-845.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	14,069.58	.00	178,572.87	-178,572.87	.00
465442	CRIM INDIG DEF 435TH DC	.00	20,290.98	.00	322,850.34	-322,850.34	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	124,675.08	.00	1,921,147.80	-1,921,147.80	.00
TOTAL	COURT OPERATIONS	7,895,034.00	126,419.41	95.09	2,088,936.16	5,806,097.84	.26
4652	DRUG COURT	685,684.00	1,780.50	8,594.00	128,885.94	556,798.06	.19
TOTAL	DRUG COURT	685,684.00	1,780.50	8,594.00	128,885.94	556,798.06	.19
46521	DRUG COURT-DWI COURT	328,834.90	7,458.45	3,843.50	60,287.27	268,547.63	.18
TOTAL	DRUG COURT-DWI COURT	328,834.90	7,458.45	3,843.50	60,287.27	268,547.63	.18
4659	OFFICE OF COURT ADMIN	735,465.58	320.69	.00	176,941.12	558,524.46	.24

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	320.69	.00	176,941.12	558,524.46	.24
TOTAL	JUDICIAL	13,052,604.22	136,052.75	15,408.73	3,307,507.54	9,745,096.68	.25
TOTAL	JURY	13,052,604.22	136,052.75	15,408.73	3,307,507.54	9,745,096.68	.25

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
6122	RECYCLE STATION-PCT 1	418,077.00	197.63	.00	95,401.22	322,675.78	.23
TOTAL	COMMISSIONER PCT 1	418,077.00	197.63	.00	95,401.22	322,675.78	.23
6142	RECYCLE STATION-PCT 3	820,978.00	5,346.38	752.19	201,010.01	619,967.99	.24
TOTAL	COMMISSIONER PCT 3	820,978.00	5,346.38	752.19	201,010.01	619,967.99	.24
TOTAL	CONSERVATION	1,239,055.00	5,544.01	752.19	296,411.23	942,643.77	.24
61380	MONT CO PCT2 PARKS	125,028.00	200.00	.00	38,237.06	86,790.94	.31
TOTAL	PCT 2 FACILITIES	125,028.00	200.00	.00	38,237.06	86,790.94	.31
TOTAL	COMMISSIONER PCT 2	125,028.00	200.00	.00	38,237.06	86,790.94	.31
61480	SOUTH COUNTY COMM CENTER	219,237.00	133.55	.00	47,382.67	171,854.33	.22
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	90.00	4,910.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	90.00	4,910.00	.02
61485	SPRING CREEK GREENWAY N.C	624,152.85	614.09	.00	135,732.64	488,420.21	.22
5533	GREENWAY SECURITY	.00	.00	.00	14,827.82	-14,827.82	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	614.09	.00	150,560.46	473,592.39	.24
TOTAL	PCT 3 PARKS AND COMM CEN	853,389.85	747.64	.00	198,123.13	655,266.72	.23
TOTAL	COMMISSIONER PCT 3	853,389.85	747.64	.00	198,123.13	655,266.72	.23
61580	EAST MC SENIOR CENTER	264,884.00	138.74	.00	61,461.77	203,422.23	.23
61582	MONT CO PCT 4 PARKS	775,142.00	2,239.37	532.08	206,731.07	568,410.93	.27
TOTAL	PCT 4 PARKS AND COMM CENT	1,040,026.00	2,378.11	532.08	268,192.84	771,833.16	.26
TOTAL	COMMISSIONER PCT 4	1,040,026.00	2,378.11	532.08	268,192.84	771,833.16	.26
TOTAL	FACILITIES	2,018,443.85	3,325.75	532.08	504,553.03	1,513,890.82	.25
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
61521	EMCID-PC-CHAIRS	4,947.75	.00	4,947.75	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	4,947.75	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	12,312.75	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	273,863.47	958,697.33	.22
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	273,863.47	958,697.33	.22
600	COUNTY ENGINEER	1,907,512.00	95.12	333.01	406,878.61	1,500,633.39	.21

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,512.00	95.12	333.01	406,878.61	1,500,633.39	.21
612	COMMISSIONER PCT 1	8,322,317.49	39,811.36	474,400.20	2,243,986.28	6,078,331.21	.27
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	293.00	110.52	41,992.16	293,265.84	.13
TOTAL	COMMISSIONER PCT 1	8,660,467.57	40,104.36	474,510.72	2,285,978.44	6,374,489.13	.26
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,356,329.45	49,885.33	875,933.87	3,226,546.59	5,129,782.86	.39
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	49,885.33	875,933.87	3,226,546.59	5,152,037.44	.39
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,404,720.19	200,804.02	215,926.26	1,281,941.60	5,122,778.59	.20
6147	TRAFFIC OPERATIONS	265,247.65	15,927.69	43,641.63	217,757.04	47,490.61	.82
TOTAL	COMMISSIONER PCT 3	6,669,967.84	216,731.71	259,567.89	1,499,698.64	5,170,269.20	.22
615	COMMISSIONER PCT 4	8,020,249.99	47,776.66	277,418.08	2,241,405.72	5,778,844.27	.28
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,020,565.99	47,776.66	277,418.08	2,241,405.72	5,779,160.27	.28
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	36,881,437.84	354,593.18	1,887,763.57	9,934,371.47	26,947,066.37	.27
TOTAL	ROAD AND BRIDGE	41,001,444.90	363,462.94	1,901,360.59	10,747,648.48	30,253,796.42	.26

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,557,360.00	.00	.00	190,423.61	1,366,936.39	.12
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	39,600.24	189,186.76	.17
TOTAL	JAIL	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13
TOTAL	PUBLIC SAFETY	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	50,195.90	4,113.78	3,780.17	15,746.10	34,449.80	.31
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	.00	1,328.00	1,328.00	22,534.92	.06
TOTAL	MEMORIAL LIBRARY	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23
TOTAL	CULTURE AND RECREATION	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	2,513.79	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,990,500.00	.00	1,596,351.51	1,899,838.12	90,660.88	.95
TOTAL	CDBG - YEAR 20	2,229,108.12	.00	1,598,865.30	1,902,352.91	326,755.21	.85
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	1,213.38	43,458.22	.03
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALIAS PR EXPAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG PHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	35,231.20	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING REHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	137,156.20	183,638.38	1,170,674.38	.14
642040	CDBG YR22-ADMIN	511,883.00	1,865.68	30.35	126,201.30	385,681.70	.25
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	11,761.17	3,238.83	.78
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	2,811.30	381,100.70	.01
642043	CDBG YR22-BLDG IS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	9,757.94	5,132.80	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	4,370.00	15,788.93	32,407.79	.33
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	9,757.94	72,642.98	31,661.37	100,710.93	.24
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	.00	48,305.21	72,040.05	14,395.50	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	48,305.21	72,040.05	64,580.50	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,454,480.53	11,623.62	1,857,000.04	2,330,705.89	4,123,774.64	.36
643931	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	8.34	3,864.85	.00
643961	HOME YR16 CHDO	36,086.86	.00	4,750.00	13,450.00	22,636.86	.37
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	82,997.13	132,163.71	.39
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	4,750.00	96,455.47	348,413.74	.22
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,874.02	58,531.98	.05
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	.00	4,750.00	99,329.49	2,000,562.94	.05
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	1,711.29	6,554.71	.21
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	1,711.29	232,908.07	.01
TOTAL	HEALTH AND WELFARE	11,956,184.32	11,623.62	2,277,900.04	2,847,896.67	9,108,287.65	.24
TOTAL	COMMUNITY DEVELOPMENT	11,956,184.32	11,623.62	2,277,900.04	2,847,896.67	9,108,287.65	.24

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	1,135.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	1,135.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	371.00	629.00	.37
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	371.00	629.00	.37
431221	CCL 5 - LAW LIBRARY	1,000.00	7.31	.00	32.93	967.07	.03
TOTAL	COUNTY COURT AT LAW #5	1,000.00	7.31	.00	32.93	967.07	.03
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	.00	315.00	315.00	1,000.00	.24
TOTAL	284TH DISTRICT COURT	1,315.00	.00	315.00	315.00	1,000.00	.24
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,104.00	.00	1,000.00	1,000.00	104.00	.91
TOTAL	418TH DISTRICT COURT	1,104.00	.00	1,000.00	1,000.00	104.00	.91
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	.00	896.00	.00
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	.00	896.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	635.00	.00	1,268.00	10,832.00	.10
TOTAL	COURT OPERATIONS	12,100.00	635.00	.00	1,268.00	10,832.00	.10
476	LAW LIBRARY	271,241.00	.00	1,491.78	66,913.56	204,327.44	.25
TOTAL	LAW LIBRARY	271,241.00	.00	1,491.78	66,913.56	204,327.44	.25
TOTAL	LEGAL SERVICES	296,491.00	642.31	5,343.78	72,437.49	224,053.51	.24
TOTAL	LAW LIBRARY	296,491.00	642.31	5,343.78	72,437.49	224,053.51	.24

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	506,659.48	1,066.04	1,827.92	121,323.27	379,336.21	.24
57114802	COMMUNITY PROGRAMS A/20	632,040.15	1,030.00	2,651.25	163,717.58	468,322.57	.26
57114803	PRE & POST ADJ FACIL A/20	245,000.00	27,393.79	28,176.39	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	4,869.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	50,802.70	160,038.58	.24
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	34,358.83	32,655.56	559,083.77	1,254,457.14	.31
571157	JUV JUS ALT ED PGR-P/20	1,631,763.95	.00	.00	123,787.15	1,507,976.80	.08
57117	JUVENILE PROBATION-LOCAL	83,262.54	24,310.21	.00	24,310.21	58,952.33	.29
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19
TOTAL	PUBLIC SAFETY	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19
TOTAL	JUVENILE PROBATION-STATE	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	COUNTY CLERK	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	GENERAL ADMINISTRATION	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	RECORDS MGMT/PRESERVATION	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	JUDICIAL	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	6,638.89	32,224.11	.17

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	17,308.27	32,691.73	.35
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00
TOTAL	PUBLIC TRANSPORTATION	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00
TOTAL	AIRPORT GRANTS	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	MENTAL HEALTH	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	.00	181.97	145,823.74	465,054.26	.24
TOTAL	SHERIFF	610,878.00	.00	181.97	145,823.74	465,054.26	.24
TOTAL	PUBLIC SAFETY	610,878.00	.00	181.97	145,823.74	465,054.26	.24
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	181.97	145,823.74	504,525.26	.22

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	DISTRICT CLERK	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DISTRICT CLERK	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	JUDICIAL	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ RUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	JUDICIAL	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	7,182.85	22,817.15	.24

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	770.98	5,329.02	.13
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	770.98	5,329.02	.13
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	4,330.49	12,694.51	.25
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	4,330.49	12,694.51	.25
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
465239	COURT REPORTER CT OPS	28,731.00	6,047.63	.00	7,404.63	21,326.37	.26
TOTAL	COURT REPORTER CT OPS	28,731.00	6,047.63	.00	7,404.63	21,326.37	.26
TOTAL	JUDICIAL	141,843.00	6,929.57	.00	35,083.59	106,759.41	.25
TOTAL	COURT REPORTER SVC FUND	141,843.00	6,929.57	.00	35,083.59	106,759.41	.25

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	TAIL	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	PUBLIC SAFETY	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	COURTHOUSE SECURITY	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	332.06	979.94	.25
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	332.06	979.94	.25
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	37.99	.00	75.98	1,548.02	.05
TOTAL	COUNTY COURT AT LAW #3	1,624.00	37.99	.00	75.98	1,548.02	.05
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	520.60	2,510.05	.17
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	520.60	2,510.05	.17
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	37.99	113.97	1,294.03	.08
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	113.97	1,294.03	.08
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	37.99	37.99	151.96	1,179.04	.11
TOTAL	221ST DISTRICT COURT	1,331.00	37.99	37.99	151.96	1,179.04	.11
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	22.20	.00	66.60	1,263.40	.05
TOTAL	359TH DISTRICT COURT	1,330.00	22.20	.00	66.60	1,263.40	.05
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	51.80	77.70	1,546.30	.05
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	77.70	1,546.30	.05
442241	435TH DC-CITY/DIST CT TECH	1,456.00	37.99	.00	113.97	1,342.03	.08
TOTAL	435TH DISTRICT COURT	1,456.00	37.99	.00	113.97	1,342.03	.08
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	JUDICIAL	19,051.65	196.36	950.08	3,319.97	15,731.68	.17
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	196.36	950.08	3,319.97	15,731.68	.17

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BLD MNT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	11,905.09	25,476.14	.32
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	11,905.09	25,476.14	.32

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	2,206.80	3,831.49	12,041.67	9,452.46	.56
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	2,206.80	3,831.49	12,041.67	9,452.46	.56
456243	JP 2 JUSTICE CT TECH	450.00	.00	22.20	66.60	383.40	.15
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	22.20	66.60	383.40	.15
457243	JP 3 JUSTICE CT TECH	5,366.82	89.63	.00	994.86	4,371.96	.19
TOTAL	JUSTICE OF PEACE PCT 3	5,366.82	89.63	.00	994.86	4,371.96	.19
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	5,751.50	13,100.56	3,234.30	.80
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	5,751.50	13,100.56	3,234.30	.80
TOTAL	JUDICIAL	43,645.81	2,296.43	9,605.19	26,203.69	17,442.12	.60
TOTAL	JUSTICE CRT TECHNOLOGY	92,645.81	22,296.43	9,605.19	46,203.69	46,442.12	.50

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	16,456.40	112,483.60	.13
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	16,456.40	112,483.60	.13
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	14,381.99	43,154.01	.25
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	14,381.99	43,154.01	.25
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	16,710.69	53,351.31	.24
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	16,710.69	53,351.31	.24
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	17,349.17	48,189.83	.26
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	17,349.17	48,189.83	.26
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	12,560.72	42,554.28	.23
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	12,560.72	42,554.28	.23
TOTAL	JUDICIAL	377,192.00	.00	.00	77,458.97	299,733.03	.21
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	77,458.97	299,733.03	.21

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	75,727.56	-75,727.56	.00
49042	CONTRACT ELEC PAYROLL	.00	.00	17,029.43	81,902.74	-81,902.74	.00
TOTAL	ELECTIONS	.00	.00	17,029.43	157,630.30	-157,630.30	.00
TOTAL	ELECTIONS	.00	.00	17,029.43	157,630.30	-157,630.30	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	17,029.43	157,630.30	-157,630.30	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	573.75	3,365.86	173,654.10	.02
406901	LINE BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LINE BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
40670102	UASI 18-COM PREP & REG PL	245,080.58	.00	2,381.60	30,973.46	214,107.12	.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	2,119.02	2,119.02	409,597.44	.01
TOTAL	COM PREP & REGIONAL PLAN	656,797.04	.00	4,500.62	33,092.48	623,704.56	.05
40670302	UASI 18-BOC/REG TECH SUST	31,685.39	.00	1,126.42	19,460.68	12,224.71	.61
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	BOC/REG TECH SUSTAINMENT	107,795.39	.00	1,126.42	19,460.68	88,334.71	.18
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	8,931.48	16,309.45	50,955.94	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,309.45	110,082.46	.13
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	25,317.00	557,888.08	660,249.17	4,635.69	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	1,511.00	58,720.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SUS	997,884.86	26,828.00	616,608.08	720,480.17	277,404.69	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	.00	543,669.19	543,669.19	5,449.34	.99
40670702	UASI 18-FR IE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	970,985.03	.00	545,552.81	545,552.81	425,432.22	.56
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	HSGP GRANTS	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	EMERGENCY MANAGEMENT	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	PUBLIC SAFETY	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	MOCO GRANTS	12,126,708.93	26,828.00	1,181,647.94	1,350,916.09	10,775,792.84	.11

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60007	BRINSAP	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	COUNTY ENGINEER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	FEDERAL ARRA GRANTS	500,000.00	.00	.00	.00	500,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	925.86	17,264.14	.05
TOTAL	COUNTY CLERK	18,190.00	.00	.00	925.86	17,264.14	.05
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	925.86	17,264.14	.05
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	925.86	17,264.14	.05

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6926	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
6932	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
6937	REFUNDING BONDS 2016	2,944,597.50	.00	.00	.00	2,944,597.50	.00
TOTAL	REFUNDING BONDS 2016	2,944,597.50	.00	.00	.00	2,944,597.50	.00
6938	ROAD BONDS 2016-\$53.14MTL	2,452,747.50	.00	.00	.00	2,452,747.50	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,452,747.50	.00	.00	.00	2,452,747.50	.00
6939	REFUNDING BONDS 2016A	2,070,835.50	.00	.00	.00	2,070,835.50	.00
TOTAL	REFUNDING BONDS 2016A	2,070,835.50	.00	.00	.00	2,070,835.50	.00
6940	ROAD BONDS 2016A	4,938,897.50	.00	.00	.00	4,938,897.50	.00
TOTAL	ROAD BONDS 2016A	4,938,897.50	.00	.00	.00	4,938,897.50	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,079,293.75	.00	.00	.00	1,079,293.75	.00
TOTAL	REF BONDS, SERIES 2018	1,079,293.75	.00	.00	.00	1,079,293.75	.00
6944	ROAD BONDS, SERIES 2018B	4,382,493.75	.00	.00	.00	4,382,493.75	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,382,493.75	.00	.00	.00	4,382,493.75	.00
TOTAL	DEBT SERVICE	36,950,624.50	.00	.00	.00	36,950,624.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	4,622.50	36,950,624.50	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	236,744.63	.00	68,833.55	166,187.77	130,556.86	.56
TOTAL	MAJOR PROJ 2012 - IT	236,744.63	.00	68,833.55	166,187.77	130,556.86	.56
510120	COUNTY WIDE ROOF PROJECT	404,626.96	184,000.00	25,848.60	380,928.73	23,698.23	.94
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	33,766.87	49,320.29	.00
510124	HVAC CONTROLS-CUTV/BLD MNT	33,766.87	.00	.00	414,695.60	73,018.52	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	487,714.12	184,000.00	25,848.60	829,191.20	146,036.84	.85
TOTAL	CAPITAL PROJECTS	784,458.75	184,000.00	94,682.15	580,883.37	203,575.38	.74
TOTAL	C/P-CERT OBLIGN 2012	784,458.75	184,000.00	94,682.15	580,883.37	203,575.38	.74

SELECTION CRITERIA: ALL

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	CAPITAL PROJECTS	166,285.61	.00	.00	.00	166,285.61	.00
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	166,285.61	.00	.00	210,644.21	-44,358.60	1.27

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61340214	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
TOTAL	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
61540214	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	PUBLIC TRANSPORTATION	10,673,953.04	.00	.00	.00	10,673,953.04	.00
TOTAL	C/P P-T TOLL PROJECTS	10,673,953.04	.00	.00	.00	10,673,953.04	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	407.00	60,926.29	346,258.77	.15
50360004	IT SECURITY PROJ 2	85,673.88	.00	3,233.97	64,126.80	21,547.08	.75
50360005	ENTERPRISE RESOURCE PLAN	4,581,978.77	1,350.00	.00	96,350.00	4,485,628.77	.02
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	2,026,442.88	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,238,411.00	.00	2,026,442.88	40,141.54	271,968.12	.88
50360008	NETWORK CLOSET ACCESS-CJIS	400,000.00	.00	40,141.54	359,858.46	359,858.46	.10
TOTAL	CAPITAL PROJ-IT	8,565,169.87	1,350.00	2,070,225.39	2,725,235.25	5,835,934.62	.32
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCRS	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	21,104.10	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,805,025.72	21,104.10	245,374.50	226,881.63	1,578,144.09	.13
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	89,956.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORH	42,736.00	.00	.00	.00	42,736.00	.00
56060001	RADIO TOWER	2,319,273.15	87,065.80	795,983.37	1,842,400.37	476,872.78	.79
TOTAL	CAPITAL PROJ-BLDG MAINT	4,024,327.52	177,021.80	795,983.37	1,975,980.65	2,048,346.87	.49
51216001	A/C UNIT JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	.00	80,000.00	.00
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	50,000.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	50,000.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECAPET	89,645.00	.00	.00	.00	89,645.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	.00	89,645.00	.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJ-FORENSICS	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJECTS	22,974,373.21	360,871.96	5,117,127.54	7,302,663.60	15,671,709.61	.32
TOTAL	LOCAL CAPITAL PROJECTS	22,974,373.21	360,871.96	5,117,127.54	7,302,663.60	15,671,709.61	.32

SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	38,963.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	38,963.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	694,249.83	.00	33,179.44	328,740.52	365,509.31	.47
TOTAL	COMMISSIONER PCT 3	694,249.83	.00	33,179.44	328,740.52	365,509.31	.47
6154014	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,602,623.84	2,741,966.01	341,229.29	.89
TOTAL	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,602,623.84	2,741,966.01	341,229.29	.89
TOTAL	CAPITAL PROJECTS	5,332,233.37	141,539.45	2,872,011.70	3,358,193.57	1,974,039.80	.63
TOTAL	C/P ROAD BONDS 2016, \$60M	5,332,233.37	141,539.45	2,872,011.70	3,358,193.57	1,974,039.80	.63

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
TOTAL	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
6144015	COMMISSIONER PCT 3	10,914,374.77	1,383,495.30	7,283,023.19	11,491,112.96	-576,738.19	1.05
TOTAL	COMMISSIONER PCT 3	10,914,374.77	1,383,495.30	7,283,023.19	11,491,112.96	-576,738.19	1.05
6154015	COMMISSIONER PCT 4	4,381,604.23	71,106.16	3,832,202.93	4,676,612.68	-295,008.45	1.07
TOTAL	COMMISSIONER PCT 4	4,381,604.23	71,106.16	3,832,202.93	4,676,612.68	-295,008.45	1.07
TOTAL	CAPITAL PROJECTS	17,348,564.96	1,458,942.90	11,899,062.06	16,710,745.81	637,819.15	.96
TOTAL	C/P ROAD BONDS 2016A	17,348,564.96	1,458,942.90	11,899,062.06	16,710,745.81	637,819.15	.96

01/06/20
ACCOUNTING PERIOD: 4/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
6124016	COMMISSIONER PCT1	5,127,888.77	149,158.04	4,630,592.84	4,881,352.25	246,536.52	.95
TOTAL	COMMISSIONER PCT1	5,127,888.77	149,158.04	4,630,592.84	4,881,352.25	246,536.52	.95
6134016	COMMISSIONER PCT 2	4,073,989.69	1,597.50	2,848,065.69	2,681,333.59	1,392,656.10	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	1,597.50	2,848,065.69	2,681,333.59	1,392,656.10	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	1,168,723.26	173,884.77	12,856,090.42	.01
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	1,168,723.26	173,884.77	12,856,090.42	.01
6154016	COMMISSIONER PCT4	5,082,132.33	.00	43,822.00	43,822.00	5,038,310.33	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	43,822.00	43,822.00	5,038,310.33	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	150,755.54	8,691,203.79	7,780,392.61	19,533,593.37	.28
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	150,755.54	8,691,203.79	7,780,392.61	19,533,593.37	.28

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	264,569.53	4,929,273.75	6,825,726.46	7,142,122.25	.49
TOTAL	COMMISSIONER PCT 1	13,967,848.71	264,569.53	4,929,273.75	6,825,726.46	7,142,122.25	.49
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	14,940,256.96	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	14,940,256.96	16,373,207.21	4,555,775.11	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	264,569.53	19,890,466.21	23,219,869.17	58,249,047.86	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	264,569.53	19,890,466.21	23,219,869.17	58,249,047.86	.29

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	32,297,399.40	294,691.63	21,087,802.39	26,093,489.31	6,203,910.09	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,384,699.40	294,691.63	21,087,802.39	26,093,489.31	6,291,210.09	.81
50003	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	PUBLIC TRANSPORTATION	32,387,074.40	294,691.63	21,087,802.39	26,138,252.81	6,248,821.59	.81
TOTAL	TOLL ROAD AUTHORITY	32,387,074.40	294,691.63	21,087,802.39	26,138,252.81	6,248,821.59	.81

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	2,821,357.65	.00	9,926,293.88	-9,926,293.88	.00
4024	RETIREE HEALTH	.00	321,674.93	.00	1,139,802.37	-1,139,802.37	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	439,767.62	-439,767.62	.00
4028	CORRA COVERAGE	.00	55.00	.00	2,985.46	-2,985.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,296.56	-37,296.56	.00
TOTAL	RISK MANAGEMENT	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	RISK MANAGEMENT	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,280.00	.00	219,355.70	-219,355.70	.00

01/06/20
ACCOUNTING PERIOD: 4/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	RISK MANAGEMENT	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	GENERAL ADMINISTRATION	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00

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ACCOUNTING PERIOD: 4/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	RISK MANAGEMENT	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	WELLNESS CLINIC	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL REPORT		606,968,243.18	7,734,677.96	85,762,002.91	185,655,081.77	421,313,161.41	.31



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: January 28, 2020

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/kgd

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	344,572.19	.00	2,130,174.31	380,860.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
TOTAL	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	4,306,679.90	.00	41,238,181.75	748,665.39	.98
4003	LIRAP-VEH EMISSIONS PROG	.00	-2,425.64	.00	.00	.00	.00
TOTAL	COUNTY JUDGE	.00	-2,425.64	.00	.00	.00	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

01/21/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	6,246.10	.00	16,463.30	-16,463.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	6,246.10	.00	172,163.80	-61,163.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	-3,338.68	.00	86,079.84	-86,079.84	.00
63316	ANIMAL SHELTER-2017MM	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	-18,880.64	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	180,000.00	-14,440.82	.00	505,035.73	-325,035.73	2.81
640	CHILD WELFARE	1,577.72	8,230.98	.00	12,467.44	-10,889.72	7.90
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	8,900.17	.00	12,467.44	-4,389.72	1.54
TOTAL	HEALTH AND WELFARE	329,077.72	-1,415.19	.00	709,622.97	-380,545.25	2.16
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.07	6,100.00	.00	329,114.20	-244,730.20	3.90
435111	DA NO REFUSAL GRANT	143,603.07	34,699.46	.00	143,603.07	.00	1.00
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-390.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITV	359,729.00	72,249.98	.00	159,854.66	199,874.34	.44
4354	D. A. STATE FUNDS	24,085.60	7,500.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	168,314.23	.00	817,468.80	-134,091.97	1.20
4392	VTC-359TH/VTC FY17	.00	-6,319.23	.00	.00	.00	.00
43921	359TH-VTC/VTC 18-19	.00	6,319.23	.00	70,787.20	-70,787.20	.00
43922	VETERANS TMMT CT 19-20	200,000.00	31,936.61	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	200,000.00	31,936.61	.00	105,834.97	94,165.03	.53

RUN DATE 01/21/20 TIME 08:58:23

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
4571	JP NO 3-TCID CONTRACT	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	238,645.37	.00	1,811,622.07	-42,413.84	1.02
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	56,584.34	.00	72,989.36	-56,584.34	4.45
TOTAL	COUNTY ATTORNEY	16,405.02	56,584.34	.00	89,440.89	-73,035.87	5.45
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	56,584.34	.00	122,342.68	-35,937.66	1.42
4771	ALTERNATE DISPUTE RESLN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	72,099.79	.00	310,806.13	-33,901.11	1.12
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
55112	CONSTABLE 1-SURA SUB UNIT	274,789.41	35,646.41	.00	274,451.36	338.05	1.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	79,478.68	.00	584,787.42	3,143.42	.99
55113	CONST 1-WISD TRUANCY SUBU	105,529.95	14,181.42	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	984,935.88	131,343.52	.00	983,245.96	1,689.92	1.00
55116	CONST1-DEA-TACT DIVERS TF	17,287.12	7,552.69	.00	17,287.70	-.58	1.00
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	20,507.62	7,552.69	.00	17,287.70	3,219.92	.84
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	9,200.00	9,200.00	.00	9,200.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	88,312.46	.00	684,152.57	30,732.43	.96
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	9,601.76	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	.00	-707.14	.00	.00	.00	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/RMUD 94 UNIT	267,825.00	38,343.71	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	19,012.27	.00	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	25,886.32	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	59,452.73	.00	437,965.92	4,469.61	.99
55319	CONSTABLE 3 - STEP IDM	9,984.71	2,331.63	.00	9,840.18	144.53	.99
TOTAL	CONSTABLE PCT 3	1,750,572.34	232,421.47	.00	1,707,983.01	42,589.33	.98
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK FOA	73,958.00	4,812.68	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOCOINET	3,000.00	1,470.50	.00	2,941.99	58.01	.98
TOTAL	CONSTABLE PCT 4	108,201.25	7,283.18	.00	108,006.03	195.22	1.00
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP BOP	.00	-1,570.00	.00	48,800.68	-48,800.68	.00
55418	CONST4-STEP IDM	9,925.68	4,413.40	.00	8,727.36	1,198.32	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,843.40	.00	65,306.04	-47,602.36	3.69
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	127,564.08	.00	1,217,074.38	94,692.62	.93
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	127,564.08	.00	1,228,986.44	94,442.62	.93
55517	CONST 5 - AED GRANT	28,513.92	-28,513.92	.00	3,399.20	25,114.72	.12
55518	STEP COMPREHENSIVE	10,871.19	1,819.03	.00	10,871.19	.00	1.00
55519	STEP IDM	9,996.90	1,794.15	.00	3,960.31	6,036.59	.40
TOTAL	CONSTABLE PCT 5	49,382.01	-24,900.74	.00	18,230.70	31,151.31	.37
5601	SHERIFF	177,654.32	20,046.00	.00	218,771.52	-41,117.20	1.23
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

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5601222	SHERIFF/STEP ID# (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	4,342.24	.00	96,600.44	8,502.56	.92
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	11,343.64	.00	383,990.98	-373,990.98	38.40
5601407	SHERIFF/AUTO THEFT/YR 26	437,748.00	33,160.75	.00	33,160.75	404,585.25	.08
5601503	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JUBO	84,000.22	20,528.08	.00	84,000.22	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	17,993.63	583.63	.00	17,993.72	-.09	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-ODETF-BLUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	-.01	1.00
5601531	SO-ODETF-NATL GANG SI	44,997.06	44,997.06	.00	44,997.06	.00	1.00
5601532	SO-ODETF-WIRED FOR SOUND	5,900.06	5,900.06	.00	5,900.06	.00	1.00
5601531	SO/HPD-ITRA TASK FRC YR1	35,200.00	15,658.40	.00	47,143.21	-11,943.21	1.34
5601532	SO/HSI HUMAN TRAFFICKING	2,000.00	825.30	.00	1,760.27	229.73	.88
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	68,692.22	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	11,883.00	.00	59,334.31	-38,075.49	2.79
5601712	SHERIFF - JAG FY17	49,095.00	.00	.00	48,443.00	652.00	1.00
5601712	FY18 JAG - BODY CAMERAS	44,947.00	.00	.00	49,095.00	4,148.00	1.00
5601712	FY19 JAG - LPR SYSTEMS	8,152.42	.00	.00	.00	8,152.42	.00
5601726	SHERIFF/HIDTA GRANT YR8	8,500.00	.00	.00	8,499.03	.97	1.00
5601730	SHERIFF/MOCONET	-646.00	.00	.00	.00	-646.00	.00
5601741	SHERIFF/HIDTA MOCONET YR8	5,000.00	-1,801.48	.00	162.15	4,837.81	.03
56018	SHERIFF/ACADEMY	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,799.81	5,940.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	1,738,424.85	.00	9,509,481.19	1,033,800.62	.90
56023	TOWN CENTER - SAFE HARBOR	92,086.00	8,917.40	.00	91,032.23	1,053.77	.99
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	30,552.14	.00	304,090.78	100,223.42	.75
56025	SOUTH MONT CNTY MUD	662,332.00	30,067.56	.00	503,090.67	159,241.33	.76
56027	SHERIFF MUD 113	307,932.00	23,073.07	.00	219,472.00	88,460.00	.71
560801	HIDTA YEAR 9	119,338.22	18,428.78	.00	131,343.19	-12,004.97	1.10
56080102	MOCONET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	18,428.78	.00	131,343.19	7,295.03	.95
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	18,428.78	.00	131,343.19	90,695.03	.59
TOTAL	SHERIFF	16,167,561.89	2,207,468.80	.00	14,449,691.78	1,717,870.11	.89
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
57113	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	11,386.90	6,525.90	.00	17,912.80	-6,525.90	1.57
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	2,382.50	-2,382.50	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5711529	JUAP SUPPLEMENTAL-GRNT W	.00	-26,722.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	-20,196.10	.00	237,506.97	-36,324.04	1.18
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISI	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,550,094.97	3,158,296.92	.00	23,550,456.13	5,999,638.84	.80
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	297,747,486.04	24,366,793.15	.00	301,398,827.82	-3,651,341.78	1.01

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	97.77	.00	1,058.63	-1,008.63	21.17
TOTAL	DISTRICT ATTORNEY	50.00	97.77	.00	1,058.63	-1,008.63	21.17
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	COUNTY ATTORNEY	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	GENERAL ADMINISTRATION	9,050.00	108.72	.00	6,810.51	2,239.49	.75
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	108.72	.00	41,810.51	-32,760.51	4.62

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FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
5432	FIRE MARSHAL FOREFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
55131	CONSTABLE #1-FED FOREFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CNSTBL 2 STATE FOREFEITURE	132,603.93	3,218.81	.00	133,510.13	-906.20	1.01
55221	CONST 2 FEDERAL FORF	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	132,603.93	3,220.41	.00	133,532.22	-928.29	1.01
5532	CNSTBL # 3 FOREFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CNSTBL # 4 FOREFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FOREFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FOREFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOCONET FOREFEITURES	550,000.00	-13,490.96	.00	348,657.52	201,342.48	.63
5606	SHERIFF FED FORF	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81
TOTAL	FOREFEITURES	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40680	FY16 FLOOD MITIG ASSIST	.00	36,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	MITIGATION PRODUCTS	.00	36,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	36,061.89	.00	36,061.89	-36,061.89	.00
6491	FY16 FLOOD MITIG ASSIST	.00	25,000.00	.00	.00	.00	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	.00	805,905.41	.00	-106,864.41	106,864.41	.00
6494	FEMA-DR-4332-TX	.00	5,200,132.56	.00	.00	.00	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	6,426,634.04	.00	-106,864.41	106,864.41	.00
TOTAL	HEALTH AND WELFARE	.00	6,462,695.93	.00	-70,802.52	70,802.52	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	6,537,695.93	.00	4,197.48	70,802.52	.06

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
4381	284TH D C-2ND REGION CONT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
465	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
TOTAL	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	139,132.93	.00	1,259,969.31	100,389.69	.93
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.83

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	FACILITIES	89,960.95	2,240.00	.00	112,430.95	-22,470.00	1.25
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMAR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMAR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27
TOTAL	ROAD AND BRIDGE	38,234,367.33	1,680,597.23	.00	39,527,402.18	-1,293,034.85	1.03

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SHERIFF COMMISSARY	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	163,862.72	12,467.91	.00	208,974.56	-45,111.84	1.28
65118	GENEALOGY GIFT/RONALD JAC	1,885.00	-998.91	.00	2,270.00	-385.00	1.20
TOTAL	MEMORIAL LIBRARY	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	FACILITIES	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	-962,176.69	.00	57,151.36	-57,151.36	.00
64203	CDBG YEAR 21	2,597,984.00	283,747.43	.00	1,243,671.24	1,354,312.76	.48
642612	WILLIS BLDG-PROG INC	39,979.50	700.00	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	1,325.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	.00	.00	11,895.00	.00	1.00
6426132	SPLENDORA CLINIC-PROG INC	25,624.50	-7,125.50	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	5,722.16	.00	60,322.16	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	5,760.00	.00	23,369.94	-23,369.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	447,381.53	.00	490,042.70	-490,042.70	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	7,010.16	.00	105,660.39	-105,660.39	.00
64392	HOME/\$465,806 - YEAR 12	.00	32,219.26	.00	70,492.98	-70,492.98	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,768,520.16	-185,436.44	.00	2,171,176.38	597,343.78	.78
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	128,507.45	.00	243,757.79	444,859.21	.35
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	128,507.45	.00	246,126.78	442,500.22	.36
64408	HESG YEAR 8	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	HEALTH AND WELFARE	3,799,395.40	15,699.42	.00	2,745,377.04	1,054,018.36	.72
TOTAL	COMMUNITY DEVELOPMENT	6,847,199.40	16,311.42	.00	2,745,989.04	4,101,210.36	.40

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	LAW LIBRARY	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	98,691.38	.00	98,691.38	1,813,009.62	.05
571156	JUV JUS ALT ED PGR-P/19	39,023.72	.00	.00	527,001.61	-487,977.89	13.50
571157	JUV JUS ALT ED PGR-P/20	561,653.00	37,538.55	.00	37,538.55	524,114.45	.07
571184	JUV PROB/RDA PROG	.00	287,347.43	.00	66,417.89	-66,417.89	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,550,363.39	419,529.52	.00	2,558,407.56	-8,044.17	1.00
TOTAL	PUBLIC SAFETY	2,550,363.39	419,529.52	.00	2,558,407.56	-8,044.17	1.00
TOTAL	JUVENILE PROBATION-STATE	2,558,319.83	429,226.02	.00	2,602,822.66	-44,502.83	1.02

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	COUNTY CLERK	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	GENERAL ADMINISTRATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
2	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	465,372.03	.00	1,141,972.31	-611,456.31	2.15

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	DISTRICT ATTORNEY	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	JUDICIAL	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	.00	22,673.51	.00	22,673.51	-22,673.51	.00
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
629138	1812CONRO	.00	486,097.82	.00	486,097.82	-486,097.82	.00
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	103,965.24	.00	103,965.24	22,034.76	.83
TOTAL	AIRPORT	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	PUBLIC TRANSPORTATION	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	MENTAL HEALTH	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	HEALTH AND WELFARE	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	NON-DEPARTMENTAL	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	GENERAL ADMINISTRATION	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
2	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	263,788.77	.00	928,008.75	-753,008.75	5.30

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	NON-DEPARTMENTAL	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	COURT REPORTER SVC FUND	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	COURTHOUSE SECURITY	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	NON-DEPARTMENTAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	JUDICIAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	NON-DEPARTMENTAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUDICIAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	2,920.91	.00	38,272.84	-35,272.84	7.65

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	ADULT PROBATION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	PUBLIC SAFETY	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	ADULT PROBATION	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	MENTAL IMPAIRMENTS	.00	.00	.00	10,000.00	-10,000.00	.00

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	68,384.88	.00	147,686.42	245,080.58	.38
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	68,384.88	.00	221,563.31	63,553.78	.78
40670301	UASI 17-EOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	30,777.37	.00	131,269.61	31,685.39	.81
TOTAL	EOC/REG TECH SUSTAINMENT	41,941.83	30,777.37	.00	179,464.11	-137,522.28	4.28
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	15,491.34	.00	24,906.90	67,265.39	.27
TOTAL	M & A	33,045.77	15,491.34	.00	33,183.54	-137.77	1.00
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	177.14	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,608.03	177.14	.00	1,983.46	148,624.57	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	153,354.32	.00	162,541.66	-5,415.14	1.03
40670602	UASI 18-FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	153,354.32	.00	162,541.66	327,584.86	.33
40670701	UASI 17-1ST RESP IE SP RS	130,663.08	302.25	.00	2,556.23	128,106.85	.02
40670702	UASI 18-FC IE SPEC RESPON	511,866.50	90,000.00	.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP IE SPEC RESPONSE	642,529.58	90,302.25	.00	92,556.23	549,973.35	.14
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	PUBLIC SAFETY	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	MOCO GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	COUNTY CLERK	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	GENERAL ADMINISTRATION	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

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FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	-632,494.87	.00	-536,818.24	536,818.24	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	2,703.57	.00	53,332.94	-53,332.94	.00

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FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	387.16	.00	8,336.87	-8,336.87	.00

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	1,223,281.06	.00	.00	.00	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05
TOTAL	CAPITAL PROJECTS FUNDS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05
TOTAL	CAPITAL PROJECTS FUNDS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05
TOTAL	C/P SHERIFF PROJECTS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJECTS	198,709.03	.00	.00	198,709.03	.00	1.00
4	CAPITAL PROJECTS FUNDS	4,152,786.78	4,152,786.78	.00	4,152,786.78	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	4,152,786.78	.00	4,152,786.78	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	4,152,786.78	.00	4,152,786.78	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	4,351,495.81	4,152,786.78	.00	4,351,495.81	.00	1.00

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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	11,281.31	.00	260,650.51	-260,650.51	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	C/P ROAD BONDS 2016A	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	C/P ROAD BONDS 2018	.00	59,245.75	.00	998,105.24	-998,105.24	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	19,572.19	.00	8,265,425.23	-65,425.23	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	19,572.19	.00	8,265,425.23	-65,425.23	1.01
50003	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	PUBLIC TRANSPORTATION	8,428,425.31	27,801.69	.00	9,320,530.81	-892,105.50	1.11
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	27,801.69	.00	9,320,530.81	-892,105.50	1.11

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	217.69	.00	2,385.65	-2,385.65	.00
TOTAL	SR LIEN REV BONDS 2018	.00	217.69	.00	2,385.65	-2,385.65	.00
TOTAL	DEBT SERVICE FUNDS	.00	217.69	.00	2,385.65	-2,385.65	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	217.69	.00	2,385.65	-2,385.65	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES			
4023	EMPLOYEE HEALTH	.00	238,266.81	.00	32,371,738.44	-32,371,738.44	.00
4024	RETIREE HEALTH	.00	26,383.38	.00	4,087,223.69	-4,087,223.69	.00
4025	OPTIONAL BENEFITS	.00	981.95	.00	1,632,370.18	-1,632,370.18	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	RISK MANAGEMENT	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	RISK MANAGEMENT	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	GENERAL ADMINISTRATION	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		555,806,466.28	-29,097,836.18	.00	537,097,654.06	18,708,812.22	.97

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
TOTAL	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
TOTAL	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
400	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
TOTAL	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	24,810,324.79	14,532,457.67	.00	24,282,845.11	527,479.68	.98
503	INFORMATION TECHNOLOGY	5,445,237.10	189,575.24	-299.97	5,068,038.29	377,198.81	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	292,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATA CENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,376,625.83	523,546.91	-299.97	6,993,900.40	382,725.43	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	39,404,476.07	15,208,287.74	-120.65	38,229,586.87	1,174,889.20	.97
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95
497	COUNTY TREASURER	693,338.18	14,308.50	-1.99	681,954.11	11,384.07	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	-1.99	681,954.11	11,384.07	.98
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,278,898.38	750,481.37	-1.99	12,455,184.75	823,713.63	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATION	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	-388.93	3,161,098.17	170,048.08	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	-388.93	3,161,098.17	170,048.08	.95
510	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
TOTAL	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
5121	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	-354.68	76,592,644.20	728,001.98	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	-250.00	3,764,568.97	175,089.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,319,760.70	152,583.15	-249.40	4,026,382.19	293,378.51	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	-191.02	10,462,800.89	1,039,539.13	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
435180	SMART PROSECUTION INITIV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
43921	359TH-VTC/VYC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TMMT CT 19-20	199,950.70	6,219.01	.00	35,047.77	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,366.37	6,219.01	.00	107,075.29	166,291.08	.39
450	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
TOTAL	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
456	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
TOTAL	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
457	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
4571	JP NO 3-TCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
458	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-540.99	23,857,085.70	731,963.44	.97

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.01	2,815,615.24	672,081.24	.81
47512	TITLE IV-E LEGAL SVCS	11,433.44	11,433.44	.00	606,001.96	-606,001.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,557,696.48	74,188.78	.01	3,496,366.29	61,330.19	.98
4771	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,748,196.48	108,204.23	.01	3,684,829.74	63,366.74	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	IAM ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,940,898.97	123,247.55	27.00	3,901,476.52	39,422.45	.99
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	10,656.32	.00	274,451.36	338.05	1.00
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	11,924.97	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRUANCY SUBU	105,529.95	2,159.33	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,962,777.85	148,318.17	27.00	4,879,939.22	82,838.63	.98
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,469,918.22	114,018.83	2,139.39	2,453,050.77	16,867.45	.99
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,515,682.25	116,063.72	2,138.79	2,470,833.03	44,849.22	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP ID	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	.00	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP ID	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,574.42	65,792.69	.00	2,971,538.35	29,036.07	.99
55512	CONST 5-WAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,407.78	91,130.31	.00	4,302,839.50	129,568.28	.97
55517	CONST 5 - ABD GRANT	28,513.92	.00	.00	.00	28,513.92	.00
55518	STEP COMPREHENSIVE	13,657.57	6.68	.00	13,657.57	.00	1.00
55519	STEP ID	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	54,741.51	63.26	.00	18,645.17	36,096.34	.34
5601	SHERIFF	2,656,184.42	99,457.83	7.73	2,640,144.12	16,040.30	.99
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.00	.00
560102	SHERIFF-IT/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-REC'DS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	-756.70	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601222	SHERIFF/STEP ID (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,869.11	26,907.88	.95
56014070	AUTOTHEFT YR 26	244,938.08	8,577.55	.00	29,066.30	215,871.78	.12
56014071	AUTOTHEFT YR 26-GRIMES	78,838.88	5,533.88	.00	5,533.88	73,305.00	.07
56014072	AUTOTHEFT YR 26-WALKER	90,710.59	6,249.59	.00	6,249.59	84,461.00	.07
56014073	AUTOTHEFT YR26-TXDOT MATCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOTHEFT YR26-NICB MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOTHEFT YR26-MOCO INTRD	5,902.25	5,902.25	.00	5,902.25	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	507,361.95	32,953.42	.00	53,442.17	453,919.78	.11
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,817,950.13	217,084.93	.00	4,579,923.79	238,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-TLEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETE-BLUE LIGHT SPROC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETE-NATL GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETE-WIRED FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HST HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,118,418.02	55,676.15	.00	2,977,373.27	141,044.75	.95
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	.00	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
560171	SHERIFF/VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601711	SHERIFF-FACILITY MAINT	2,007,481.52	105,614.81	.00	1,847,441.22	160,040.30	.92
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,349,796.54	88,812.26	.00	3,008,001.00	341,795.54	.90
56019	SHERIFF/CRIME LAB	1,890,641.00	43,171.30	.00	1,838,021.30	52,619.70	.97
56022	MAIDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCONET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HDDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCONET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HDDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HDDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,632,326.22	2,207,628.03	-126,992.19	63,106,023.10	2,526,303.12	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DETENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,857,596.66	216,887.47	.00	5,526,019.63	331,577.03	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISI	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	PUBLIC SAFETY	108,501,443.11	3,224,727.77	-124,547.60	97,463,756.61	11,037,686.50	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

01/21/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTRL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	GENERAL FUND	298,610,653.15	38,394,881.45	-125,739.59	295,210,530.28	3,400,122.87	.99

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	COUNTY ATTORNEY	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	GENERAL ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76
TOTAL	ATTY ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CONSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CONSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,198.29	228,558.59	.52
5604731	SHER MOCONET FORFEITURES	550,000.00	-2,710.21	.00	504,091.00	45,909.00	.92
5606	SHERIFF FED FORF	624,794.61	18,528.73	.00	172,863.58	451,931.03	.28
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PM	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMOF ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
434	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
436	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
TOTAL	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
437	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
TOTAL	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
438	284TH DISTRICT COURT	618,109.26	14,530.92	.00	607,583.57	10,525.69	.98
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	728,968.26	16,752.00	.00	715,683.51	13,284.75	.98
439	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
441	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
TOTAL	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
442	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
4654361	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
465437	CRIM INDIG DEF 221ST DC	.00	50.00	.00	326,818.30	-326,818.30	.00
4654371	CRIM INDIG DEF 284TH DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465442	CRIM INDIG DEF 435TH DC	.00	198,969.37	.00	1,386,922.97	-1,386,922.97	.00

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
TOTAL	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
4652	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
TOTAL	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
46521	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
TOTAL	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	255,806.48	.00	12,985,194.14	166,888.83	.99

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
6122	RECYCLE STATION-PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
TOTAL	COMMISSIONER PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
6142	RECYCLE STATION-PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	COMMISSIONER PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	CONSERVATION	1,222,081.58	60,126.53	.75	1,172,329.69	49,751.89	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	287,836.35	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,021,282.80	196,853.53	.06	8,847,968.17	2,173,314.63	.80

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	315,665.74	133.35	8,385,157.98	1,163,292.57	.88
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,231,706.76	507,880.88	3.21	5,029,708.32	5,201,998.44	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,347,313.78	590,893.96	14,560.71	7,041,061.27	5,306,252.51	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,327,320.07	1,672,533.01	15,453.65	34,768,576.81	12,558,743.26	.73
TOTAL	ROAD AND BRIDGE	51,433,349.84	2,571,950.92	15,454.40	37,955,843.99	13,477,505.85	.74

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,658,639.00	648,865.92	.00	1,533,999.45	124,639.55	.92
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,700.24	.00	97,199.67	134,314.85	.42
TOTAL	JAIL	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	PUBLIC SAFETY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	SHERIFF COMMISSARY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	221,370.44	69,204.02	.00	172,448.33	48,922.11	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	CULTURE AND RECREATION	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	180,964.20	27,146.68	.00	28,076.68	152,887.52	.16
TOTAL	CDBG - YEAR 20	462,100.37	27,146.68	.00	70,604.73	391,495.64	.15
642030	CDBG YR 21 ADMIN	526,521.81	11,168.36	.00	482,887.90	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSTNG RHAB MCHD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,524,409.81	55,610.28	.00	1,251,634.74	1,272,775.07	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	8,625.62	.00	25,624.50	.00	1.00
642615	SPIENDORA BLDG-PROG INC	60,322.16	21,114.13	.00	60,322.16	.00	1.00
642625	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
642626	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642627	CDBG YR 17 HOUSING DEMO	8,973.98	.00	.00	8,933.40	40.58	1.00
6426275	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
6426277	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6426801	CDBG YR 18-MCYS	383,859.26	261,720.00	.00	383,859.26	.00	1.00
642686	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642688	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642689	CDBG YR 18 HOMELESS EMPW	10,149.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	543,402.38	325,387.04	.00	490,042.70	53,359.68	.90
642692	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642693	CDBG YR 19 HOUSING REHAB	78,234.78	.00	.00	17,740.53	60,494.25	.23
642696	CDBG YR 19 NEW DANVILLE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HSSG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HSSG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1,7MIL-YEAR 1	4,059,529.42	536,420.85	.00	2,188,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30
TOTAL	COMMUNITY DEVELOPMENT	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221 TOTAL	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	1,708.00 1,708.00	.00 .00	.00 .00	531.00 531.00	1,177.00 1,177.00	.31 .31
427221 TOTAL	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	1,708.00 1,708.00	.00 .00	.00 .00	1,306.00 1,306.00	402.00 402.00	.76 .76
429221 TOTAL	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	865.00 865.00	.00 .00	.00 .00	.00 .00	865.00 865.00	.00 .00
430221 TOTAL	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	1,708.00 1,708.00	.00 .00	.00 .00	1,259.00 1,259.00	449.00 449.00	.74 .74
431221 TOTAL	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	1,708.00 1,708.00	.00 .00	.00 .00	521.79 521.79	1,186.21 1,186.21	.31 .31
434221 TOTAL	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	1,000.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	.00 .00
436221 TOTAL	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	1,000.00 1,000.00	.00 .00	.00 .00	408.70 408.70	591.30 591.30	.41 .41
437221 TOTAL	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	1,564.00 1,564.00	.00 .00	.00 .00	641.00 641.00	923.00 923.00	.41 .41
438221 TOTAL	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	1,393.00 1,393.00	.00 .00	.00 .00	631.67 631.67	761.33 761.33	.45 .45
439221 TOTAL	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	1,708.00 1,708.00	.00 .00	.00 .00	801.00 801.00	907.00 907.00	.47 .47
441221 TOTAL	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	2,128.00 2,128.00	.00 .00	.00 .00	1,751.90 1,751.90	376.10 376.10	.82 .82
442221 TOTAL	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	1,708.00 1,708.00	.00 .00	.00 .00	295.00 295.00	1,413.00 1,413.00	.17 .17
462221 TOTAL	CRT OPER - LAW LIBRARY COURT OPERATIONS	6,000.00 6,000.00	.00 .00	.00 .00	3,921.50 3,921.50	2,078.50 2,078.50	.65 .65
476 TOTAL	LAW LIBRARY LAW LIBRARY	271,581.57 271,581.57	3,705.93 3,705.93	.00 .00	262,127.82 262,127.82	9,453.75 9,453.75	.97 .97
TOTAL	LEGAL SERVICES	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93
TOTAL	LAW LIBRARY	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	POSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	POSTER CARE TITLE IV-E/20	46,424.31	.00	.00	.00	46,424.31	.00
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ PAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	547,593.31	.00	.00	487,977.89	59,615.42	.89
571157	JUV JUS ALT ED PRG-P/20	561,725.00	9,320.26	.00	37,538.55	524,186.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.68	.00	.00	12,058.04	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	PUBLIC SAFETY	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	JUVENILE PROBATION-STATE	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	COUNTY CLERK	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	GENERAL ADMINISTRATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	RECORDS MGMT/PRESERVATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1612CONRO	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CNROE-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TAXIWAY G & F DESIGN/CNST	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	AIRPORT	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	AIRPORT GRANTS	6,237,473.72	661,549.59	.00	704,673.46	5,532,800.26	.11

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,249,609.28	.00	20,493,148.73	-5,237,133.73	1.34

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	SHERIFF	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	PUBLIC SAFETY	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,821.44	.00	617,387.42	53,060.64	.92

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	JUDICIAL	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	169,442.50	557.50	1.00

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	JUDICIAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	PUBLIC SAFETY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
434241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
469241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BUD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BUDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	62,425.33	204.85	.00	28,075.44	34,349.89	.45
TOTAL	JUSTICE CRT BLDG SECURITY	62,425.33	204.85	.00	28,075.44	34,349.89	.45

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TYPE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
45512	JP 1-JUVENILE CASE DIV	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
TOTAL	JUSTICE OF PEACE PCT 1	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
45612	JP 2-JUVENILE CASE DIV	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
TOTAL	JUSTICE OF PEACE PCT 2	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
45712	JP 3-JUVENILE CASE DIV	68,448.17	1,240.34	.00	67,915.91	532.26	.99
TOTAL	JUSTICE OF PEACE PCT 3	68,448.17	1,240.34	.00	67,915.91	532.26	.99
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	ADULT PROBATION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	PUBLIC SAFETY	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
572221	BASIC SUPERVISION 18-19	250.00	.00	.00	.00	250.00	.00
572222	AP - BASIC SUPERVIS FY19	1,186,654.17	.00	.00	1,186,654.17	.00	1.00
TOTAL	ADULT PROBATION	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	PUBLIC SAFETY	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	BASIC SUPERVISION	1,186,904.17	.00	.00	1,196,654.17	-9,750.00	1.01

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	50,921.42	.00	.00	50,921.42	.00	1.00
572822	AP - IN-HOUSE COUNSL FY19	20,748.18	.00	.00	20,748.18	.00	1.00
572922	AP - PRE-TRIAL DVRSN FY19	29,446.00	.00	.00	29,446.00	.00	1.00
TOTAL	ADULT PROBATION	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	PUBLIC SAFETY	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	MENTAL IMPAIRMENTS	101,115.60	.00	.00	101,115.60	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	125,298.70	1,277.86	.00	125,298.70	.00	1.00
49042	CONTRACT ELEC PAYROLL	481,749.70	5,443.41	.00	481,749.70	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	6,721.27	.00	607,048.40	.00	1.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	-7.42	.00	1,370.04	177,019.96	.01
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,206.77	3,929.70	.00	147,686.42	244,520.35	.38
TOTAL	COM PREP & REGIONAL PLAN	466,083.66	3,929.70	.00	221,563.31	244,520.35	.48
40670301	UASI 17-EOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	1,765.62	.00	131,269.61	31,685.39	.81
TOTAL	EOC/REG TECH SUSTAINMENT	211,149.50	1,765.62	.00	179,464.11	31,685.39	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	90,934.76	4,802.60	.00	24,906.90	66,027.86	.27
TOTAL	M & A	99,211.40	4,802.60	.00	33,183.54	66,027.86	.33
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	557,456.69	.00	.00	162,541.66	394,915.03	.29
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	890,456.69	.00	.00	162,541.66	727,915.03	.18
40670701	UASI 17-1ST RESP IE SP RS	322,963.46	.00	.00	2,556.23	320,407.23	.01
40670702	UASI 18-FR IE SPEC RESPON	509,982.88	90,000.00	.00	90,000.00	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	832,946.34	90,000.00	.00	92,556.23	740,390.11	.11
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSOP GRANTS	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	EMERGENCY MANAGEMENT	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	PUBLIC SAFETY	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	MOCO GRANTS	11,848,055.79	100,490.50	.00	723,782.35	11,124,273.44	.06

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FUND - 260 - FEDERAL ARRA GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60007	BRINSAP	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	COUNTY ENGINEER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	FEDERAL ARRA GRANTS	500,000.00	.00	.00	.00	500,000.00	.00

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,707.78	2,792.22	.85

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
6915	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	77,264,439.80	.00	.00	76,741,099.55	523,340.25	.99

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
TOTAL	MAJOR PROJ 2012 - IT	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
510120	COUNTY WIDE ROOF PROJECT	1,011,604.80	82,950.23	.00	985,560.57	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JR3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BID MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PROJ 2012-BID MNT	1,307,650.40	82,950.23	.00	1,232,285.88	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84
TOTAL	C/P-CERT OBLIGN 2012	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84

SELECTION CRITERIA: ALL

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	COMMISSIONER PCT 1	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	CAPITAL PROJECTS	525,376.66	.00	.00	359,091.05	166,285.61	.68
TOTAL	C/P-C/O 2012A-\$15,880,000	525,376.66	.00	.00	359,091.05	166,285.61	.68

SELECTION CRITERIA: ALL

FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61340214	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
TOTAL	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
61540214	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	PUBLIC TRANSPORTATION	10,673,953.04	.00	.00	.00	10,673,953.04	.00
TOTAL	C/P P-T TOLL PROJECTS	10,673,953.04	.00	.00	.00	10,673,953.04	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	JAIL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	CAPITAL PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
4576001	J23 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-J23	838.79	.00	.00	838.79	.00	1.00
4656001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
4656002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CUP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
5036002	COMPLIANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
5036003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
5036004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
5036005	ENTERPRISE RESOURCE PLAN	2,801,825.93	285,407.16	.00	285,407.16	2,516,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,164,099.19	287,351.94	.00	1,043,527.06	3,120,572.13	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PC3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	619,950.04	221,638.02	.00	599,439.67	20,510.37	.97
TOTAL	BLDG MAINT/CONSTRUCTION	2,443,779.01	221,638.02	.00	844,066.55	1,599,712.46	.35
5106001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
5106006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
5106001	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
5106002	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
5106003	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
5106001	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
5066001	RADIO TOWER	1,094,289.17	29,629.49	.00	617,416.39	476,872.78	.56
TOTAL	CAPITAL PROJ-BLDG MAINT	1,498,660.88	29,629.49	.00	862,466.37	636,194.51	.58
5136001	IONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	261,717.00	.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	261,717.00	.00	261,717.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	.00	.00	1,268,477.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,268,477.00	.00	.00	.00	1,268,477.00	.00
63060001	FORENSICS CENTER	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJECTS	13,145,621.83	835,388.34	.00	3,223,310.48	9,922,311.35	.25
TOTAL	LOCAL CAPITAL PROJECTS	13,145,621.83	835,388.34	.00	3,223,310.48	9,922,311.35	.25

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SELECTION CRITERIA: ALL

FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
TOTAL	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
6134014	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
TOTAL	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
6144014	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
TOTAL	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
6134015	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
TOTAL	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
6144015	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
TOTAL	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
6134016	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
TOTAL	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
6144016	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
TOTAL	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41
TOTAL	C/P ROAD BONDS 2018	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
TOTAL	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
6134017	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
TOTAL	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11
TOTAL	C/P ROAD BONDS 2018B	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
50002	249 TOLL PROJECT	47,363,465.70	7,989,968.13	.00	41,118,973.03	6,244,492.67	.87
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	47,450,765.70	7,989,968.13	.00	41,118,973.03	6,331,792.67	.87
50003	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	PUBLIC TRANSPORTATION	47,844,969.41	8,021,568.04	.00	41,370,081.82	6,474,887.59	.86
TOTAL	TOLL ROAD AUTHORITY	47,844,969.41	-7,483,625.13	.00	3,844,950.97	44,000,018.44	.08

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	4,134,764.47	.00	40,052,754.60	-40,052,754.60	.00
4024	RETIREE HEALTH	.00	247,303.11	.00	3,958,763.92	-3,958,763.92	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	72.62	.00	61,778.68	-61,778.68	.00
4029	EMPLOYER LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	SELF INSURANCE MEDICAL PD	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	RISK MANAGEMENT	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	GENERAL ADMINISTRATION	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	SELF INSURANCE W/C FUND	.00	-477,782.51	.00	716,851.14	-716,851.14	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	51,442.86	.00	2,375,518.21	-2,348,551.21	88.09

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	RISK MANAGEMENT	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	GENERAL ADMINISTRATION	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL REPORT		727,763,626.13	40,021,039.34	172,710.29	534,461,359.87	193,302,266.26	.73

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,155,347.66	803,100.56	.00	20,784,843.23	188,370,504.43	.10
TOTAL	GENERAL FUND	209,155,347.66	803,100.56	.00	20,784,843.23	188,370,504.43	.10
TOTAL	GENERAL FUND	209,155,347.66	803,100.56	.00	20,784,843.23	188,370,504.43	.10
601	PERMITS	575,000.00	17,950.00	.00	165,450.00	409,550.00	.29
TOTAL	PERMITS	575,000.00	17,950.00	.00	165,450.00	409,550.00	.29
TOTAL	GENERAL ADMINISTRATION	575,000.00	17,950.00	.00	165,450.00	409,550.00	.29
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	93,014.95	.00	458,138.69	5,046,565.31	.08
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	38.25	16,237.75	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	100.00	.00	625.00	-625.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	93,114.95	.00	459,786.94	5,067,193.06	.08
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	93,114.95	.00	459,786.94	7,457,367.06	.06
6511	MEMORIAL LIBRARY	90,000.00	3,018.84	.00	22,802.31	67,197.69	.25
651121	PURVIS TRANS-TOCER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	3,018.84	.00	22,802.31	125,418.69	.15
6611	HIST COMM DONATIONS	520.00	520.00	.00	640.00	-120.00	1.23
TOTAL	HIST COMM DONATIONS	520.00	520.00	.00	640.00	-120.00	1.23
TOTAL	CULTURE AND RECREATION	148,741.00	3,538.84	.00	23,442.31	125,298.69	.16
4902	VOTER REGISTRATION	.00	299.98	.00	.00	.00	.00
TOTAL	ELECTIONS	.00	299.98	.00	.00	.00	.00
TOTAL	ELECTIONS	.00	299.98	.00	.00	.00	.00
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
5121	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
TOTAL	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	52,625.08	.00	298,514.95	1,046,485.05	.22
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	52,625.08	.00	298,514.95	1,046,485.05	.22
TOTAL	FACILITIES	1,488,186.76	52,625.08	.00	443,577.94	1,044,608.82	.30
6303	FORENSIC SERVICES	151,250.00	8,415.80	.00	59,587.70	91,662.30	.39

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	8,415.80	.00	59,212.70	92,037.30	.39
633	ANIMAL CONTROL	130,000.00	14,215.00	.00	89,950.00	40,050.00	.69
TOTAL	ANIMAL CONTROL	130,000.00	14,215.00	.00	89,950.00	40,050.00	.69
63311	ANIMAL SHELTER DONATIONS	19,582.06	11,304.11	.00	50,387.08	-30,805.02	2.57
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	.00	-18,879.64	.00	1.00	-1.00	.00
63318	ANIMAL SHELTER WELLNESS	7,710.50	3,760.00	.00	17,398.50	-9,688.00	2.26
TOTAL	ANIMAL SHELTER	27,292.56	-3,815.53	.00	71,125.26	-43,832.70	2.61
640	CHILD WELFARE	.00	.00	.00	-8,230.98	8,230.98	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-8,900.17	8,900.17	.00
TOTAL	HEALTH AND WELFARE	308,542.56	18,815.27	.00	211,387.79	97,154.77	.69
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	90,000.00	5,500.00	.00	32,968.99	57,031.01	.37
435111	DA NO REFUTAL GRANT	143,460.01	17,078.09	.00	17,078.09	126,381.92	.12
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	-10,587.43	10,587.43	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	22,578.09	.00	39,459.65	480,497.04	.08
43922	VETERANS TANT CT 19-20	.00	.00	.00	4,304.83	-4,304.83	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	4,304.83	-4,304.83	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	4,315.16	.00	14,612.69	73,387.31	.17
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	4,315.16	.00	14,612.69	73,387.31	.17
456	JUSTICE OF PEACE PCT 2	135,000.00	7,308.07	.00	24,884.64	110,115.36	.18
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	7,308.07	.00	24,884.64	110,115.36	.18

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	10,126.35	48,458.65	.17
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	10,126.35	48,458.65	.17
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
459	JUSTICE OF PEACE PCT 5	62,000.00	3,662.65	.00	12,173.51	49,826.49	.20
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	3,662.65	.00	12,173.51	49,826.49	.20
TOTAL	JUDICIAL	1,389,541.69	37,863.97	.00	220,006.11	1,169,535.58	.16
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-56,584.34	56,584.34	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-51,894.34	51,894.34	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	18,105.66	-18,105.66	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	13,485.00	.00	41,000.00	109,000.00	.27
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	13,485.00	.00	41,000.00	109,000.00	.27
TOTAL	LEGAL SERVICES	150,000.00	13,485.00	.00	59,105.66	90,894.34	.39
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CRIME TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CRIME TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5434	FIRE MARSHAL - INSPECTION	999,318.00	34,202.00	.00	390,575.55	608,742.45	.39
TOTAL	FIRE MARSHAL	999,318.00	34,202.00	.00	390,575.55	608,742.45	.39
55112	CONSTABLE 1-SUBA SUB UNIT	275,165.00	6,873.43	.00	37,837.38	237,327.62	.14
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	102,701.54	493,236.46	.17
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	18,393.25	89,123.75	.17
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	978,620.00	6,873.43	.00	163,473.63	815,146.37	.17
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	1,081.67	17,567.33	.06
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	30,561.80	.00	.00	1,081.67	29,480.13	.04
55215	CONST PCT 2 SALE/COMM	.00	33,382.01	.00	36,432.01	-36,432.01	.00
TOTAL	CONSTABLE PCT 2	.00	33,382.01	.00	36,432.01	-36,432.01	.00
5531	CONSTABLE PCT 3	.00	4,900.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	78,220.78	633,257.22	.11
55313	CON 3-TWNSH-INTERM CRIME	92,597.00	.00	.00	16,848.03	75,742.97	.18
553132	CONST 3 - BREC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	28,957.79	239,042.21	.11
55315	CONST PCT 3 SALE/COMM	.00	1,517.73	.00	4,638.16	-4,638.16	.00
55316	CONSTABLE 3-SARE HARBOR	190,152.00	.00	.00	30,461.67	159,690.33	.16
55318	CONSTABLE 3-SPRING CRX UD	516,187.00	.00	.00	84,164.06	432,022.94	.16
TOTAL	CONSTABLE PCT 3	1,778,408.00	6,417.73	.00	248,897.63	1,529,510.37	.14
55411	CONST 4-RIVERWALK POA	76,702.00	5,422.19	.00	14,879.42	61,822.58	.19
55415	CONST PCT 4 SALE/COMM	6,565.74	8,227.26	.00	9,902.26	-3,336.52	1.51
55416	CONST PCT 4 WOCOMET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	83,267.74	13,649.45	.00	23,311.18	59,956.56	.28
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	.00	185,383.38	.00
554126	EMCID-EMR RSP ROP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	1,570.00	195,790.82	.01
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	155,197.65	1,320,839.35	.11
55515	CONST PCT 5 SALE/COMM	.00	2,737.31	.00	5,966.57	-5,966.57	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	2,737.31	.00	161,164.22	1,314,872.78	.11
55517	CONST 5 - AAD GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	.00	11,972.12	.00
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,513.92	-16,541.80	2.38
5601	SHERIFF	70,000.00	365.00	.00	16,818.85	53,181.15	.24
56011	SHERIFF-RECORDS/REPORTING	850,000.00	53,090.00	.00	327,645.00	522,355.00	.39
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	1,362.39	103,268.61	.01
5601406	SHERIFF/AUTO THEFT/YR25	.00	.00	.00	-111,343.64	111,343.64	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	-1,910.66	1,910.66	.00

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560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.00	84,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	.00	.00	.00	.01	.01	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
5601591	SO/HPD-HTRA TASK FRC YRI	.00	.00	.00	704.42	-704.42	.00
5601592	SO/HSI HUMAN TRAFFICKING	.00	.00	.00	.01	.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	52,553.67	.00	274,136.94	1,080,529.06	.20
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	1,817.45	101,182.55	.02
5601635	S/O DISPATCH UPGRADES	.00	11,883.00	.00	.00	.00	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	.00	235,841.00	.00
56018	SHERIFF/ACADEMY	7,500.00	140.00	.00	1,465.00	6,035.00	.20
56019	SHERIFF/CRIME LAB	21,000.00	510.00	.00	4,015.00	16,985.00	.19
56022	WALDEN SUB-UNIT	151,240.00	5,414.78	.00	29,633.57	121,606.43	.20
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,466,397.09	7,890,055.91	.16
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	15,949.55	78,106.45	.17
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	41,979.09	285,746.91	.13
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	85,259.35	467,177.65	.15
56027	SHERIFF MUD 113	240,969.00	.00	.00	37,362.11	203,606.89	.16
560802	HIDTA YEAR 10	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL	HIDTA	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL	SHERIFF	13,607,924.13	123,956.45	.00	2,208,433.88	11,399,490.25	.16
5711	JUVENILE PROBATION-ADM	125,000.00	18,687.50	.00	80,479.50	44,520.50	.64
571114	JUV PROBATION-NSLP 19-20	11,294.20	.00	.00	5,411.20	5,883.00	.48
5711529	JJASP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	136,294.20	18,687.50	.00	112,612.70	23,681.50	.83
57211	ADULT PROB/BOND SUPERVISI	.00	61,300.28	.00	144,866.58	-144,866.58	.00
57221	ADULT PROBATION SUPERVISI	.00	354,518.88	.00	821,951.73	-821,951.73	.00
57251	ADULT PROB/COMMUNITY CORR	.00	74,621.76	.00	176,505.99	-176,505.99	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	14,617.64	.00	34,337.47	-34,337.47	.00
57281	IN-HOUSE COUNSELOR	.00	6,010.28	.00	14,022.18	-14,022.18	.00
57291	PRE-TRIAL DIVERSION	.00	7,384.96	.00	17,672.16	-17,672.16	.00
TOTAL	ADULT PROBATION	.00	518,453.80	.00	1,209,346.11	-1,209,346.11	.00
TOTAL	PUBLIC SAFETY	21,263,806.39	758,359.68	.00	4,585,412.50	16,678,393.89	.22
6291	AIRPORT MAINTENANCE	600,000.00	80,858.52	.00	152,517.97	447,482.03	.25
629141	CUSTOMS OPERATIONS	85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL	CUSTOMS	85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL	AIRPORT	685,000.00	91,305.42	.00	184,333.97	500,666.03	.27
TOTAL	PUBLIC TRANSPORTATION	685,000.00	91,305.42	.00	184,333.97	500,666.03	.27
TOTAL	GENERAL FUND	243,081,320.06	1,890,458.75	.00	27,137,346.45	215,943,973.61	.11

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- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -

BUDGET

PERIOD
RECEIPTS

RECEIVABLES

YEAR TO DATE
REVENUE

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	46.40	3.60	.93
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	46.40	3.60	.93
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	105.00	.00	852.48	3,647.52	.19
TOTAL	COUNTY ATTORNEY	4,500.00	105.00	.00	852.48	3,647.52	.19
TOTAL	GENERAL ADMINISTRATION	4,550.00	105.00	.00	898.88	3,651.12	.20
TOTAL	ATTY ADMINISTRATION	4,550.00	105.00	.00	898.88	3,651.12	.20

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	296,303.99	.00	.00	22,557.24	273,746.75	.08
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	22,557.24	273,746.75	.08
5432	FIRE MARSHAL FOREFEITURES	.00	.00	.00	13.47	-13.47	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	13.47	-13.47	.00
5513	CONSTABLE #1-FOREFEITURES	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
5522	CONSTBL 2 STATE FOREFEITURE	8,000.00	.00	.00	486.54	7,515.46	.06
55221	CONST 2 FEDERAL FORF	.00	.00	.00	3.02	-3.02	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	487.56	7,512.44	.06
5532	CONSTBL # 3 FOREFEITURES	14,000.00	.00	.00	26.13	13,973.87	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	26.13	13,973.87	.00
5542	CONSTBL # 4 FOREFEITURES	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
5552	CONSTABLE PCT 5-FOREFEITUR	25,000.00	.00	.00	603.88	24,396.12	.02
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	603.88	24,396.12	.02
5604	SHERIFF FOREFEITURES	361,000.00	.00	.00	64,642.71	296,357.29	.18
5604731	SHER MOCONET FOREFEITURES	275,000.00	.00	.00	87,092.94	187,907.06	.32
5606	SHERIFF FED FORF	165,000.00	.00	.00	47,916.36	117,083.64	.29
TOTAL	SHERIFF	801,000.00	.00	.00	199,652.01	601,347.99	.25
TOTAL	PUBLIC SAFETY	1,166,803.99	.00	.00	283,737.93	883,066.06	.24
TOTAL	FOREFEITURES	1,166,803.99	.00	.00	283,737.93	883,066.06	.24

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-3,327,143.85	3,327,143.85	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-4,528,645.33	4,528,645.33	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-4,589,707.22	4,589,707.22	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	-4,589,707.22	4,589,707.22	.00

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	50,152.88	.00	257,136.03	503,363.97	.34
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	50,152.88	.00	257,136.03	503,363.97	.34
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	50,152.88	.00	257,136.03	503,363.97	.34
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	14,425.63	97,007.37	.13
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	14,425.63	97,007.37	.13
465	COURT OPERATIONS	781,500.00	7,788.00	.00	77,112.62	704,387.38	.10
TOTAL	COURT OPERATIONS	781,500.00	7,788.00	.00	77,112.62	704,387.38	.10
4652	DRUG COURT	200,000.00	10,509.51	.00	64,687.51	135,312.49	.32
TOTAL	DRUG COURT	200,000.00	10,509.51	.00	64,687.51	135,312.49	.32
46521	DRUG COURT-DWI COURT	150,000.00	9,524.00	.00	44,319.00	105,681.00	.30
TOTAL	DRUG COURT-DWI COURT	150,000.00	9,524.00	.00	44,319.00	105,681.00	.30
TOTAL	JUDICIAL	1,242,933.00	27,821.51	.00	200,544.76	1,042,388.24	.16
TOTAL	JURY	2,003,433.00	77,974.39	.00	457,680.79	1,545,752.21	.23

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,932,570.00	900,787.94	.00	4,728,899.07	33,203,670.93	.12
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	900,787.94	.00	4,728,899.07	33,203,670.93	.12
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	900,787.94	.00	4,728,899.07	33,203,670.93	.12
6142	RECYCLE STATION-PCT 3	15,220.00	10,800.00	.00	43,765.00	-28,545.00	2.88
TOTAL	COMMISSIONER PCT 3	15,220.00	10,800.00	.00	43,765.00	-28,545.00	2.88
TOTAL	CONSERVATION	15,220.00	10,800.00	.00	43,765.00	-28,545.00	2.88
61380	MONT CO PCT2 PARKS	.00	400.00	.00	5,800.00	-5,800.00	.00
TOTAL	PCT 2 FACILITIES	.00	400.00	.00	5,800.00	-5,800.00	.00
TOTAL	COMMISSIONER PCT 2	.00	400.00	.00	5,800.00	-5,800.00	.00
61480	SOUTH COUNTY COMM CENTER	9,750.00	2,775.00	.00	25,135.00	-15,385.00	2.58
TOTAL	PCT 3 PARKS AND COMM CEN	9,750.00	2,775.00	.00	25,135.00	-15,385.00	2.58
TOTAL	COMMISSIONER PCT 3	9,750.00	2,775.00	.00	25,135.00	-15,385.00	2.58
61580	EAST MC SENIOR CENTER	5,733.00	1,500.00	.00	7,233.00	-1,500.00	1.26
TOTAL	PCT 4 PARKS AND COMM CENT	5,733.00	1,500.00	.00	7,233.00	-1,500.00	1.26
TOTAL	COMMISSIONER PCT 4	5,733.00	1,500.00	.00	7,233.00	-1,500.00	1.26
TOTAL	FACILITIES	15,483.00	4,675.00	.00	38,168.00	-22,685.00	2.47
61521	EMCID-PC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	2,831.56	.00	32,479.06	-32,479.06	.00
TOTAL	COMMISSIONER PCT 1	.00	2,831.56	.00	32,479.06	-32,479.06	.00
613	COMMISSIONER PCT 2	.00	1,483.15	.00	10,204.54	-10,204.54	.00
TOTAL	COMMISSIONER PCT 2	.00	1,483.15	.00	10,204.54	-10,204.54	.00
614	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
TOTAL	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
615	COMMISSIONER PCT 4	33,007.10	1,350.00	.00	34,557.10	-1,550.00	1.05
TOTAL	COMMISSIONER PCT 4	33,007.10	1,350.00	.00	34,557.10	-1,550.00	1.05
TOTAL	PUBLIC TRANSPORTATION	33,537.10	5,664.71	.00	79,570.70	-46,033.60	2.37
TOTAL	ROAD AND BRIDGE	38,001,757.85	921,927.65	.00	4,895,350.52	33,106,407.33	.13

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	JAIL	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	319,697.94	1,466,449.06	.18

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	225.00	600.00	.00	73,315.84	-73,090.84	325.85
65118	GENERALOGY GIFT/RONALD JAC	110.00	.00	.00	585.00	-475.00	5.32
TOTAL	MEMORIAL LIBRARY	335.00	600.00	.00	73,900.84	-73,565.84	220.60
TOTAL	CULTURE AND RECREATION	335.00	600.00	.00	73,900.84	-73,565.84	220.60
TOTAL	MEMORIAL LIBRARY - SPECIA	335.00	600.00	.00	73,900.84	-73,565.84	220.60

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	1,850.00	.00	11,587.50	-11,587.50	.00
6426121	LONESTAR BLDG-PROG INC	.00	855.00	.00	6,155.00	-6,155.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	535.00	.00	3,520.00	-3,520.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	2,900.00	.00	5,800.00	-5,800.00	.00
642615	SPIENDORA BLDG-PROG INC	.00	3,750.00	.00	9,750.00	-9,750.00	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	9,890.00	.00	936,095.64	1,623,319.36	.37
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	9,890.00	.00	966,776.08	2,427,150.92	.28
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	9,890.00	.00	966,164.08	2,427,762.92	.28

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	25,455.40	.00	79,374.71	216,666.29	.27
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	25,455.40	.00	79,374.71	216,666.29	.27
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	25,455.40	.00	79,374.71	216,666.29	.27
TOTAL	LAW LIBRARY	296,041.00	25,455.40	.00	79,374.71	216,666.29	.27

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	1,151.00	.00	8,893.03	-8,893.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	1,151.00	.00	8,893.03	-8,893.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	1,151.00	.00	8,893.03	-8,893.03	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	538,542.62	-538,542.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	39,681.45	-39,681.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	JUVENILE PROBATION-STATE	17,300.00	1,151.00	.00	317,069.67	-299,769.67	18.33

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	50,884.48	.00	115,617.97	422,691.03	.21
TOTAL	COUNTY CLERK	538,309.00	50,884.48	.00	115,617.97	422,691.03	.21
TOTAL	GENERAL ADMINISTRATION	538,309.00	50,884.48	.00	115,617.97	422,691.03	.21
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	50,884.48	.00	-280,087.59	818,396.59	-.52

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	1,600.00	.00	11,000.00	27,863.00	.28
TOTAL	DISTRICT ATTORNEY	38,863.00	1,600.00	.00	11,000.00	27,863.00	.28
TOTAL	JUDICIAL	38,863.00	1,600.00	.00	11,000.00	27,863.00	.28
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	1,600.00	.00	11,000.00	27,863.00	.28

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	PUBLIC TRANSPORTATION	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT GRANTS	2,419,200.00	.00	.00	.00	2,419,200.00	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	12,839.63	.00	35,390.89	134,609.11	.21
TOTAL	NON-DEPARTMENTAL	170,000.00	12,839.63	.00	35,390.89	134,609.11	.21
TOTAL	GENERAL ADMINISTRATION	170,000.00	12,839.63	.00	35,390.89	134,609.11	.21
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	12,839.63	.00	35,390.89	134,609.11	.21

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	3,600.00	.00	11,730.54	68,269.46	.15
TOTAL	DISTRICT CLERK	80,000.00	3,600.00	.00	11,730.54	68,269.46	.15
TOTAL	GENERAL ADMINISTRATION	80,000.00	3,600.00	.00	11,730.54	68,269.46	.15
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	3,600.00	.00	11,730.54	68,269.46	.15

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403320	DIGITAL PRES CNTY/DIST	.00	6,980.00	.00	21,702.87	-21,702.87	.00
TOTAL	NON-DEPARTMENTAL	.00	6,980.00	.00	21,702.87	-21,702.87	.00
TOTAL	GENERAL ADMINISTRATION	.00	6,980.00	.00	21,702.87	-21,702.87	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	6,980.00	.00	21,702.87	-21,702.87	.00

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FUND - 237 - DIST CLERK RECORDS PRSER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ RUD
45030	DISTRICT CLERK REC PRESV	40,000.00	7,210.00	.00	22,661.44	17,338.56	.57
TOTAL	DISTRICT CLERK	40,000.00	7,210.00	.00	22,661.44	17,338.56	.57
TOTAL	JUDICIAL	40,000.00	7,210.00	.00	22,661.44	17,338.56	.57
TOTAL	DIST CLERK RECORDS PRSER	40,000.00	7,210.00	.00	22,661.44	17,338.56	.57

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	1,920.00	.00	4,400.00	25,600.00	.15
TOTAL	NON-DEPARTMENTAL	30,000.00	1,920.00	.00	4,400.00	25,600.00	.15
TOTAL	JUDICIAL	30,000.00	1,920.00	.00	4,400.00	25,600.00	.15
TOTAL	COURT GUARDIANSHIP	30,000.00	1,920.00	.00	4,400.00	25,600.00	.15

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	11,145.00	.00	33,000.00	7,000.00	.83
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	11,145.00	.00	33,000.00	7,000.00	.83
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	11,145.00	.00	33,000.00	7,000.00	.83
TOTAL	COURT REPORTER SVC FUND	40,000.00	11,145.00	.00	33,000.00	7,000.00	.83

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	21,175.02	.00	55,979.87	244,020.13	.19
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	21,175.02	.00	55,979.87	244,020.13	.19
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	21,175.02	.00	55,979.87	244,020.13	.19
TOTAL	COURTHOUSE SECURITY	300,000.00	21,175.02	.00	55,979.87	244,020.13	.19

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	1,330.25	.00	3,529.47	13,947.53	.20
TOTAL	NON-DEPARTMENTAL	17,477.00	1,330.25	.00	3,529.47	13,947.53	.20
TOTAL	JUDICIAL	17,477.00	1,330.25	.00	3,529.47	13,947.53	.20
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	1,330.25	.00	3,529.47	15,484.19	.19

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	2,060.67	.00	6,713.01	-6,713.01	.00
TOTAL	NON-DEPARTMENTAL	.00	2,060.67	.00	6,713.01	-6,713.01	.00
TOTAL	JUDICIAL	.00	2,060.67	.00	6,713.01	-6,713.01	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	2,060.67	.00	6,713.01	-6,713.01	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	89,383.61	8,265.87	.00	26,837.25	62,546.36	.30
TOTAL	SPECIAL REVENUE FUNDS	89,383.61	8,265.87	.00	26,837.25	62,546.36	.30
TOTAL	SPECIAL REVENUE FUNDS	89,383.61	8,265.87	.00	26,837.25	62,546.36	.30
TOTAL	JUSTICE CRT TECHNOLOGY	89,383.61	8,265.87	.00	26,837.25	62,546.36	.30

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,017.08	.00	5,934.95	123,005.05	.05
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,017.08	.00	5,934.95	123,005.05	.05
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,147.96	.00	6,930.43	50,605.57	.12
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,147.96	.00	6,930.43	50,605.57	.12
45712	JP 3-JUVENILE CASE DIV	70,062.00	4,793.48	.00	11,360.49	58,701.51	.16
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	4,793.48	.00	11,360.49	58,701.51	.16
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	4,804.63	60,734.37	.07
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	4,804.63	60,734.37	.07
45912	JP 5-JUVENILE CASE DIV	55,115.00	835.68	.00	1,853.64	53,261.36	.03
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	835.68	.00	1,853.64	53,261.36	.03
TOTAL	JUDICIAL	377,192.00	9,794.20	.00	30,884.14	346,307.86	.08
TOTAL	JUVENILE CASE MANAGER	377,192.00	9,794.20	.00	30,884.14	346,307.86	.08

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	3,420.34	-3,420.34	.00
TOTAL	ELECTIONS	.00	.00	.00	3,420.34	-3,420.34	.00
TOTAL	ELECTIONS	.00	.00	.00	3,420.34	-3,420.34	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	3,420.34	-3,420.34	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	UASI 18-COM PREP & REG PL	.00	.00	.00	-4,559.90	4,559.90	.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	411,716.46	.00	.00	-4,559.90	416,276.36	-.01
40670302	UASI 18-EOC/REG TECH STST	.00	.00	.00	-1,765.62	1,765.62	.00
40670303	UASI 19-EOC/REG TECH STST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	76,110.00	.00	.00	-1,765.62	77,875.62	-.02
40670402	UASI 18-M & A	.00	.00	.00	-8,333.63	8,333.63	.00
TOTAL	M & A	.00	.00	.00	-8,333.63	8,333.63	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
40670601	UASI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
TOTAL	1ST RESP FC SPEC TEAM SUS	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	-302.25	302.25	.00
40670702	UASI 18-FR IE SPEC RESPON	.00	.00	.00	-90,000.00	90,000.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	.00	.00	.00	-90,302.25	90,302.25	.00
40670901	UASI 18-IE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	IE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	EMERGENCY MANAGEMENT	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	PUBLIC SAFETY	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	MOCO GRANTS	640,946.46	.00	.00	-257,558.38	898,504.84	-.40

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	1,910.00	.00	4,279.00	13,911.00	.24
TOTAL	COUNTY CLERK	18,190.00	1,910.00	.00	4,279.00	13,911.00	.24
TOTAL	GENERAL ADMINISTRATION	18,190.00	1,910.00	.00	4,279.00	13,911.00	.24
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	1,910.00	.00	4,279.00	13,911.00	.24

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,781,125.05	30,791,483.95	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,781,125.05	30,791,483.95	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,781,125.05	30,791,483.95	.08
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	2,781,125.05	31,189,197.95	.08

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FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	XTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	649,301.30	-649,301.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	649,301.30	-649,301.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	649,301.30	-649,301.30	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	649,301.30	-649,301.30	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,496.37	-6,496.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,496.37	-6,496.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,496.37	-6,496.37	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	6,496.37	-6,496.37	.00

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FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	485.79	-485.79	.00

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	8,800.00	-8,800.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	3,122,463.50	.00	.00	871,056.38	2,251,407.12	.28

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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	29,474.19	-29,474.19	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	29,474.19	-29,474.19	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	29,474.19	-29,474.19	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	29,474.19	-29,474.19	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	114,091.56	-114,091.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	114,091.56	-114,091.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	114,091.56	-114,091.56	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	114,091.56	-114,091.56	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	155,296.73	-155,296.73	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	428,952.55	-428,952.55	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	15,444.67	-15,444.67	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	15,444.67	-15,444.67	.00
50003	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	29,982.26	-29,982.26	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	29,982.26	-29,982.26	.00

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	314.71	-314.71	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	314.71	-314.71	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	314.71	-314.71	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	314.71	-314.71	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	300,827.37	.00	7,404,685.76	-7,404,685.76	.00
4024	RETIREE HEALTH	.00	24,286.70	.00	148,465.30	-148,465.30	.00
4025	OPTIONAL BENEFITS	.00	764.25	.00	446,829.70	-446,829.70	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,312.80	-37,312.80	.00
TOTAL	RISK MANAGEMENT	.00	325,878.32	.00	8,037,293.56	-8,037,293.56	.00
TOTAL	GENERAL ADMINISTRATION	.00	325,878.32	.00	8,037,293.56	-8,037,293.56	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	325,878.32	.00	8,037,293.56	-8,037,293.56	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	543.14	.00	49,318.92	-49,318.92	.00
TOTAL	RISK MANAGEMENT	.00	543.14	.00	49,318.92	-49,318.92	.00
TOTAL	GENERAL ADMINISTRATION	.00	543.14	.00	49,318.92	-49,318.92	.00
TOTAL	SELF INSURANCE W/C FUND	.00	543.14	.00	49,318.92	-49,318.92	.00

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FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	RISK MANAGEMENT	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL REPORT		348,640,011.13	3,399,440.08	.00	45,086,644.59	303,553,366.54	.13

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
400	COUNTY JUDGE	541,205.54	20,041.94	1,357.53	146,594.81	394,610.73	.27
TOTAL	COUNTY JUDGE	541,205.54	20,041.94	1,357.53	146,594.81	394,610.73	.27
401	HUMAN RESOURCES	629,802.00	24,413.88	1,708.41	184,682.47	445,119.53	.29
TOTAL	HUMAN RESOURCES	629,802.00	24,413.88	1,708.41	184,682.47	445,119.53	.29
4011	CIVIL SERVICE	4,500.00	.00	-9.26	496.58	4,003.42	.11
TOTAL	CIVIL SERVICE	4,500.00	.00	-9.26	496.58	4,003.42	.11
402	RISK MANAGEMENT	970,382.19	28,564.07	11,867.31	240,753.47	729,628.72	.25
TOTAL	RISK MANAGEMENT	970,382.19	28,564.07	11,867.31	240,753.47	729,628.72	.25
403	COUNTY CLERK	2,500,233.00	94,725.27	1,158.50	704,563.20	1,795,669.80	.28
TOTAL	COUNTY CLERK	2,500,233.00	94,725.27	1,158.50	704,563.20	1,795,669.80	.28
404	COURT COLLECTIONS	490,766.00	14,045.98	.00	116,433.16	374,332.84	.24
TOTAL	COURT COLLECTIONS	490,766.00	14,045.98	.00	116,433.16	374,332.84	.24
405	VETERANS SERVICE	326,248.00	12,292.69	1.99	93,379.12	232,868.88	.29
TOTAL	VETERANS SERVICE	326,248.00	12,292.69	1.99	93,379.12	232,868.88	.29
407	PURCHASING AGENT	1,179,271.76	45,700.45	143.55	336,840.60	842,431.16	.29
TOTAL	PURCHASING AGENT	1,179,271.76	45,700.45	143.55	336,840.60	842,431.16	.29
409	NON-DEPARTMENTAL	9,172,875.14	108,442.54	26,259.02	934,764.88	8,238,110.26	.10
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,118,985.14	108,442.54	26,259.02	934,764.88	12,184,220.26	.07
503	INFORMATION TECHNOLOGY	5,674,875.10	277,612.62	349,606.53	2,080,427.89	3,594,447.21	.37
50313	RENEWAL AND REPLACEMENT	1,462,030.81	.00	184,161.25	516,809.94	945,220.87	.35
50314	GIS	148,970.00	1,869.23	.00	4,840.34	144,129.66	.03
50316	NET/OPS DATA CENTER	623,909.20	16,850.00	32,991.00	380,905.22	243,003.98	.61
50317	IT ADMIN	156,752.97	2,656.48	3,601.26	17,758.19	138,994.78	.11
50318	IT SECURITY	308,600.00	.00	42,434.14	153,415.28	155,184.72	.50
TOTAL	INFORMATION TECHNOLOGY	8,375,138.08	298,988.33	612,794.18	3,154,156.86	5,220,981.22	.38
601	PERMITS	518,928.00	17,939.99	.00	145,707.17	373,220.83	.28
TOTAL	PERMITS	518,928.00	17,939.99	.00	145,707.17	373,220.83	.28
9999	PAYROLL PASS-THRU	.00	392.02	.00	8,031.29	-8,031.29	.00
TOTAL	PAYROLL PASS-THRU	.00	392.02	.00	8,031.29	-8,031.29	.00
TOTAL	GENERAL ADMINISTRATION	28,655,459.71	665,547.16	655,281.23	6,066,403.61	22,589,056.10	.21
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	80,780.76	57.92	590,822.54	1,556,289.74	.28
TOTAL	COUNTY AUDITOR	2,147,112.28	80,780.76	57.92	590,822.54	1,556,289.74	.28
496	BUDGET OFFICE	335,946.98	12,421.22	82.33	91,913.88	244,033.10	.27
TOTAL	BUDGET OFFICE	335,946.98	12,421.22	82.33	91,913.88	244,033.10	.27
497	COUNTY TREASURER	735,728.00	28,431.16	.00	212,250.80	523,477.20	.29
TOTAL	COUNTY TREASURER	735,728.00	28,431.16	.00	212,250.80	523,477.20	.29
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	178,985.54	4,119.78	1,299,483.33	3,537,437.43	.27
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,859,196.76	178,985.54	4,119.78	1,299,559.83	3,559,636.93	.27
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,056,102.77	300,618.68	468,280.78	2,772,317.80	8,283,784.97	.25
665	EXTENSION AGENTS	770,409.00	28,509.12	116.96	204,102.93	566,306.07	.26
TOTAL	EXTENSION AGENTS	770,409.00	28,509.12	116.96	204,102.93	566,306.07	.26
TOTAL	CONSERVATION	770,409.00	28,509.12	116.96	204,102.93	566,306.07	.26
50315	IT LIBRARY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,231,914.70	402,714.16	93,611.44	2,849,106.95	7,382,807.75	.28
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	10,653.70	46,408.77	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	10,653.70	46,408.77	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,290,135.70	413,367.86	140,020.21	2,906,169.42	7,383,966.28	.28
661	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	CULTURE AND RECREATION	10,629,987.60	447,931.86	167,436.73	3,160,978.49	7,469,009.11	.30
4901	ELECTIONS ADMINSTRATOR	1,506,619.09	79,387.83	5,901.09	626,634.90	879,984.19	.42
4902	VOTER REGISTRATION	.00	.00	10,700.59	20,535.32	-20,535.32	.00
TOTAL	ELECTIONS	1,506,619.09	79,387.83	16,601.68	647,170.22	859,448.87	.43
TOTAL	ELECTIONS	1,506,619.09	79,387.83	16,601.68	647,170.22	859,448.87	.43
509	BUDG CUSTODIAL SERVICES	3,438,714.49	118,363.14	33,129.06	893,265.08	2,545,449.41	.26

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TOTAL	BUDG CUSTODIAL SERVICES	3,438,714.49	118,363.14	33,129.06	893,265.08	2,545,449.41	.26
510	BUDG MAINT/CONSTRUCTION	6,157,038.76	294,026.35	149,587.21	1,769,906.74	4,387,132.02	.29
TOTAL	BUDG MAINT/CONSTRUCTION	6,157,038.76	294,026.35	149,587.21	1,769,906.74	4,387,132.02	.29
5121	JAIL	27,681,534.17	1,377,831.25	28,622.70	7,735,633.67	19,945,900.50	.28
TOTAL	JAIL	27,681,534.17	1,377,831.25	28,622.70	7,735,633.67	19,945,900.50	.28
513	CONVENTION CENTER COMPLEX	1,246,571.57	53,683.12	9,648.30	309,688.06	936,883.51	.25
TOTAL	CONVENTION CENTER COMPLEX	1,246,571.57	53,683.12	9,648.30	309,688.06	936,883.51	.25
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,568,287.99	1,843,903.86	220,987.27	10,709,493.55	27,859,794.44	.28
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	30,000.00	60,000.00	.33
6303	FORENSIC SERVICES	2,221,491.49	75,105.70	22,783.43	583,605.61	1,637,885.88	.26
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	82,605.70	22,783.43	620,205.61	1,714,933.08	.27
631	MENTAL HEALTH	221,525.00	53,601.25	607.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	53,601.25	607.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,178,690.93	78,050.74	20,538.54	615,948.62	1,562,742.31	.28
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	78,050.74	20,538.54	615,948.62	1,562,742.31	.28
633	ANIMAL CONTROL	5,195,261.67	193,693.04	244,130.68	1,617,836.14	3,577,425.53	.31
TOTAL	ANIMAL CONTROL	5,195,261.67	193,693.04	244,130.68	1,617,836.14	3,577,425.53	.31
6331	ANIMAL SHELTER	2,628.79	.00	.00	.00	2,628.79	.00
63311	ANIMAL SHELTER DONATIONS	99,948.30	.00	12,665.37	66,790.68	33,157.62	.67
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	37,710.50	.00	3,858.15	19,897.90	17,812.60	.53
TOTAL	ANIMAL SHELTER	162,505.91	.00	16,523.52	86,688.58	75,817.33	.53
640	CHILD WELFARE	101,039.54	5,055.16	757.26	16,203.39	84,836.15	.16
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	5,055.16	757.26	16,203.39	91,336.15	.15
641	WELFARE CONTRACT SERVICES	1,049,373.00	122,242.00	.00	381,460.25	667,912.75	.36
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	122,242.00	.00	381,460.25	667,912.75	.36
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	CDMG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	HEALTH AND WELFARE	11,251,034.74	535,247.89	305,340.43	3,446,589.58	7,804,445.16	.31
426	COUNTY COURT AT LAW #1	533,338.07	20,466.38	484.07	150,104.38	383,233.69	.28

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TOTAL	COUNTY COURT AT LAW #1	533,338.07	20,466.38	484.07	150,104.38	383,233.69	.28
427	COUNTY COURT AT LAW #2	928,893.00	35,578.99	167.82	260,460.97	668,432.03	.28
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,578.99	167.82	260,460.97	668,432.03	.28
429	COUNTY COURT AT LAW #3	843,985.80	31,868.07	527.77	241,219.12	602,766.68	.29
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,868.07	527.77	241,219.12	602,766.68	.29
430	COUNTY COURT AT LAW #4	542,759.87	20,384.77	.00	152,814.49	389,945.38	.28
TOTAL	COUNTY COURT AT LAW #4	542,759.87	20,384.77	.00	152,814.49	389,945.38	.28
431	COUNTY COURT AT LAW #5	521,356.98	19,683.98	166.16	145,046.91	376,310.07	.28
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,683.98	166.16	145,046.91	376,310.07	.28
4351	DISTRICT ATTORNEY	11,954,183.89	456,330.65	21,799.22	3,404,761.93	8,549,421.96	.28
435111	DA NO REFUSAL GRANT	197,745.38	8,534.00	832.50	54,601.46	143,143.92	.28
435152	DA VICTIM COORD 20/21	164,766.20	2,958.28	466.90	22,423.30	142,342.90	.14
435172	DA DVI FY20	102,419.67	4,172.75	.00	31,352.61	71,067.06	.31
435180	SMART PROSECUTION INITIV	200,581.38	5,218.88	.00	37,155.20	163,426.18	.19
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	736.50	.00	4,785.21	28,715.91	.14
TOTAL	DISTRICT ATTORNEY	12,742,427.00	477,951.06	23,098.62	3,555,079.71	9,187,347.29	.28
43922	VETERANS TMNT CT 19-20	164,952.23	8,038.43	920.95	39,884.29	125,067.94	.24
TOTAL	359TH DISTRICT COURT	164,952.23	8,038.43	920.95	39,884.29	125,067.94	.24
450	DISTRICT CLERK	3,735,470.24	147,260.53	1,473.03	1,071,667.02	2,663,803.22	.29
TOTAL	DISTRICT CLERK	3,735,470.24	147,260.53	1,473.03	1,071,667.02	2,663,803.22	.29
455	JUSTICE OF PEACE PCT 1	1,010,630.48	39,694.42	1,854.46	283,275.59	727,354.89	.28
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	39,694.42	1,854.46	283,275.59	727,354.89	.28
456	JUSTICE OF PEACE PCT 2	711,184.00	28,321.44	2,004.00	187,822.65	523,361.35	.26
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	28,321.44	2,004.00	187,822.65	523,361.35	.26
457	JUSTICE OF PEACE PCT 3	1,387,024.85	46,282.19	4,217.67	363,650.95	1,023,373.90	.26
4571	JP NO 3-TCID CONTRACT	58,585.00	2,280.98	.00	16,930.88	41,654.12	.29
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	48,563.17	4,217.67	380,581.83	1,065,028.02	.26
458	JUSTICE OF PEACE PCT 4	1,058,888.00	43,535.11	1,539.36	283,531.82	775,356.18	.27
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	43,535.11	1,539.36	283,531.82	775,356.18	.27
459	JUSTICE OF PEACE PCT 5	569,094.92	23,097.52	1,154.82	170,484.70	398,610.22	.30
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	23,097.52	1,154.82	170,484.70	398,610.22	.30
50312	JUDICIAL TECHNOLOGY	1,016,515.30	995.00	158,114.71	277,453.30	739,062.00	.27
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	995.00	158,114.71	277,453.30	739,062.00	.27
TOTAL	JUDICIAL	25,825,105.74	945,438.87	195,723.44	7,199,426.78	18,625,678.96	.28

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,567,962.20	102,749.97	4,210.20	781,580.13	2,786,382.07	.22
47512	TITLE IV-E LEGAL SVCS	16,405.02	26,895.20	213.43	191,485.14	-175,080.12	11.67
TOTAL	COUNTY ATTORNEY	3,584,367.22	129,645.17	4,423.63	973,065.27	2,611,301.95	.27
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	2,137.88	-2,137.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	129,645.17	4,423.63	975,203.15	2,609,164.07	.27
4771	ALTERNATE DISPUTE RESLN	150,000.00	14,050.00	.00	30,625.00	119,375.00	.20
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	14,050.00	.00	30,625.00	119,375.00	.20
TOTAL	LEGAL SERVICES	3,734,367.22	143,695.17	4,423.63	1,005,828.15	2,728,539.07	.27
406	EMERGENCY MANAGEMENT	1,557,215.15	29,272.87	436,026.26	641,256.26	915,958.89	.41
40670403	USAI 19-M&A	109,865.58	557.23	72.57	629.80	109,235.78	.01
TOTAL	M & A	109,865.58	557.23	72.57	629.80	109,235.78	.01
40670503	USAI 19-EQC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	USAI 19-FR FC SPEC TEAM	649,349.00	.00	30,000.00	30,000.00	619,349.00	.05
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	30,000.00	30,000.00	619,349.00	.05
40670703	USAI 19-1ST RESP LR SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LR SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	USAI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LR SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LR SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SWAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SWAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	557.23	30,072.57	30,629.80	1,933,412.78	.02
TOTAL	EMERGENCY MANAGEMENT	3,521,257.73	29,830.10	466,098.83	671,886.06	2,849,371.67	.19
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	334,516.25	790,818.17	516,841.83	.60
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	334,516.25	790,818.17	516,841.83	.60
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	40,697.93	100,724.49	425,634.33	638,621.62	.40
5434	FIRE MARSHAL - INSPECTION	997,044.98	35,330.66	39,641.64	348,357.92	648,687.06	.35
TOTAL	FIRE MARSHAL	2,061,300.93	76,028.59	140,366.13	773,992.25	1,287,308.68	.38
5511	CONSTABLE PCT 1	4,395,729.14	146,543.49	371,956.69	1,520,259.63	2,875,469.51	.35

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	10,749.61	.00	59,008.61	216,156.39	.21
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,264.66	.00	172,215.53	423,722.47	.29
55113	CONST 1-WISD TRUANCY SUBU	107,517.00	4,164.45	.00	30,843.55	76,673.45	.29
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,830.14	3,324.25	37,203.22	.08
TOTAL	CONSTABLE PCT 1	5,414,876.61	184,722.21	374,786.83	1,785,651.57	3,629,225.04	.33
55116	CONST1-DEA-TRACT DYERS TF	22,363.88	416.81	.00	2,803.61	19,560.27	.13
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	387.58	.00	2,917.36	12,196.66	.19
TOTAL	CONSTABLE PCT 1	40,698.40	804.39	.00	8,941.47	31,756.93	.22
5521	CONSTABLE PCT 2	2,195,211.35	81,484.23	61,160.76	707,638.33	1,487,573.02	.32
55215	CONST PCT 2 SALE/COMM	29,168.99	817.50	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	82,301.73	61,530.48	708,825.55	1,515,554.79	.32
5531	CONSTABLE PCT 3	4,682,734.37	315,934.82	210,280.32	1,580,663.47	3,102,070.90	.34
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	27,190.46	68.43	201,137.98	510,340.02	.28
55313	CON 3-TWNSH-INTERENT CRIME	92,591.00	3,854.68	.00	28,883.74	63,707.26	.31
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	10,766.46	243.66	76,673.72	191,326.28	.29
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,548.42	.00	56,407.30	133,744.70	.30
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	20,005.02	16.85	149,945.98	366,241.02	.29
TOTAL	CONSTABLE PCT 3	6,486,499.04	385,299.86	210,609.26	2,094,232.06	4,392,266.98	.32
5541	CONSTABLE PCT 4	4,482,982.77	160,783.94	240,715.38	1,426,901.05	3,056,081.72	.32
55411	CONST 4-RIVERWALK POA	76,702.00	2,749.79	.00	21,015.66	55,686.34	.27
55415	CONST PCT 4 SALE/COMM	17,950.30	2,790.00	.00	6,600.92	11,349.38	.37
TOTAL	CONSTABLE PCT 4	4,577,635.07	166,323.73	240,715.38	1,454,517.63	3,123,117.44	.32
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	2,768.82	2,768.82	182,614.56	.01
554126	EMCID-EMR RSP EQP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	231.83	.00	231.83	14,917.25	.02
TOTAL	CONSTABLE PCT 4	202,102.46	231.83	2,768.82	4,570.65	197,531.81	.02
5551	CONSTABLE PCT 5	3,061,642.04	101,257.45	116,398.27	895,397.18	2,166,244.86	.29
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	96,907.01	.00	425,837.91	1,094,731.09	.28
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	9,824.36	.00	67,868.18	113,257.10	.37
55515	CONST PCT 5 SALE/COMM	33,186.62	1,934.57	.00	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,796,522.94	209,923.39	116,398.27	1,391,037.84	3,405,485.10	.29
55517	CONST 5 - ABD GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	1,534.72	13,456.76	.10
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	30,048.64	13,456.76	.69
5601	SHERIFF	2,975,137.85	98,716.63	5,347.55	730,684.33	2,244,453.52	.25
56010	SHERIFF-ADMIN SERVICES	2,579,039.99	52,906.35	916.30	483,884.23	2,095,155.76	.19
560102	SHERIFF-FIN/IT SUPPORT	960,482.29	63,535.11	56,447.40	347,418.12	613,064.17	.36
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	24,081.66	693.73	172,023.79	452,586.21	.28

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56011	SHERIFF-RECORDS/REPORTING	304,114.30	47,898.94	61.99	260,348.01	43,766.29	.86
560120	SHER-REAR TIME CRIME CTR	754,921.00	28,790.00	4,599.25	255,358.42	501,561.58	.34
5601212	SHERIFF-PATROL EAST	10,770,217.20	455,301.16	5,238.68	3,386,983.51	7,383,233.69	.31
5601213	SHERIFF-PATROL WEST	6,064,518.43	237,220.82	1,097.48	1,771,320.00	4,293,198.43	.29
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	70,099.08	348.42	502,803.42	1,336,925.68	.27
5601224	STEP COMPREHENSIVE	131,552.93	819.85	.00	9,081.71	122,471.22	.07
56014070	AUTOTHEFT YR 26	367,425.75	12,135.79	659.99	95,371.16	272,054.59	.26
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	.00	.00	6,559.78	61,211.34	.10
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	18,880.23	59,331.18	.24
56014073	AUTOTHEFT YR26-TXDOT MCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICH MARCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOTHEFT YR26-MOCO INKRD	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,411.13	12,135.79	659.99	149,602.52	452,808.61	.25
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	71,416.72	3,633.73	523,936.35	1,325,440.22	.28
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	235,260.95	105,391.77	1,945,271.65	4,188,987.01	.32
5601513	US MARSHALS-JLEO	100,732.80	767.48	.00	24,222.67	76,510.13	.24
560153	SO-PBI-HVC TASK FORCE	22,363.88	.00	.00	423.04	21,940.84	.02
5601591	SO/HBD-HTRA TASK FRC YR1	1,796.29	72.99	72.99	1,023.09	773.20	.57
560161	SHERIFF-DISPATCH	3,450,160.00	117,664.86	55.98	876,303.04	2,573,856.96	.25
5601615	SHERIFF-9-11 SERVICES	1,354,666.00	52,772.27	.00	380,441.15	974,224.85	.28
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTV RADIO SYS	1,167,691.66	43,121.15	990.49	256,902.09	910,789.57	.22
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	98,121.98	335.57	753,715.04	1,732,305.38	.30
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	1,108.68	234,732.32	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	98,121.98	335.57	754,823.72	1,967,037.70	.28
560171	SHERIFF/VEHICLE MAINT	4,715,715.65	130,945.66	1,576,388.41	2,996,770.22	1,718,945.43	.64
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	74,882.68	111,877.11	528,260.99	946,069.86	.36
56017122	FY19 JAG - DPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,319.32	39,111.13	90,503.65	541,809.29	2,698,510.03	.17
56019	SHERIFF/CRIME LAB	2,119,047.31	72,611.04	44,943.31	611,714.56	1,507,332.75	.29
56022	WALDEN SUB-UNIT	151,240.00	5,504.66	.00	40,642.89	110,597.11	.27
56023	TOWN CENTER SUB-UNIT	10,154,050.07	326,846.62	1,010,226.19	3,487,693.25	6,666,356.82	.34
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,573.48	.00	26,455.67	67,600.33	.28
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,487.12	.00	75,816.27	251,909.73	.23
56025	SOUTH MONT CNTY MUD	619,787.00	20,469.84	15,486.76	255,491.26	364,295.74	.41
56027	SHERIFF MUD 113	240,969.00	8,938.55	.00	64,283.12	176,685.88	.27
56080102	MOCOMET	9,342.16	.00	6,825.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	6,825.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	706.75	.00	6,851.27	33,804.74	.17
56080202	MOCOMET	47,656.01	575.00	.00	6,194.88	41,461.13	.13
TOTAL	HIDTA YEAR 10	88,312.02	1,281.75	.00	13,046.15	75,265.87	.15
TOTAL	HIDTA	97,654.18	1,281.75	6,825.00	22,388.31	75,265.87	.23
TOTAL	SHERIFF	67,717,408.31	2,406,356.32	3,085,734.34	21,532,414.33	46,184,993.98	.32
5711	JUVENILE PROBATION-ADM	1,982,301.99	67,717.41	.00	613,218.05	1,369,083.94	.31

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57111	JUV PROBATION-DETENTION	3,847,113.14	145,637.69	804.23	1,073,656.76	2,773,456.38	.28
5711134	JUV PROBATION-NSLP 19-20	17,578.93	10,113.12	.00	16,281.12	1,297.81	.93
5711529	JUAB SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,873,716.06	223,468.22	804.23	1,703,155.93	4,170,560.13	.29
5721	ADULT PROBATION	21,127.00	1,102.19	315.89	2,564.71	18,562.29	.12
57211	ADULT PROB/BOND SUPERVISI	596,613.17	20,006.21	.00	152,411.40	444,201.77	.26
57221	ADULT PROBATION SUPERVISI	3,401,120.02	115,411.68	.00	858,188.66	2,542,931.36	.25
57251	ADULT PROB/COMMUNITY CORC	752,073.11	24,600.13	.00	185,811.34	566,261.77	.25
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	4,762.48	.00	36,070.05	87,666.07	.29
57273	MENTAL HEALTH COURT SERV	360,141.00	12,804.19	624.73	105,117.08	255,023.92	.29
57281	IN-HOUSE COUNSELOR	64,919.60	2,004.54	.00	14,824.74	50,094.86	.23
57291	PRE-TRIAL DIVERSION	132,093.36	2,257.17	.00	18,250.63	113,842.73	.14
TOTAL	ADULT PROBATION	5,451,823.38	182,948.79	940.62	1,373,238.61	4,078,584.77	.25
573	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	35,269.60	87,419.40	.29
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	35,269.60	87,419.40	.29
TOTAL	PUBLIC SAFETY	109,842,075.67	3,953,001.72	5,035,269.44	34,358,600.36	75,483,475.31	.31
6291	AIRPORT MAINTENANCE	761,170.00	29,479.58	575.30	201,539.72	559,630.28	.26
629141	CUSTOMS OPERATIONS	211,151.00	35,708.31	632.69	41,451.08	169,699.92	.20
TOTAL	CUSTOMS	211,151.00	35,708.31	632.69	41,451.08	169,699.92	.20
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	65,187.89	2,401.49	244,863.95	738,474.05	.25
TOTAL	PUBLIC TRANSPORTATION	983,338.00	65,187.89	2,401.49	244,863.95	738,474.05	.25
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	247,024,108.73	9,008,470.05	7,071,863.08	69,914,775.42	177,109,333.31	.28

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,262.42	.00	9,452.82	22,277.18	.30
TOTAL	COUNTY ATTORNEY	31,730.00	1,262.42	.00	9,452.82	22,277.18	.30
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,262.42	.00	9,452.82	22,902.18	.29
TOTAL	ATTY ADMINISTRATION	32,355.00	1,262.42	.00	9,452.82	22,902.18	.29

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	296,303.99	4,447.75	4,424.28	31,677.89	264,626.10	.11
TOTAL	DISTRICT ATTORNEY	296,303.99	4,447.75	4,424.28	31,677.89	264,626.10	.11
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	285.74	13,714.26	.02
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	285.74	13,714.26	.02
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	3,780.57	21,219.43	.15
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	3,780.57	21,219.43	.15
5604	SHERIFF FORFEITURES	361,358.60	14,713.69	23,330.89	61,169.46	300,189.14	.17
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	190,205.39	12,711.34	.00	27,105.39	163,100.00	.14
TOTAL	SHERIFF	826,563.99	27,425.03	23,330.89	88,274.85	738,289.14	.11
TOTAL	PUBLIC SAFETY	1,192,367.98	31,872.78	27,755.17	124,019.05	1,068,348.93	.10
TOTAL	FORFEITURES	1,192,367.98	31,872.78	27,755.17	124,019.05	1,068,348.93	.10

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTG ASSIST	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
64922	CAT-C-ROAD & BRIDGE PM	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMRP ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	11,861.00	.00	101,450.10	246,461.90	.29
TOTAL	9TH DISTRICT COURT	347,912.00	11,861.00	.00	101,450.10	246,461.90	.29
436	410th DISTRICT COURT	499,478.24	17,695.82	.00	142,503.34	356,974.90	.29
TOTAL	410th DISTRICT COURT	499,478.24	17,695.82	.00	142,503.34	356,974.90	.29
437	221ST DISTRICT COURT	357,708.98	12,385.78	92.58	106,291.39	251,417.59	.30
TOTAL	221ST DISTRICT COURT	357,708.98	12,385.78	92.58	106,291.39	251,417.59	.30
438	284TH DISTRICT COURT	640,608.00	23,202.50	.00	180,799.31	459,808.69	.28
4381	284TH D C-2ND REGION CONT	111,433.00	4,207.49	.00	31,168.17	80,264.83	.28
TOTAL	284TH DISTRICT COURT	752,041.00	27,409.99	.00	211,967.48	540,073.52	.28
439	359TH DISTRICT COURT	418,611.55	14,361.66	4,562.40	122,007.27	296,604.28	.29
TOTAL	359TH DISTRICT COURT	418,611.55	14,361.66	4,562.40	122,007.27	296,604.28	.29
441	418TH DISTRICT COURT	663,986.00	23,542.93	.00	183,617.90	480,368.10	.28
TOTAL	418TH DISTRICT COURT	663,986.00	23,542.93	.00	183,617.90	480,368.10	.28
442	435TH DISTRICT COURT	367,847.97	12,591.92	.00	106,173.81	261,674.16	.29
TOTAL	435TH DISTRICT COURT	367,847.97	12,591.92	.00	106,173.81	261,674.16	.29
465	COURT OPERATIONS	7,895,034.00	6,741.24	195.60	172,885.78	7,722,148.22	.02
465426	CRIM INDIG DEF CCL #1	.00	22,864.63	.00	118,418.24	-118,418.24	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	58.33	.00	2,176.30	-2,176.30	.00
465429	CRIM INDIG DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	31,979.53	.00	141,571.51	-141,571.51	.00
465430	CRIM INDIG DEF CCL #4	.00	41,159.58	.00	221,015.64	-221,015.64	.00
465431	CRIM INDIG DEF CCL #5	.00	9,364.58	.00	98,527.49	-98,527.49	.00
465434	CRIM INDIG DEF 9TH DC	.00	44,118.48	.00	372,558.24	-372,558.24	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	1,905.00	-1,905.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	8,683.73	.00	65,910.26	-65,910.26	.00
465437	CRIM INDIG DEF 221ST DC	.00	62,402.94	.00	268,230.69	-268,230.69	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	98.86	.00	2,342.95	-2,342.95	.00
465439	CRIM INDIG DEF 359TH DC	.00	72,153.48	.00	320,886.69	-320,886.69	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	845.00	-845.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	21,918.33	.00	186,421.62	-186,421.62	.00
465442	CRIM INDIG DEF 435TH DC	.00	49,743.30	2,692.00	354,994.66	-354,994.66	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	364,545.77	2,692.00	2,163,710.49	-2,163,710.49	.00
TOTAL	COURT OPERATIONS	7,895,034.00	371,287.01	2,887.60	2,336,596.27	5,558,437.73	.30
4652	DRUG COURT	685,684.00	27,246.91	862.25	146,620.60	539,063.40	.21
TOTAL	DRUG COURT	685,684.00	27,246.91	862.25	146,620.60	539,063.40	.21
46521	DRUG COURT-DWI COURT	328,834.90	19,076.42	807.25	68,868.99	259,965.91	.21
TOTAL	DRUG COURT-DWI COURT	328,834.90	19,076.42	807.25	68,868.99	259,965.91	.21
4659	OFFICE OF COURT ADMIN	735,465.58	25,396.15	.00	202,016.58	533,449.00	.27

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- LIVE DATA BASE/COUNTY AUD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	25,396.15	.00	202,016.58	533,449.00	.27
TOTAL	JUDICIAL	13,052,604.22	562,855.59	9,212.08	3,728,113.73	9,324,490.49	.29
TOTAL	JURY	13,052,604.22	562,855.59	9,212.08	3,728,113.73	9,324,490.49	.29

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
6122	RECYCLE STATION-PCT 1	418,077.00	14,541.42	62.05	109,807.06	308,269.94	.26
TOTAL	COMMISSIONER PCT 1	418,077.00	14,541.42	62.05	109,807.06	308,269.94	.26
6142	RECYCLE STATION-PCT 3	820,978.00	48,715.40	7,831.50	251,458.34	569,519.66	.31
TOTAL	COMMISSIONER PCT 3	820,978.00	48,715.40	7,831.50	251,458.34	569,519.66	.31
TOTAL	CONSERVATION	1,239,055.00	63,256.82	7,893.55	361,265.40	877,789.60	.29
61380	MONT CO PCT2 PARKS	125,028.00	4,328.05	.00	42,365.11	82,662.89	.34
TOTAL	PCT 2 FACILITIES	125,028.00	4,328.05	.00	42,365.11	82,662.89	.34
TOTAL	COMMISSIONER PCT 2	125,028.00	4,328.05	.00	42,365.11	82,662.89	.34
61480	SOUTH COUNTY COMM CENTER	219,237.00	6,983.24	176.29	54,408.65	164,828.35	.25
61481	ROBINSON RD COMM CENTER	5,000.00	.00	30.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	30.00	120.00	4,880.00	.02
61485	SPRING CREEK GREENWAY N.C	624,152.85	20,795.12	58.35	155,972.02	468,180.83	.25
5533	GREENWAY SECURITY	.00	1,185.55	.00	16,013.37	-16,013.37	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	21,980.67	58.35	171,985.39	452,167.46	.28
TOTAL	PCT 3 PARKS AND COMM CEN	853,389.85	28,963.91	294.64	226,634.04	626,755.81	.27
TOTAL	COMMISSIONER PCT 3	853,389.85	28,963.91	294.64	226,634.04	626,755.81	.27
61580	EAST MC SENIOR CENTER	267,817.00	10,093.59	34.20	71,450.82	196,366.18	.27
61582	MONT CO PCT 4 PARKS	778,092.00	33,298.73	11,831.21	249,089.56	529,002.44	.32
TOTAL	PCT 4 PARKS AND COMM CEN	1,045,909.00	43,392.32	11,865.41	320,540.38	725,368.62	.31
TOTAL	COMMISSIONER PCT 4	1,045,909.00	43,392.32	11,865.41	320,540.38	725,368.62	.31
TOTAL	FACILITIES	2,024,326.85	76,684.28	12,160.05	589,539.53	1,434,787.32	.29
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
61521	EMCID-FC-CHAIRS	4,947.75	4,947.75	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	4,947.75	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	4,947.75	7,365.00	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	47,251.24	.00	319,011.71	913,549.09	.26
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	47,251.24	.00	319,011.71	913,549.09	.26
600	COUNTY ENGINEER	1,907,512.00	65,269.54	985.99	472,706.01	1,434,805.99	.25

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,512.00	65,269.54	985.99	472,706.01	1,434,805.99	.25
612	COMMISSIONER PCT 1	8,322,317.49	270,652.20	448,429.18	2,448,856.10	5,873,461.39	.29
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	5,493.20	200.00	47,281.84	287,976.16	.14
TOTAL	COMMISSIONER PCT 1	8,660,467.57	276,145.40	448,629.18	2,496,137.94	6,164,329.63	.29
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,356,329.45	636,967.85	514,604.01	3,451,791.21	4,904,538.24	.41
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	636,967.85	514,604.01	3,451,791.21	4,926,792.82	.41
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	4,500.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	4,500.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-STR A PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-STR A PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,404,720.19	308,376.36	486,862.37	1,660,450.05	4,744,270.14	.26
6147	TRAFFIC OPERATIONS	265,247.65	56,467.05	17,656.83	234,414.60	30,833.05	.88
TOTAL	COMMISSIONER PCT 3	6,669,967.84	364,843.41	504,519.20	1,894,864.65	4,775,103.19	.28
615	COMMISSIONER PCT 4	8,096,842.69	256,595.28	354,435.18	2,508,895.44	5,587,947.25	.31
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,097,158.69	256,595.28	354,435.18	2,508,895.44	5,588,263.25	.31
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	36,958,030.54	1,647,072.72	1,827,673.56	11,147,906.96	25,810,123.58	.30
TOTAL	ROAD AND BRIDGE	41,083,920.60	1,791,961.57	1,855,092.16	12,111,024.64	28,972,895.96	.29

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,557,360.00	.00	.00	190,423.61	1,366,936.39	.12
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,040.73	.00	45,640.97	183,146.03	.20
TOTAL	JAIL	1,786,147.00	6,040.73	.00	236,064.58	1,550,082.42	.13
TOTAL	PUBLIC SAFETY	1,786,147.00	6,040.73	.00	236,064.58	1,550,082.42	.13
TOTAL	SHERIFF COMMISSARY	1,786,147.00	6,040.73	.00	236,064.58	1,550,082.42	.13

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	50,195.90	5,373.97	4,794.98	18,021.10	32,174.80	.36
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	.00	2,828.00	2,828.00	21,034.92	.12
TOTAL	MEMORIAL LIBRARY	74,058.82	5,373.97	7,622.98	20,849.10	53,209.72	.28
TOTAL	CULTURE AND RECREATION	74,058.82	5,373.97	7,622.98	20,849.10	53,209.72	.28
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	5,373.97	7,622.98	20,849.10	53,209.72	.28

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	2,513.79	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,990,500.00	142,829.10	1,453,522.41	1,899,839.12	90,660.88	.95
TOTAL	CDBG - YEAR 20	2,229,108.12	142,829.10	1,456,036.20	1,902,352.91	326,755.21	.85
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	1,213.38	43,458.22	.03
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALIAT PK EXPAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	35,231.20	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSGNG REHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	137,156.20	183,638.38	1,170,674.38	.14
642040	CDBG YR22-ADMIN	511,883.00	21,419.76	.00	145,736.24	366,146.76	.28
642041	CDBG YR22-PROU DELIVERY	15,000.00	720.63	.00	12,481.80	2,518.20	.83
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	43,223.88	.00	46,035.18	337,876.82	.12
642043	CDBG YR22-BLDG LS/FURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64285	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64286	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO -	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	9,757.94	5,132.80	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	9,040.00	20,458.93	27,737.79	.42
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPWO	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	9,757.94	77,312.98	36,331.37	96,040.93	.27
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	.00	48,305.21	72,040.05	14,395.50	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	48,305.21	72,040.05	64,580.50	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,454,480.53	217,951.31	1,718,810.59	2,398,855.34	4,055,625.19	.37
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	8.34	3,848.17	.00
643961	HOME YR16 CHDO	36,086.86	18,756.92	8,629.94	36,086.86	.00	1.00
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	82,997.13	132,163.71	.39
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	18,756.92	8,629.94	119,092.33	325,776.88	.27
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,874.02	58,531.98	.05
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	7,104.06	245,556.94	.03
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	18,756.92	15,734.00	129,070.41	1,970,822.02	.06
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	755.54	.00	2,466.83	5,799.17	.30
644091	HESG YR9-SOCIAL SERVICES	212,179.00	15,871.33	.00	15,871.33	196,307.67	.07
TOTAL	CDBG DISASTER REC GRANT	234,619.36	16,626.87	.00	18,338.16	216,281.20	.08
TOTAL	HEALTH AND WELFARE	11,956,184.32	253,335.10	2,150,694.59	2,962,413.91	8,993,770.41	.25
TOTAL	COMMUNITY DEVELOPMENT	11,956,184.32	253,335.10	2,150,694.59	2,962,413.91	8,993,770.41	.25

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221 TOTAL	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	1,000.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	.00 .00
427221 TOTAL	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	1,000.00 1,000.00	.00 .00	402.00 402.00	402.00 402.00	598.00 598.00	.40 .40
429221 TOTAL	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	1,135.00 1,135.00	.00 .00	1,135.00 1,135.00	1,135.00 1,135.00	.00 .00	1.00 1.00
430221 TOTAL	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	1,000.00 1,000.00	.00 .00	.00 .00	371.00 371.00	629.00 629.00	.37 .37
431221 TOTAL	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	1,000.00 1,000.00	7.31 7.31	.00 .00	32.93 32.93	967.07 967.07	.03 .03
434221 TOTAL	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	1,000.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	.00 .00
436221 TOTAL	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	.00 .00	1.00 1.00
437221 TOTAL	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	1,700.00 1,700.00	.00 .00	.00 .00	.00 .00	1,700.00 1,700.00	.00 .00
438221 TOTAL	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	1,315.00 1,315.00	.00 .00	315.00 315.00	315.00 315.00	1,000.00 1,000.00	.24 .24
439221 TOTAL	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	1,000.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	.00 .00
441221 TOTAL	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	1,104.00 1,104.00	104.00 104.00	1,000.00 1,000.00	1,104.00 1,104.00	.00 .00	1.00 1.00
442221 TOTAL	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	896.00 896.00	.00 .00	.00 .00	.00 .00	896.00 896.00	.00 .00
465221 TOTAL	CRT OPER - LAW LIBRARY COURT OPERATIONS	12,100.00 12,100.00	635.00 635.00	.00 .00	1,268.00 1,268.00	10,832.00 10,832.00	.10 .10
476 TOTAL	LAW LIBRARY LAW LIBRARY	271,241.00 271,241.00	7,346.76 7,346.76	11,094.37 11,094.37	83,862.91 83,862.91	187,378.09 187,378.09	.31 .31
TOTAL	LEGAL SERVICES	296,491.00	8,093.07	14,946.37	89,490.84	207,000.16	.30
TOTAL	LAW LIBRARY	296,491.00	8,093.07	14,946.37	89,490.84	207,000.16	.30

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,659.48	22,139.67	690.99	141,814.79	358,844.69	.28
57114802	COMMUNITY PROGRAMS A/20	632,040.15	23,678.60	14,047.38	197,762.31	434,277.84	.31
57114803	PRE & POST ADJ FACIL A/20	245,000.00	55,570.18	.00	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	4,869.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	8,424.65	.00	59,227.35	151,613.93	.28
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	114,682.10	14,738.37	622,044.67	1,191,496.24	.34
571157	JUV JUS ALT ED PRG-P/20	1,631,763.95	21,789.65	.00	145,576.80	1,486,187.15	.09
57117	JUVENILE PROBATION-LOCAL	83,262.54	24,310.21	229.80	24,540.01	58,722.53	.29
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,663,456.58	160,781.96	14,968.17	792,161.48	2,871,295.10	.22
TOTAL	PUBLIC SAFETY	3,663,456.58	160,781.96	14,968.17	792,161.48	2,871,295.10	.22
TOTAL	JUVENILE PROBATION-STATE	3,663,456.58	160,781.96	14,968.17	792,161.48	2,871,295.10	.22

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,634,891.80	12,960.04	4,188,608.58	4,293,669.97	341,221.83	.93
TOTAL	COUNTY CLERK	4,634,891.80	12,960.04	4,188,608.58	4,293,669.97	341,221.83	.93
TOTAL	GENERAL ADMINISTRATION	4,634,891.80	12,960.04	4,188,608.58	4,293,669.97	341,221.83	.93
TOTAL	RECORDS MGMT/PRESERVATION	4,634,891.80	12,960.04	4,188,608.58	4,293,669.97	341,221.83	.93

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	765.00	.00	7,403.89	31,459.11	.19
TOTAL	DISTRICT ATTORNEY	38,863.00	765.00	.00	7,403.89	31,459.11	.19
TOTAL	JUDICIAL	38,863.00	765.00	.00	7,403.89	31,459.11	.19
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	765.00	.00	7,403.89	31,459.11	.19

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	7,750.59	25,058.86	24,941.14	.50
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CNRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNRO-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CNRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,169,747.38	.00	7,750.59	25,058.86	8,144,688.52	.00
TOTAL	PUBLIC TRANSPORTATION	8,169,747.38	.00	7,750.59	25,058.86	8,144,688.52	.00
TOTAL	AIRPORT GRANTS	8,169,747.38	.00	7,750.59	25,058.86	8,144,688.52	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	1,292,514.00	1,292,514.00	5,143,427.00	10,112,588.00	.34
TOTAL	MENTAL HEALTH	15,256,015.00	1,292,514.00	1,292,514.00	5,143,427.00	10,112,588.00	.34
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,292,514.00	1,292,514.00	5,143,427.00	10,112,588.00	.34
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,292,514.00	1,292,514.00	5,143,427.00	10,112,588.00	.34

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	23,328.79	317.56	169,288.12	441,589.88	.28
TOTAL	SHERIFF	610,878.00	23,328.79	317.56	169,288.12	441,589.88	.28
TOTAL	PUBLIC SAFETY	610,878.00	23,328.79	317.56	169,288.12	441,589.88	.28
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	23,328.79	317.56	169,288.12	481,060.88	.26

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	.00	5,429.00	6,112.50	79,262.50	.07
TOTAL	DISTRICT CLERK	85,375.00	.00	5,429.00	6,112.50	79,262.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	5,429.00	6,112.50	79,262.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	5,429.00	6,112.50	79,262.50	.07

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DISTRICT CLERK	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	JUDICIAL	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	2,596.30	.00	9,779.15	20,220.85	.33
TOTAL	NON-DEPARTMENTAL	30,000.00	2,596.30	.00	9,779.15	20,220.85	.33
TOTAL	JUDICIAL	30,000.00	2,596.30	.00	9,779.15	20,220.85	.33
TOTAL	COURT GUARDIANSHIP	30,000.00	2,596.30	.00	9,779.15	20,220.85	.33

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	1,644.80	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	1,644.80	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	362.15	.00	4,692.64	12,332.36	.28
TOTAL	COURT REPORTER 284 DC	17,025.00	362.15	.00	4,692.64	12,332.36	.28
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	724.00	977.00	11,775.00	.08
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	724.00	977.00	11,775.00	.08
4429	COURT REPORTER 435 DC	11,500.00	881.94	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	881.94	.00	881.94	10,618.06	.08
46239	COURT REPORTER CT OPS	28,731.00	7,225.56	.00	8,582.56	20,148.44	.30
TOTAL	COURT REPORTER CT OPS	28,731.00	7,225.56	.00	8,582.56	20,148.44	.30
TOTAL	JUDICIAL	141,843.00	10,114.45	724.00	38,992.47	102,850.53	.27
TOTAL	COURT REPORTER SVC FUND	141,843.00	10,114.45	724.00	38,992.47	102,850.53	.27

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	15,545.38	7,265.56	90,092.60	279,907.40	.24
TOTAL	JAIL	370,000.00	15,545.38	7,265.56	90,092.60	279,907.40	.24
TOTAL	PUBLIC SAFETY	370,000.00	15,545.38	7,265.56	90,092.60	279,907.40	.24
TOTAL	COURTHOUSE SECURITY	370,000.00	15,545.38	7,265.56	90,092.60	279,907.40	.24

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	332.06	979.94	.25
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	332.06	979.94	.25
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	37.99	.00	75.98	1,548.02	.05
TOTAL	COUNTY COURT AT LAW #3	1,624.00	37.99	.00	75.98	1,548.02	.05
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	520.60	2,510.05	.17
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	520.60	2,510.05	.17
434241	9TH DC-CITY/DIST CT TECH	1,408.00	37.99	.00	113.97	1,294.03	.08
TOTAL	9TH DISTRICT COURT	1,408.00	37.99	.00	113.97	1,294.03	.08
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	37.99	37.99	151.96	1,179.04	.11
TOTAL	221ST DISTRICT COURT	1,331.00	37.99	37.99	151.96	1,179.04	.11
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	22.20	.00	66.60	1,263.40	.05
TOTAL	359TH DISTRICT COURT	1,330.00	22.20	.00	66.60	1,263.40	.05
441241	418TH DC-CITY/DIST CT TECH	1,624.00	25.90	25.90	77.70	1,546.30	.05
TOTAL	418TH DISTRICT COURT	1,624.00	25.90	25.90	77.70	1,546.30	.05
442241	435TH DC-CITY/DIST CT TECH	1,456.00	37.99	.00	113.97	1,342.03	.08
TOTAL	435TH DISTRICT COURT	1,456.00	37.99	.00	113.97	1,342.03	.08
4659241	CT OPENS-CITY/DIST CT TECH	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	JUDICIAL	19,051.65	260.25	886.19	3,319.97	15,731.68	.17
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	260.25	886.19	3,319.97	15,731.68	.17

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BLD MNT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	11,905.09	25,476.14	.32
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	11,905.09	25,476.14	.32

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	3,884.00	5,394.29	15,281.67	6,212.46	.71
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	3,884.00	5,394.29	15,281.67	6,212.46	.71
456243	JP 2 JUSTICE CT TECH	450.00	22.20	.00	66.60	383.40	.15
TOTAL	JUSTICE OF PEACE PCT 2	450.00	22.20	.00	66.60	383.40	.15
457243	JP 3 JUSTICE CT TECH	5,366.82	127.62	.00	1,032.85	4,333.97	.19
TOTAL	JUSTICE OF PEACE PCT 3	5,366.82	127.62	.00	1,032.85	4,333.97	.19
458243	JP 4 JUSTICE CT TECH	16,334.86	5,756.02	.00	13,105.08	3,229.78	.80
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	5,756.02	.00	13,105.08	3,229.78	.80
459243	JP 5 JUSTICE CT TECH	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUDICIAL	46,445.81	9,789.84	5,394.29	29,486.20	16,959.61	.63
TOTAL	JUSTICE CRT TECHNOLOGY	95,445.81	29,789.84	5,394.29	49,486.20	45,959.61	.52

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,567.48	.00	19,023.88	109,916.12	.15
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,567.48	.00	19,023.88	109,916.12	.15
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,223.20	.00	16,605.19	40,930.81	.29
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,223.20	.00	16,605.19	40,930.81	.29
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,604.21	.00	19,314.90	50,747.10	.28
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,604.21	.00	19,314.90	50,747.10	.28
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,608.77	.00	19,957.94	45,581.06	.30
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,608.77	.00	19,957.94	45,581.06	.30
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,123.15	.00	14,683.87	40,431.13	.27
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,123.15	.00	14,683.87	40,431.13	.27
TOTAL	JUDICIAL	377,192.00	12,126.81	.00	89,585.78	287,606.22	.24
TOTAL	JUVENILE CASE MANAGER	377,192.00	12,126.81	.00	89,585.78	287,606.22	.24

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	75,727.56	-75,727.56	.00
49042	CONTRACT ELEC PAYROLL	.00	10,633.39	32,228.93	107,735.63	-107,735.63	.00
TOTAL	ELECTIONS	.00	10,633.39	32,228.93	183,463.19	-183,463.19	.00
TOTAL	ELECTIONS	.00	10,633.39	32,228.93	183,463.19	-183,463.19	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	10,633.39	32,228.93	183,463.19	-183,463.19	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	573.75	3,365.86	173,654.10	.02
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
40670102	UASI 18-COM PREP & REG PL	245,080.58	.00	2,381.60	31,032.64	214,047.94	.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	4,004.86	11,440.32	15,445.18	396,271.28	.04
TOTAL	COM PREP & REGIONAL PLAN	656,797.04	4,004.86	13,821.92	46,477.82	610,319.22	.07
40670302	UASI 18-EOC/REG TECH SUST	31,685.39	.00	1,126.42	19,460.68	12,224.71	.61
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	123.55	1,233.02	1,356.57	74,753.43	.02
TOTAL	EOC/REG TECH SUSTAINMENT	107,795.39	123.55	2,359.44	20,817.25	86,978.14	.19
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	8,931.48	16,318.93	50,946.46	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,318.93	110,072.98	.13
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	118,621.81	464,583.27	660,249.17	4,635.69	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	1,511.00	58,720.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SUS	997,884.86	120,132.81	523,303.27	720,480.17	277,404.69	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	.00	543,669.19	543,669.19	5,449.34	.99
40670702	UASI 18-FR IE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	970,985.03	.00	545,552.81	545,552.81	425,432.22	.56
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	HSGP GRANTS	3,208,555.77	124,261.22	1,098,323.70	1,362,301.62	1,846,254.15	.42
TOTAL	EMERGENCY MANAGEMENT	3,208,555.77	124,261.22	1,098,323.70	1,362,301.62	1,846,254.15	.42
TOTAL	PUBLIC SAFETY	3,208,555.77	124,261.22	1,098,323.70	1,362,301.62	1,846,254.15	.42
TOTAL	MOCO GRANTS	12,126,708.93	124,261.22	1,098,897.45	1,365,667.48	10,761,041.45	.11

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FUND - 260 - FEDERAL ARRA GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60007	BRINSAP	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	COUNTY ENGINEER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	FEDERAL ARRA GRANTS	500,000.00	.00	.00	.00	500,000.00	.00

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	273.46	.00	1,199.32	16,990.68	.07
TOTAL	COUNTY CLERK	18,190.00	273.46	.00	1,199.32	16,990.68	.07
TOTAL	GENERAL ADMINISTRATION	18,190.00	273.46	.00	1,199.32	16,990.68	.07
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	273.46	.00	1,199.32	16,990.68	.07

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6926 TOTAL	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	934,800.00 934,800.00	.00 .00	.00 .00	.00 .00	934,800.00 934,800.00	.00 .00
6927 TOTAL	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	1,218,239.00 1,218,239.00	.00 .00	.00 .00	.00 .00	1,218,239.00 1,218,239.00	.00 .00
6929 TOTAL	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	2,767,975.00 2,767,975.00	.00 .00	.00 .00	.00 .00	2,767,975.00 2,767,975.00	.00 .00
6932 TOTAL	C/O 2012-\$14.5 C/O 2012-\$14.5	627,013.00 627,013.00	.00 .00	.00 .00	.00 .00	627,013.00 627,013.00	.00 .00
6933 TOTAL	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	1,138,300.00 1,138,300.00	.00 .00	.00 .00	.00 .00	1,138,300.00 1,138,300.00	.00 .00
6935 TOTAL	REFUNDING BONDS 2014 REFUNDING BONDS 2014	6,452,457.00 6,452,457.00	.00 .00	.00 .00	.00 .00	6,452,457.00 6,452,457.00	.00 .00
6936 TOTAL	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	2,894,750.00 2,894,750.00	.00 .00	.00 .00	.00 .00	2,894,750.00 2,894,750.00	.00 .00
6937 TOTAL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	2,945,350.00 2,945,350.00	.00 .00	.00 .00	752.50 752.50	2,944,597.50 2,944,597.50	.00 .00
6938 TOTAL	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	2,453,500.00 2,453,500.00	.00 .00	.00 .00	752.50 752.50	2,452,747.50 2,452,747.50	.00 .00
6939 TOTAL	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	2,071,588.00 2,071,588.00	.00 .00	.00 .00	752.50 752.50	2,070,835.50 2,070,835.50	.00 .00
6940 TOTAL	ROAD BONDS 2016A ROAD BONDS 2016A	4,939,650.00 4,939,650.00	.00 .00	.00 .00	752.50 752.50	4,938,897.50 4,938,897.50	.00 .00
6942 TOTAL	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	3,048,225.00 3,048,225.00	.00 .00	.00 .00	.00 .00	3,048,225.00 3,048,225.00	.00 .00
6943 TOTAL	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	1,080,100.00 1,080,100.00	.00 .00	.00 .00	806.25 806.25	1,079,293.75 1,079,293.75	.00 .00
6944 TOTAL	ROAD BONDS, SERIES 2018B ROAD BONDS, SERIES 2018B	4,383,300.00 4,383,300.00	.00 .00	.00 .00	806.25 806.25	4,382,493.75 4,382,493.75	.00 .00
TOTAL	DEBT SERVICE	36,955,247.00	.00	.00	4,622.50	36,950,624.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	4,622.50	36,950,624.50	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	296,744.63	7,335.28	78,883.18	183,572.68	113,171.95	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	7,335.28	78,883.18	183,572.68	113,171.95	.62
510120	COUNTY WIDE ROOF PROJECT	404,626.96	193,848.60	.00	364,928.73	39,698.23	.90
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	487,714.12	193,848.60	.00	398,695.60	89,018.52	.82
TOTAL	CAPITAL PROJECTS	784,458.75	201,183.88	78,883.18	582,268.28	202,190.47	.74
TOTAL	C/P-CERT OBLIGN 2012	784,458.75	201,183.88	78,883.18	582,268.28	202,190.47	.74

SELECTION CRITERIA: ALL

FUND - 40013 - C/P-C/O 2012A-\$15,880,000

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	CAPITAL PROJECTS	166,285.61	.00	.00	.00	166,285.61	.00
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	166,285.61	.00	.00	210,644.21	-44,358.60	1.27

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FUND - 40014 - C/P P-T TOLL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61340214	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
TOTAL	COMMISSIONER PCT 2	5,336,976.50	.00	.00	.00	5,336,976.50	.00
61540214	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	COMMISSIONER PCT 4	5,336,976.54	.00	.00	.00	5,336,976.54	.00
TOTAL	PUBLIC TRANSPORTATION	10,673,953.04	.00	.00	.00	10,673,953.04	.00
TOTAL	C/P P-T TOLL PROJECTS	10,673,953.04	.00	.00	.00	10,673,953.04	.00

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FUND - 40016 - C/P SHERIFF PROJECTS

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5126	C/P SHERIFF SUBSTATION	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	TAIL	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4656001	REFLECTIVE TINT (CT HSB)	14,224.00	.00	.00	.00	14,224.00	.00
4656002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CTB	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
5036002	COMPRIANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
5036003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	21,522.94	82,042.23	325,142.83	.20
5036004	IT SECURITY PROJ 2	85,673.88	.00	.00	60,892.83	24,781.05	.71
5036005	ENTERPRISE RESOURCE PLAN	4,581,978.77	1,350.00	3,871.00	100,221.00	4,481,757.77	.02
5036006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
5036007	MOTOROLA/SPILLMAN UPDATE	2,298,411.00	.00	2,026,442.88	2,026,442.88	271,968.12	.88
5036008	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	40,141.54	40,141.54	359,858.46	.10
TOTAL	CAPITAL PROJ-IT	8,561,169.87	1,350.00	2,091,978.36	2,746,988.22	5,814,181.65	.32
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	2,925.00	2,925.00	1,567,978.97	.00
51084	SPRING CREEK REMODEL PCTS	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	21,104.10	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,805,025.72	21,104.10	248,299.50	229,806.63	1,575,219.09	.13
5106001	COUNTY WIDE ROOF MGMT	1,635,595.37	89,956.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORTH	42,736.00	.00	.00	.00	42,736.00	.00
56060001	RADIO TOWER	2,319,273.15	87,065.80	795,983.37	1,842,400.37	476,872.78	.79
TOTAL	CAPITAL PROJ-BLDG MAINT	4,024,327.52	177,021.80	795,983.37	1,975,980.65	2,048,346.87	.49
51216001	A/C UNIT JAIL	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
5136001	LONG STAR FLOOR/PARTITION	50,000.00	.00	50,000.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	50,000.00	50,000.00	.00	1.00
5136002	CONVENTION CTR-RECARPET	89,645.00	87,856.80	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	87,856.80	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00

RUN DATE 01/21/20 TIME 08:43:38

- LIVE DATA BASE/COUNTY AUD

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJ-FORENSICS	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJECTS	22,974,373.21	448,728.76	5,183,811.65	7,457,204.51	15,517,168.70	.32
TOTAL	LOCAL CAPITAL PROJECTS	22,974,373.21	448,728.76	5,183,811.65	7,457,204.51	15,517,168.70	.32

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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	3,855.00	35,108.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	3,855.00	35,108.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	694,249.83	.00	47,103.89	342,664.97	351,584.86	.49
TOTAL	COMMISSIONER PCT 3	694,249.83	.00	47,103.89	342,664.97	351,584.86	.49
6154014	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,729,433.79	2,868,775.96	214,419.34	-.93
TOTAL	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,729,433.79	2,868,775.96	214,419.34	-.93
TOTAL	CAPITAL PROJECTS	5,332,233.37	145,394.45	3,008,891.10	3,498,927.97	1,833,305.40	-.66
TOTAL	C/P ROAD BONDS 2016, \$60M	5,332,233.37	145,394.45	3,008,891.10	3,498,927.97	1,833,305.40	.66

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
TOTAL	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
6144015	COMMISSIONER PCT 3	10,914,374.77	2,300,158.45	6,366,360.04	11,012,342.88	-97,968.11	1.01
TOTAL	COMMISSIONER PCT 3	10,914,374.77	2,300,158.45	6,366,360.04	11,012,342.88	-97,968.11	1.01
6154015	COMMISSIONER PCT 4	4,381,604.23	157,125.57	4,706,682.72	5,637,111.88	-1,255,507.65	1.29
TOTAL	COMMISSIONER PCT 4	4,381,604.23	157,125.57	4,706,682.72	5,637,111.88	-1,255,507.65	1.29
TOTAL	CAPITAL PROJECTS	17,348,564.96	2,461,625.46	11,856,878.70	17,192,474.93	156,090.03	.99
TOTAL	C/P ROAD BONDS 2016A	17,348,564.96	2,461,625.46	11,856,878.70	17,192,474.93	156,090.03	.99

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	181,252.54	4,598,498.34	4,881,352.25	246,536.52	.95
TOTAL	COMMISSIONER PCT1	5,127,888.77	181,252.54	4,598,498.34	4,881,352.25	246,536.52	.95
6134016	COMMISSIONER PCT 2	4,073,989.69	4,307.16	2,845,651.69	2,681,629.25	1,392,360.44	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	4,307.16	2,845,651.69	2,681,629.25	1,392,360.44	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	1,680,903.13	686,064.64	12,343,910.55	.05
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	1,680,903.13	686,064.64	12,343,910.55	.05
6154016	COMMISSIONER PCT4	5,082,132.33	43.37	43,822.00	43,865.37	5,038,266.96	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	43.37	43,822.00	43,865.37	5,038,266.96	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	185,603.07	9,168,875.16	8,292,911.51	19,021,074.47	.30
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	185,603.07	9,168,875.16	8,292,911.51	19,021,074.47	.30

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	1,966,860.93	4,905,891.75	8,504,635.86	5,463,212.85	.61
TOTAL	COMMISSIONER PCT 1	13,967,848.71	1,966,860.93	4,905,891.75	8,504,635.86	5,463,212.85	.61
6134017	COMMISSIONER PCT 2	20,928,982.32	384,740.55	14,555,516.41	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	384,740.55	14,555,516.41	16,373,207.21	4,555,775.11	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	2,351,601.48	19,482,343.66	24,898,778.57	56,570,138.46	.31
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	2,351,601.48	19,482,343.66	24,898,778.57	56,570,138.46	.31

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	32,297,399.40	3,918,042.94	17,656,231.08	26,285,269.31	6,012,130.09	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,384,699.40	3,918,042.94	17,656,231.08	26,285,269.31	6,099,430.09	.81
50003	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	PUBLIC TRANSPORTATION	32,387,074.40	3,918,042.94	17,656,231.08	26,330,032.81	6,057,041.59	.81
TOTAL	TOLL ROAD AUTHORITY	32,387,074.40	3,918,042.94	17,656,231.08	26,330,032.81	6,057,041.59	.81

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	3,293,953.45	.00	10,398,889.68	-10,398,889.68	.00
4024	RETIREE HEALTH	.00	353,599.94	.00	1,171,727.38	-1,171,727.38	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	439,767.62	-439,767.62	.00
4028	COBRA COVERAGE	.00	55.00	.00	2,985.46	-2,985.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,296.56	-37,296.56	.00
TOTAL	RISK MANAGEMENT	.00	3,647,608.39	.00	12,050,666.70	-12,050,666.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,647,608.39	.00	12,050,666.70	-12,050,666.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	3,647,608.39	.00	12,050,666.70	-12,050,666.70	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,280.00	.00	304,082.70	-304,082.70	.00
TOTAL	RISK MANAGEMENT	.00	7,280.00	.00	304,082.70	-304,082.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,280.00	.00	304,082.70	-304,082.70	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,280.00	.00	304,082.70	-304,082.70	.00

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FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	39,767.80	120,614.00	378,311.37	-378,311.37	.00
TOTAL	RISK MANAGEMENT	.00	39,767.80	120,614.00	378,311.37	-378,311.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	39,767.80	120,614.00	378,311.37	-378,311.37	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	39,767.80	120,614.00	378,311.37	-378,311.37	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	169,057.23	8,235.69	487,077.89	-487,077.89	.00
TOTAL	RISK MANAGEMENT	.00	169,057.23	8,235.69	487,077.89	-487,077.89	.00
TOTAL	GENERAL ADMINISTRATION	.00	169,057.23	8,235.69	487,077.89	-487,077.89	.00
TOTAL	WELLNESS CLINIC	.00	169,057.23	8,235.69	487,077.89	-487,077.89	.00
TOTAL REPORT		607,274,860.80	26,955,109.63	85,129,828.35	203,951,714.49	403,323,146.31	.34