

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 5 Months Ended
February 28, 2019**

MONTGOMERY COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT AND
DISTRICT JUDGES**

Prepared by

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

MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of February 28, 2019

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Montgomery County, Texas
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

March 26, 2019

The Board of District Judges
The Commissioners' Court
Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from February 1, 2019 through February 28, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information.** Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. 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 Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. 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

RP/kgd

MONTGOMERY COUNTY, TEXAS
Report of Cash Balances - County's Depository
For the 5 Months Ended February 28, 2019

	<u>Balance</u>
Woodforest Account 68080	519,742
Woodforest Account 323170	99,085,076
Woodforest All Other Accounts	248,810,169
Woodforest Certificates of Deposits	<u>294,434</u>
Total Cash Balance	<u>\$ 348,709,421</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 5 Months Ended February 28, 2019

Fund	Fund Description	Fund Balance, 2/1/2019	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 2/28/2019
110	General Fund	\$ 245,665,088	\$ 8,502,958	\$ 24,640,811	\$ 229,527,235
211	Attorney Administration	(4,686)	260	2,454	(6,880)
212	Forfeitures	2,356,655	-	8,947	2,347,708
214	FEMA Disaster Grants	(5,675,202)	-	-	(5,675,202)
215	Jury	(1,683,150)	255,845	950,400	(2,377,705)
216	Road & Bridge	30,827,962	772,557	2,346,645	29,253,874
217	Sheriff Commissary	1,193,471	-	7,321	1,186,150
218	Memorial Library - Special	188,500	1,056	7,669	181,887
219	Community Development	603,576	14,505	499,284	118,797
221	Law Library	427,263	31,690	18,172	440,781
224	Juvenile Probation - State	2,733,288	207,525	419,938	2,520,875
225	Records Management/Preservation	5,224,793	52,507	26,301	5,250,999
226	Pre-Trial Diversion	36,987	2,200	2,467	36,720
232	Airport Grants	1,203,495	-	1,374	1,202,121
233	Mental Health Facility	8,195,094	-	1,293,725	6,901,369
234	Records Management County	(14,228)	14,334	44,162	(44,056)
235	Records Management District Clerk	143,490	4,292	223	147,559
236	Digital Preservation County/District	302,239	8,585	-	310,824
237	District Clerk Records Preservation	10,113	8,244	-	18,357
238	Court Guardianship	145,824	2,818	1,580	147,062
239	Court Reporter Service Fund	180,834	13,424	20,291	173,967
240	Courthouse Security	96,630	25,025	26,257	95,398
241	Court Technology County/District	38,256	1,392	3,229	36,419
242	Justice Court Building Security	203,252	3,483	-	206,735
243	Justice Court Technology	717,947	13,947	7,392	724,502
244	Juvenile Case Manager	196,317	15,579	16,240	195,656
246	Bond Supervision	243,416	-	37,264	206,152
247	Basic Supervision	347,941	2,197	115,560	234,578
248	Community Corrections	(116,249)	-	25,224	(141,473)
249	Mental Impairments	(24,487)	-	11,769	(36,256)
254	Contract Election Service	202,285	133	15,915	186,503
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(53,060)	-	62,331	(115,391)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	10,901	2,080	-	12,981
358	Debt Service	53,698,965	203,249	27,962,071	25,940,143
40011	Revenue/Toll Bonds, Series 2010	5,304,655	9,448	-	5,314,103
40012	Certificates of Obligation, Series 2012	2,475,145	4,439	198,259	2,281,325
40013	Certificates of Obligation, Series 2012A	206,473	566	-	207,039
40014	Pass-Through Toll Projects	9,450,672	-	-	9,450,672
40016	Jail Project 13-14	17,071,915	1,654	-	17,073,569
40017	Local Capital Projects	14,438,293	-	81,238	14,357,055
40018	Road Bonds, Series 2016	9,357,119	20,609	630,635	8,747,093
40019	Road Bonds, Series 2016A	38,392,468	80,445	1,346,235	37,126,678
40020	Road Bonds, Series 2018	38,905,124	-	1,447,157	37,457,967
40021	Road Bonds, Series 2018B	89,766,582	-	-	89,766,582
500	Toll Road Authority	34,931,010	8,008	1,586,595	33,352,423
501	Toll Road Authority Debt Service	16,348,405	212	-	16,348,617
670	Self Insurance Medical	10,524,110	3,293,386	1,981,823	11,835,673
671	Self Insurance Workers Compensation	2,782,542	18,967	101,958	2,699,551
672	Self Insurance Accident/Liability	881,588	4,801	321,382	565,007
673	Wellness Clinic	842,914	105,804	105,804	842,914
	Total - All Funds	\$ 639,621,417	\$ 13,708,224	\$ 66,376,102	\$ 586,953,539

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	574,986	46,135	221,801	2,580	350,605
Human Resources	622,089	45,681	248,551	1,029	372,509
Risk Management	913,310	63,376	315,405	11,025	586,880
County Clerk	2,443,841	177,674	951,649	1,780	1,490,412
Collections	489,669	29,287	171,659	99	317,911
Veterans' Service	316,947	26,428	127,246	12	189,689
Information Technology Services	7,259,314	523,690	3,064,407	316,812	3,878,095
Purchasing Agent	1,509,801	92,619	476,003	-	1,033,798
Records Management & Preservation	679,254	26,301	166,317	92,858	420,079
Permits	503,964	40,026	203,678	1,059	299,227
Worthless Checks Division	41,975	2,454	12,996	-	28,979
County-Wide	13,279,734	54,611	841,811	4,261	12,433,662
<u>TOTAL GENERAL ADM</u>	<u>28,634,884</u>	<u>1,128,282</u>	<u>6,801,523</u>	<u>431,515</u>	<u>21,401,846</u>
<u>JUDICIAL:</u>					
County Court No1	513,810	39,149	206,024	26	307,760
County Court No2	908,379	70,365	351,679	946	555,754
County Court No3	810,218	61,880	320,287	-	489,931
County Court No4	527,592	39,358	211,188	-	316,404
County Court No5	511,268	38,069	205,075	-	306,193
9 th District Court	350,526	25,814	141,137	132	209,257
410 th District Court	477,704	35,456	194,786	160	282,758
221 st District Court	348,509	26,148	141,371	-	207,138
284 th District Court	743,440	52,690	296,164	-	447,276
359 th District Court	406,755	30,155	158,132	-	248,623
418 th District Court	630,239	47,153	247,169	3,876	379,194
435 th District Court	364,508	25,604	140,328	3,876	220,304
Court Operations	7,577,073	597,762	3,194,413	37,422	4,345,238
Indigent Defense	185,705	17,945	84,564	-	101,141
Drug Court	1,031,187	57,453	304,177	19,672	707,338
Office of Court Admin	466,302	34,221	174,924	-	291,378
District Attorney	12,126,105	955,321	4,847,453	39,857	7,238,795
District Clerk	3,921,056	274,889	1,632,222	2,814	2,286,020
Justice of Peace Pct 1	951,328	77,845	383,323	467	567,538
Justice of Peace Pct 2	598,650	51,274	224,308	339	374,003
Justice of Peace Pct 3	1,174,319	94,473	453,111	80	721,128
Justice of Peace Pct 4	987,673	73,875	410,643	747	576,283
Justice of Peace Pct 5	564,903	44,527	235,803	515	328,585
Judicial Technology	956,884	1,007	328,423	15,179	613,282
Court Technology County/District	22,351	3,229	6,283	1,917	14,151
Court Guardianship	32,000	1,580	11,087	-	20,913

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	134,848	20,291	56,822	-	78,026
Juvenile Case Manager	305,781	16,240	101,134	-	204,647
Justice Court Technology	98,652	7,392	28,694	22	69,936
Veterans Treatment Court	71,569	7,785	40,930	-	30,639
TOTAL JUDICIAL	37,799,334	2,828,950	15,131,654	128,047	22,539,633
LEGAL:					
County Attorney	3,603,763	268,256	1,438,988	6,772	2,158,003
Law Library	590,376	40,672	192,280	15,471	382,625
Alternate Dispute Resolution	129,500	16,059	57,552	-	71,948
TOTAL LEGAL	4,323,639	324,987	1,688,820	22,243	2,612,576
ELECTIONS:					
TOTAL ELECTIONS	1,429,388	105,434	1,097,912	1,218	330,258
FINANCIAL ADMINISTRATION:					
County Auditor	1,994,963	139,609	768,176	781	1,226,006
Budget Office	304,892	22,887	114,077	-	190,815
Financial Technology	6,813,091	78,894	513,577	681,647	5,617,867
County Treasurer	707,157	50,376	271,479	-	435,678
Tax Assessor-Collector	7,467,189	407,885	1,955,094	68,904	5,443,191
TOTAL FINANCIAL ADM	17,287,292	699,651	3,622,403	751,332	12,913,557
PUBLIC FACILITIES:					
Custodial Services	3,341,542	248,867	1,260,555	43,744	2,037,243
Building Maintenance	6,196,575	522,396	2,258,418	199,852	3,738,305
Precinct 2 Parks and Comm. Center	194,254	10,001	51,694	504	142,056
Precinct 3 Parks and Comm. Center	567,495	35,868	180,891	193	386,411
Precinct 4 Parks and Comm. Center	77,444	10,803	46,174	1,685	29,585
Precinct 3 Vector Control Grant	237,955	-	-	-	237,955
Jail	45,632,551	10,242,716	22,424,407	5,967	23,202,177
Convention Center Complex	1,357,706	96,281	494,465	5,378	857,863
TOTAL PUBLIC FACILITIES	57,605,522	11,166,932	26,716,604	257,323	30,631,595
PUBLIC SAFETY:					
Fire Marshal	1,865,722	121,733	674,270	32,195	1,159,257
Constable Pct 1	4,589,298	371,767	1,888,785	21,544	2,678,969
Constable Pct 2	2,198,377	152,272	868,386	64,599	1,265,392
Constable Pct 3	5,586,223	423,387	2,243,964	28,612	3,313,647
Constable Pct 4	4,492,691	320,811	1,845,528	50,731	2,596,432
Constable Pct 5	4,097,863	302,845	1,695,985	30,640	2,371,238
Sheriff	64,667,753	5,267,144	25,895,493	2,255,452	36,516,808
Sheriff Commissary	1,010,154	7,321	269,579	14,362	726,213
Law Enforcement Technology	1,175,110	-	468,975	88,806	617,329
Juvenile Services	9,524,449	847,703	3,250,754	7,050	6,266,645
Adult Services	4,714,433	366,050	2,084,207	147	2,630,079
Emergency Management	4,874,511	232,320	1,103,364	383,751	3,387,396
Department of Public Safety	119,718	9,236	48,572	-	71,146
Forfeitures	1,575,013	8,947	258,623	14,362	1,302,028
Courthouse Security	372,679	26,257	128,414	3,273	240,992
TOTAL PUBLIC SAFETY	110,863,994	8,457,793	42,724,899	2,995,524	65,143,571

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,111,831	166,914	710,693	464	1,400,674
Medical: Contract Services	90,000	7,500	37,500	-	52,500
Mental Health: Contract Services	261,525	720	108,089	-	153,436
Environmental Health	2,234,173	165,637	872,505	19,940	1,341,728
Mental Health Facility	15,256,015	1,293,724	5,151,932	1,211	10,102,872
FEMA Disaster Grants	8,860,163	-	-	507,048	8,353,115
Community Development	7,923,673	499,302	926,218	238,755	6,758,700
Animal Control	1,004,146	77,331	413,617	1,525	589,004
Animal Shelter	4,425,052	262,132	1,712,636	59,881	2,652,535
Child Welfare	133,650	4,429	29,557	31	104,062
Welfare:					
Contract Services	1,059,373	67,461	534,687	-	524,686
<u>TOTAL HEALTH/WELFARE</u>	<u>43,359,601</u>	<u>2,545,150</u>	<u>10,497,434</u>	<u>828,855</u>	<u>32,033,312</u>
<u>CONSERVATION:</u>					
Extension Agent	746,829	54,220	276,791	41	469,997
Precinct 3 Recycling Center	762,723	60,278	277,462	8,248	477,013
Precinct 1 Recycling Center	307,773	21,332	112,534	-	195,239
<u>TOTAL CONSERVATION</u>	<u>1,817,325</u>	<u>135,830</u>	<u>666,787</u>	<u>8,289</u>	<u>1,142,249</u>
<u>CULTURE & RECREATION:</u>					
IT Library	409,140	-	-	-	409,140
Memorial Library	9,911,471	681,591	3,607,332	104,355	6,199,784
Historical Commissions	219,844	1,000	157,750	-	62,094
<u>TOTAL CULTURE & RECREATION</u>	<u>10,540,455</u>	<u>682,591</u>	<u>3,765,082</u>	<u>104,355</u>	<u>6,671,018</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	7,030,927	71,484	373,123	5,319	6,652,485
County Engineer	2,382,627	142,739	748,212	70	1,634,345
Commissioner Pct 1	8,813,489	469,210	3,141,414	631,321	5,040,754
Commissioner Pct 2	8,897,098	565,205	2,956,382	550,971	5,389,745
Commissioner Pct 3	7,804,463	373,724	2,321,941	475,303	5,007,219
Commissioner Pct 4	9,616,592	657,485	2,761,459	181,826	6,673,307
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>44,545,196</u>	<u>2,279,847</u>	<u>12,302,531</u>	<u>1,844,810</u>	<u>30,397,855</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	16,740,000	16,740,000	-	-
Interest	24,514,021	11,222,071	11,927,863	-	12,586,158
Issuance Costs	459,503	-	428,677	-	30,826
Payment to Escrow Agent	28,598,626	-	28,598,626	-	-
<u>TOTAL DEBT SERVICE</u>	<u>70,312,150</u>	<u>27,962,071</u>	<u>57,695,166</u>	<u>-</u>	<u>12,616,984</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>1,198,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,198,614</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>429,717,394</u>	<u>58,317,518</u>	<u>182,710,815</u>	<u>7,373,511</u>	<u>239,633,068</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	-	1,802,118	13,519,738	-	(13,519,738)
Retiree Health	-	139,731	1,365,756	-	(1,365,756)
Optional Health	-	36,877	330,447	-	(330,447)
Cobra Coverage	-	3,098	41,689	-	(41,689)
Employee Life	-	-	36,712	-	(36,712)
Risk Mgt - Workers Comp	-	101,958	455,216	-	(455,216)
Risk Mgt-Prop/Casltly/Liab	-	321,382	791,552	10,714	(802,266)
Wellness Clinic	-	105,804	633,465	-	(633,465)
TOTAL GENERAL ADM	-	2,510,968	17,174,575	10,714	(17,185,289)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	2,510,968	17,174,575	10,714	(17,185,289)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	73,822,948	1,586,595	6,835,624	48,028,764	18,958,560
TOTAL ENTERPRISE FUNDS	73,822,948	1,586,595	6,835,624	48,028,764	18,958,560

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of February 28, 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	64,550,000
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	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	44,375,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	89,010,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				481,660,000
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				47,375,000
TOTAL BONDED DEBT				529,035,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,392,417
TOTAL INDEBTEDNESS				\$ 542,427,417

MONTGOMERY COUNTY, TEXAS

Other Information of Interest

As of February 28, 2019

APPENDIX

COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
SUMMARY OF COMPLETED AUDITS	C
TEXAS COUNTY LATERAL ROAD AND BRIDGE EXPENDITURES YEARLY REPORT	D
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	E

RECEIVED
HUMAN RESOURCES

PAYROLL CHANGE REQUEST FORM

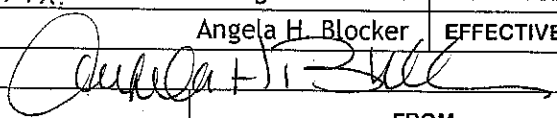
Court Packet #

20

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

2019 JAN 28 PM 2:37

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

EMPLOYEE NAME: COUNTY, TX.	Margaret Powers	EMPLOYEE NO:	012412
REQUESTOR (PRINT NAME):	Angela H. Blocker	EFFECTIVE DATE:	1/22/19
AUTHORIZED SIGNATURE: 			
FROM		TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495-4327-1		
DEPARTMENT NAME	County Auditor		
JOB TITLE	General Ledger Assnt		
EMPLOYEE STATUS	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ 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	☐ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL		
BASE PAY:	\$1,478.04	☐ HOURLY ☒ BI-WEEKLY	☐ HOURLY ☐ BI-WEEKLY
SALARY SUPPLEMENT:		☐ HOURLY ☐ BI-WEEKLY	☐ HOURLY ☐ BI-WEEKLY
TOTAL BASE PAY:	\$1,478.04	☐ HOURLY ☒ BI-WEEKLY	☐ HOURLY ☐ BI-WEEKLY
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$1,478.04		\$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 \$38,429.03 SALARY ANNUALIZED 18 ANNUAL BUDGETED HOURS 2080

FY _____ BUDGET WILL INCREASE BY _____

SOURCE OF FUNDING: _____

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY COUNTY AUDITOR JLB

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 10-27-14 JOB GRADE _____ COMPA-RATIO _____ %
 MINIMUM _____ MIDPOINT _____ MAXIMUM _____
 LOCATOR CODES _____
☐ POSITION NOT COVERED BY CIVIL SERVICE
☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____

HOURS DUE AT SEPARATION

- ☒ VACATION 78.985 OR BALANCE
☐ GRANDFATHERED SICK LEAVE OR BALANCE
☐ COMPENSATORY TIME OR BALANCE
☐ HOLIDAY TIME OR BALANCE
☐ NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 02-12-19 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

MONTGOMERY COUNTY

PAYROLL CHANGE REQUEST FORM

Court Packet #

34

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

2018 FEB 20 AM 9:54

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

EMPLOYEE NAME: <u>MONTGOMERY COUNTY, TX.</u>		EMPLOYEE NO: <u>013969</u>
REQUESTOR (PRINT NAME): <u>Angela H. Blocker</u>	EFFECTIVE DATE: <u>3/1/19</u>	
AUTHORIZED SIGNATURE: <u>[Signature]</u>		
DEPARTMENT # - JOB CLASS # - POSITION #	FROM	TO
		495-4327-1
DEPARTMENT NAME		County Auditor
JOB TITLE		General Ledger Assnt
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	☐ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL
BASE PAY:	☐ HOURLY ☐ BI-WEEKLY	\$1,478.03 ☐ HOURLY ☒ BI-WEEKLY
SALARY SUPPLEMENT:	☐ HOURLY ☐ BI-WEEKLY	☐ HOURLY ☐ BI-WEEKLY
TOTAL BASE PAY:	☐ HOURLY ☐ BI-WEEKLY	\$1,478.03 ☐ HOURLY ☒ BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	\$0.00	\$1,478.03
BI-WEEKLY: CELL PHONE ALLOWANCE		

☒ REPLACEMENT FOR Margaret Powers

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 \$38,429.03 SALARY ANNUALIZED \$38,428.78 ANNUAL BUDGETED HOURS 2080

FY 2019 BUDGET WILL INCREASE BY

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF REVIEWED BY COUNTY AUDITOR [Signature]

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>03-04-19</u> JOB GRADE <u>N/A</u> COMPA-RATIO <u> </u> %	HOURS DUE AT SEPARATION
MINIMUM <u> </u> MIDPOINT <u> </u> MAXIMUM <u> </u>	
LOCATOR CODES <u>EE-1, 11, AUD</u>	
☒ POSITION NOT COVERED BY CIVIL SERVICE	☐ VACATION <u> </u> OR BALANCE
☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE <u> </u>	☐ GRANDFATHERED SICK LEAVE <u> </u> OR BALANCE
	☐ COMPENSATORY TIME <u> </u> OR BALANCE
	☐ HOLIDAY TIME <u> </u> OR BALANCE
	☐ NO BENEFITS DUE <u> </u>

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 02-21-19

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

IF:FORMS\PCRf Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

MONTGOMERY COUNTY

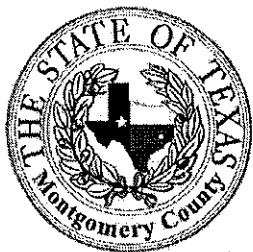
Client:	Montgomery County	Monthly Project Status Report – 3/15/2019 <i>MCTX FAST</i>
Sponsors	Amanda Carter Gilbert Jalomo Dodi Shaw Melanie Bush Rakesh Pandey	
Client Project Managers:	Charles Cobb Bobby Powell	
Client Tech Lead:	Bobby Powell	
PM Project Managers:	Natalie Schwarz (P) Manuel Rivera (S)	
PM Staff:	Manuel Rivera Grace Feeley	
Issued to:	Manuel Rivera	

EXECUTIVE MILESTONE OVERVIEW:

<i>Executive Milestones (minimum three)</i>	<i>Status</i>	<i>Baseline Completion Date</i>	<i>Expected/ Actual Completion Date</i>	<i>Percent Completion (%)</i>	<i>Change? (Yes, No, New)</i>
Complete Stakeholders Register and Communication Plan	Green	11/30/18	02/14/19	90%	No
Complete Phase 1 - current state process mapping and IT system identification	Green	02/06/19	02/06/19	95%	No
Complete Resource Plan review	Green	01/16/19	01/16/19	60%	No
Business Process documentation Review	Green	02/27/19	03/28/19	40%	Yes
Initial Prototype Built	Green	04/17/19	04/17/19	0%	No
Final Prototype Built	Green	06/04/19	06/04/19	0%	No
Complete Phase 2 – current state process mapping and IT system identification	Green	06/24/19	06/24/19	0%	No

PROJECT STATUS SUMMARY

Narrative Summary of Status	Schedule:	GREEN	Budget:	GREEN	Issues:	GREEN
The Montgomery County Infor ERP Implementation or MXTC FAST Project has been progressing well since the kickoff of Phase 1 in October 2018. This phase will replace the County's core financial system and involves the Treasurer, Auditor, Purchasing and Budget departments. During the past month, the County Project Team (along with Infor and Plante Moran) has worked on the following major activities: - Conducted initial current state process mapping, data and report collection with the Human Resources Department. - Completed Phase 1 Core Training. - Revised critical project initial plans for final review and sign off by the Executive Steering Committee. - Technical training for the technical staff. - Scheduled Monthly Project Steering Committee Presentation for 3/20/19. During the next month, the Project Team will finalize all proposed project plans, continue with system training and continue to revise the project schedule with additional phases. Infor will conclude their Business Process documentation Review and move into building the initial prototype for Phase 1. Phase 2 (HR) process maps and IT system identification will be completed.						



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: February 4, 2019
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Manager *SA*
Re: Commissioners Court February 12, 2019 Meeting Submission for Consent
Agenda

Consider and accept the following completed 1st Quarter FY 2019 Cash Count Audit Memos:

- Adult Probation
- Airport
- Animal Control
- Animal Shelter
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- 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 5
- Juvenile Justice Center
- Law Library
- Lone Star Convention Center
- Memorial Library System
- Permits Division
- Sheriff's Office
- Tax Office



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

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 Dec. 10, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk #1	0.00	693.00	693.00	0.00	
Front Desk #2	0.00	625.00	625.00	0.00	
Total	0.00	1,318.00	1,318.00	0.00	

New Caney Dec. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	845.00	845.00	0.00	
Total	0.00	845.00	845.00	0.00	

The Woodlands Nov. 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	0.00	693.00	693.00	0.00	
Total	0.00	693.00	693.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*

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



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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 25, 2019
TO: James Brown, Director
CC: Mary Wilson, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Airport - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 5, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	630.36	630.36	0.00	
Total	630.36	630.36	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Joe Guidry, Director
CC: Aaron Johnson, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Animal Control - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 14, 2018.

There were no receipts at the time of our review.

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

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Aaron Johnson, Director
CC: Mark Wysocki, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Animal Shelter - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 14, 2018. Animal Shelter has a total change fund of \$400.

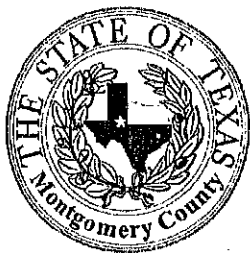
As a result of our cash count, we found no variance:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 – Front Office	100.00	0.00	100.00	0.00	
Cash Box #2 – Front Office	100.00	285.00	385.00	0.00	
Cash Box #3 – Front Office	100.00	35.00	135.00	0.00	
Cash Box #4 – Extra	100.00	165.00	265.00	0.00	
Deposit	0.00	1,143.00	1,143.00	0.00	
Total	400.00	1,628.00	2,028.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
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 25, 2019
TO: Mike Meador, Commissioner Pct. 1
CC: Susan Bingham, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 1 - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, surprise cash counts were conducted on November 28, 2018. Commissioner Pct.1 has a change fund of \$150 assigned to the Lake Park location.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	450.00	450.00	0.00	
Community Center - Willis	0.00	0.00	0.00	0.00	
Community Center - Montgomery	0.00	0.00	0.00	0.00	1
Lake Park	150.00	0.00	150.00	0.00	
Total	150.00	450.00	600.00	0.00	

Note 1: Community Center closed at the time of our count. No count performed.

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 2, 2018.

There were no receipts at the time of our review.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	1
Recycle Center	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

Note 1: Community Center closed at time of count. No count performed.

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: James L. Noack, Commissioner Pct. 3
CC: Deborah Arrazate, Administrative Manager ✕
FROM: Starla Terry, Internal Audit Supervisor
RE: Commissioner Pct. 3 - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 14, 2018. Precinct 3, Recycle Center has a total change fund of \$250.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	500.00	0.00	500.00	1
Community Center	0.00	0.00	0.00	0.00	2
Recycle Center Drawer #1	100.00	0.00	100.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Recycle Center Extra	50.00	0.00	50.00	0.00	
Deposit -- Recycle	0.00	820.00	820.00	0.00	
Total	250.00	1,320.00	1,070.00	500.00	

Note 1: Check received in mail, but not receipted at time of count, resulted in an overage.

Note 2: Community Center Mgr. was not available when we arrived. No count performed.

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 28, 2018.

There were no receipts at the time of our review.

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 February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 5, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	665.00	665.00	0.00	
Total	665.00	665.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 14, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	600.00	600.00	0.00	
Total	600.00	600.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson.
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

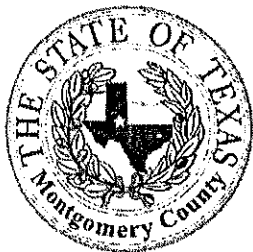
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 13, 2018.

There were no receipts at the time of our review.

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 February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Office of the County Auditor
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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Chris Jones, Constable Pct. 5
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Constable Pct. 5 - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

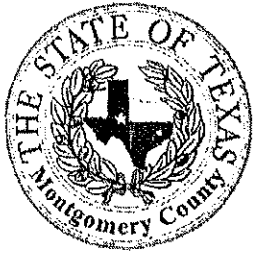
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 2, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	225.00	225.00	0.00	
Total	225.00	225.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
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 25, 2019
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 2019

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 Dec. 28, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	67.00	142.00	0.00	
Vitals #2	75.00	41.00	116.00	0.00	
Vitals #3	75.00	6.00	81.00	0.00	
Vitals Deposit	0.00	136.00	136.00	0.00	
Research #1	50.00	2.00	52.00	0.00	
Research #2	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	67.00	117.00	0.00	
Recording #2	50.00	15.00	65.00	0.00	
Change Bag	400.00	0.00	400.00	0.00	
Criminal Backup	150.00	0.00	150.00	0.00	
Courts/Criminal #1	225.00	268.00	493.00	0.00	
4 th Floor Change Bag	100.00	0.00	100.00	0.00	
Total	1,350.00	602.00	1,952.00	0.00	

New Caney Dec. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Drawer	100.00	169.50	269.50	0.00	
Backup	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	200.00	169.50	369.50	0.00	

The Woodlands Nov 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	98.50	198.50	0.00	
Drawer #2	100.00	49.00	149.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Criminal Drawer #1	0.00	160.00	160.00	0.00	
Criminal Drawer #2	0.00	100.00	100.00	0.00	
Total	400.00	407.50	807.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
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 25, 2019
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 2019

CASH COUNT

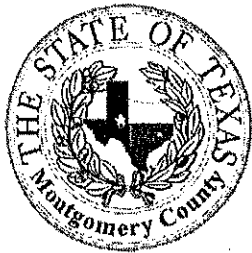
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 20, 2018.

There were no receipts at the time of our review.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Pre-Trial Diversion - Receipts	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 February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Melisa Miller, District Clerk
CC: Kelsey Padgett, Office Supervisor
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Clerk - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each District Clerk location. The District Clerk has a total change fund of \$1,220.

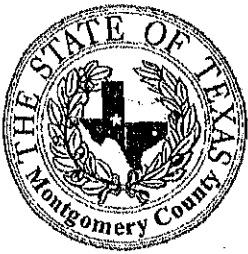
As a result of our cash count, we found no variance.

Conroe Dec. 11, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	300.00	530.00	0.00	
File Room Till Back-up	230.00	122.00	352.00	0.00	
Central Office	230.00	417.00	647.00	0.00	
Central Office Back-up	230.00	0.00	230.00	0.00	
Passport #1	100.00	0.00	100.00	0.00	
Imaging-Passport #2	100.00	0.00	100.00	0.00	
Total	1,120.00	839.00	1,959.00	0.00	

The Woodlands Nov. 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Passport #3	100.00	0.00	100.00	0.00	
Total	100.00	0.00	100.00	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on December 20, 2018.

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

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

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Christen Arnold, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Drug Court - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 20, 2018. 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	340.00	440.00	0.00	
Deposit	0.00	3,217.00	3,217.00	0.00	
Total	100.00	3,557.00	3,657.00	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Suzie Harvey, Elections Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Elections - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 5, 2018. Elections has a total change fund of \$35.

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

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: Stacey Wilson
Alex Silvas*



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Rakesh.Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Jimmy Williams, Fire Marshal
CC: Cathy A. Holloter, Administration
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Fire Marshal - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 20, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	400.00	400.00	0.00	
Total	400.00	400.00	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 10, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk – Deposit	15.50	15.50	0.00	
Total	15.50	15.50	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 *ST*
RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 1st Quarter 2019

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:

Montgomery Nov. 28, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	750.00	850.00	0.00	
Total	200.00	750.00	950.00	0.00	

Willis Nov. 28, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	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	0.00	400.00	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

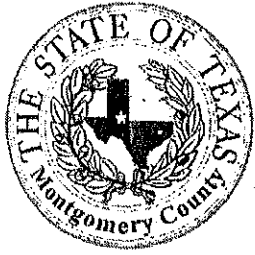
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 10, 2018. Justice of the Peace Precinct 2 a total change fund of \$500.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #2	100.00	250.00	350.00	0.00	
Drawer #3	100.00	474.00	574.00	0.00	
Drawer - Extra	300.00	0.00	300.00	0.00	
Total	500.00	724.00	1,224.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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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Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Judge Matt Beasley, Justice of the Peace, Pct. 3
CC: Brittany Vinson, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 14, 2018. Justice of the Peace Precinct 3 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
Drawer #1	150.00	1,308.00	1,458.00	0.00	
Drawer #2	150.00	1,611.00	1,761.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit #1	0.00	18,959.60	18,959.60	0.00	
Deposit #2	0.00	9,491.60	9,491.60	0.00	
Total	500.00	31,370.20	31,870.20	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on November 2, 2018. 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
Drawer #1	100.00	0.00	100.00	0.00	
Drawer #2	100.00	0.00	100.00	0.00	
Drawer #3	100.00	565.00	665.00	0.00	
Drawer #4	100.00	155.00	255.00	0.00	
Drawer #5	100.00	0.00	100.00	0.00	
Total	500.00	720.00	1,220.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
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 2019

CASH COUNT

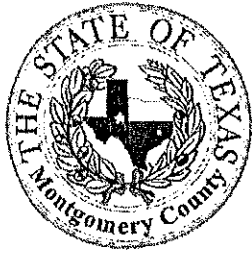
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on December 13, 2018.

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

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	500.00	0.00	500.00	0.00	
Total	500.00	0.00	500.00	0.00	

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*Performed by: Stacey Wilson
Alex Silvas*



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Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 25, 2019
TO: Jason Millsaps, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Law Library - Cash Count Audit Report for 1st Quarter 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 20, 2018. The Law Library 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	158.05	183.05	158.05	1
Total	25.00	158.05	183.05	158.05	

Note 1: At the time of the count, Kasey was out of office. Sarah didn't know how to print receipts, which resulted in the overage.

Recommendation: It is recommended that all staff that handles collections should be able to receipt in the County system.

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
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 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 5, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	1,625.00	1,625.00	0.00	
Total	1,625.00	1,625.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



Montgomery County, Texas

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 25, 2019
TO: Jerilynn Williams, Director
CC: Rhonda Deluish, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *LT*
RE: Memorial Library System - Cash Count Audit Report for 1st Quarter 2019

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 at the following locations:

Central Dec. 5, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	26.89	76.89	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit #1	0.00	139.65	139.65	0.00	
Total	100.00	166.54	266.54	0.00	

R.F. Meador Nov. 28, 2018	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	
Total	100.00	0.00	100.00	0.00	

Stewart Nov. 28, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.40	50.40	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	37.85	37.85	0.00	
Total	100.00	38.25	138.25	0.00	

R.B. Tullis Dec. 13, 2018	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	86.93	86.93	0.00	
Total	100.00	86.93	186.93	0.00	

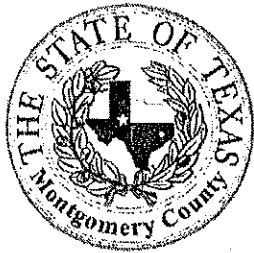
Purvis Nov. 2, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	3.70	3.70	0.00	
Total	100.00	3.70	103.70	0.00	

South Regional Nov. 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	2.30	52.30	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	77.65	77.65	0.00	
Total	100.00	79.95	179.95	0.00	

Mitchell Nov. 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	31.39	81.39	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	62.49	62.49	0.00	
Total	100.00	93.88	193.88	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*



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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 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on December 20, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire	929.10	929.10	0.00	
Health	250.00	250.00	0.00	
Septic	345.00	345.00	0.00	
Total	1,524.10	1,524.10	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
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 25, 2019
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 2019

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted a surprise cash count on December 10, 2018.

There were no receipts at the time of our review.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Alarms	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 February 12, 2019. 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: Stacey Wilson
Alex Silvas*



Montgomery County, Texas
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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 25, 2019
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Starla Terry, Internal Audit Supervisor *St*
RE: Tax Office - Cash Count Audit Report for 1st Quarter 2019

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 \$11,850.

The following location listed below had a variance:

Magnolia Nov. 2, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	100.00	224.25	324.25	0.00	
Drawer #102	100.00	2,046.75	2,146.75	0.00	
Drawer #202	100.00	105.00	553.00	348.00	1
Drawer #340	100.00	4,593.59	4,693.59	0.00	
Extra #252	100.00	0.00	100.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,300.00	6,969.59	8,617.59	348.00	

As a result of our cash count, we found no variance at the following locations:

New Caney Dec. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	100.00	1,500.42	1,600.42	0.00	
Drawer #101	100.00	796.75	896.75	0.00	
Drawer #201	100.00	0.00	100.00	0.00	
Drawer #004	100.00	0.00	100.00	0.00	
Drawer #301	100.00	1,068.19	1,168.19	0.00	
Drawer #311	100.00	254.00	354.00	0.00	
Extra #007	100.00	0.00	100.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,500.00	3,619.36	5119.36	0.00	

The Woodlands Nov. 14, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 003	100.00	224.25	324.25	0.00	
Drawer # 103	100.00	74.75	174.75	0.00	
Drawer # 203	100.00	0.00	100.00	0.00	
Drawer # 253	100.00	0.00	100.00	0.00	
Drawer # 312	100.00	0.00	100.00	0.00	
Drawer # 313	100.00	227.50	327.50	0.00	
Drawer # 320	100.00	0.00	100.00	0.00	
Extra # 321	100.00	1,508.50	1,608.50	0.00	
Extra # 322	100.00	0.00	100.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,700.00	2,035.00	3,735.00	0.00	

Montgomery Nov. 28, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #004	100.00	12,162.69	12,262.69	0.00	
Drawer #104	100.00	0.00	100.00	0.00	
Drawer #204	100.00	3,795.13	3,895.13	0.00	
Change Box	300.00	0.00	300.00	0.00	
Total	600.00	15,957.82	16,557.82	0.00	

Conroe Nov. 15, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	100.00	160.74	260.74	0.00	
Drawer # 300	100.00	2,180.95	2,280.95	0.00	
Drawer # 301	100.00	9,007.98	9,107.98	0.00	
Drawer # 303	100.00	10,254.34	10,354.34	0.00	
Drawer # 305	100.00	18,646.97	18,746.97	0.00	
Drawer # 306	100.00	0.00	100.00	0.00	
Drawer # 307	100.00	0.00	100.00	0.00	
Drawer # 308	100.00	7,491.53	7,591.53	0.00	
Drawer # 314	100.00	26,254.19	26,354.19	0.00	
Drawer # 316	100.00	15,097.20	15,197.20	0.00	
Extra # 326	100.00	99,690.03	99,790.03	0.00	
Extra # 327	100.00	6,915.00	7,015.00	0.00	
Extra # 328	100.00	0.00	100.00	0.00	
Extra # 329	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	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	6,750.00	195,698.93	202,448.93	0.00	

Note 1: The manager voided a transaction that had an error. The clerk has to re-enter the transaction. The clerk had not re-entered the transaction at the time of our audit.

Submission to the Commissioner's Court of this cash count audit report will be made on February 12, 2019. 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: Stacey Wilson
Alex Silvas*

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



Texas County Lateral Road and Bridge Expenditures Yearly Report

a. T Code ■ 38260

c. County Identification number

■ 1-74-6000558-4

The law requires this report to be filed by the County Auditor or, if the county does not have a County Auditor, the officials with the duties of the County Auditor. The distribution of money from the County and Road District Highway Fund of the County Road and Bridge Act may not be made to the county unless the most recent report has been filed.

d.

County name and mailing address

Rakesh Pandey
Montgomery County Auditor
501 North Thompson St. Ste. 205
Conroe TX, 77301-2500

If any information preprinted on this form is incorrect, cross out the incorrect information and write in the correct information.

e. Period

f. PM

Due date of report

1-30-2018

Report period

FISCAL YEAR ENDING September 30, 2018
(Enter month and day.)

Funds deposited into the tax increment account for the County Energy Transportation Reinvestment Zone
(Please attach a description, including location, of any new roads constructed in whole or in part with the money on additional sheets.)

\$ 0.00

1. County Roads:

1a. New Construction (Please provide a complete listing of names and locations on additional sheets.) 1a. ■ 7,537,791.08
1b. Maintenance 1b. ■ 10,511,235.95
1c. Rehabilitation 1c. ■ 27,278,611.75

2. County Bridges:

2a. New Construction (Please provide a complete listing of names and locations on additional sheets.) 2a. ■ 278,230.69
2b. Maintenance 2b. ■ 48,849.50
2c. Rehabilitation 2c. ■ 698,666.21

3. Right of Way Acquisition 3. ■ 3,720,950.58

4. Utility Construction 4. ■

5. Other Road Expenditures 5. ■

6. Total Amount of Expenditures (Total of Items 1a through 5) 6. ■ 50,074,335.76

County name

MONTGOMERY COUNTY

For assistance, call 1-800-531-5441, ext. 5-0966,
or 512-475-0966.

I, (type or print name) RAKESH PANDEY, certify
that the information above is true as shown in the records of the county named.

Authorized agent

sign
here

Title COUNTY AUDITOR

Date

1/9/2019

Phone number (Area code and number)

930-539-7820

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

.02/15/19
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
TOTAL	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
TOTAL	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
40120	HR-TXFPD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
601	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	6,748.87	.00	605,273.87	-50,423.87	1.09
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
509	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
5121	JAIL	30,542,645.16	3,014,594.19	.00	30,486,783.92	55,861.24	1.00
TOTAL	JAIL	30,542,645.16	3,014,594.19	.00	30,486,783.92	55,861.24	1.00
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,772,645.16	3,082,157.02	.00	31,819,163.43	-46,518.27	1.00
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

02/15/19
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
TOTAL	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
6331	ANIMAL SHELTER	127,022.00	3,359.20	.00	139,509.00	-12,487.00	1.10
63311	ANIMAL SHELTER DONATIONS	73,843.66	1,085.80	.00	73,843.66	.00	1.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	-32.50	.00	4,480.00	-4,480.00	.00
63313	ANIMAL SHELTER-PETCO HH1	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	-127,163.00	.00	22,837.00	-22,837.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	-89,418.52	.00	10,581.48	89,418.52	.11
63316	ANIMAL SHELTER-2017WWW	5,000.00	-1,386.94	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	305,865.66	-213,555.96	.00	279,864.20	26,001.46	.91
640	CHILD WELFARE	.00	7,699.92	.00	11,593.78	-11,593.78	.00
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
TOTAL	CHILD WELFARE	.00	8,369.11	.00	11,593.78	-11,593.78	.00
TOTAL	HEALTH AND WELFARE	484,175.66	-204,606.65	.00	516,122.61	-31,946.95	1.07
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	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
435111	DA NO REFUSAL GRANT	143,603.07	49,796.86	.00	143,603.07	.00	1.00
435113	ICE-HOMELAND SEC INVESTIG	810.86	810.86	.00	810.86	.00	1.00
435151	DA VICTIM COORD FY18	160,363.94	21,151.45	.00	74,457.07	85,906.87	.46
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	4,175.45	.00	4,175.45	69,048.05	.06
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	74,845.98	.00	465,586.34	4,915.03	.99
43911	VETERANS TREATMNT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/TVC FY17	-10,826.49	.00	.00	69,669.14	-80,495.63	-6.44
43921	359TH-VTC/TVC 18-19	100,000.00	28,431.10	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	89,173.51	40,802.60	.00	140,240.03	-51,066.52	1.57
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

02/15/19
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	145,540.13	.00	1,186,169.33	-46,150.32	1.04
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	65,764.56	73,272.21	.00	65,756.85	7.71	1.00
TOTAL	COUNTY ATTORNEY	135,764.56	73,272.21	.00	147,236.85	-11,472.29	1.08
4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	304,233.01	87,214.70	.00	315,705.30	-11,472.29	1.04
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-.15
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-.15
4066190	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
4066192	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00

02/15/19
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
TOTAL	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
40701	PURCH-RR BODY ARMOR	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
5434	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SJRA SUB UNIT	253,670.84	18,796.67	.00	219,647.91	34,022.93	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	53,159.79	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	9,585.48	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	878,318.42	81,541.94	.00	844,293.21	34,025.21	.96
55116	CONST1-ICE-HMLND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOT	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOT	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	51,185.99	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNH-INTERNT CRIME	150,712.00	8,482.44	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	.00	-707.14	.00	.23	-.23	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	20,614.82	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	27,309.39	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	22,326.59	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	1,584,849.36	129,212.09	.00	1,524,208.83	60,640.53	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	7,938.38	.00	72,549.56	99,893.44	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTBLE 4-STEP IDM(DWI)	5,500.00	3,423.99	.00	5,500.00	.00	1.00
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCONET	2,987.36	.00	.00	3,515.20	-527.84	1.18

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	298,481.91	11,362.37	.00	199,116.31	99,365.60	.67
554126	EMCID-EMR RSP EQP	55,190.00	-52,316.00	.00	2,874.00	52,316.00	.05
55417	CONST 4/CIOT	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	-48,918.55	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	156,972.00	.00	650,738.64	130,807.95	.83
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	156,972.00	.00	686,560.87	127,957.95	.84
55516	CONST 5/CIOT	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	-3,399.20	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	688.04	.00	31,523.04	4,302.82	.88
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDM (DWI)	19,711.18	3,445.87	.00	16,119.02	3,592.16	.82
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	24,297.83	.00	55,945.49	49,138.63	.53
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	94,979.45	.00	390,306.20	-278,535.61	3.49
5601406	SHERIFF/AUTO THEFT/YR25	425,049.00	33,228.69	.00	33,228.69	391,820.31	.08
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-JLEO	89,985.61	15,529.60	.00	89,985.61	.00	1.00
5601514	FBI-JTTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	- .03	1.00
5601561	SHERIFF/AFIS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	37,862.00	16,589.75	.00	24,869.49	12,992.51	.66
5601592	SO/HSI HUMAN TRAFFICKING	1,898.86	1,898.88	.00	1,898.88	- .02	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	102,418.01	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	7,205.66	.00	24,767.58	-24,767.58	.00
5601730	SHERIFF/MOCONET	24,936.45	-755.99	.00	24,936.49	- .04	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,219.93	2,806.13	.00	46,499.46	-28,279.53	2.55
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,119.51	8,721.92	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,639,236.00	1,067,939.28	.00	7,583,056.49	1,056,179.51	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	8,425.58	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	27,954.26	.00	278,641.59	44,563.88	.86
56025	SOUTH MONT CNTY MUD	561,592.00	28,323.61	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,938.27	55,512.12	.00	206,345.05	84,593.22	.71
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,531,490.93	.00	12,520,318.03	1,730,718.86	.88
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	2,378.90	.00	2,378.90	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	2,378.90	.00	93,350.01	-61,293.23	2.91
5711	JUVENILE PROBATION-ADM	221,321.00	20,730.00	.00	166,936.00	54,385.00	.75
571112	HGAC-JUVENILE MH SERVICES	.00	-562.50	.00	.00	.00	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	14,000.00	13,617.50	.00	13,617.50	382.50	.97
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	-26,722.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	334,872.52	11,838.59	.00	248,068.04	86,804.48	.74
TOTAL	PUBLIC SAFETY	19,176,105.65	2,435,898.90	.00	18,335,010.36	841,095.29	.96
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	264,833,872.73	17,989,520.63	.00	264,023,234.48	810,638.25	1.00

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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	91.83	.00	449.61	-399.61	8.99
TOTAL	DISTRICT ATTORNEY	50.00	91.83	.00	449.61	-399.61	8.99
4752	CTY ATTY WORTHLESS CHECKS	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	COUNTY ATTORNEY	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	GENERAL ADMINISTRATION	12,050.00	100.48	.00	8,254.27	3,795.73	.69
2	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	ATTY ADMINISTRATION	21,390.00	100.48	.00	41,254.27	-19,864.27	1.93

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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	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
TOTAL	DISTRICT ATTORNEY	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
5432	FIRE MARSHAL FORFEITURES	.00	7.02	.00	67.21	-67.21	.00
TOTAL	FIRE MARSHAL	.00	7.02	.00	67.21	-67.21	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
TOTAL	CONSTABLE PCT 1	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	1,148.40	.00	7,706.50	-1,106.50	1.17
55221	CONST 2 FEDERAL FORF	.00	1.63	.00	15.63	-15.63	.00
TOTAL	CONSTABLE PCT 2	6,600.00	1,150.03	.00	7,722.13	-1,122.13	1.17
5532	CNSTBL # 3 FORFEITURES	13,000.00	9.96	.00	2,490.70	10,509.30	.19
TOTAL	CONSTABLE PCT 3	13,000.00	9.96	.00	2,490.70	10,509.30	.19
5542	CNSTBL # 4 FORFEITURES	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
TOTAL	CONSTABLE PCT 4	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
TOTAL	CONSTABLE PCT 5	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
5604	SHERIFF FORFEITURES	450,000.00	585.79	.00	207,600.50	242,399.50	.46
5604731	SHER MOCONET FORFEITURES	305,000.00	-1,539.44	.00	207,007.80	97,992.20	.68
5606	SHERIFF FED FORF	405,000.00	15,221.69	.00	100,425.80	304,574.20	.25
TOTAL	SHERIFF	1,160,000.00	14,268.04	.00	515,034.10	644,965.90	.44
TOTAL	PUBLIC SAFETY	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72
TOTAL	FORFEITURES	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72

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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	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	25,000.00	.00	.00	8,801,842.80	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	319,079.79	912,769.82	.00	319,079.79	.00	1.00
6494	FEMA-DR-4332-TX	3,867,262.01	5,232,234.79	.00	4,729,114.00	-861,851.99	1.22
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	HEALTH AND WELFARE	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	6,671,960.61	.00	5,154,553.72	7,939,990.81	.39

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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	969,429.65	3,083,582.16	.00	11,421,795.21	-10,452,365.56	11.78
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	3,083,582.16	.00	11,421,795.21	-10,452,365.56	11.78
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	3,083,582.16	.00	11,421,795.21	-10,452,365.56	11.78
4381	284TH D C-2ND REGION CONT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
465	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
TOTAL	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
465012	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
TOTAL	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
4652	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
TOTAL	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
46521	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
TOTAL	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
46592	OCA-PANIC BUTTON SECURITY	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	OFFICE OF COURT ADMIN	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	JUDICIAL	1,369,386.00	156,905.73	.00	1,485,781.24	-116,395.24	1.08
TOTAL	JURY	2,338,815.65	3,240,487.89	.00	12,907,576.45	-10,568,760.80	5.52

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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	36,193,203.08	1,944,342.02	.00	36,269,660.00	-76,456.92	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,193,203.08	1,944,342.02	.00	36,269,660.00	-76,456.92	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,193,203.08	1,944,342.02	.00	36,269,660.00	-76,456.92	1.00
6142	RECYCLE STATION-PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	COMMISSIONER PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	CONSERVATION	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
61380	MONT CO PCT2 PARKS	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	PCT 2 FACILITIES	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	COMMISSIONER PCT 2	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
61480	SOUTH COUNTY COMM CENTER	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	COMMISSIONER PCT 3	79,181.75	.00	.00	79,181.75	.00	1.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	FACILITIES	83,181.75	.00	.00	101,356.75	-18,175.00	1.22
612	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
TOTAL	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
613	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
TOTAL	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
6130	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
614	COMMISSIONER PCT 3	13,540.73	-70.00	.00	13,470.73	70.00	.99
TOTAL	COMMISSIONER PCT 3	13,540.73	-70.00	.00	13,470.73	70.00	.99
615	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	PUBLIC TRANSPORTATION	1,015,661.66	10.00	.00	1,302,346.30	-286,684.64	1.28
TOTAL	ROAD AND BRIDGE	37,473,128.56	1,948,157.02	.00	37,858,250.12	-385,121.56	1.01

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SHERIFF COMMISSARY	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85

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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	104,600.14	.00	.00	104,600.14	.00	1.00
65118	GENEALOGY GIFT/RONALD JAC	6,117.25	.00	.00	6,117.25	.00	1.00
TOTAL	MEMORIAL LIBRARY	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	CULTURE AND RECREATION	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	MEMORIAL LIBRARY - SPECIA	110,717.39	.00	.00	110,717.39	.00	1.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
TOTAL	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
64202	CDBG - YEAR 20	3,461,807.00	-887,560.39	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	64,182.50	.00	.00	34,182.50	30,000.00	.53
6426121	LONESTAR BLDG-PROG INC	24,075.00	-375.00	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	.00	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	-1,410.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	7,750.00	.00	62,750.00	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	5,579.60	.00	69,340.85	-69,340.85	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	12,450.00	.00	478,014.56	-478,014.56	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	59,403.18	.00	461,517.16	-461,517.16	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	67,222.30	.00	772,370.85	-772,370.85	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	192,859.48	-192,859.48	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	3,649,954.38	-736,940.43	.00	3,335,874.48	314,079.90	.91
64393	HOME/\$442,085 - YEAR 13	26,874.49	.00	.00	28,508.77	-1,634.28	1.06
64394	HOME 470,965 YEAR 14	.00	.00	.00	2,264.03	-2,264.03	.00
64395	HOME YEAR 15	471,954.00	61,981.99	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	498,828.49	61,981.99	.00	144,188.54	354,639.95	.29
64407	HESG YEAR 7	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	HEALTH AND WELFARE	4,389,918.47	-590,794.44	.00	3,729,240.52	660,677.95	.85
TOTAL	COMMUNITY DEVELOPMENT	4,389,918.47	-590,794.44	.00	3,729,240.52	660,677.95	.85

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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	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	LAW LIBRARY	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16

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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	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
5711460	JUV PROB/STATE AID-A/18	.00	-24.65	.00	1,831,064.60	-1,831,064.60	.00
5711470	JUV PROB/STATE AID-A/19	1,896,689.00	95,342.80	.00	95,342.80	1,801,346.20	.05
571155	JUV JUS ALT ED PRG-P/18	215,794.83	.00	.00	596,459.12	-380,664.29	2.76
571156	JUV JUS ALT ED PGR-P/19	534,511.00	33,173.39	.00	33,173.39	501,337.61	.06
571184	JUV PROB/RDA PROG	286,873.20	220,929.54	.00	197,382.75	89,490.45	.69
TOTAL	JUVENILE PROBATION	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	PUBLIC SAFETY	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	JUVENILE PROBATION-STATE	2,934,421.46	351,646.71	.00	2,781,285.21	153,136.25	.95

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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	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	COUNTY CLERK	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	GENERAL ADMINISTRATION	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40

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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	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	DISTRICT ATTORNEY	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	JUDICIAL	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	.00	.00	42,750.00	75,283.00	.36

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291322	AIRPORT-RAMP GRANT FY18	50,000.00	46,519.02	.00	46,519.02	3,480.98	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	.00	4,133.73	.00	4,133.73	-4,133.73	.00
629137	1612CNROE	.00	1,571.54	.00	1,571.54	-1,571.54	.00
629138	1812CONRO	.00	1,726,001.08	.00	1,726,001.08	-1,726,001.08	.00
TOTAL	AIRPORT	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78
TOTAL	PUBLIC TRANSPORTATION	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78
TOTAL	AIRPORT GRANTS	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78

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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	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	HEALTH AND WELFARE	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97

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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	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	NON-DEPARTMENTAL	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	GENERAL ADMINISTRATION	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
2	SPECIAL REVENUE FUNDS	.00	150,000.00	.00	525,000.00	-525,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	150,000.00	.00	525,000.00	-525,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	150,000.00	.00	525,000.00	-525,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	178,020.96	164,321.45	.00	709,031.25	-531,010.29	3.98

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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	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	DISTRICT CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62

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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	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	NON-DEPARTMENTAL	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	7,945.76	.00	91,251.70	-91,251.70	.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	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DISTRICT CLERK	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	JUDICIAL	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96

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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	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	NON-DEPARTMENTAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	JUDICIAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89

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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	53,425.69	162,345.00	.00	295,096.10	-241,670.41	5.52
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	162,345.00	.00	295,096.10	-241,670.41	5.52
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	162,345.00	.00	295,096.10	-241,670.41	5.52
TOTAL	COURT REPORTER SVC FUND	53,425.69	162,345.00	.00	295,096.10	-241,670.41	5.52

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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	315,000.00	125,032.06	.00	482,084.32	-167,084.32	1.53
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	125,032.06	.00	482,084.32	-167,084.32	1.53
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	125,032.06	.00	482,084.32	-167,084.32	1.53
TOTAL	COURTHOUSE SECURITY	315,000.00	125,032.06	.00	482,084.32	-167,084.32	1.53

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	NON-DEPARTMENTAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	JUDICIAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19

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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	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	NON-DEPARTMENTAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUDICIAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.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	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04

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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	119,179.00	2,438.73	.00	31,541.40	87,637.60	.26
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	2,438.73	.00	31,541.40	87,637.60	.26
45612	JP 2-JUVENILE CASE DIV	51,616.00	2,363.46	.00	30,242.16	21,373.84	.59
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	2,363.46	.00	30,242.16	21,373.84	.59
45712	JP 3-JUVENILE CASE DIV	64,320.00	6,373.32	.00	77,305.77	-12,985.77	1.20
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	6,373.32	.00	77,305.77	-12,985.77	1.20
45812	JP 4-JUVENILE CASE DIV	61,979.00	2,442.43	.00	33,372.83	28,606.17	.54
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	2,442.43	.00	33,372.83	28,606.17	.54
TOTAL	JUDICIAL	297,094.00	13,617.94	.00	172,462.16	124,631.84	.58
TOTAL	JUVENILE CASE MANAGER	297,094.00	13,617.94	.00	172,462.16	124,631.84	.58

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	ADULT PROBATION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	PUBLIC SAFETY	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	.00	2,140.28	.00	2,770,194.50	-2,770,194.50	.00
572222	AP - BASIC SUPERVIS FY19	3,177,579.00	21,524.88	.00	433,403.85	2,744,175.15	.14
TOTAL	ADULT PROBATION	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01
TOTAL	PUBLIC SAFETY	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01
TOTAL	BASIC SUPERVISION	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
572521	COMMUNITY CORR 18-19	.00	.00	.00	461,579.00	-461,579.00	.00
572522	AP - COMM CORRECT FY19	616,025.00	.00	.00	154,006.00	462,019.00	.25
TOTAL	ADULT PROBATION	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	PUBLIC SAFETY	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	COMMUNITY CORRECTIONS	738,876.80	59,000.00	.00	719,585.00	19,291.80	.97

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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	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
572721	MENTAL IMPAIRMENTS 18-19	.00	554.50	.00	54,145.00	-54,145.00	.00
572722	AP - MENTAL IMPARI FY19	72,194.00	.00	.00	18,049.00	54,145.00	.25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	51,700.00	.00	.00	16,000.00	35,700.00	.31
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	94,465.00	.00	.00	12,987.00	81,478.00	.14
TOTAL	ADULT PROBATION	249,208.00	554.50	.00	201,130.00	48,078.00	.81
TOTAL	PUBLIC SAFETY	249,208.00	554.50	.00	201,130.00	48,078.00	.81
TOTAL	MENTAL IMPAIRMENTS	305,685.00	17,054.50	.00	252,630.00	53,055.00	.83

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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	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	518,559.71	4,749.82	.00	518,559.71	.00	1.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	74,014.12	.00	187,121.20	181,526.80	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	74,014.12	.00	187,121.20	181,526.80	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	6,504.78	.00	38,842.33	169,207.67	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	6,504.78	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	4,714.48	.00	16,925.68	67,403.16	.20
TOTAL	M & A	84,328.84	4,714.48	.00	16,925.68	67,403.16	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	MOCO GRANTS	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28

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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	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	COUNTY CLERK	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	GENERAL ADMINISTRATION	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49

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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	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	GASB 34 CONVERSION FUND	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.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	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
6927	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
TOTAL	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	DEBT SERVICE	820,745.49	.00	.00	938,184.81	-117,439.32	1.14
TOTAL	MONTG CO DEBT SERVICE	34,418,262.49	994,770.50	.00	39,293,570.28	-4,875,307.79	1.14

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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	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	3,380.27	.00	80,396.11	-80,396.11	.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	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,118.90	.00	44,526.03	-44,526.03	.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	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	1,017.49	.00	9,920.66	-9,920.66	.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	18,670,581.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	18,670,581.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	18,670,581.06	.00	.00	.00	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	18,670,581.06	.00	.00	.00	.00

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	C/P JAIL PROJECT 13-14	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	LOCAL CAPITAL PROJECTS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00

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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	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	25,366.25	.00	396,515.57	-396,515.57	.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	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58

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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	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
50002	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
50003	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	PUBLIC TRANSPORTATION	80,784,582.37	129,078.81	.00	82,169,921.23	-1,385,338.86	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,597,461.64	.00	-13,556,619.22	94,341,201.59	-.17

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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	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00

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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	23,838,868.00	2,190,086.62	.00	27,791,775.87	-3,952,907.87	1.17
4024	RETIREE HEALTH	3,458,000.00	65,636.53	.00	3,918,710.52	-460,710.52	1.13
4025	OPTIONAL BENEFITS	295,488.00	29,805.82	.00	1,226,017.68	-930,529.68	4.15
4029	EMPLOYEE LIFE	133,314.00	11,175.85	.00	142,470.72	-9,156.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	2,296,704.82	.00	33,078,974.79	-5,353,304.79	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,296,704.82	.00	33,078,974.79	-5,353,304.79	1.19
6	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	SELF INSURANCE MEDICAL FD	28,481,670.00	2,296,704.82	.00	33,078,974.79	-4,597,304.79	1.16

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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	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	RISK MANAGEMENT	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	RISK MANAGEMENT	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	GENERAL ADMINISTRATION	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
6	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	SELF INS ACIDENT AND LIAB	4,578,611.04	227,263.00	.00	4,775,051.16	-196,440.12	1.04

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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	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		575,837,315.88	-35,737,434.71	.00	510,828,925.71	65,008,390.17	.89

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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	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
400	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
TOTAL	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
401	HUMAN RESOURCES	575,502.01	10,914.19	.00	563,571.80	11,930.21	.98
40120	HR-TXFWO PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	580,352.01	15,763.06	.00	568,420.67	11,931.34	.98
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
TOTAL	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
403	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
TOTAL	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
404	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
TOTAL	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
409	NON-DEPARTMENTAL	8,013,739.57	-5,637.34	148.95	7,080,246.25	933,493.32	.88
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,471,739.57	-5,637.34	148.95	10,538,246.25	933,493.32	.92
503	INFORMATION TECHNOLOGY	4,662,246.62	86,743.61	6,547.77	4,464,897.88	197,348.74	.96
50313	RENEWAL AND REPLACEMENT	1,771,796.48	147,787.30	.00	1,736,582.88	35,213.60	.98
TOTAL	INFORMATION TECHNOLOGY	6,434,043.10	234,530.91	6,547.77	6,201,480.76	232,562.34	.96
601	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	GENERAL ADMINISTRATION	24,726,333.67	358,471.06	6,696.72	23,419,020.33	1,307,313.34	.95
495	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
TOTAL	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
496	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
TOTAL	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
497	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00

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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	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,748,275.47	78,121.14	.00	4,640,091.24	108,184.23	.98
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,775,515.47	78,121.14	.00	4,652,203.27	123,312.20	.97
50311	FINANCIAL TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	INFORMATION TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	FINANCIAL ADMINISTRATION	14,733,220.04	128,238.61	.00	8,188,899.54	6,544,320.50	.56
665	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	CONSERVATION	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
6511	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
TOTAL	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,646,634.95	201,785.19	.00	9,502,410.51	144,224.44	.99
4901	ELECTIONS ADMINISTRATOR	1,348,986.89	38,198.81	.00	1,335,121.78	13,865.11	.99
4902	VOTER REGISTRATION	44,803.56	8.41	.00	44,803.56	.00	1.00
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
509	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
510	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
TOTAL	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
5121	JAIL	58,325,948.25	4,524,280.69	.00	57,428,392.62	897,555.63	.98
TOTAL	JAIL	58,325,948.25	4,524,280.69	.00	57,428,392.62	897,555.63	.98
513	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
TOTAL	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.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	FACILITIES	69,119,723.96	4,764,972.44	.00	67,875,029.77	1,244,694.19	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,847,956.93	37,867.73	.00	1,824,785.06	23,171.87	.99
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	1,996,616.93	37,867.73	.00	1,933,334.56	63,282.37	.97
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
TOTAL	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
633	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
TOTAL	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
6331	ANIMAL SHELTER	3,806,289.14	91,034.42	.00	3,805,446.21	842.93	1.00
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRNT	4,512.50	.00	.00	4,480.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	25,000.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	22,837.00	.00	.00	22,837.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	57,232.00	10,581.48	.00	10,581.48	46,650.52	.18
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,002,985.59	101,615.90	.00	3,871,957.75	131,027.84	.97
640	CHILD WELFARE	131,353.80	18,315.34	.00	125,482.74	5,871.06	.96
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	18,315.34	.00	125,482.74	8,999.06	.93
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,573,785.28	214,270.56	.00	10,263,193.67	310,591.61	.97
426	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
TOTAL	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
430	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
TOTAL	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
431	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98

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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 #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98
4351	DISTRICT ATTORNEY	10,682,253.94	190,828.71	.00	10,647,023.23	35,230.71	1.00
435111	DA NO REFUSAL GRANT	195,657.16	9,613.14	.00	195,091.18	565.98	1.00
435113	ICE-HOMELAND SEC INVESTIG	972.38	.00	.00	972.38	.00	1.00
435150	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
435151	DA VICTIM COORD FY18	161,363.94	1,838.45	.00	75,065.07	86,298.87	.47
43516	DA LAW ENFORCEMENT	5,160.19	.00	.00	5,160.19	.00	1.00
435170	DA DVI FY18	103,502.27	-2,026.09	.00	84,821.11	18,681.16	.82
435171	DA DVI FY19	73,223.50	3,781.10	.00	7,536.53	65,686.97	.10
4354	D. A. STATE FUNDS	22,500.00	380.29	.00	20,975.39	1,524.61	.93
TOTAL	DISTRICT ATTORNEY	11,247,056.70	204,415.60	.00	11,036,822.52	210,234.18	.98
43911	VETERANS TREATMNT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	VTC-359TH/TVC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-VTC/TVC 18-19	100,000.00	4,498.93	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	245,346.64	4,498.93	.00	140,240.03	105,106.61	.57
450	DISTRICT CLERK	3,380,304.40	54,570.11	.00	3,333,113.55	47,190.85	.99
TOTAL	DISTRICT CLERK	3,380,304.40	54,570.11	.00	3,333,113.55	47,190.85	.99
4502	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
455	JUSTICE OF PEACE PCT 1	831,230.56	21,251.83	204.19	818,381.63	12,848.93	.98
TOTAL	JUSTICE OF PEACE PCT 1	831,230.56	21,251.83	204.19	818,381.63	12,848.93	.98
456	JUSTICE OF PEACE PCT 2	540,416.37	27,787.48	.00	518,268.87	22,147.50	.96
TOTAL	JUSTICE OF PEACE PCT 2	540,416.37	27,787.48	.00	518,268.87	22,147.50	.96
457	JUSTICE OF PEACE PCT 3	1,007,614.01	17,105.16	.00	999,872.00	7,742.01	.99
4571	JP NO 3-TCID CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,061,692.01	17,958.64	.00	1,053,948.83	7,743.18	.99
458	JUSTICE OF PEACE PCT 4	918,657.43	23,176.45	.00	909,293.88	9,363.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	918,657.43	23,176.45	.00	909,293.88	9,363.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
50312	JUDICIAL TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	INFORMATION TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	JUDICIAL	22,601,306.17	425,958.15	232.63	22,118,441.77	482,864.40	.98
4751	COUNTY ATTORNEY	2,884,976.67	-98,061.18	.00	2,819,390.23	65,586.44	.98
4754	CO ATTORNEY STATE FUNDS	80,068.23	19,605.82	.00	80,068.23	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	494,014.57	160,142.05	.00	493,954.57	60.00	1.00
TOTAL	COUNTY ATTORNEY	3,459,059.47	81,686.69	.00	3,393,413.03	65,646.44	.98

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	3,627,527.92	95,629.18	.00	3,561,881.48	65,646.44	.98
406	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
TOTAL	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
4063116	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
406618	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
TOTAL	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
4066180	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
4066186	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
TOTAL	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
406619	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
TOTAL	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
4066190	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
TOTAL	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
4066192	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
TOTAL	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
4066193	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
TOTAL	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
4066194	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
TOTAL	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
4066196	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
TOTAL	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
4066197	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
TOTAL	INFORMATION TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
5433	FIRE MARSHAL - INVESTIGAT	766,032.76	16,224.29	.00	739,520.58	26,512.18	.97
5434	FIRE MARSHAL - INSPECTION	783,999.30	26,578.32	.00	760,922.49	23,076.81	.97
TOTAL	FIRE MARSHAL	1,550,032.06	42,802.61	.00	1,500,443.07	49,588.99	.97
5511	CONSTABLE PCT 1	3,745,707.77	66,541.20	.00	3,603,325.15	142,382.62	.96
55112	CONSTABLE 1-SJRA SUB UNIT	253,670.84	6,237.31	.00	219,729.71	33,941.13	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	9,618.44	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,657,759.00	84,241.01	.00	4,444,070.86	213,688.14	.95
55116	CONST1-ICE-HMLND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOT	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,922,025.60	34,352.32	.00	1,843,857.31	78,168.29	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	1,970,802.11	34,352.32	.00	1,857,660.21	113,141.90	.94
55214	CONST 2/CIOT	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,641,895.22	65,769.54	.00	3,626,842.23	15,052.99	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,306.27	11,189.94	.00	656,926.66	13,379.61	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,237,812.37	89,347.39	.00	5,135,595.32	102,217.05	.98
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	3,922,190.64	72,541.32	-30.95	3,876,902.91	45,287.73	.99
55411	CONST 4-RIVERWALK POA	172,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CNSTBLE 4-STEP IDM(DWI)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	67,467.80	5,141.00	.00	55,958.00	11,509.80	.83
55416	CONST PCT 4 MOCONET	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,250,579.87	79,043.84	-30.95	4,093,889.01	156,690.86	.96
554126	EMCID-EMR RSP EQP	23,213.51	2,874.00	.00	2,874.00	20,339.51	.12

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55417	CONST 4/CIOT	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	28,213.51	2,874.00	.00	6,271.45	21,942.06	.22
5551	CONSTABLE PCT 5	2,424,294.08	54,724.10	.00	2,412,930.68	11,363.40	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,237,931.28	75,271.62	.00	3,066,121.11	171,810.17	.95
55516	CONST 5/CIOT	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,240,282.34	42,803.83	.00	2,863,229.34	377,053.00	.88
56010	SHERIFF/EXECUTIVE DIV	2,277,652.90	23,542.24	.00	2,267,342.45	10,310.45	1.00
560101	SHERIFF-IT MAINT SERVICES	798,108.03	36,640.64	.00	796,766.77	1,341.26	1.00
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	243,192.36	11,462.51	.00	177,031.74	66,160.62	.73
560120	SHER-REAL TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,679,078.29	158,966.75	.00	8,671,383.97	7,694.32	1.00
5601213	SHERIFF-PATROL WEST	5,846,080.99	103,261.16	.00	5,841,208.69	4,872.30	1.00
5601214	SHERIFF-PATROL SOUTH	1,420,962.26	26,553.46	.00	1,418,070.77	2,891.49	1.00
5601222	SHERIFF/STEP IDM (DWI)	29,608.35	97.81	.00	25,076.56	4,531.79	.85
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTOTHEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTOTHEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTOTHEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTOTHEFT YR 23-NICB MTCH	753.68	.00	.00	.00	753.68	.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,975.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	.00	451,120.00	.00
56014050	AUTOTHEFT YR 24	352,880.67	1,728.80	.00	292,215.30	60,665.37	.83
56014051	AUTOTHEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTOTHEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTOTHEFT YR24-TXDOT MTCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTOTHEFT YR24-NICB MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,031,046.88	1,728.80	.00	519,261.51	511,785.37	.50
56014060	AUTOTHEFT YR 25	265,949.05	7,401.82	.00	27,165.34	238,783.71	.10
56014061	AUTOTHEFT YR 25-GRIMES	60,395.00	5,308.17	.00	5,308.17	55,086.83	.09
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	5,890.05	.00	5,890.05	78,276.95	.07
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	3,312.52	.00	3,312.52	36,437.48	.08
56014064	AUTOTHEFT YR 25-NICB MATC	37,835.00	3,152.93	.00	3,152.93	34,682.07	.08
TOTAL	SHERIFF/AUTO THEFT/YR25	488,096.05	25,065.49	.00	44,829.01	443,267.04	.09
56015	SHERIFF/NARCOTIC TASK	1,501,571.34	28,963.79	.00	1,481,458.78	20,112.56	.99
560150	SHERIFF/HOMELAND SECURITY	2,671,003.38	60,850.68	.00	2,669,830.99	1,172.39	1.00
5601513	US MARSHALS-JLEO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-JTTF	811.40	.00	.00	811.40	.00	1.00

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5601521	SO-ICE-HOMELND SEC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-HTRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HSI HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,088,711.73	45,349.39	.00	2,866,811.34	221,900.39	.93
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,285,322.28	14,293.87	.00	1,202,271.53	83,050.75	.94
5601635	S/O DISPATCH UPGRADES	37,009.00	.00	.00	36,789.26	219.74	.99
56017	SHERIFF/MAJOR CASE	2,257,823.94	57,064.13	.00	2,248,164.24	9,659.70	1.00
560171	SHERIFF/VEHICLE MAINT	4,851,879.84	42,987.75	.00	4,841,578.64	10,301.20	1.00
5601711	SHERIFF-FACILITY MAINT	2,367,087.20	80,725.82	.00	2,350,683.40	16,403.80	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	299,925.00	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	27,356.93	9,108.83	.75
5601730	SHERIFF/MOCONET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,406,795.01	44,269.86	-710.00	3,267,074.80	139,720.21	.96
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,609,814.39	27,631.47	.00	1,602,567.07	7,247.32	1.00
56022	WALDEN SUB-UNIT	178,119.51	2,633.67	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,642,645.10	139,738.34	.00	7,606,204.38	1,036,440.72	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.63	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	319,169.38	4,417.93	.00	277,124.17	42,045.21	.87
56025	SOUTH MONT CNTY MUD	561,592.00	7,659.39	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,535.52	7,346.09	.00	208,460.97	82,074.55	.72
56080101	MDS	13,014.96	.00	.00	.00	13,014.96	.00
56080102	MOCONET	15,464.96	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA YEAR 9	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	60,664,879.65	1,039,071.80	-710.00	57,110,299.17	3,554,580.48	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	2,378.90	.00	2,378.90	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	97,179.01	.00	1.00
TOTAL	SHERIFF	129,235.79	2,378.90	.00	103,067.91	26,167.88	.80
5711	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	1,851,039.24	224,414.60	.89
57111	JUV PROBATION-DETENTION	3,589,600.16	66,456.30	.00	3,521,611.27	67,988.89	.98
5711132	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	59,156.54	.00	1.00
5711133	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	14,266.17	9,629.60	.60
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	13,617.50	382.50	.97
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,788,828.31	129,361.98	.00	5,459,690.72	329,137.59	.94
572	ADULT PROBATION	8,145.84	145.84	.00	8,021.24	124.60	.98
5721	ADULT PROBATION	21,125.00	27.28	.00	18,959.86	2,165.14	.90

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57221	ADULT PROBATION SUPERVISN	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	92,179,605.16	1,727,415.05	-740.95	86,441,184.55	5,738,420.61	.94
6291	AIRPORT MAINTENANCE	801,146.53	23,964.20	.00	759,756.10	41,390.43	.95
629141	CUSTOMS OPERATIONS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
TOTAL	CUSTOMS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
TOTAL	PUBLIC TRANSPORTATION	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
695	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	MISCELLANEOUS	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	GENERAL FUND	254,970,978.32	14,434,623.95	6,188.40	261,078,825.54	-6,107,847.22	1.02

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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	328.60	296.40	.53
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	328.60	296.40	.53
4752	CTY ATTY WORTHLESS CHECKS	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	COUNTY ATTORNEY	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	GENERAL ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97
TOTAL	ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

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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	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
TOTAL	DISTRICT ATTORNEY	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CNSTBL 2 STATE FORFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CNSTBL # 3 FORFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CNSTBL # 4 FORFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FORFEITURES	426,884.52	5,828.00	.00	112,261.68	314,622.84	.26
5604731	SHER MOCONET FORFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	7,137.73	.00	181,318.97	223,681.03	.45
TOTAL	SHERIFF	1,136,884.52	12,965.73	.00	354,153.65	782,730.87	.31
TOTAL	PUBLIC SAFETY	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47
TOTAL	FORFEITURES	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47

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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
2	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	.00	.00	8,776,842.80	.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
64932	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
TOTAL	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
64940	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	3,392,762.04	.00	1.00
64941	DR4332-CATE EM	362,713.98	139,904.40	.00	362,713.98	.00	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	127,077.65	.00	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	2,660.00	.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	35,366.43	.00	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	3,920,580.10	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	HEALTH AND WELFARE	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	590,344.12	.00	4,371,019.82	8,785,162.95	.33

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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	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
434	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
436	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
TOTAL	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	584,588.82	9,978.28	.00	580,976.27	3,612.55	.99
4381	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	763,974.82	11,829.33	.00	735,929.72	28,045.10	.96
439	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
TOTAL	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
441	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
442	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
TOTAL	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
465	COURT OPERATIONS	7,742,358.97	10,875.73	41.14	809,496.49	6,932,862.48	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	1,500.00	7,750.00	.00	283,222.52	-281,722.52	188.82
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	6,000.00	8,985.00	.00	192,080.46	-186,080.46	32.01
465437	CRIM INDIG DEF 221ST DC	.00	41,453.67	.00	924,038.16	-924,038.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
465442	CRIM INDIG DEF 435TH DC	.00	151,734.58	.00	1,137,844.63	-1,137,844.63	.00
TOTAL	INDIGENT DEFENSE EXPENSE	7,500.00	200,813.60	.00	6,858,214.06	-6,850,714.06	914.43
TOTAL	COURT OPERATIONS	7,749,858.97	211,689.33	41.14	7,667,710.55	82,148.42	.99
46501	INDIGENT DEFENSE	176,218.81	2,860.01	.00	173,353.67	2,865.14	.98
TOTAL	INDIGENT DEFENSE	176,218.81	2,860.01	.00	173,353.67	2,865.14	.98
465011	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
TOTAL	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
465012	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
TOTAL	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
4652	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
TOTAL	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
46521	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
TOTAL	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
4659	OFFICE OF COURT ADMIN	416,402.53	7,170.28	.00	409,596.79	6,805.74	.98
46592	OCA-PANIC BUTTON SECURITY	21,250.00	.00	.00	21,250.00	.00	1.00
TOTAL	OFFICE OF COURT ADMIN	437,652.53	7,170.28	.00	430,846.79	6,805.74	.98
TOTAL	JUDICIAL	13,038,507.80	350,711.29	702.81	12,843,121.75	195,386.05	.99
TOTAL	JURY	13,043,628.80	355,832.29	702.81	12,848,242.75	195,386.05	.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	103,392.86	103,392.86	.00	103,392.86	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	103,392.86	.00	103,392.86	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	103,392.86	.00	103,392.86	.00	1.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
6142	RECYCLE STATION-PCT 3	968,521.58	25,944.53	17.98	858,113.49	110,408.09	.89
TOTAL	COMMISSIONER PCT 3	968,521.58	25,944.53	17.98	858,113.49	110,408.09	.89
TOTAL	CONSERVATION	1,217,422.31	30,102.41	17.98	1,060,886.20	156,536.11	.87
61380	MONT CO PCT2 PARKS	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	PCT 2 FACILITIES	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	COMMISSIONER PCT 2	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
61480	SOUTH COUNTY COMM CENTER	280,173.08	2,882.42	.00	168,581.57	111,591.51	.60
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	375.00	4,625.00	.08
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,131.00	3,869.00	.23
61485	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	269,073.40	73,816.09	.78
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	290,416.11	52,473.38	.85
TOTAL	PCT 3 PARKS AND COMM CEN	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
TOTAL	COMMISSIONER PCT 3	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
61580	EAST MC SENIOR CENTER	11,550.00	234.70	.00	6,751.72	4,798.28	.58
61582	MONT CO PCT 4 PARKS	152,108.64	2,208.71	209.96	90,574.57	61,534.07	.60
TOTAL	PCT 4 PARKS AND COMM CENT	163,658.64	2,443.41	209.96	97,326.29	66,332.35	.59
TOTAL	COMMISSIONER PCT 4	163,658.64	2,443.41	209.96	97,326.29	66,332.35	.59
TOTAL	FACILITIES	989,388.21	14,060.55	209.96	750,198.79	239,189.42	.76
61431	LIRAP-LOCAL INIT GRT-CMR3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	HEALTH AND WELFARE	166,621.00	.00	.00	166,621.00	.00	1.00
600	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
612	COMMISSIONER PCT 1	11,651,221.41	200,352.35	.00	8,845,491.97	2,805,729.44	.76
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	280,240.35	8,756.47	.00	236,690.28	43,550.07	.84
TOTAL	COMMISSIONER PCT 1	11,934,353.84	209,108.82	.00	9,082,182.25	2,852,171.59	.76

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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	8,852,733.46	371,445.05	.00	7,523,764.83	1,328,968.63	.85
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,874,988.04	371,445.05	.00	7,523,764.83	1,351,223.21	.85
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
TOTAL	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
614	COMMISSIONER PCT 3	10,361,696.24	171,030.83	-94.26	5,233,892.10	5,127,804.14	.51
6147	TRAFFIC OPERATIONS	2,432,985.22	51,001.05	.00	2,171,020.90	261,964.32	.89
TOTAL	COMMISSIONER PCT 3	12,794,681.46	222,031.88	-94.26	7,404,913.00	5,389,768.46	.58
615	COMMISSIONER PCT 4	10,290,240.58	311,675.85	.00	8,752,556.70	1,537,683.88	.85
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,290,556.58	311,675.85	.00	8,752,556.70	1,537,999.88	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	47,610,096.72	1,143,741.89	15,855.74	34,754,685.30	12,855,411.42	.73
TOTAL	ROAD AND BRIDGE	50,086,921.10	1,291,297.71	16,083.68	36,835,784.15	13,251,136.95	.74

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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	798,521.47	88,872.88	.00	782,365.69	16,155.78	.98
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,650.07	.00	84,840.94	131,131.06	.39
TOTAL	JAIL	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	PUBLIC SAFETY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	SHERIFF COMMISSARY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85

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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	170,605.57	142.00	.00	112,536.09	58,069.48	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	CULTURE AND RECREATION	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,016.83	142.00	.00	117,716.50	96,300.33	.55

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	.00	459,254.44	33,106.96	.93
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	41,517.74	.00	323,999.94	45,000.06	.88
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	49,646.61	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	34,182.50	32,208.77	.00	34,182.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	24,075.00	16,742.52	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	2,540.99	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	16,323.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	38,087.91	.00	62,750.00	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/\$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/\$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	.00	1,250.00	398,750.00	.00
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPOW	346,724.57	58,153.18	.00	336,574.61	10,149.96	.97
TOTAL	CDBG/\$2,172,630 - YEAR 18	1,031,820.41	58,153.18	.00	472,545.59	559,274.82	.46
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	928,660.00	67,222.30	.00	772,270.79	156,389.21	.83
TOTAL	CDBG/\$2,301,631 - YEAR 19	1,014,651.79	67,222.30	.00	772,370.85	242,280.94	.76
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/\$1.7MIL-YEAR 1	6,324,865.45	286,001.00	.00	3,188,825.97	3,136,039.48	.50
643924	HOME YR 12 DOWN PMT ASST	267,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/\$465,806 - YEAR 12	267,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/\$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

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SELECTION CRITERIA: ALL

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	2,264.03	.00	.00	2,264.03	.00	1.00
TOTAL	HOME 470,965 YEAR 14	355,488.23	.00	.00	2,264.03	353,224.20	.01
643950	HOME YR 15 - ADMIN	47,195.00	550.37	.00	44,249.48	2,945.52	.94
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	71,535.25	.00	.00	69,166.26	2,368.99	.97
TOTAL	HOME YEAR 15	471,954.00	550.37	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	1,427,954.01	550.37	.00	310,616.59	1,117,337.42	.22
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	HESG/\$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	HESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	HESG YR 7 SOCIAL SERVICES	199,440.00	60,853.93	.00	199,440.00	.00	1.00
TOTAL	HESG YEAR 7	207,210.00	60,853.93	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,819.69	60,853.93	.00	207,209.70	609.99	1.00
TOTAL	HEALTH AND WELFARE	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46
TOTAL	COMMUNITY DEVELOPMENT	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46

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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	CCL 1 - LAW LIBRARY	1,815.00	59.00	.00	708.00	1,107.00	.39
TOTAL	COUNTY COURT AT LAW #1	1,815.00	59.00	.00	708.00	1,107.00	.39
427221	CCL 2 - LAW LIBRARY	2,153.00	59.00	.00	1,967.00	186.00	.91
TOTAL	COUNTY COURT AT LAW #2	2,153.00	59.00	.00	1,967.00	186.00	.91
429221	CCL 3 - LAW LIBRARY	5,500.00	.00	.00	3,306.00	2,194.00	.60
TOTAL	COUNTY COURT AT LAW #3	5,500.00	.00	.00	3,306.00	2,194.00	.60
430221	CCL 4 - LAW LIBRARY	2,000.00	59.00	.00	941.00	1,059.00	.47
TOTAL	COUNTY COURT AT LAW #4	2,000.00	59.00	.00	941.00	1,059.00	.47
431221	CCL 5 - LAW LIBRARY	1,760.00	155.68	.00	1,504.82	255.18	.86
TOTAL	COUNTY COURT AT LAW #5	1,760.00	155.68	.00	1,504.82	255.18	.86
434221	9TH DIST CT - LAW LIBRARY	1,650.00	710.00	.00	1,203.00	447.00	.73
TOTAL	9TH DISTRICT COURT	1,650.00	710.00	.00	1,203.00	447.00	.73
436221	410 DIST CT - LAW LIBRARY	1,565.00	154.00	.00	1,477.00	88.00	.94
TOTAL	410th DISTRICT COURT	1,565.00	154.00	.00	1,477.00	88.00	.94
437221	221ST DC - LAW LIBRARY	1,740.00	931.60	.00	1,495.60	244.40	.86
TOTAL	221ST DISTRICT COURT	1,740.00	931.60	.00	1,495.60	244.40	.86
438221	284TH DC - LAW LIBRARY	2,360.00	59.00	.00	1,308.00	1,052.00	.55
TOTAL	284TH DISTRICT COURT	2,360.00	59.00	.00	1,308.00	1,052.00	.55
439221	359TH DC - LAW LIBRARY	2,317.00	187.70	.00	836.70	1,480.30	.36
TOTAL	359TH DISTRICT COURT	2,317.00	187.70	.00	836.70	1,480.30	.36
441221	418TH DC - LAW LIBRARY	2,335.00	98.00	.00	1,608.40	726.60	.69
TOTAL	418TH DISTRICT COURT	2,335.00	98.00	.00	1,608.40	726.60	.69
442221	435TH DC - LAW LIBRARY	1,680.00	695.10	.00	1,226.10	453.90	.73
TOTAL	435TH DISTRICT COURT	1,680.00	695.10	.00	1,226.10	453.90	.73
465221	CRT OPER - LAW LIBRARY	800.00	310.00	.00	310.00	490.00	.39
TOTAL	COURT OPERATIONS	800.00	310.00	.00	310.00	490.00	.39
476	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LEGAL SERVICES	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93
TOTAL	LAW LIBRARY	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93

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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	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
57114602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
57114604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
57114605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS ALT ED PRG-P/18	533,943.64	-19.04	.00	380,664.29	153,279.35	.71
571156	JUV JUS ALT ED PGR-P/19	1,649,392.48	8,044.00	.00	33,173.39	1,616,219.09	.02
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PROG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PROG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	PUBLIC SAFETY	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	JUVENILE PROBATION-STATE	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40

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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	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	COUNTY CLERK	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	GENERAL ADMINISTRATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84

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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	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	DISTRICT ATTORNEY	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	JUDICIAL	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	-535.07	.00	74,229.66	43,803.34	.63

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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
629132	AIRPORT GRANTS	22,208.65	.00	.00	.00	22,208.65	.00
6291322	AIRPORT-RAMP GRANT FY18	100,000.00	9,323.65	.00	93,038.05	6,961.95	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	1212LONES GRANT	3.69	.00	.00	.00	3.69	.00
629135	1212CONRO	87,529.59	.00	.00	.00	87,529.59	.00
629136	16MPCONRO	6,756.00	6,756.00	.00	6,756.00	.00	1.00
629137	1612CNROE	1,798.40	1,746.40	.00	1,746.40	52.00	.97
629138	1812CONRO	7,865,100.00	1,917,778.98	.00	1,917,778.98	5,947,321.02	.24
TOTAL	AIRPORT	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	AIRPORT GRANTS	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25

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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	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
6311	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	2,160,966.70	.00	15,597,626.84	-475,253.84	1.03

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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	79.12	.00	21,817.64	17,653.36	.55
TOTAL	NON-DEPARTMENTAL	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	GENERAL ADMINISTRATION	39,471.00	79.12	.00	21,817.64	17,653.36	.55
560141	SHERIFF/RECORDS MGT DIVN	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	SHERIFF	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	PUBLIC SAFETY	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	649,012.34	10,498.22	.00	617,580.95	31,431.39	.95

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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	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	DISTRICT CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	GENERAL ADMINISTRATION	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	RECORDS MGMT DIST CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90

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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	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DISTRICT CLERK	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	JUDICIAL	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	.00	.00	98,590.31	1,409.69	.99

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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	475.00	.00	16,927.49	15,072.51	.53
TOTAL	NON-DEPARTMENTAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	JUDICIAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53

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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	3,998.37	415.00	.00	4,191.59	-193.22	1.05
TOTAL	COURT REPORTER CCL 1	3,998.37	415.00	.00	4,191.59	-193.22	1.05
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
4299	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
TOTAL	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
4309	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
TOTAL	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
4369	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
TOTAL	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
4379	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
TOTAL	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
4389	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
TOTAL	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
4399	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
TOTAL	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
4419	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
TOTAL	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
4429	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
TOTAL	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
465239	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	JUDICIAL	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73
TOTAL	COURT REPORTER SVC FUND	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73

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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	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	JAIL	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	PUBLIC SAFETY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91

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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-CTY/DIST CT TECH	457.00	37.99	.00	379.90	77.10	.83
TOTAL	COUNTY COURT AT LAW #1	457.00	37.99	.00	379.90	77.10	.83
427241	CCL 2-CTY/DIST CT TECH	942.00	.00	.00	630.00	312.00	.67
TOTAL	COUNTY COURT AT LAW #2	942.00	.00	.00	630.00	312.00	.67
429241	CCL 3-CTY/DIST CT TECH	548.02	.00	.00	252.00	296.02	.46
TOTAL	COUNTY COURT AT LAW #3	548.02	.00	.00	252.00	296.02	.46
431241	CCL 5-CTY/DIST CT TECH	456.00	37.99	.00	455.88	.12	1.00
TOTAL	COUNTY COURT AT LAW #5	456.00	37.99	.00	455.88	.12	1.00
434241	9TH DC-CTY/DIST CT TECH	431.98	37.99	.00	408.34	23.64	.95
TOTAL	9TH DISTRICT COURT	431.98	37.99	.00	408.34	23.64	.95
436241	410TH DC-CTY/DIST CT TECH	818.92	789.99	.00	789.99	28.93	.96
TOTAL	410th DISTRICT COURT	818.92	789.99	.00	789.99	28.93	.96
437241	221ST DC-CTY/DIST CT TECH	337.90	25.90	.00	330.86	7.04	.98
TOTAL	221ST DISTRICT COURT	337.90	25.90	.00	330.86	7.04	.98
438241	284TH DC-CTY/DIST CT TECH	312.00	25.90	.00	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	25.90	.00	310.80	1.20	1.00
439241	359TH DC-CTY/DIST CT TECH	312.00	22.20	.00	327.97	-15.97	1.05
TOTAL	359TH DISTRICT COURT	312.00	22.20	.00	327.97	-15.97	1.05
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CTY/DIST CT TECH	1,552.31	376.30	.00	794.19	758.12	.51
TOTAL	435TH DISTRICT COURT	1,552.31	376.30	.00	794.19	758.12	.51
4659241	CT OPNS-CTY/DIST CT TECH	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	COURT OPERATIONS	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	JUDICIAL	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81
TOTAL	COURT TECHNOLOGY CNTY/DIS	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81

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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	1,678.09	1,678.09	.00	1,678.09	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	1,678.09	.00	1,678.09	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	1,678.09	.00	1,678.09	.00	1.00
455243	JP 1 JUSTICE CT TECH	30,904.09	23.45	.00	21,907.90	8,996.19	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	23.45	.00	21,907.90	8,996.19	.71
456243	JP 2 JUSTICE CT TECH	6,025.00	37.19	.00	5,446.28	578.72	.90
TOTAL	JUSTICE OF PEACE PCT 2	6,025.00	37.19	.00	5,446.28	578.72	.90
458243	JP 4 JUSTICE CT TECH	7,954.35	.00	.00	7,469.35	485.00	.94
TOTAL	JUSTICE OF PEACE PCT 4	7,954.35	.00	.00	7,469.35	485.00	.94
459243	JP 5 JUSTICE CT TECH	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUSTICE OF PEACE PCT 5	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUDICIAL	50,368.44	60.64	.00	39,823.53	10,544.91	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	1,738.73	.00	41,501.62	10,544.91	.80

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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	119,179.00	930.49	.00	86,548.09	32,630.91	.73
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	930.49	.00	86,548.09	32,630.91	.73
45612	JP 2-JUVENILE CASE DIV	51,616.00	777.05	.00	51,615.28	.72	1.00
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	777.05	.00	51,615.28	.72	1.00
45712	JP 3-JUVENILE CASE DIV	64,320.00	977.98	.00	64,318.85	1.15	1.00
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	977.98	.00	64,318.85	1.15	1.00
45812	JP 4-JUVENILE CASE DIV	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUDICIAL	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89
TOTAL	JUVENILE CASE MANAGER	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89

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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	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	ADULT PROBATION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
572221	BASIC SUPERVISION 18-19	4,435,251.00	128.93	.00	3,303,570.20	1,131,680.80	.74
572222	AP - BASIC SUPERVIS FY19	3,890,366.00	5,621.39	.00	206,831.89	3,683,534.11	.05
TOTAL	ADULT PROBATION	8,325,617.00	5,750.32	.00	3,510,402.09	4,815,214.91	.42
TOTAL	PUBLIC SAFETY	8,325,617.00	5,750.32	.00	3,510,402.09	4,815,214.91	.42
TOTAL	BASIC SUPERVISION	8,504,945.80	81,250.32	.00	3,665,902.09	4,839,043.71	.43

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572521	COMMUNITY CORR 18-19	682,397.37	.00	.00	676,065.28	6,332.09	.99
572522	AP - COMM CORRECT FY19	686,122.00	231.28	.00	40,236.03	645,885.97	.06
TOTAL	ADULT PROBATION	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	PUBLIC SAFETY	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	COMMUNITY CORRECTIONS	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	.00	116,060.89	1,950.84	.98
572722	AP - MENTAL IMPARI FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	-37.79	.00	48,833.12	169.26	1.00
572822	AP - IN-HOUSE COUNSL FY19	51,600.00	100.91	.00	3,008.50	48,591.50	.06
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	43,044.29	104.71	1.00
572922	AP - PRE-TRIAL DVRSN FY19	94,570.00	.00	.00	3,655.43	90,914.57	.04
TOTAL	ADULT PROBATION	474,561.11	63.12	.00	222,186.62	252,374.49	.47
TOTAL	PUBLIC SAFETY	474,561.11	63.12	.00	222,186.62	252,374.49	.47
TOTAL	MENTAL IMPAIRMENTS	474,561.11	63.12	.00	222,186.62	252,374.49	.47

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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	334,905.74	7,920.77	.00	334,905.74	.00	1.00
49042	CONTRACT ELECT PAYROLL	506,853.72	3,208.91	.00	506,853.72	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	841,759.46	11,129.68	.00	841,759.46	.00	1.00

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FUND - 256 - MOCO GRANTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	341.52	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
TOTAL	M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	MOCO GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28

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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	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	COUNTY CLERK	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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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	104,936,814.81	.00	71,512,866.54	-71,512,866.54	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	104,936,814.81	.00	71,512,866.54	-71,512,866.54	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	104,936,814.81	.00	71,512,866.54	-71,512,866.54	.00
TOTAL	GASB 34 CONVERSION FUND	.00	104,936,814.81	.00	71,512,866.54	-71,512,866.54	.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	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
TOTAL	DEBT SERVICE FUNDS	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
TOTAL	DEBT SERVICE FUNDS	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
6915	ROAD BONDS SER 06B-65MIL	2,200.00	.00	.00	2,200.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	2,200.00	.00	.00	2,200.00	.00	1.00
6919	ROAD BONDS 08B-\$34.705MIL	1,146.64	.00	.00	1,146.64	.00	1.00
TOTAL	ROAD BONDS 08B-\$34.705MIL	1,146.64	.00	.00	1,146.64	.00	1.00
6922	REFUNDING BONDS-2008	589,291.36	.00	.00	591,962.50	-2,671.14	1.00
TOTAL	REFUNDING BONDS-2008	589,291.36	.00	.00	591,962.50	-2,671.14	1.00
6924	REV/TAX BOND 09-\$56.19MIL	1,014,395.24	.00	.00	806.25	1,013,588.99	.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	1,014,395.24	.00	.00	806.25	1,013,588.99	.00
6925	REFUNDING BOND 2010-63.75	1,147,756.25	.00	.00	1,147,756.25	.00	1.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,756.25	.00	.00	1,147,756.25	.00	1.00
6926	CERT OBLIGN 2010A-\$9.055M	934,296.88	.00	.00	934,296.88	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,296.88	.00	.00	934,296.88	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,170.66	68.34	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,170.66	68.34	1.00
6929	REFUNDING BOND 2012-\$35	2,416,625.00	.00	.00	2,416,621.88	3.12	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,416,625.00	.00	.00	2,416,621.88	3.12	1.00
6932	C/O 2012-\$14.5	970,582.00	.00	.00	970,578.16	3.84	1.00
TOTAL	C/O 2012-\$14.5	970,582.00	.00	.00	970,578.16	3.84	1.00
6933	C/O 2012A-\$13,350,000	794,776.00	.00	.00	794,775.63	.37	1.00
TOTAL	C/O 2012A-\$13,350,000	794,776.00	.00	.00	794,775.63	.37	1.00
6934	REFUNDING 2012-\$15.88 MM	725.63	.00	.00	725.63	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	725.63	.00	.00	725.63	.00	1.00
6935	REFUNDING BONDS 2014	6,529,169.00	.00	.00	6,527,668.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,529,169.00	.00	.00	6,527,668.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	6,835,000.00	.00	.00	6,834,225.63	774.37	1.00
TOTAL	L/T REFUND 2014A 73510000	6,835,000.00	.00	.00	6,834,225.63	774.37	1.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,521.88	828.12	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,521.88	828.12	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,712,375.00	.00	.00	2,711,546.88	828.12	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,712,375.00	.00	.00	2,711,546.88	828.12	1.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6939	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
TOTAL	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
6940	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
TOTAL	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	DEBT SERVICE	35,723,386.49	.00	.00	34,706,805.36	1,016,581.13	.97
TOTAL	MONTG CO DEBT SERVICE	52,803,466.84	.00	.00	51,786,885.71	1,016,581.13	.98

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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
51012	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
629112	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CAPITAL PROJECTS	44,722.88	.00	.00	35,870.00	8,852.88	.80
TOTAL	C/P-CERT OBLIGN 2012	44,722.88	.00	.00	35,870.00	8,852.88	.80

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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
6154013	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	CAPITAL PROJECTS	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	1,218.48	.00	.00	.00	1,218.48	.00

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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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SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	JAIL	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	CAPITAL PROJECTS	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	C/P JAIL PROJECT 13-14	17,014,973.41	.00	.00	.00	17,014,973.41	.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
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	.00	.00	747,227.45	.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,642,369.04	.00	.00	7,644.38	2,634,724.66	.00
51060011	COUNTY WIDE ROOF MGMT	1,249,270.00	117,030.30	.00	1,098,712.40	150,557.60	.88
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKNG GARAGE	1,664,500.00	119,693.60	.00	1,267,384.65	397,115.35	.76
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	EOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	.00	718,790.28	2,539,644.72	.22
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	.00	841,695.00	2,646,187.38	.24
5136001	LONE STAR FLOOR/PARTITION	133,720.00	.00	.00	83,720.00	50,000.00	.63
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	.00	83,720.00	50,000.00	.63
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	121,122.68	.00	2,555,548.32	5,739,027.39	.31
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	121,122.68	.00	2,747,464.71	5,739,027.39	.32

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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	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
TOTAL	COMMISSIONER PCT 1	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
6134014	COMMISSIONER PCT 2	4,428,277.39	.00	.00	2,384,632.40	2,043,644.99	.54
TOTAL	COMMISSIONER PCT 2	4,428,277.39	.00	.00	2,384,632.40	2,043,644.99	.54
6144014	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
TOTAL	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
6154014	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	.00	3,346,745.38	4,889,703.71	.41
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	.00	3,346,745.38	4,889,703.71	.41
TOTAL	CAPITAL PROJECTS	23,888,138.53	2,282,778.99	.00	14,795,703.32	9,092,435.21	.62
TOTAL	C/P ROAD BONDS 2016, \$60M	23,888,138.53	2,282,778.99	.00	14,795,703.32	9,092,435.21	.62

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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	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
TOTAL	COMMISSIONER PCT1	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
6134015	COMMISSIONER PCT 2	14,886,650.09	2,060,263.18	.00	10,430,386.73	4,456,263.36	.70
TOTAL	COMMISSIONER PCT 2	14,886,650.09	2,060,263.18	.00	10,430,386.73	4,456,263.36	.70
6144015	COMMISSIONER PCT 3	29,926,097.53	2,059,996.00	.00	6,896,065.52	23,030,032.01	.23
TOTAL	COMMISSIONER PCT 3	29,926,097.53	2,059,996.00	.00	6,896,065.52	23,030,032.01	.23
6154015	COMMISSIONER PCT 4	10,000,000.00	115,990.00	.00	234,850.51	9,765,149.49	.02
TOTAL	COMMISSIONER PCT 4	10,000,000.00	115,990.00	.00	234,850.51	9,765,149.49	.02
TOTAL	CAPITAL PROJECTS	69,816,388.86	6,174,607.01	.00	31,840,107.58	37,976,281.28	.46
TOTAL	C/P ROAD BONDS 2016A	69,816,388.86	6,174,607.01	.00	31,840,107.58	37,976,281.28	.46

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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	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
TOTAL	COMMISSIONER PCT1	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	.23
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	.23
6144016	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	CAPITAL PROJECTS	21,810,649.11	-62,987.44	93,838.32	9,387,823.27	12,422,825.84	.43
4	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	-62,987.44	93,838.32	9,848,537.44	40,616,319.37	.20

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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	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
TOTAL	ENTERPRISE FUND	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
TOTAL	ENTERPRISE FUND	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
50001	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
TOTAL	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
50002	249 TOLL PROJECT	74,134,430.16	2,422,345.00	165.78	8,917,499.10	65,216,931.06	.12
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	2,422,345.00	165.78	8,917,499.10	65,304,231.06	.12
50003	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	2,447,709.14	165.78	9,170,638.58	66,370,287.34	.12
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	7,552,076.24	165.78	11,524,197.56	71,801,190.41	.14

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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	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	DEBT SERVICE FUNDS	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	MCTRA DEBT SERVICE FUND	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97

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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	24,594,868.00	677,878.26	.00	28,834,717.16	-4,239,849.16	1.17
4024	RETIREE HEALTH	3,458,000.00	35,585.38	.00	3,510,385.47	-52,385.47	1.02
4025	OPTIONAL BENEFITS	295,488.00	.00	.00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	.00	105,029.01	-105,029.01	.00
4029	EMPLOYEE LIFE	133,314.00	.00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18
TOTAL	GENERAL ADMINISTRATION	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18
TOTAL	SELF INSURANCE MEDICAL FD	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18

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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	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	RISK MANAGEMENT	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	GENERAL ADMINISTRATION	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	SELF INSURANCE W/C FUND	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	RISK MANAGEMENT	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
6	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	SELF INS ACIDENT AND LIAB	5,041,761.04	1,999,327.23	.00	5,290,139.53	-248,378.49	1.05

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	RISK MANAGEMENT	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL REPORT		742,688,209.77	145,504,528.04	116,978.99	588,256,399.80	154,431,809.97	.79

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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
1	GENERAL FUND	201,200,874.42	326,619.08	.00	92,049,164.95	109,151,709.47	.46
TOTAL	GENERAL FUND	201,200,874.42	326,619.08	.00	92,049,164.95	109,151,709.47	.46
TOTAL	GENERAL FUND	201,200,874.42	326,619.08	.00	92,049,164.95	109,151,709.47	.46
601	PERMITS	550,000.00	23,775.00	.00	201,750.00	348,250.00	.37
TOTAL	PERMITS	550,000.00	23,775.00	.00	201,750.00	348,250.00	.37
TOTAL	GENERAL ADMINISTRATION	550,000.00	23,775.00	.00	201,750.00	348,250.00	.37
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	73,622.36	.00	571,218.88	4,704,604.12	.11
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	550.00	-550.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,000.00	2,510,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	73,622.36	.00	574,516.27	7,230,774.73	.07
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	73,622.36	.00	574,516.27	7,230,774.73	.07
6511	MEMORIAL LIBRARY	150,000.00	3,446.96	.00	31,208.53	118,791.47	.21
TOTAL	MEMORIAL LIBRARY	150,000.00	3,446.96	.00	31,208.53	118,791.47	.21
6611	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	3,446.96	.00	33,098.53	116,901.47	.22
4902	VOTER REGISTRATION	.00	.00	.00	-37,841.86	37,841.86	.00
TOTAL	ELECTIONS	.00	.00	.00	-37,841.86	37,841.86	.00
TOTAL	ELECTIONS	.00	.00	.00	-37,841.86	37,841.86	.00
5121	JAIL	16,350,000.00	4,908,665.59	.00	10,851,339.01	5,498,660.99	.66
TOTAL	JAIL	16,350,000.00	4,908,665.59	.00	10,851,339.01	5,498,660.99	.66
513	CONVENTION CENTER COMPLEX	1,280,000.00	35,240.50	.00	476,818.54	803,181.46	.37
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	35,240.50	.00	476,818.54	803,181.46	.37
TOTAL	FACILITIES	17,630,000.00	4,943,906.09	.00	11,328,157.55	6,301,842.45	.64
6303	FORENSIC SERVICES	111,000.00	16.10	.00	64,638.40	46,361.60	.58
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	7,740.00	-7,740.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	16.10	.00	72,378.40	38,621.60	.65
633	ANIMAL CONTROL	30,000.00	330.00	.00	6,795.00	23,205.00	.23
TOTAL	ANIMAL CONTROL	30,000.00	330.00	.00	6,795.00	23,205.00	.23
6331	ANIMAL SHELTER	.00	3,518.00	.00	54,567.72	-54,567.72	.00
63311	ANIMAL SHELTER DONATIONS	.00	5,137.71	.00	43,287.89	-43,287.89	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017WWW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	8,655.71	.00	335,857.57	-315,857.57	16.79
640	CHILD WELFARE	.00	.00	.00	-4,148.92	4,148.92	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-4,818.11	4,818.11	.00
TOTAL	HEALTH AND WELFARE	161,000.00	9,001.81	.00	410,212.86	-249,212.86	2.55
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	84,384.00	21,541.37	.00	162,957.48	-78,573.48	1.93
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435151	DA VICTIM COORD FY18	.00	.00	.00	16,348.47	-16,348.47	.00
435171	DA DVI FY19	.00	.00	.00	15,746.58	-15,746.58	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	.00	359,729.00	.00
4354	D. A. STATE FUNDS	24,085.60	.00	.00	5,163.14	18,922.46	.21
TOTAL	DISTRICT ATTORNEY	611,801.67	21,541.37	.00	199,404.81	412,396.86	.33
43921	359TH-VTC/TVC 18-19	.00	.00	.00	11,086.50	-11,086.50	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	11,086.50	-11,086.50	.00
455	JUSTICE OF PEACE PCT 1	37,500.00	.00	.00	17,211.59	20,288.41	.46
TOTAL	JUSTICE OF PEACE PCT 1	37,500.00	.00	.00	17,211.59	20,288.41	.46
456	JUSTICE OF PEACE PCT 2	55,500.00	12,079.42	.00	41,036.70	14,463.30	.74
TOTAL	JUSTICE OF PEACE PCT 2	55,500.00	12,079.42	.00	41,036.70	14,463.30	.74
4571	JP NO 3-TCID CONTRACT	55,733.00	2,214.22	.00	14,514.18	41,218.82	.26
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	2,214.22	.00	14,514.18	41,218.82	.26
458	JUSTICE OF PEACE PCT 4	43,200.00	.00	.00	20,756.02	22,443.98	.48
TOTAL	JUSTICE OF PEACE PCT 4	43,200.00	.00	.00	20,756.02	22,443.98	.48

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FUND - 110 - GENERAL FUND

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459	JUSTICE OF PEACE PCT 5	23,500.00	3,953.74	.00	14,882.15	8,617.85	.63
TOTAL	JUSTICE OF PEACE PCT 5	23,500.00	3,953.74	.00	14,882.15	8,617.85	.63
TOTAL	JUDICIAL	1,247,234.67	39,788.75	.00	423,891.95	823,342.72	.34
4751	COUNTY ATTORNEY	.00	4,340.00	.00	4,340.00	-4,340.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	74,080.00	-4,080.00	1.06
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	4,340.00	.00	20,713.87	49,286.13	.30
4771	ALTERNATE DISPUTE RESLN	129,500.00	1,340.00	.00	42,833.70	86,666.30	.33
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	1,340.00	.00	42,833.70	86,666.30	.33
TOTAL	LEGAL SERVICES	199,500.00	5,680.00	.00	63,547.57	135,952.43	.32
4066190	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	25,231.00	69,732.47	.27
TOTAL	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	25,231.00	69,732.47	.27
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	115,365.73	.00	.00	30,500.00	84,865.73	.26
TOTAL	HSGP-EOC SUSTAINMENT	115,365.73	.00	.00	30,500.00	84,865.73	.26
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	-43,016.00	37,820.75	8.28
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	-43,016.00	37,820.75	8.28
5434	FIRE MARSHAL - INSPECTION	919,323.00	33,497.00	.00	381,940.00	537,383.00	.42
TOTAL	FIRE MARSHAL	919,323.00	33,497.00	.00	381,940.00	537,383.00	.42
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	.00	.00	70,697.84	193,208.16	.27
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,718.97	.00	147,025.03	345,450.97	.30
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,097.38	.00	26,465.53	78,834.47	.25
55115	CONST PCT 1 SALE/COMM	.00	2,443.74	.00	8,037.45	-8,037.45	.00
TOTAL	CONSTABLE PCT 1	861,682.00	29,260.09	.00	252,225.85	609,456.15	.29
55116	CONST1-ICE-HMLND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	CONSTABLE PCT 1	1,500.00	.00	.00	.00	1,500.00	.00
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	2,062.15	-2,062.15	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	2,062.15	-2,062.15	.00
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	168,433.57	536,451.43	.24
55313	CON 3-TWNH-INTERNT CRIME	79,992.00	3,474.61	.00	19,077.84	60,914.16	.24
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	28,480.48	.00	87,316.44	155,858.56	.36
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	3,278.01	-3,278.01	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,954.67	.00	45,232.82	139,377.18	.25
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	.00	.00	93,153.68	225,249.32	.29

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55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,541,049.71	38,909.76	.00	417,199.50	1,123,850.21	.27
55411	CONST 4-RIVERWALK POA	72,408.00	2,649.28	.00	19,906.59	52,501.41	.27
55415	CONST PCT 4 SALE/COMM	.00	.00	.00	8,938.35	-8,938.35	.00
55416	CONST PCT 4 MOCONET	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 4	74,408.00	2,649.28	.00	28,844.94	45,563.06	.39
554125	EMCID BODY CAMERAS FY18	4,800.00	4,800.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	52,316.00	-52,316.00	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	.00	9,925.68	.00
TOTAL	CONSTABLE PCT 4	14,725.68	4,800.00	.00	57,116.00	-42,390.32	3.88
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	51,508.84	.00	372,090.56	939,676.44	.28
TOTAL	CONSTABLE PCT 5	1,311,767.00	51,508.84	.00	372,090.56	939,676.44	.28
55517	CONST 5 - AED GRANT	.00	.00	.00	3,399.20	-3,399.20	.00
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
55519	STEP IDM	9,996.90	.00	.00	.00	9,996.90	.00
TOTAL	CONSTABLE PCT 5	22,015.70	.00	.00	3,399.20	18,616.50	.15
5601	SHERIFF	100,000.00	17,949.00	.00	68,074.67	31,925.33	.68
56011	SHERIFF/ALARM DIVISION	1,100,000.00	27,095.00	.00	395,985.00	704,015.00	.36
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	65,766.87	.00	65,227.59	-55,227.59	6.52
560150	SHERIFF/HOMELAND SECURITY	.00	.00	.00	106,900.00	-106,900.00	.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.22	83,999.78	.00
5601521	SO-ICE-HOMELND SEC INVEST	18,000.00	.00	.00	.00	18,000.00	.00
5601529	SO-K9 DIVISION	3,000.00	.00	.00	.00	3,000.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	.00	3,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	-16,589.75	51,789.75	-.47
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	.00	.00	.00	2,000.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	49,325.89	.00	355,634.73	967,405.27	.27
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,500.00	.00
56018	SHERIFF/ACADEMY	5,000.00	425.00	.00	25,616.66	-20,616.66	5.12
56019	SHERIFF/CRIME LAB	20,000.00	600.00	.00	5,305.00	14,695.00	.27
56022	WALDEN SUB-UNIT	156,740.00	5,805.53	.00	47,492.74	109,247.26	.30
56023	TOWN CENTER SUB-UNIT	9,256,816.00	235.47	.00	2,655,826.89	6,600,989.11	.29
560231	TOWN CENTER - SAFE HARBOR	92,086.00	62.52	.00	22,881.83	69,204.17	.25
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	76,116.35	312,306.65	.20
56025	SOUTH MONT CNTY MUD	601,959.00	551.03	.00	111,004.87	490,954.13	.18
56027	SHERIFF MUD 113	307,932.00	1,841.66	.00	52,477.15	255,454.85	.17
560801	HIDTA YEAR 9	48,230.00	.00	.00	9,684.74	38,545.26	.20
TOTAL	HIDTA	48,230.00	.00	.00	9,684.74	38,545.26	.20
TOTAL	SHERIFF	13,831,109.78	169,657.97	.00	4,032,953.77	9,798,156.01	.29

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FUND - 110 - GENERAL FUND

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5601614	SHERIFF - SAVNS	.00	.00	.00	4,757.79	-4,757.79	.00
TOTAL	SHERIFF	.00	.00	.00	4,757.79	-4,757.79	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	4,432.00	120,568.00	.04
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711133	JUV PROBATION-NSLP 18-19	13,467.44	4,082.54	.00	13,467.44	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	138,467.44	4,082.54	.00	47,566.44	90,901.00	.34
TOTAL	PUBLIC SAFETY	18,920,682.26	334,365.48	.00	5,612,871.20	13,307,811.06	.30
6291	AIRPORT MAINTENANCE	600,000.00	22,419.97	.00	163,826.63	436,173.37	.27
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	34,289.50	35,710.50	.49
TOTAL	CUSTOMS	70,000.00	.00	.00	34,289.50	35,710.50	.49
TOTAL	AIRPORT	670,000.00	22,419.97	.00	198,116.13	471,883.87	.30
TOTAL	PUBLIC TRANSPORTATION	670,000.00	22,419.97	.00	198,116.13	471,883.87	.30
TOTAL	GENERAL FUND	248,534,582.35	5,782,625.50	.00	110,857,485.15	137,677,097.20	.45

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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	495.13	-445.13	9.90
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	495.13	-445.13	9.90
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	30.00	.00	2,205.24	6,794.76	.25
TOTAL	COUNTY ATTORNEY	9,000.00	30.00	.00	2,205.24	6,794.76	.25
TOTAL	GENERAL ADMINISTRATION	9,050.00	30.00	.00	2,700.37	6,349.63	.30
TOTAL	ATTY ADMINISTRATION	9,050.00	30.00	.00	2,700.37	6,349.63	.30

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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	322,298.00	.00	.00	154,294.09	168,003.91	.48
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	154,294.09	168,003.91	.48
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	209.39	-209.39	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	209.39	-209.39	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	476.22	1,523.78	.24
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	476.22	1,523.78	.24
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	258.23	6,341.77	.04
55221	CONST 2 FEDERAL FORF	.00	.00	.00	5.46	-5.46	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	263.69	6,336.31	.04
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	6,898.56	6,101.44	.53
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	6,898.56	6,101.44	.53
5542	CNSTBL # 4 FORFEITURES	20,000.00	.00	.00	4,791.74	15,208.26	.24
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	4,791.74	15,208.26	.24
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	3,808.98	-2,808.98	3.81
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	3,808.98	-2,808.98	3.81
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	178,499.33	271,500.67	.40
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	334,285.66	-334,285.66	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	10,575.43	639,424.57	.02
TOTAL	SHERIFF	1,100,000.00	.00	.00	523,360.42	576,639.58	.48
TOTAL	PUBLIC SAFETY	1,464,898.00	.00	.00	694,103.09	770,794.91	.47
TOTAL	FORFEITURES	1,464,898.00	.00	.00	694,103.09	770,794.91	.47

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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	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
6491	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-25,000.00	25,000.00	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-912,769.82	912,769.82	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-5,232,234.79	5,232,234.79	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,565,600.68	6,565,600.68	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,565,600.68	6,565,600.68	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,565,600.68	6,640,600.68	-87.54

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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	735,400.00	44.00	.00	301,685.77	433,714.23	.41
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	44.00	.00	301,685.77	433,714.23	.41
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	44.00	.00	301,685.77	433,714.23	.41
4381	284TH D C-2ND REGION CONT	110,859.00	4,197.31	.00	31,393.68	79,465.32	.28
TOTAL	284TH DISTRICT COURT	110,859.00	4,197.31	.00	31,393.68	79,465.32	.28
465	COURT OPERATIONS	857,500.00	12,221.70	.00	75,207.06	782,292.94	.09
TOTAL	COURT OPERATIONS	857,500.00	12,221.70	.00	75,207.06	782,292.94	.09
4652	DRUG COURT	175,000.00	4,074.00	.00	78,837.25	96,162.75	.45
TOTAL	DRUG COURT	175,000.00	4,074.00	.00	78,837.25	96,162.75	.45
46521	DRUG COURT-DWI COURT	135,000.00	2,737.00	.00	56,947.00	78,053.00	.42
TOTAL	DRUG COURT-DWI COURT	135,000.00	2,737.00	.00	56,947.00	78,053.00	.42
TOTAL	JUDICIAL	1,278,359.00	23,230.01	.00	242,384.99	1,035,974.01	.19
TOTAL	JURY	2,013,759.00	23,274.01	.00	544,070.76	1,469,688.24	.27

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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	36,545,431.12	279,881.53	.00	15,742,027.48	20,803,403.64	.43
TOTAL	SPECIAL REVENUE FUNDS	36,545,431.12	279,881.53	.00	15,742,027.48	20,803,403.64	.43
TOTAL	SPECIAL REVENUE FUNDS	36,545,431.12	279,881.53	.00	15,742,027.48	20,803,403.64	.43
6142	RECYCLE STATION-PCT 3	34,907.60	6,223.20	.00	51,033.58	-16,125.98	1.46
TOTAL	COMMISSIONER PCT 3	34,907.60	6,223.20	.00	51,033.58	-16,125.98	1.46
TOTAL	CONSERVATION	34,907.60	6,223.20	.00	51,033.58	-16,125.98	1.46
61380	MONT CO PCT2 PARKS	.00	400.00	.00	5,046.20	-5,046.20	.00
TOTAL	PCT 2 FACILITIES	.00	400.00	.00	5,046.20	-5,046.20	.00
TOTAL	COMMISSIONER PCT 2	.00	400.00	.00	5,046.20	-5,046.20	.00
61480	SOUTH COUNTY COMM CENTER	18,561.00	1,155.00	.00	30,596.00	-12,035.00	1.65
TOTAL	PCT 3 PARKS AND COMM CEN	18,561.00	1,155.00	.00	30,596.00	-12,035.00	1.65
TOTAL	COMMISSIONER PCT 3	18,561.00	1,155.00	.00	30,596.00	-12,035.00	1.65
61580	EAST MC SENIOR CENTER	.00	.00	.00	-25.00	25.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	-25.00	25.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-25.00	25.00	.00
TOTAL	FACILITIES	18,561.00	1,555.00	.00	35,617.20	-17,056.20	1.92
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	.00	237,955.00	.00
612	COMMISSIONER PCT 1	.00	625.00	.00	40,902.50	-40,902.50	.00
TOTAL	COMMISSIONER PCT 1	.00	625.00	.00	40,902.50	-40,902.50	.00
613	COMMISSIONER PCT 2	.00	1,048.56	.00	31,727.99	-31,727.99	.00
TOTAL	COMMISSIONER PCT 2	.00	1,048.56	.00	31,727.99	-31,727.99	.00
6130	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	2,177.98	.00	.00	2,677.98	-500.00	1.23
TOTAL	COMMISSIONER PCT 3	2,177.98	.00	.00	2,677.98	-500.00	1.23
615	COMMISSIONER PCT 4	.00	744.00	.00	692,471.54	-692,471.54	.00
TOTAL	COMMISSIONER PCT 4	.00	744.00	.00	692,471.54	-692,471.54	.00
TOTAL	PUBLIC TRANSPORTATION	31,008.98	2,417.56	.00	796,611.01	-765,602.03	25.69
TOTAL	ROAD AND BRIDGE	36,867,863.70	290,077.29	.00	16,625,289.27	20,242,574.43	.45

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SELECTION CRITERIA: ALL

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	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	.00	428,037.27	582,116.25	.42

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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	70,000.00	170.00	.00	87,092.29	-17,092.29	1.24
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	710.00	-710.00	.00
TOTAL	MEMORIAL LIBRARY	70,000.00	170.00	.00	87,802.29	-17,802.29	1.25
TOTAL	CULTURE AND RECREATION	70,000.00	170.00	.00	87,802.29	-17,802.29	1.25
TOTAL	MEMORIAL LIBRARY - SPECIA	70,000.00	170.00	.00	87,802.29	-17,802.29	1.25

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	.00	.00	.00	68,315.14	-68,315.14	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	68,315.14	-68,315.14	.00
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	500.81	900.00	.00	18,332.50	-17,831.69	36.61
6426121	LONESTAR BLDG-PROG INC	1,775.42	605.00	.00	12,960.00	-11,184.58	7.30
642613	MAGNOLIA BLDG-PROG INC	1,847.56	200.00	.00	3,155.00	-1,307.44	1.71
6426132	MAGNOLIA CLINIC-PROG INC	2,915.71	2,900.00	.00	8,700.00	-5,784.29	2.98
642615	SPLENDORA BLDG-PROG INC	6,313.80	4,650.00	.00	21,250.00	-14,936.20	3.37
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-58,153.18	58,153.18	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	-67,222.30	67,222.30	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,611,337.30	9,255.00	.00	929,522.02	1,681,815.28	.36
64396	HOME YEAR 16	688,627.00	.00	.00	.00	688,627.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	.00	688,627.00	.00
64408	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	HEALTH AND WELFARE	3,519,961.30	9,255.00	.00	997,837.16	2,522,124.14	.28
TOTAL	COMMUNITY DEVELOPMENT	3,519,961.30	9,255.00	.00	997,837.16	2,522,124.14	.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	295,188.00	237.20	.00	81,973.78	213,214.22	.28
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	237.20	.00	81,973.78	213,214.22	.28
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	237.20	.00	81,973.78	213,214.22	.28
TOTAL	LAW LIBRARY	295,188.00	237.20	.00	81,973.78	213,214.22	.28

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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	745.00	.00	9,922.58	-9,922.58	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	745.00	.00	9,922.58	-9,922.58	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	745.00	.00	9,922.58	-9,922.58	.00
5711470	JUV PROB/STATE AID-A/19	4,000.00	.00	.00	857,003.20	-853,003.20	214.25
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	176,494.61	-176,494.61	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	4,000.00	.00	.00	812,568.27	-808,568.27	203.14
TOTAL	PUBLIC SAFETY	4,000.00	.00	.00	812,568.27	-808,568.27	203.14
TOTAL	JUVENILE PROBATION-STATE	4,000.00	745.00	.00	822,490.85	-818,490.85	205.62

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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	530,516.00	.00	.00	183,816.69	346,699.31	.35
TOTAL	COUNTY CLERK	530,516.00	.00	.00	183,816.69	346,699.31	.35
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	183,816.69	346,699.31	.35
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	183,816.69	346,699.31	.35

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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	38,732.00	600.00	.00	19,000.00	19,732.00	.49
TOTAL	DISTRICT ATTORNEY	38,732.00	600.00	.00	19,000.00	19,732.00	.49
TOTAL	JUDICIAL	38,732.00	600.00	.00	19,000.00	19,732.00	.49
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	600.00	.00	19,000.00	19,732.00	.49

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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	7,246,436.00	9,748,076.00	.43
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43

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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	175,000.00	.00	.00	40,905.45	134,094.55	.23
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	40,905.45	134,094.55	.23
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	40,905.45	134,094.55	.23
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	40,905.45	134,094.55	.23

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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	.00	.00	12,069.92	67,930.08	.15
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	12,069.92	67,930.08	.15
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	12,069.92	67,930.08	.15
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	12,069.92	67,930.08	.15

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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	22,244.71	-22,244.71	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	22,244.71	-22,244.71	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	22,244.71	-22,244.71	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	22,244.71	-22,244.71	.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	.00	.00	22,805.35	147,194.65	.13
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	22,805.35	147,194.65	.13
TOTAL	JUDICIAL	170,000.00	.00	.00	22,805.35	147,194.65	.13
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	22,805.35	147,194.65	.13

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	5,621.36	26,378.64	.18
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	5,621.36	26,378.64	.18
TOTAL	JUDICIAL	32,000.00	.00	.00	5,621.36	26,378.64	.18
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	5,621.36	26,378.64	.18

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SELECTION CRITERIA: ALL

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	33,811.19	6,188.81	.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	33,811.19	6,188.81	.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	33,811.19	6,188.81	.85
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	33,811.19	6,188.81	.85

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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	2,752.25	.00	74,934.09	225,065.91	.25
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	2,752.25	.00	74,934.09	225,065.91	.25
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	2,752.25	.00	74,934.09	225,065.91	.25
TOTAL	COURTHOUSE SECURITY	300,000.00	2,752.25	.00	74,934.09	225,065.91	.25

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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	2,536.19	.00	.00	.00	2,536.19	.00
TOTAL	SPECIAL REVENUE FUNDS	2,536.19	.00	.00	.00	2,536.19	.00
TOTAL	SPECIAL REVENUE FUNDS	2,536.19	.00	.00	.00	2,536.19	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	4,374.05	11,913.95	.27
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	4,374.05	11,913.95	.27
TOTAL	JUDICIAL	16,288.00	.00	.00	4,374.05	11,913.95	.27
TOTAL	COURT TECHNOLOGY CNTY/DIS	18,824.19	.00	.00	4,374.05	14,450.14	.23

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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	917.41	.00	9,812.56	-9,812.56	.00
TOTAL	NON-DEPARTMENTAL	.00	917.41	.00	9,812.56	-9,812.56	.00
TOTAL	JUDICIAL	.00	917.41	.00	9,812.56	-9,812.56	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	917.41	.00	9,812.56	-9,812.56	.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	68,042.11	3,673.66	.00	39,229.41	28,812.70	.58
TOTAL	SPECIAL REVENUE FUNDS	68,042.11	3,673.66	.00	39,229.41	28,812.70	.58
TOTAL	SPECIAL REVENUE FUNDS	68,042.11	3,673.66	.00	39,229.41	28,812.70	.58
TOTAL	JUSTICE CRT TECHNOLOGY	68,042.11	3,673.66	.00	39,229.41	28,812.70	.58

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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	.00	.00	7,310.07	115,710.93	.06
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	7,310.07	115,710.93	.06
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,752.78	.00	9,695.81	43,597.19	.18
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,752.78	.00	9,695.81	43,597.19	.18
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	18,404.53	47,091.47	.28
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	18,404.53	47,091.47	.28
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	7,268.80	56,702.20	.11
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	7,268.80	56,702.20	.11
TOTAL	JUDICIAL	305,781.00	2,752.78	.00	42,679.21	263,101.79	.14
TOTAL	JUVENILE CASE MANAGER	305,781.00	2,752.78	.00	42,679.21	263,101.79	.14

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	ADULT PROBATION	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	133,944.84	312,555.16	.30

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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	373,546.01	-373,546.01	.00
TOTAL	ADULT PROBATION	.00	.00	.00	373,546.01	-373,546.01	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	373,546.01	-373,546.01	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	373,546.01	-373,546.01	.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	.00	.00	.00	308,328.00	-308,328.00	.00
TOTAL	ELECTIONS	.00	.00	.00	308,328.00	-308,328.00	.00
TOTAL	ELECTIONS	.00	.00	.00	308,328.00	-308,328.00	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	308,328.00	-308,328.00	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	49,460.45	-49,460.45	.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	.00	392,767.00	.00
TOTAL	COM PREP & REGIONAL PLAN	392,767.00	.00	.00	49,460.45	343,306.55	.13
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	3,576.04	-3,576.04	.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	.00	162,955.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	162,955.00	.00	.00	3,576.04	159,378.96	.02
40670401	UASI 17-M & A	.00	.00	.00	3,469.72	-3,469.72	.00
40670402	UASI 18-M & A	92,172.29	.00	.00	.00	92,172.29	.00
TOTAL	M & A	92,172.29	.00	.00	3,469.72	88,702.57	.04
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	.00	150,685.00	.00
TOTAL	EOC ENHANCEMENTS	150,608.03	.00	.00	.00	150,608.03	.00
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	4,665.00	-4,665.00	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	333,000.00	.00	.00	4,665.00	328,335.00	.01
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	511,866.50	.00	.00	.00	511,866.50	.00
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-LE SWAT SUSTAIN	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	HSGP GRANTS	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	PUBLIC SAFETY	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	MOCO GRANTS	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03

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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	.00	.00	5,454.00	13,046.00	.29
TOTAL	COUNTY CLERK	18,500.00	.00	.00	5,454.00	13,046.00	.29
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	5,454.00	13,046.00	.29
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	5,454.00	13,046.00	.29

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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	.00	.00	47,644,378.33	16,947,466.62	.74
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	47,644,378.33	16,947,466.62	.74
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	47,644,378.33	16,947,466.62	.74
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
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	3,700,164.75	396,436.00	.90
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	.00	.00	51,344,543.08	17,343,902.62	.75

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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	37,025.60	-37,025.60	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	37,025.60	-37,025.60	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	37,025.60	-37,025.60	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	37,025.60	-37,025.60	.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	19,377.06	-19,377.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,377.06	-19,377.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,377.06	-19,377.06	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	19,377.06	-19,377.06	.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	4,651.10	-4,651.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,651.10	-4,651.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,651.10	-4,651.10	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	4,651.10	-4,651.10	.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 JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	1,600.00	.00	19,818.00	-19,818.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,600.00	.00	19,818.00	-19,818.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,600.00	.00	19,818.00	-19,818.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	1,600.00	.00	19,818.00	-19,818.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.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	.00	.00	116,002.22	-116,002.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	116,002.22	-116,002.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	116,002.22	-116,002.22	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	116,002.22	-116,002.22	.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	402,121.70	-402,121.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	402,121.70	-402,121.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	402,121.70	-402,121.70	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	402,121.70	-402,121.70	.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	270,295.17	-270,295.17	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	270,295.17	-270,295.17	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	270,295.17	-270,295.17	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	270,295.17	-270,295.17	.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	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00

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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	8,200,000.00	.00	.00	8,213,304.18	-13,304.18	1.00
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,213,304.18	-13,304.18	1.00
50003	242 TOLL PROJECT	69,780.63	.00	.00	375,752.36	-305,971.73	5.38
TOTAL	242 TOLL PROJECT	69,780.63	.00	.00	375,752.36	-305,971.73	5.38
TOTAL	PUBLIC TRANSPORTATION	8,269,780.63	.00	.00	8,589,056.54	-319,275.91	1.04
TOTAL	TOLL ROAD AUTHORITY	8,269,780.63	.00	.00	8,589,056.54	-319,275.91	1.04

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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	724.79	-724.79	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	724.79	-724.79	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	724.79	-724.79	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	724.79	-724.79	.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	1,056,833.17	.00	10,009,139.44	-10,009,139.44	.00
4024	RETIREE HEALTH	.00	.00	.00	112,437.23	-112,437.23	.00
4025	OPTIONAL BENEFITS	.00	55,516.60	.00	417,688.46	-417,688.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	46,040.19	-46,040.19	.00
TOTAL	RISK MANAGEMENT	.00	1,112,349.77	.00	10,585,305.32	-10,585,305.32	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,112,349.77	.00	10,585,305.32	-10,585,305.32	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,112,349.77	.00	10,585,305.32	-10,585,305.32	.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	3,578.02	.00	84,416.35	-84,416.35	.00
TOTAL	RISK MANAGEMENT	.00	3,578.02	.00	84,416.35	-84,416.35	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,578.02	.00	84,416.35	-84,416.35	.00
TOTAL	SELF INSURANCE W/C FUND	.00	3,578.02	.00	84,416.35	-84,416.35	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLT/ LIAB	26,967.00	725.20	.00	285,392.04	-258,425.04	10.58
TOTAL	RISK MANAGEMENT	26,967.00	725.20	.00	285,392.04	-258,425.04	10.58
TOTAL	GENERAL ADMINISTRATION	26,967.00	725.20	.00	285,392.04	-258,425.04	10.58
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	725.20	.00	285,392.04	-258,425.04	10.58

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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	527,661.36	-527,661.36	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	527,661.36	-527,661.36	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	527,661.36	-527,661.36	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	527,661.36	-527,661.36	.00
TOTAL REPORT		482,589,425.32	7,235,363.09	.00	294,056,064.93	188,533,360.39	.61

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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	1,947,100.50	5,184,133.73	.00	5,284,133.73	-3,337,033.23	2.71
TOTAL	GENERAL FUND	1,947,100.50	5,184,133.73	.00	5,284,133.73	-3,337,033.23	2.71
TOTAL	GENERAL FUND	1,947,100.50	5,184,133.73	.00	5,284,133.73	-3,337,033.23	2.71
400	COUNTY JUDGE	574,986.08	24,820.68	3,499.38	203,986.13	370,999.95	.35
TOTAL	COUNTY JUDGE	574,986.08	24,820.68	3,499.38	203,986.13	370,999.95	.35
401	HUMAN RESOURCES	617,589.14	23,582.73	.00	226,452.45	391,136.69	.37
TOTAL	HUMAN RESOURCES	617,589.14	23,582.73	.00	226,452.45	391,136.69	.37
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	913,309.54	31,570.68	1,328.05	284,926.67	628,382.87	.31
TOTAL	RISK MANAGEMENT	913,309.54	31,570.68	1,328.05	284,926.67	628,382.87	.31
403	COUNTY CLERK	2,443,840.61	87,465.58	1,916.02	863,357.47	1,580,483.14	.35
TOTAL	COUNTY CLERK	2,443,840.61	87,465.58	1,916.02	863,357.47	1,580,483.14	.35
404	COURT COLLECTIONS	489,669.00	13,485.69	1,024.32	156,882.42	332,786.58	.32
TOTAL	COURT COLLECTIONS	489,669.00	13,485.69	1,024.32	156,882.42	332,786.58	.32
405	VETERANS SERVICE	316,946.67	11,912.94	1.95	112,732.47	204,214.20	.36
TOTAL	VETERANS SERVICE	316,946.67	11,912.94	1.95	112,732.47	204,214.20	.36
407	PURCHASING AGENT	1,509,800.80	46,692.64	.00	430,076.88	1,079,723.92	.28
TOTAL	PURCHASING AGENT	1,509,800.80	46,692.64	.00	430,076.88	1,079,723.92	.28
409	NON-DEPARTMENTAL	9,633,380.35	43,030.51	800.00	824,789.00	8,808,591.35	.09
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	13,295,030.35	43,030.51	800.00	824,789.00	12,470,241.35	.06
503	INFORMATION TECHNOLOGY	5,121,138.21	174,641.17	46,811.30	1,770,442.17	3,350,696.04	.35
50313	RENEWAL AND REPLACEMENT	1,607,014.56	220,065.30	51,902.76	1,052,718.80	554,295.76	.66
50314	GIS	74,590.00	.00	.00	12,740.56	61,849.44	.17
50316	NET/OPS DATACENTER	299,809.70	.00	86,070.70	285,662.54	14,147.16	.95
50317	IT ADMIN	114,695.00	2,166.79	282.21	3,291.97	111,403.03	.03
50318	IT SECURITY	150,500.00	.00	.00	.00	150,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,367,747.47	396,873.26	185,066.97	3,124,856.04	4,242,891.43	.42
601	PERMITS	503,964.00	18,827.73	2,358.16	184,837.42	319,126.58	.37
TOTAL	PERMITS	503,964.00	18,827.73	2,358.16	184,837.42	319,126.58	.37
9999	PAYROLL PASS-THRU	.00	690.68	.00	6,933.01	-6,933.01	.00
TOTAL	PAYROLL PASS-THRU	.00	690.68	.00	6,933.01	-6,933.01	.00
TOTAL	GENERAL ADMINISTRATION	28,037,383.66	698,953.12	195,994.85	6,419,829.96	21,617,553.70	.23
495	COUNTY AUDITOR	1,760,471.12	70,642.48	185.00	699,395.42	1,061,075.70	.40

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TOTAL	COUNTY AUDITOR	1,760,471.12	70,642.48	185.00	699,395.42	1,061,075.70	.40
496	BUDGET OFFICE	304,892.52	11,402.51	127.70	102,720.45	202,172.07	.34
TOTAL	BUDGET OFFICE	304,892.52	11,402.51	127.70	102,720.45	202,172.07	.34
497	COUNTY TREASURER	707,157.10	26,376.33	82.56	247,561.63	459,595.47	.35
TOTAL	COUNTY TREASURER	707,157.10	26,376.33	82.56	247,561.63	459,595.47	.35
499	TAX ASSESSOR/COLLECTOR	4,937,721.37	173,640.92	126,265.16	1,843,628.26	3,094,093.11	.37
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	6,740.00	2,951.58	1,409.28	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,467,189.37	176,592.50	127,674.44	1,851,476.99	5,615,712.38	.25
50311	FINANCIAL TECHNOLOGY	6,813,091.48	70,196.19	690,344.09	1,195,223.69	5,617,867.79	.18
TOTAL	INFORMATION TECHNOLOGY	6,813,091.48	70,196.19	690,344.09	1,195,223.69	5,617,867.79	.18
TOTAL	FINANCIAL ADMINISTRATION	17,052,801.59	355,210.01	818,413.79	4,096,378.18	12,956,423.41	.24
665	EXTENSION AGENTS	746,828.68	28,579.89	.00	251,150.34	495,678.34	.34
TOTAL	EXTENSION AGENTS	746,828.68	28,579.89	.00	251,150.34	495,678.34	.34
TOTAL	CONSERVATION	746,828.68	28,579.89	.00	251,150.34	495,678.34	.34
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,820,826.79	331,050.73	69,760.51	3,316,504.97	6,504,321.82	.34
TOTAL	MEMORIAL LIBRARY	9,820,826.79	331,050.73	69,760.51	3,316,504.97	6,504,321.82	.34
661	HISTORICAL COMMISSION	195,000.00	.00	1,000.00	157,750.00	37,250.00	.81
TOTAL	HISTORICAL COMMISSION	195,000.00	.00	1,000.00	157,750.00	37,250.00	.81
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,439,811.14	331,050.73	70,760.51	3,474,254.97	6,965,556.17	.33
4901	ELECTIONS ADMINISTRATOR	1,483,341.71	47,285.48	4,519.19	894,075.48	589,266.23	.60
4902	VOTER REGISTRATION	.00	.00	.00	4,518.27	-4,518.27	.00
TOTAL	ELECTIONS	1,483,341.71	47,285.48	4,519.19	898,593.75	584,747.96	.61
TOTAL	ELECTIONS	1,483,341.71	47,285.48	4,519.19	898,593.75	584,747.96	.61
509	BLDG CUSTODIAL SERVICES	3,341,541.74	126,401.60	46,509.81	1,184,598.58	2,156,943.16	.35
TOTAL	BLDG CUSTODIAL SERVICES	3,341,541.74	126,401.60	46,509.81	1,184,598.58	2,156,943.16	.35
510	BLDG MAINT/CONSTRUCTION	6,196,575.29	209,347.62	324,793.34	2,270,162.02	3,926,413.27	.37
TOTAL	BLDG MAINT/CONSTRUCTION	6,196,575.29	209,347.62	324,793.34	2,270,162.02	3,926,413.27	.37

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5121	JAIL	45,624,831.58	1,714,363.88	7,635,921.15	21,531,975.25	24,092,856.33	.47
TOTAL	JAIL	45,624,831.58	1,714,363.88	7,635,921.15	21,531,975.25	24,092,856.33	.47
513	CONVENTION CENTER COMPLEX	1,282,705.99	62,797.01	.00	460,981.14	821,724.85	.36
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	62,797.01	.00	460,981.14	821,724.85	.36
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	56,520,654.60	2,112,910.11	8,007,224.30	25,447,716.99	31,072,937.61	.45
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	37,500.00	52,500.00	.42
6303	FORENSIC SERVICES	2,071,719.57	81,403.53	13,381.75	630,825.07	1,440,894.50	.30
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,201,830.07	88,903.53	13,381.75	676,065.07	1,525,765.00	.31
631	MENTAL HEALTH	261,525.00	720.00	.00	108,088.50	153,436.50	.41
TOTAL	MENTAL HEALTH	261,525.00	720.00	.00	108,088.50	153,436.50	.41
632	ENVIRONMENTAL HEALTH	2,268,695.56	86,070.49	20,114.59	813,054.03	1,455,641.53	.36
TOTAL	ENVIRONMENTAL HEALTH	2,268,695.56	86,070.49	20,114.59	813,054.03	1,455,641.53	.36
633	ANIMAL CONTROL	1,004,146.26	38,670.00	4,917.38	379,873.00	624,273.26	.38
TOTAL	ANIMAL CONTROL	1,004,146.26	38,670.00	4,917.38	379,873.00	624,273.26	.38
6331	ANIMAL SHELTER	4,031,124.73	109,338.55	55,336.41	1,416,966.59	2,614,158.14	.35
63311	ANIMAL SHELTER DONATIONS	155,958.61	.00	.00	2,820.50	153,138.11	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	7,500.00	89.95	75,818.69	13,599.83	.85
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	.00	.00	1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	4,425,051.80	116,838.55	55,426.36	1,622,768.78	2,802,283.02	.37
640	CHILD WELFARE	130,521.82	3,544.95	118.05	28,790.53	101,731.29	.22
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	3,544.95	118.05	28,790.53	104,859.29	.22
641	WELFARE	1,059,373.00	67,461.00	.00	534,686.50	524,686.50	.50
TOTAL	WELFARE	1,059,373.00	67,461.00	.00	534,686.50	524,686.50	.50
64201	MCCD-COUNTY APPROPRIATION	300.00	1.99	.00	50.17	249.83	.17
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	1.99	.00	50.17	249.83	.17
TOTAL	HEALTH AND WELFARE	11,354,571.51	402,210.51	93,958.13	4,163,376.58	7,191,194.93	.37
426	COUNTY COURT AT LAW #1	513,810.00	19,823.71	26.15	186,724.91	327,085.09	.36
TOTAL	COUNTY COURT AT LAW #1	513,810.00	19,823.71	26.15	186,724.91	327,085.09	.36
427	COUNTY COURT AT LAW #2	908,379.00	34,528.91	2,050.42	317,893.32	590,485.68	.35

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TOTAL	COUNTY COURT AT LAW #2	908,379.00	34,528.91	2,050.42	317,893.32	590,485.68	.35
429	COUNTY COURT AT LAW #3	810,218.00	31,419.22	135.82	289,961.43	520,256.57	.36
TOTAL	COUNTY COURT AT LAW #3	810,218.00	31,419.22	135.82	289,961.43	520,256.57	.36
430	COUNTY COURT AT LAW #4	527,592.00	19,718.88	15.00	191,564.27	336,027.73	.36
TOTAL	COUNTY COURT AT LAW #4	527,592.00	19,718.88	15.00	191,564.27	336,027.73	.36
431	COUNTY COURT AT LAW #5	511,268.00	19,202.65	19.96	186,229.32	325,038.68	.36
TOTAL	COUNTY COURT AT LAW #5	511,268.00	19,202.65	19.96	186,229.32	325,038.68	.36
4351	DISTRICT ATTORNEY	11,317,792.94	445,027.09	46,475.38	4,229,944.25	7,087,848.69	.37
435111	DA NO REFUSAL GRANT	195,657.16	9,749.07	540.00	70,190.22	125,466.94	.36
435151	DA VICTIM COORD FY18	86,298.87	3,253.50	.00	28,749.62	57,549.25	.33
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	60.95	-60.95	.00
435171	DA DVI FY19	95,595.17	3,873.28	.00	37,070.23	58,524.94	.39
435180	SMART PROSECUTION INITV	365,229.00	10,429.87	28,000.00	55,986.91	309,242.09	.15
4354	D. A. STATE FUNDS	26,800.16	938.05	.00	8,502.73	18,297.43	.32
TOTAL	DISTRICT ATTORNEY	12,087,373.30	473,270.86	75,015.38	4,430,504.91	7,656,868.39	.37
43921	359TH-VTC/IVC 18-19	71,568.90	3,151.50	720.00	37,016.00	34,552.90	.52
TOTAL	359TH DISTRICT COURT	71,568.90	3,151.50	720.00	37,016.00	34,552.90	.52
450	DISTRICT CLERK	3,665,724.60	137,196.25	460.81	1,317,041.02	2,348,683.58	.36
TOTAL	DISTRICT CLERK	3,665,724.60	137,196.25	460.81	1,317,041.02	2,348,683.58	.36
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	951,328.27	40,189.97	6,795.65	352,463.34	598,864.93	.37
TOTAL	JUSTICE OF PEACE PCT 1	951,328.27	40,189.97	6,795.65	352,463.34	598,864.93	.37
456	JUSTICE OF PEACE PCT 2	598,649.75	28,992.65	2,280.76	204,307.20	394,342.55	.34
TOTAL	JUSTICE OF PEACE PCT 2	598,649.75	28,992.65	2,280.76	204,307.20	394,342.55	.34
457	JUSTICE OF PEACE PCT 3	1,118,586.17	45,769.03	1,558.23	387,039.59	731,546.58	.35
4571	JP NO 3-TCID CONTRACT	55,733.00	2,214.22	.00	21,139.08	34,593.92	.38
TOTAL	JUSTICE OF PEACE PCT 3	1,174,319.17	47,983.25	1,558.23	408,178.67	766,140.50	.35
458	JUSTICE OF PEACE PCT 4	987,673.00	35,079.42	8,283.98	380,131.60	607,541.40	.38
TOTAL	JUSTICE OF PEACE PCT 4	987,673.00	35,079.42	8,283.98	380,131.60	607,541.40	.38
459	JUSTICE OF PEACE PCT 5	564,903.00	20,715.67	4,195.12	216,186.80	348,716.20	.38
TOTAL	JUSTICE OF PEACE PCT 5	564,903.00	20,715.67	4,195.12	216,186.80	348,716.20	.38
50312	JUDICIAL TECHNOLOGY	956,883.64	995.00	15,190.67	343,601.73	613,281.91	.36
TOTAL	INFORMATION TECHNOLOGY	956,883.64	995.00	15,190.67	343,601.73	613,281.91	.36

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TOTAL	JUDICIAL	24,334,730.85	912,267.94	116,747.95	8,866,844.74	15,467,886.11	.36
4751	COUNTY ATTORNEY	3,533,762.76	111,645.88	8,300.36	1,082,251.66	2,451,511.10	.31
47512	TITLE IV-E LEGAL SVCS	.00	23,675.95	1,747.16	220,648.32	-220,648.32	.00
TOTAL	COUNTY ATTORNEY	3,533,762.76	135,321.83	10,047.52	1,302,899.98	2,230,862.78	.37
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	13,200.79	56,799.21	.19
TOTAL	COUNTY ATTORNEY	3,603,762.76	135,321.83	10,047.52	1,316,100.77	2,287,661.99	.37
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	41,493.70	88,006.30	.32
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	41,493.70	88,006.30	.32
TOTAL	LEGAL SERVICES	3,733,262.76	135,321.83	10,047.52	1,357,594.47	2,375,668.29	.36
406	EMERGENCY MANAGEMENT	578,851.65	51,348.70	1,576.10	189,615.92	389,235.73	.33
TOTAL	EMERGENCY MANAGEMENT	578,851.65	51,348.70	1,576.10	189,615.92	389,235.73	.33
4066190	HS GP-REG TEAM SUSTAINMENT	197,786.61	19,105.20	141,350.35	192,902.95	4,883.66	.98
TOTAL	HS GP-REG TEAM SUSTAINMENT	197,786.61	19,105.20	141,350.35	192,902.95	4,883.66	.98
4066194	HS GP-EOC SUSTAINMENT	159,379.62	.00	9,245.50	158,759.44	620.18	1.00
TOTAL	HS GP-EOC SUSTAINMENT	159,379.62	.00	9,245.50	158,759.44	620.18	1.00
4066195	HS GP-PUBLIC SAFETY VIDEO	706,244.01	.00	202,396.59	640,556.73	65,687.28	.91
TOTAL	HS GP-PUBLIC SAFETY VIDEO	706,244.01	.00	202,396.59	640,556.73	65,687.28	.91
50310	LAW ENF TECHNOLOGY	1,175,109.67	.00	87,590.72	556,565.99	618,543.68	.47
TOTAL	INFORMATION TECHNOLOGY	1,175,109.67	.00	87,590.72	556,565.99	618,543.68	.47
5433	FIRE MARSHAL - INVESTIGAT	983,774.08	31,774.52	23,909.38	317,183.44	666,590.64	.32
5434	FIRE MARSHAL - INSPECTION	881,947.97	29,827.95	6,849.16	327,714.41	554,233.56	.37
TOTAL	FIRE MARSHAL	1,865,722.05	61,602.47	30,758.54	644,897.85	1,220,824.20	.35
5511	CONSTABLE PCT 1	3,680,417.79	138,153.71	40,849.19	1,380,063.09	2,300,354.70	.37
55112	CONSTABLE 1-SURA SUB UNIT	263,906.00	10,686.43	.00	98,780.24	165,125.76	.37
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,474.94	.00	214,819.48	277,656.52	.44
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,031.55	.00	38,679.97	66,620.03	.37
55115	CONST PCT 1 SALE/COMM	37,362.11	.00	2,383.99	3,254.79	34,107.32	.09
TOTAL	CONSTABLE PCT 1	4,579,461.90	175,346.63	43,233.18	1,735,597.57	2,843,864.33	.38
55116	CONST1-ICE-HMLND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
TOTAL	CONSTABLE PCT 1	1,798.80	.00	.00	.00	1,798.80	.00
5521	CONSTABLE PCT 2	2,161,434.26	82,031.30	62,320.25	858,437.58	1,302,996.68	.40
55215	CONST PCT 2 SALE/COMM	34,880.61	.00	960.00	2,987.45	31,893.16	.09
TOTAL	CONSTABLE PCT 2	2,196,314.87	82,031.30	63,280.25	861,425.03	1,334,889.84	.39
5531	CONSTABLE PCT 3	4,031,904.16	144,470.42	17,294.21	1,474,677.65	2,557,226.51	.37
55312	CONSTABLE 3-RMUD SUB UNIT	705,343.08	27,174.80	95.00	245,516.08	459,827.00	.35

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55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	3,456.65	.00	32,916.18	47,075.82	.41
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	9,583.24	37.00	91,119.48	152,055.52	.37
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,918.11	.00	66,758.01	117,851.99	.36
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	23,207.82	695.41	139,400.87	179,002.13	.44
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	3,121.73	9,466.99	.25
TOTAL	CONSTABLE PCT 3	5,582,944.40	214,811.04	18,121.62	2,053,510.00	3,529,434.40	.37
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,323,211.80	154,910.30	31,642.04	1,642,321.51	2,680,890.29	.38
55411	CONST 4-RIVERWALK POA	72,408.00	2,649.28	.00	25,861.71	46,546.29	.36
55415	CONST PCT 4 SALE/COMM	16,127.28	4,628.50	2,780.18	15,359.61	767.67	.95
55416	CONST PCT 4 MOCONET	2,399.00	745.32	.00	1,298.35	1,100.65	.54
TOTAL	CONSTABLE PCT 4	4,414,146.08	162,933.40	34,422.22	1,684,841.18	2,729,304.90	.38
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	4,800.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	52,316.00	.00	15,918.60	50,370.68	1,945.32	.96
55418	CONST4-STEP IDM	12,491.40	.00	.00	2,779.55	9,711.85	.22
TOTAL	CONSTABLE PCT 4	69,607.40	.00	20,718.60	57,950.23	11,657.17	.83
5551	CONSTABLE PCT 5	2,611,073.67	113,028.89	22,549.90	1,064,358.26	1,546,715.41	.41
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	47,083.45	.00	466,613.09	845,153.77	.36
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	3,513.36	5,697.01	43,085.00	67,884.84	.39
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,063,449.19	163,625.70	28,246.91	1,582,170.61	2,481,278.58	.39
55518	STEP COMPREHENSIVE	15,099.05	363.45	.00	2,385.88	12,713.17	.16
55519	STEP IDM	12,570.02	.00	.00	793.80	11,776.22	.06
TOTAL	CONSTABLE PCT 5	27,669.07	363.45	.00	3,179.68	24,489.39	.11
5601	SHERIFF	3,041,068.04	81,585.00	806.48	772,854.31	2,268,213.73	.25
56010	SHERIFF/EXECUTIVE DIV	1,879,821.39	88,201.94	.00	670,760.42	1,209,060.97	.36
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,283,388.08	47,917.72	67,254.06	492,570.98	790,817.10	.38
56011	SHERIFF/ALARM DIVISION	248,391.51	8,014.82	1,584.33	100,906.72	147,484.79	.41
560120	SHER-REAL TIME CRIME CTR	812,615.00	24,410.69	5,509.30	253,296.92	559,318.08	.31
5601212	SHERIFF-PATROL EAST	9,724,871.04	386,551.16	3,131.11	3,617,195.64	6,107,675.40	.37
5601213	SHERIFF-PATROL WEST	6,429,530.13	231,990.42	746.93	2,268,676.92	4,160,853.21	.35
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	52,972.24	7,953.05	562,599.38	1,056,066.62	.35
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	.00	.00	.00	12,686.68	.00
5601224	STEP COMPREHENSIVE	143,161.57	10,304.77	.00	101,984.84	41,176.73	.71
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	392,929.71	11,652.45	495.00	121,447.32	271,482.39	.31
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	18,479.39	46,607.44	.28

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56014062	AUTOTHEFT YR 25-WALKER	78,276.95	5,609.82	.00	30,540.33	47,736.62	.39
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	6,624.98	29,812.50	.18
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	6,305.82	28,376.25	.18
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	17,262.27	495.00	183,397.84	424,015.20	.30
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	65,984.30	100.00	651,770.16	1,114,276.97	.37
560150	SHERIFF/HOMELAND SECURITY	3,127,867.16	137,393.05	114,421.71	1,224,190.59	1,903,676.57	.39
5601513	US MARSHALS-JLEO	100,732.80	18,733.56	.00	24,875.98	75,856.82	.25
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	4,342.79	.00	8,091.64	13,493.96	.37
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	.00	3,597.60	.00
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	1,154.25	.00	21,705.81	35,765.36	.38
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	.00	2,399.00	.00
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	117,262.13	517.44	1,147,721.91	2,206,123.09	.34
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	47,484.14	.00	453,036.28	870,003.72	.34
560163	SHERIFF/MTG CTY RADIO SYS	1,541,952.01	35,276.24	278,308.87	802,712.93	739,239.08	.52
5601635	S/O DISPATCH UPGRADES	51,325.00	.00	.00	51,325.00	.00	1.00
56017	SHERIFF/MAJOR CASE	2,920,971.47	111,553.42	15,164.94	1,059,999.54	1,860,971.93	.36
560171	SHERIFF/VEHICLE MAINT	4,723,535.34	96,322.13	1,576,722.87	3,363,583.77	1,359,951.57	.71
5601711	SHERIFF-FACILITY MAINT	2,047,043.47	44,321.79	325,916.89	1,298,642.17	748,401.30	.63
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	9,108.83	.00	.00	.00	9,108.83	.00
5601730	SHERIFF/MOCONET	10,194.00	496.45	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	667.36	.00	.00	575.00	92.36	.86
56018	SHERIFF/ACADEMY	4,045,533.99	104,604.44	122,365.14	1,140,015.55	2,905,518.44	.28
56019	SHERIFF/CRIME LAB	1,958,167.32	84,580.40	4,606.20	700,311.86	1,257,855.46	.36
56022	WALDEN SUB-UNIT	156,739.78	5,767.99	.00	59,077.83	97,661.95	.38
56023	TOWN CENTER SUB-UNIT	9,256,816.00	328,141.79	652,284.07	4,231,391.91	5,025,424.09	.46
560231	TOWN CENTER - SAFE HARBOR	92,086.40	3,381.80	85.63	33,343.16	58,743.24	.36
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	11,050.54	682.55	112,678.77	279,780.32	.29
56025	SOUTH MONT CNTY MUD	601,959.00	19,286.04	35,821.84	206,903.23	395,055.77	.34
56027	SHERIFF MUD 113	308,334.75	8,326.47	749.62	82,425.59	225,909.16	.27
56080101	MDS	37,185.60	1,067.29	.00	6,587.19	30,598.41	.18
56080102	MOCONET	37,523.97	732.09	.00	14,104.02	23,419.95	.38
TOTAL	HIDTA YEAR 9	74,709.57	1,799.38	.00	20,691.21	54,018.36	.28
TOTAL	HIDTA	74,709.57	1,799.38	.00	20,691.21	54,018.36	.28
TOTAL	SHERIFF	63,858,212.29	2,196,474.13	3,215,228.03	25,827,030.75	38,031,181.54	.40
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	4,757.79	21,410.09	.18
TOTAL	SHERIFF	26,167.88	.00	.00	4,757.79	21,410.09	.18
5711	JUVENILE PROBATION-ADM	2,100,817.47	64,090.95	1,753.79	686,168.36	1,414,649.11	.33
57111	JUV PROBATION-DETENTION	3,674,801.89	140,701.65	10,517.06	1,276,973.69	2,397,828.20	.35
5711133	JUV PROBATION-NSLP 18-19	23,097.04	1,461.60	.00	15,732.00	7,365.04	.68
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00

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FUND - 110 - GENERAL FUND

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TOTAL	JUVENILE PROBATION	5,825,438.40	206,254.20	12,270.85	1,978,874.05	3,846,564.35	.34
572	ADULT PROBATION	8,000.00	1,078.64	.00	4,611.72	3,388.28	.58
5721	ADULT PROBATION	21,123.00	214.56	34.00	6,110.74	15,012.26	.29
57273	MENTAL HEALTH COURT SERV	349,786.43	12,951.49	.00	128,697.14	221,089.29	.37
TOTAL	ADULT PROBATION	378,909.43	14,244.69	34.00	139,419.60	239,489.83	.37
573	DEPT PUBLIC SAFETY	119,718.00	4,609.22	.00	43,944.54	75,773.46	.37
TOTAL	DEPT PUBLIC SAFETY	119,718.00	4,609.22	.00	43,944.54	75,773.46	.37
TOTAL	PUBLIC SAFETY	95,826,931.82	3,352,750.13	3,908,473.46	38,355,999.91	57,470,931.91	.40
6291	AIRPORT MAINTENANCE	769,503.18	45,632.46	381.90	277,080.31	492,422.87	.36
629141	CUSTOMS OPERATIONS	203,450.82	.00	1,424.97	45,823.32	157,627.50	.23
TOTAL	CUSTOMS	203,450.82	.00	1,424.97	45,823.32	157,627.50	.23
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	983,554.00	45,632.46	1,806.87	322,903.63	660,650.37	.33
TOTAL	PUBLIC TRANSPORTATION	983,554.00	45,632.46	1,806.87	322,903.63	660,650.37	.33
695	CONTINGENCY	1,161,006.83	.00	.00	.00	1,161,006.83	.00
TOTAL	CONTINGENCY	1,161,006.83	.00	.00	.00	1,161,006.83	.00
TOTAL	MISCELLANEOUS	1,161,006.83	.00	.00	.00	1,161,006.83	.00
TOTAL	GENERAL FUND	253,621,979.65	13,606,305.94	13,227,946.57	98,938,777.25	154,683,202.40	.39

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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	41,350.00	1,224.07	.00	11,765.84	29,584.16	.28
TOTAL	COUNTY ATTORNEY	41,350.00	1,224.07	.00	11,765.84	29,584.16	.28
TOTAL	GENERAL ADMINISTRATION	41,975.00	1,224.07	.00	11,765.84	30,209.16	.28
TOTAL	ATTY ADMINISTRATION	41,975.00	1,224.07	.00	11,765.84	30,209.16	.28

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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	322,298.00	4,382.04	.00	136,801.96	185,496.04	.42
TOTAL	DISTRICT ATTORNEY	322,298.00	4,382.04	.00	136,801.96	185,496.04	.42
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	874.96	12,125.04	.07
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	874.96	12,125.04	.07
5542	CNSTBL # 4 FORFEITURES	55,000.00	.00	.00	5,673.05	49,326.95	.10
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	5,673.05	49,326.95	.10
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	473,115.48	24.10	.00	103,705.36	369,410.12	.22
5606	SHERIFF FED FORF	650,000.00	24.10	14,362.38	17,043.54	632,956.46	.03
TOTAL	SHERIFF	1,123,115.48	48.20	14,362.38	120,748.90	1,002,366.58	.11
TOTAL	PUBLIC SAFETY	1,523,013.48	4,430.24	14,362.38	268,330.85	1,254,682.63	.18
TOTAL	FORFEITURES	1,523,013.48	4,430.24	14,362.38	268,330.85	1,254,682.63	.18

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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
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.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	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

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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	12,853.39	.00	.00	.00	12,853.39	.00
TOTAL	SPECIAL REVENUE FUNDS	12,853.39	.00	.00	.00	12,853.39	.00
TOTAL	SPECIAL REVENUE FUNDS	12,853.39	.00	.00	.00	12,853.39	.00
434	9TH DISTRICT COURT	350,526.00	12,337.63	.00	127,660.58	222,865.42	.36
TOTAL	9TH DISTRICT COURT	350,526.00	12,337.63	.00	127,660.58	222,865.42	.36
436	410th DISTRICT COURT	477,703.73	16,889.06	159.60	176,379.05	301,324.68	.37
TOTAL	410th DISTRICT COURT	477,703.73	16,889.06	159.60	176,379.05	301,324.68	.37
437	221ST DISTRICT COURT	348,509.00	12,224.94	.00	127,447.96	221,061.04	.37
TOTAL	221ST DISTRICT COURT	348,509.00	12,224.94	.00	127,447.96	221,061.04	.37
438	284TH DISTRICT COURT	632,580.81	20,636.37	.00	228,519.72	404,061.09	.36
4381	284TH D C-2ND REGION CONT	110,859.00	4,141.72	.00	39,732.49	71,126.51	.36
TOTAL	284TH DISTRICT COURT	743,439.81	24,778.09	.00	268,252.21	475,187.60	.36
439	359TH DISTRICT COURT	406,755.00	14,238.72	68.64	142,285.09	264,469.91	.35
TOTAL	359TH DISTRICT COURT	406,755.00	14,238.72	68.64	142,285.09	264,469.91	.35
441	418TH DISTRICT COURT	630,238.57	22,284.20	572.41	226,673.32	403,565.25	.36
TOTAL	418TH DISTRICT COURT	630,238.57	22,284.20	572.41	226,673.32	403,565.25	.36
442	435TH DISTRICT COURT	364,508.00	11,668.65	766.95	127,159.74	237,348.26	.35
TOTAL	435TH DISTRICT COURT	364,508.00	11,668.65	766.95	127,159.74	237,348.26	.35
465	COURT OPERATIONS	7,577,072.80	8,171.80	1,389.23	145,663.10	7,431,409.70	.02
465426	CRIM INDIGENT DEF CCL #1	.00	10,949.34	.00	129,415.83	-129,415.83	.00
4654261	CIVIL INDIG DEF CCL #1	.00	985.00	.00	4,034.12	-4,034.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	4,547.51	-4,547.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	287.50	.00	4,281.10	-4,281.10	.00
4654291	CIVIL INDIG DEF CCL #3	.00	24,411.94	.00	171,176.77	-171,176.77	.00
465430	CRIM INDIGENT DEF CCL #4	.00	40,774.66	.00	254,800.31	-254,800.31	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	14,637.49	-14,637.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	2,900.00	.00	141,304.85	-141,304.85	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	56,532.48	.00	382,300.04	-382,300.04	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	90.00	.00	1,615.65	-1,615.65	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	5,178.70	-5,178.70	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	20,852.45	.00	105,792.35	-105,792.35	.00
465437	CRIM INDIG DEF 221ST DC	.00	52,771.51	.00	566,738.59	-566,738.59	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	500.00	-500.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	207.50	-207.50	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,800.00	-1,800.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	66,699.50	.00	411,406.31	-411,406.31	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	1,660.00	-1,660.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	38,087.59	.00	207,150.94	-207,150.94	.00
465442	CRIM INDIG DEF 435TH DC	.00	62,954.42	.00	432,848.04	-432,848.04	.00

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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
4654421	CIVIL INDIG DEF 435TH DC	.00	.00	.00	412.12	-412.12	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	378,296.39	.00	2,841,858.22	-2,841,858.22	.00
TOTAL	COURT OPERATIONS	7,577,072.80	386,468.19	1,389.23	2,987,521.32	4,589,551.48	.39
46501	INDIGENT DEFENSE	185,705.40	8,423.17	1,342.56	76,385.07	109,320.33	.41
TOTAL	INDIGENT DEFENSE	185,705.40	8,423.17	1,342.56	76,385.07	109,320.33	.41
4652	DRUG COURT	681,044.00	28,668.58	2,066.06	210,433.01	470,610.99	.31
TOTAL	DRUG COURT	681,044.00	28,668.58	2,066.06	210,433.01	470,610.99	.31
46521	DRUG COURT-DWI COURT	350,143.00	12,815.93	790.25	80,630.61	269,512.39	.23
TOTAL	DRUG COURT-DWI COURT	350,143.00	12,815.93	790.25	80,630.61	269,512.39	.23
4659	OFFICE OF COURT ADMIN	466,301.96	16,426.90	239.01	157,368.67	308,933.29	.34
TOTAL	OFFICE OF COURT ADMIN	466,301.96	16,426.90	239.01	157,368.67	308,933.29	.34
TOTAL	JUDICIAL	12,581,947.27	567,224.06	7,394.71	4,708,196.63	7,873,750.64	.37
TOTAL	JURY	12,594,800.66	567,224.06	7,394.71	4,708,196.63	7,886,604.03	.37

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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	389,931.42	.00	.00	.00	389,931.42	.00
TOTAL	SPECIAL REVENUE FUNDS	389,931.42	.00	.00	.00	389,931.42	.00
TOTAL	SPECIAL REVENUE FUNDS	389,931.42	.00	.00	.00	389,931.42	.00
6122	RECYCLE STATION-PCT 1	307,773.00	10,873.23	19.00	102,094.01	205,678.99	.33
TOTAL	COMMISSIONER PCT 1	307,773.00	10,873.23	19.00	102,094.01	205,678.99	.33
6142	RECYCLE STATION-PCT 3	762,722.60	19,080.06	16,654.45	252,918.83	509,803.77	.33
TOTAL	COMMISSIONER PCT 3	762,722.60	19,080.06	16,654.45	252,918.83	509,803.77	.33
TOTAL	CONSERVATION	1,070,495.60	29,953.29	16,673.45	355,012.84	715,482.76	.33
61380	MONT CO PCT2 PARKS	194,254.12	3,938.73	.00	45,631.57	148,622.55	.23
TOTAL	PCT 2 FACILITIES	194,254.12	3,938.73	.00	45,631.57	148,622.55	.23
TOTAL	COMMISSIONER PCT 2	194,254.12	3,938.73	.00	45,631.57	148,622.55	.23
61480	SOUTH COUNTY COMM CENTER	216,304.00	6,734.51	90.02	64,717.62	151,586.38	.30
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	874.35	4,125.65	.17
61485	SPRING CREEK GREENWAY N.C	341,191.00	9,960.40	278.12	85,009.17	256,181.83	.25
5533	GREENWAY SECURITY	.00	1,878.94	.00	13,244.00	-13,244.00	.00
TOTAL	SPRING CREEK GREENWAY N.C	341,191.00	11,839.34	278.12	98,253.17	242,937.83	.29
TOTAL	PCT 3 PARKS AND COMM CEN	567,495.00	18,573.85	368.14	163,965.14	403,529.86	.29
TOTAL	COMMISSIONER PCT 3	567,495.00	18,573.85	368.14	163,965.14	403,529.86	.29
61580	EAST MC SENIOR CENTER	11,550.00	429.33	.00	2,341.02	9,208.98	.20
61582	MONT CO PCT 4 PARKS	65,894.32	3,338.07	6,637.87	43,435.30	22,459.02	.66
TOTAL	PCT 4 PARKS AND COMM CENT	77,444.32	3,767.40	6,637.87	45,776.32	31,668.00	.59
TOTAL	COMMISSIONER PCT 4	77,444.32	3,767.40	6,637.87	45,776.32	31,668.00	.59
TOTAL	FACILITIES	839,193.44	26,279.98	7,006.01	255,373.03	583,820.41	.30
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	.00	237,955.00	.00
600	COUNTY ENGINEER	1,882,627.00	71,513.89	226.44	677,212.68	1,205,414.32	.36
TOTAL	COUNTY ENGINEER	1,882,627.00	71,513.89	226.44	677,212.68	1,205,414.32	.36
612	COMMISSIONER PCT 1	8,372,808.46	244,817.72	516,283.11	3,381,146.85	4,991,661.61	.40
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	376,876.00	6,723.48	62,108.00	120,989.21	255,886.79	.32
TOTAL	COMMISSIONER PCT 1	8,752,576.54	251,541.20	578,391.11	3,502,136.06	5,250,440.48	.40

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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	8,266,245.87	185,962.50	523,429.00	3,099,439.40	5,166,806.47	.37
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,288,500.45	185,962.50	523,429.00	3,099,439.40	5,189,061.05	.37
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-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	5,822,049.79	136,988.69	146,563.67	1,557,271.03	4,264,778.76	.27
6147	TRAFFIC OPERATIONS	1,966,496.73	58,204.08	228,791.49	961,493.23	1,005,003.50	.49
TOTAL	COMMISSIONER PCT 3	7,788,546.52	195,192.77	375,355.16	2,518,764.26	5,269,782.26	.32
615	COMMISSIONER PCT 4	8,581,326.98	317,459.98	217,014.96	2,641,101.78	5,940,225.20	.31
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,581,642.98	317,459.98	217,014.96	2,641,101.78	5,940,541.20	.31
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	36,963,498.92	1,021,670.34	1,694,416.67	12,440,104.18	24,523,394.74	.34
TOTAL	ROAD AND BRIDGE	39,501,074.38	1,077,903.61	1,718,096.13	13,050,490.05	26,450,584.33	.33

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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	778,639.00	.00	14,362.38	247,277.01	531,361.99	.32
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,627.91	.00	32,970.26	198,544.26	.14
TOTAL	JAIL	1,010,153.52	3,627.91	14,362.38	280,247.27	729,906.25	.28
TOTAL	PUBLIC SAFETY	1,010,153.52	3,627.91	14,362.38	280,247.27	729,906.25	.28
TOTAL	SHERIFF COMMISSARY	1,010,153.52	3,627.91	14,362.38	280,247.27	729,906.25	.28

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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	128,556.51	2,228.91	9,937.57	21,893.99	106,662.52	.17
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	15,107.59	15,107.59	23,123.26	.40
TOTAL	MEMORIAL LIBRARY	166,787.36	2,228.91	25,045.16	37,001.58	129,785.78	.22
TOTAL	CULTURE AND RECREATION	166,787.36	2,228.91	25,045.16	37,001.58	129,785.78	.22
TOTAL	MEMORIAL LIBRARY - SPECIA	166,787.36	2,228.91	25,045.16	37,001.58	129,785.78	.22

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	.00	33,106.96	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	10,000.00	10,000.00	104,407.00	.09
642023	CDBG YR 20 SOCIAL SERVICE	45,000.06	.00	.00	.00	45,000.06	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	10,000.00	10,000.00	2,248,182.80	.00
642030	CDBG YR 21 ADMIN	519,596.00	15,965.87	131.00	176,930.60	342,665.40	.34
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	38,610.61	351,086.39	.10
642032	CDBG YR 21 BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	15,965.87	131.00	215,541.21	2,382,442.79	.08
642612	WILLIS BLDG-PROG INC	500.81	.00	.00	500.81	.00	1.00
6426121	LONESTAR BLDG-PROG INC	1,775.42	.00	.00	1,775.42	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	1,847.56	.00	.00	1,847.56	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	2,915.71	.00	.00	2,915.71	.00	1.00
642615	SPLENDORA BLDG-PROG INC	6,313.80	.00	.00	6,313.80	.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	10,201.40	249.04	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,558.40	415.58	.95
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	22,994.94	39,298.12	.37
6429801	CDBG YR 18-MCYS	398,750.00	.00	18,253.24	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	.00	4,932.00	79,386.86	.06
642988	CDBG YR 18 HOUSING REHAB	66,056.00	600.00	1,250.00	64,163.73	1,892.27	.97
642989	CDBG YR 18 HOMELESS EMPOW	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	600.00	82,643.42	212,042.73	347,232.09	.38
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	12,105.00	13,379.15	6,620.85	.67
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	156,389.21	2,000.00	126,971.80	154,545.00	1,844.21	.99
TOTAL	CDBG/\$2,301,631 - YEAR 19	242,280.94	2,000.00	139,076.80	167,924.15	74,356.79	.69
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/\$1.7MIL-YEAR 1	5,747,376.78	18,565.87	231,851.22	652,057.73	5,095,319.05	.11
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.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
643931	HOME YR 13 TRANSL 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
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	3,429.87	.00	19,814.01	49,047.99	.29
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	4,714.06	275,285.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	3,429.87	.00	24,528.07	664,098.93	.04
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	3,429.87	.00	24,528.07	1,781,436.35	.01
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	HESG/\$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	HESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	HESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	HESG YR8 ADMIN	8,249.00	511.97	.00	4,640.69	3,608.31	.56
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	HESG YEAR 8	219,997.00	511.97	.00	4,640.69	215,356.31	.02
TOTAL	CDBG DISASTER REC GRANT	220,606.99	511.97	.00	4,640.69	215,966.30	.02
TOTAL	HEALTH AND WELFARE	7,893,948.19	22,507.71	231,851.22	681,226.49	7,212,721.70	.09
TOTAL	COMMUNITY DEVELOPMENT	7,893,948.19	22,507.71	231,851.22	681,226.49	7,212,721.70	.09

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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	118.00	1,590.00	.07
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	118.00	1,590.00	.07
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	118.00	1,590.00	.07
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	.00	.00	1,000.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	777.00	931.00	.45
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	777.00	931.00	.45
431221	CCL 5 - LAW LIBRARY	1,708.00	59.00	.00	142.17	1,565.83	.08
TOTAL	COUNTY COURT AT LAW #5	1,708.00	59.00	.00	142.17	1,565.83	.08
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	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	51.00	1,513.00	.03
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	51.00	1,513.00	.03
438221	284TH DC - LAW LIBRARY	1,708.00	.00	.00	63.87	1,644.13	.04
TOTAL	284TH DISTRICT COURT	1,708.00	.00	.00	63.87	1,644.13	.04
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	388.00	1,320.00	.23
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	388.00	1,320.00	.23
441221	418TH DC - LAW LIBRARY	2,128.00	.00	863.90	1,923.80	204.20	.90
TOTAL	418TH DISTRICT COURT	2,128.00	.00	863.90	1,923.80	204.20	.90
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	118.00	1,590.00	.07
465221	CRT OPER - LAW LIBRARY	6,000.00	526.50	.00	1,441.50	4,558.50	.24
TOTAL	COURT OPERATIONS	6,000.00	526.50	.00	1,441.50	4,558.50	.24
476	LAW LIBRARY	270,540.00	6,634.38	3,980.80	93,976.82	176,563.18	.35
TOTAL	LAW LIBRARY	270,540.00	6,634.38	3,980.80	93,976.82	176,563.18	.35
TOTAL	LEGAL SERVICES	295,188.00	7,219.88	4,844.70	99,118.16	196,069.84	.34
TOTAL	LAW LIBRARY	295,188.00	7,219.88	4,844.70	99,118.16	196,069.84	.34

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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	42,653.63	.00	.00	.00	42,653.63	.00
57114701	BASIC SUPERVISION A/19	503,995.39	19,727.52	846.32	195,367.72	308,627.67	.39
57114702	COMMUNITY PROGRAMS A/19	620,655.59	42,821.63	1,805.00	248,583.61	372,071.98	.40
57114703	PRE & POST ADJ FAC A/19	255,899.00	41,959.35	69,871.66	111,831.01	144,067.99	.44
57114704	COMMITMENT DIVERSION A/19	223,776.00	28,503.87	18,015.30	65,796.33	157,979.67	.29
57114705	MENTAL HEALTH A/19	201,540.44	8,006.26	.00	78,483.66	123,056.78	.39
TOTAL	JUV PROB/STATE AID-A/19	1,805,866.42	141,018.63	90,538.28	700,062.33	1,105,804.09	.39
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	1,224.16	144.32	.89
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	19,845.80	3,199.66	189,256.84	1,426,962.25	.12
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	99.12	6,860.26	88,460.32	.07
5711840	RDA PROG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	12,059.09	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	5,670.00	.00	5,670.00	31,941.00	.15
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	5,670.00	.00	5,670.00	13,986.00	.29
5711845	RDA PRG-18-D0154	16,254.00	5,670.00	10,584.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	9,900.30	8,926.50	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PROG	137,582.76	38,969.39	19,510.50	58,479.89	79,102.87	.43
TOTAL	JUVENILE PROBATION	3,699,010.96	199,833.82	113,347.56	955,883.48	2,743,127.48	.26
TOTAL	PUBLIC SAFETY	3,699,010.96	199,833.82	113,347.56	955,883.48	2,743,127.48	.26
TOTAL	JUVENILE PROBATION-STATE	3,699,010.96	199,833.82	113,347.56	955,883.48	2,743,127.48	.26

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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	620,638.01	12,739.37	91,263.97	230,391.94	390,246.07	.37
TOTAL	COUNTY CLERK	620,638.01	12,739.37	91,263.97	230,391.94	390,246.07	.37
TOTAL	GENERAL ADMINISTRATION	620,638.01	12,739.37	91,263.97	230,391.94	390,246.07	.37
TOTAL	RECORDS MGMT/PRESERVATION	620,638.01	12,739.37	91,263.97	230,391.94	390,246.07	.37

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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	38,732.00	1,266.88	.00	11,685.95	27,046.05	.30
TOTAL	DISTRICT ATTORNEY	38,732.00	1,266.88	.00	11,685.95	27,046.05	.30
TOTAL	JUDICIAL	38,732.00	1,266.88	.00	11,685.95	27,046.05	.30
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,266.88	.00	11,685.95	27,046.05	.30

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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
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	1,373.92	339.80	27,888.82	72,111.18	.28
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
TOTAL	AIRPORT	6,047,373.02	1,373.92	339.80	27,888.82	6,019,484.20	.00
TOTAL	PUBLIC TRANSPORTATION	6,047,373.02	1,373.92	339.80	27,888.82	6,019,484.20	.00
TOTAL	AIRPORT GRANTS	6,047,373.02	1,373.92	339.80	27,888.82	6,019,484.20	.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	1,293,724.72	.00	5,151,932.00	10,104,083.00	.34
TOTAL	MENTAL HEALTH	15,256,015.00	1,293,724.72	.00	5,151,932.00	10,104,083.00	.34
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,293,724.72	.00	5,151,932.00	10,104,083.00	.34
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,293,724.72	.00	5,151,932.00	10,104,083.00	.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	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	623,695.06	23,348.19	1,146.60	232,167.28	391,527.78	.37
TOTAL	SHERIFF	623,695.06	23,348.19	1,146.60	232,167.28	391,527.78	.37
TOTAL	PUBLIC SAFETY	623,695.06	23,348.19	1,146.60	232,167.28	391,527.78	.37
TOTAL	RECORDS MANAGEMENT COUNTY	663,811.06	23,348.19	1,146.60	232,249.05	431,562.01	.35

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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	80,291.00	178.00	2,356.25	6,001.21	74,289.79	.07
TOTAL	DISTRICT CLERK	80,291.00	178.00	2,356.25	6,001.21	74,289.79	.07
TOTAL	GENERAL ADMINISTRATION	80,291.00	178.00	2,356.25	6,001.21	74,289.79	.07
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	178.00	2,356.25	6,001.21	74,289.79	.07

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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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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	400.00	.00	9,906.56	22,093.44	.31
TOTAL	NON-DEPARTMENTAL	32,000.00	400.00	.00	9,906.56	22,093.44	.31
TOTAL	JUDICIAL	32,000.00	400.00	.00	9,906.56	22,093.44	.31
TOTAL	COURT GUARDIANSHIP	32,000.00	400.00	.00	9,906.56	22,093.44	.31

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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	4,650.00	.00	369.00	369.00	4,281.00	.08
TOTAL	COURT REPORTER CCL 1	4,650.00	.00	369.00	369.00	4,281.00	.08
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	433.12	5,666.88	.07
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	433.12	5,666.88	.07
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	7,707.05	5,006.95	.61
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	7,707.05	5,006.95	.61
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,173.00	4,927.00	.19
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,173.00	4,927.00	.19
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
4349	COURT REPORTER 9TH DC	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	COURT REPORTER 9TH DC	5,000.00	.00	.00	.00	5,000.00	.00
4369	COURT REPORTER 410 DC	10,300.00	252.96	.00	3,794.02	6,505.98	.37
TOTAL	COURT REPORTER 410 DC	10,300.00	252.96	.00	3,794.02	6,505.98	.37
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	7,125.00	419.57	.00	5,107.51	2,017.49	.72
TOTAL	COURT REPORTER 284 DC	7,125.00	419.57	.00	5,107.51	2,017.49	.72
4399	COURT REPORTER 359 DC	8,251.00	6,592.00	.00	6,961.00	1,290.00	.84
TOTAL	COURT REPORTER 359 DC	8,251.00	6,592.00	.00	6,961.00	1,290.00	.84
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	13,500.00	701.45	.00	4,318.80	9,181.20	.32
TOTAL	COURT REPORTER 435 DC	13,500.00	701.45	.00	4,318.80	9,181.20	.32
465239	COURT REPORTER CT OPS	36,731.00	1,572.12	.00	15,875.15	20,855.85	.43
TOTAL	COURT REPORTER CT OPS	36,731.00	1,572.12	.00	15,875.15	20,855.85	.43
TOTAL	JUDICIAL	129,723.00	9,538.10	369.00	46,437.65	83,285.35	.36
TOTAL	COURT REPORTER SVC FUND	129,723.00	9,538.10	369.00	46,437.65	83,285.35	.36

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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	12,280.23	10,062.65	124,500.22	248,178.74	.33
TOTAL	JAIL	372,678.96	12,280.23	10,062.65	124,500.22	248,178.74	.33
TOTAL	PUBLIC SAFETY	372,678.96	12,280.23	10,062.65	124,500.22	248,178.74	.33
TOTAL	COURTHOUSE SECURITY	372,678.96	12,280.23	10,062.65	124,500.22	248,178.74	.33

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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	75.98	1,236.02	.06
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	75.98	1,236.02	.06
427241	CCL 2-CITY/DIST CT TECH	3,868.90	2,026.88	.00	2,164.08	1,704.82	.56
TOTAL	COUNTY COURT AT LAW #2	3,868.90	2,026.88	.00	2,164.08	1,704.82	.56
429241	CCL 3-CITY/DIST CT TECH	1,624.00	32.20	.00	98.80	1,525.20	.06
TOTAL	COUNTY COURT AT LAW #3	1,624.00	32.20	.00	98.80	1,525.20	.06
430241	CCL 4-CITY/DIST CT TECH	1,503.75	.00	503.75	503.75	1,000.00	.33
TOTAL	COUNTY COURT AT LAW #4	1,503.75	.00	503.75	503.75	1,000.00	.33
431241	CCL 5-CITY/DIST CT TECH	1,356.00	37.99	.00	151.96	1,204.04	.11
TOTAL	COUNTY COURT AT LAW #5	1,356.00	37.99	.00	151.96	1,204.04	.11
434241	9TH DC-CITY/DIST CT TECH	1,356.00	.00	352.70	504.66	851.34	.37
TOTAL	9TH DISTRICT COURT	1,356.00	.00	352.70	504.66	851.34	.37
436241	410TH DC-CITY/DIST CT TECH	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
437241	221ST DC-CITY/DIST CT TECH	1,312.00	25.90	.00	103.60	1,208.40	.08
TOTAL	221ST DISTRICT COURT	1,312.00	25.90	.00	103.60	1,208.40	.08
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	51.80	1,260.20	.04
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	51.80	1,260.20	.04
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	88.80	1,223.20	.07
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	88.80	1,223.20	.07
441241	418TH DC-CITY/DIST CT TECH	624.00	.00	.00	77.70	546.30	.12
TOTAL	418TH DISTRICT COURT	624.00	.00	.00	77.70	546.30	.12
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	151.96	1,304.04	.10
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	151.96	1,304.04	.10
4659241	CT OPNS-CITY/DIST CT TECH	3,344.44	.00	.00	2,121.24	1,223.20	.63
TOTAL	COURT OPERATIONS	3,344.44	.00	.00	2,121.24	1,223.20	.63
TOTAL	JUDICIAL	21,381.09	2,183.16	1,856.45	7,094.33	14,286.76	.33
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,381.09	2,183.16	1,856.45	7,094.33	14,286.76	.33

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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	41,586.44	.00	.00	5,093.80	36,492.64	.12
TOTAL	JUSTICE OF PEACE PCT 1	41,586.44	.00	.00	5,093.80	36,492.64	.12
456243	JP 2 JUSTICE CT TECH	5,540.00	.00	.00	5,096.80	443.20	.92
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	.00	.00	5,096.80	443.20	.92
457243	JP 3 JUSTICE CT TECH	7,315.67	.00	2,338.60	6,251.34	1,064.33	.85
TOTAL	JUSTICE OF PEACE PCT 3	7,315.67	.00	2,338.60	6,251.34	1,064.33	.85
458243	JP 4 JUSTICE CT TECH	8,600.00	5,000.00	.00	5,000.00	3,600.00	.58
TOTAL	JUSTICE OF PEACE PCT 4	8,600.00	5,000.00	.00	5,000.00	3,600.00	.58
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	JUDICIAL	68,042.11	5,000.00	2,338.60	26,441.94	41,600.17	.39
TOTAL	JUSTICE CRT TECHNOLOGY	68,042.11	5,000.00	2,338.60	26,441.94	41,600.17	.39

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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	123,021.00	2,495.94	.00	23,688.52	99,332.48	.19
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,495.94	.00	23,688.52	99,332.48	.19
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,172.06	.00	20,659.47	32,633.53	.39
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,172.06	.00	20,659.47	32,633.53	.39
45712	JP 3-JUVENILE CASE DIV	65,496.00	2,533.71	.00	25,781.84	39,714.16	.39
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	2,533.71	.00	25,781.84	39,714.16	.39
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	21,966.37	42,004.63	.34
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	21,966.37	42,004.63	.34
TOTAL	JUDICIAL	305,781.00	7,201.71	.00	92,096.20	213,684.80	.30
TOTAL	JUVENILE CASE MANAGER	305,781.00	7,201.71	.00	92,096.20	213,684.80	.30

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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	590,640.00	18,748.11	.00	210,712.81	379,927.19	.36
TOTAL	ADULT PROBATION	590,640.00	18,748.11	.00	210,712.81	379,927.19	.36
TOTAL	PUBLIC SAFETY	590,640.00	18,748.11	.00	210,712.81	379,927.19	.36
TOTAL	BOND SUPERVISION	590,640.00	18,748.11	.00	210,712.81	379,927.19	.36

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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	3,683,534.11	115,560.43	.00	1,186,654.17	2,496,879.94	.32
TOTAL	ADULT PROBATION	3,683,784.11	115,560.43	.00	1,186,654.17	2,497,129.94	.32
TOTAL	PUBLIC SAFETY	3,683,784.11	115,560.43	.00	1,186,654.17	2,497,129.94	.32
TOTAL	BASIC SUPERVISION	3,683,784.11	115,560.43	.00	1,196,654.17	2,487,129.94	.32

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SELECTION CRITERIA: ALL

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	645,885.97	25,223.82	.00	255,835.08	390,050.89	.40
TOTAL	ADULT PROBATION	645,885.97	25,223.82	.00	255,835.08	390,050.89	.40
TOTAL	PUBLIC SAFETY	645,885.97	25,223.82	.00	255,835.08	390,050.89	.40
TOTAL	COMMUNITY CORRECTIONS	645,885.97	25,223.82	.00	255,835.08	390,050.89	.40

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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	110,643.61	5,074.39	.00	50,921.42	59,722.19	.46
572822	AP - IN-HOUSE COUNSL FY19	61,160.50	1,974.03	.00	20,748.18	40,412.32	.34
572922	AP - PRE-TRIAL DVRSN FY19	90,914.57	4,720.99	.00	29,446.00	61,468.57	.32
TOTAL	ADULT PROBATION	262,718.68	11,769.41	.00	101,115.60	161,603.08	.38
TOTAL	PUBLIC SAFETY	262,718.68	11,769.41	.00	101,115.60	161,603.08	.38
TOTAL	MENTAL IMPAIRMENTS	262,718.68	11,769.41	.00	101,115.60	161,603.08	.38

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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	6,984.53	96,070.45	-96,070.45	.00
49042	CONTRACT ELECT PAYROLL	.00	4,975.43	343.77	61,922.52	-61,922.52	.00
TOTAL	ELECTIONS	.00	4,975.43	7,328.30	157,992.97	-157,992.97	.00
TOTAL	ELECTIONS	.00	4,975.43	7,328.30	157,992.97	-157,992.97	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	4,975.43	7,328.30	157,992.97	-157,992.97	.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
40670101	UASI 17-COM PREP/REG PLAN	181,526.80	2,764.22	3,430.92	67,157.46	114,369.34	.37
40670102	UASI 18-COM PREP & REG PL	392,767.00	7,655.14	.00	23,105.93	369,661.07	.06
TOTAL	COM PREP & REGIONAL PLAN	574,293.80	10,419.36	3,430.92	90,263.39	484,030.41	.16
40670301	UASI 17-EOC/REG TECH SUST	169,207.67	.00	13,121.84	17,418.72	151,788.95	.10
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	10,339.94	32,158.08	130,796.92	.20
TOTAL	EOC/REG TECH SUSTAINMENT	332,162.67	.00	23,461.78	49,576.80	282,585.87	.15
40670401	UASI 17-M & A	67,403.16	.00	4,190.00	8,276.64	59,126.52	.12
40670402	UASI 18-M & A	92,172.29	3,232.40	.00	4,318.07	87,854.22	.05
TOTAL	M & A	159,575.45	3,232.40	4,190.00	12,594.71	146,980.74	.08
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	177.14	150,507.86	.00
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	177.14	150,507.86	.00
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	25,073.60	.00	31,427.34	438,872.66	.07
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	803,300.00	25,073.60	.00	31,427.34	771,872.66	.04
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	.00	1,515.95	1,515.95	931,362.23	.00
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-LE SWAT SUSTAIN	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,230,895.10	38,725.36	63,718.65	216,675.33	3,014,219.77	.07
TOTAL	EMERGENCY MANAGEMENT	3,230,895.10	38,725.36	63,718.65	216,675.33	3,014,219.77	.07
TOTAL	PUBLIC SAFETY	3,230,895.10	38,725.36	63,718.65	216,675.33	3,014,219.77	.07
TOTAL	MOCO GRANTS	3,230,895.10	38,725.36	63,718.65	216,675.33	3,014,219.77	.07

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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	13,546.38	4,953.62	.73
TOTAL	COUNTY CLERK	18,500.00	.00	.00	13,546.38	4,953.62	.73
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	13,546.38	4,953.62	.73
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	13,546.38	4,953.62	.73

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6925	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.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	2,801,525.00	752.50	.00	752.50	2,800,772.50	.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,525.00	752.50	.00	752.50	2,800,772.50	.00
6932	C/O 2012-\$14.5	974,332.00	752.50	.00	752.50	973,579.50	.00
TOTAL	C/O 2012-\$14.5	974,332.00	752.50	.00	752.50	973,579.50	.00
6933	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
TOTAL	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
6936	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	698.75	2,944,651.25	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	698.75	2,944,651.25	.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	698.75	2,712,901.25	.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	698.75	2,712,901.25	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	698.75	2,070,889.25	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	698.75	2,070,889.25	.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	698.75	4,298,001.25	.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	698.75	4,298,001.25	.00
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
6943	REF BONDS, SERIES 2018	28,901,307.95	.00	.00	28,898,249.93	3,058.02	1.00
TOTAL	REF BONDS, SERIES 2018	28,901,307.95	.00	.00	28,898,249.93	3,058.02	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	832,050.00	2,868,114.75	.22
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	832,050.00	2,868,114.75	.22
TOTAL	DEBT SERVICE	70,312,150.70	1,505.00	.00	29,734,599.93	40,577,550.77	.42
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	1,505.00	.00	29,734,599.93	40,577,550.77	.42

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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
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	.00	315,614.80	502,642.60	801,607.40	.39
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JP3 CARPET INSTALL	60,000.00	11,787.29	40,702.51	55,737.51	4,262.49	.93
510123	VETERANS REMODEL	10,000.00	179.00	.00	6,623.54	3,376.46	.66
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	195,750.00	195,750.00	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	11,966.29	552,067.31	760,753.65	959,246.35	.44
512121	A/C UNIT - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJECTS	2,400,000.00	11,966.29	563,402.95	784,572.15	1,615,427.85	.33
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	11,966.29	563,402.95	784,572.15	1,615,427.85	.33

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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

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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 - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	200,000.00	.00	12,210.00	12,210.00	187,790.00	.06
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	230,000.00	.00	12,210.00	12,210.00	217,790.00	.05
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
43860001	284TH ADA REMODEL	41,000.00	.00	.00	.00	41,000.00	.00
TOTAL	CAPITAL PROJ-294TH DC	41,000.00	.00	.00	.00	41,000.00	.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
49760001	TREASURER EEQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	32,962.07	485,627.21	9,372.79	.98
50360002	COMPELLANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	32,962.07	485,627.21	241,833.79	.67
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
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	12,504.53	55,390.95	98,350.57	151,649.43	.39
51089	EXTENSION OFFICE PARKING	747,227.45	.00	739,995.95	747,227.45	.00	1.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,634,724.66	12,504.53	798,311.90	848,503.02	1,786,221.64	.32
51060006	ELECTIONS REMODEL	97,285.41	370.64	24,446.56	58,219.45	39,065.96	.60
51060011	COUNTY WIDE ROOF MGMT	150,557.60	.00	54,160.40	50,237.60	100,320.00	.33
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	151,749.59	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	30,118.34	.00	.00	18,635.76	11,482.58	.62
51060016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
56060001	RADIO TOWER	2,936,689.54	.00	152,973.55	453,473.55	2,483,215.99	.15
TOTAL	CAPITAL PROJ-BLDG MAINT	3,526,390.73	370.64	383,330.10	796,011.42	2,730,379.31	.23
5136001	LONE 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
51360001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
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
63060001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	11,818,460.39	12,875.17	1,297,429.07	2,241,850.65	9,576,609.74	.19

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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	LOCAL CAPITAL PROJECTS	11,818,460.39	12,875.17	1,297,429.07	2,241,850.65	9,576,609.74	.19

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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	763,590.74	4,079.60	945,886.47	763,277.87	312.87	1.00
TOTAL	COMMISSIONER PCT 1	763,590.74	4,079.60	945,886.47	763,277.87	312.87	1.00
6134014	COMMISSIONER PCT 2	2,043,644.99	.00	1,556,720.88	2,043,644.99	.00	1.00
TOTAL	COMMISSIONER PCT 2	2,043,644.99	.00	1,556,720.88	2,043,644.99	.00	1.00
6144014	COMMISSIONER PCT 3	1,395,495.77	92,557.02	296,758.77	629,588.62	765,907.15	.45
TOTAL	COMMISSIONER PCT 3	1,395,495.77	92,557.02	296,758.77	629,588.62	765,907.15	.45
6154014	COMMISSIONER PCT 4	4,889,703.71	82.36	4,294,385.51	4,886,818.59	2,885.12	1.00
TOTAL	COMMISSIONER PCT 4	4,889,703.71	82.36	4,294,385.51	4,886,818.59	2,885.12	1.00
TOTAL	CAPITAL PROJECTS	9,092,435.21	96,718.98	7,093,751.63	8,323,330.07	769,105.14	.92
TOTAL	C/P ROAD BONDS 2016, \$60M	9,092,435.21	96,718.98	7,093,751.63	8,323,330.07	769,105.14	.92

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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	724,836.42	219,399.33	747,050.23	724,796.29	40.13	1.00
TOTAL	COMMISSIONER PCT1	724,836.42	219,399.33	747,050.23	724,796.29	40.13	1.00
6134015	COMMISSIONER PCT 2	4,456,263.36	1,448.75	4,485,489.84	4,084,957.16	371,306.20	.92
TOTAL	COMMISSIONER PCT 2	4,456,263.36	1,448.75	4,485,489.84	4,084,957.16	371,306.20	.92
6144015	COMMISSIONER PCT 3	23,030,032.01	329,899.60	21,122,138.20	22,966,620.03	63,411.98	1.00
TOTAL	COMMISSIONER PCT 3	23,030,032.01	329,899.60	21,122,138.20	22,966,620.03	63,411.98	1.00
6154015	COMMISSIONER PCT 4	9,765,149.49	99,711.76	3,307,213.50	4,303,435.35	5,461,714.14	.44
TOTAL	COMMISSIONER PCT 4	9,765,149.49	99,711.76	3,307,213.50	4,303,435.35	5,461,714.14	.44
TOTAL	CAPITAL PROJECTS	37,976,281.28	650,459.44	29,661,891.77	32,079,808.83	5,896,472.45	.84
TOTAL	C/P ROAD BONDS 2016A	37,976,281.28	650,459.44	29,661,891.77	32,079,808.83	5,896,472.45	.84

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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	11,857,141.22	1,171,774.31	7,437,145.30	10,607,093.07	1,250,048.15	.89
TOTAL	COMMISSIONER PCT1	11,857,141.22	1,171,774.31	7,437,145.30	10,607,093.07	1,250,048.15	.89
6134016	COMMISSIONER PCT 2	8,762,187.66	234,098.25	4,123,790.57	4,458,047.57	4,304,140.09	.51
TOTAL	COMMISSIONER PCT 2	8,762,187.66	234,098.25	4,123,790.57	4,458,047.57	4,304,140.09	.51
6144016	COMMISSIONER PCT3	14,992,847.85	93.15	348,741.16	654,360.59	14,338,487.26	.04
TOTAL	COMMISSIONER PCT3	14,992,847.85	93.15	348,741.16	654,360.59	14,338,487.26	.04
6154016	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	CAPITAL PROJECTS	40,612,176.73	1,405,965.71	11,909,677.03	15,719,501.23	24,892,675.50	.39
TOTAL	C/P ROAD BONDS 2018	40,612,176.73	1,405,965.71	11,909,677.03	15,719,501.23	24,892,675.50	.39

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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	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
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	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04

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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	73,416,931.06	1,568,481.70	48,028,764.27	54,781,392.39	18,635,538.67	.75
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	1,568,481.70	48,028,764.27	54,781,392.39	18,722,838.67	.75
50003	242 TOLL PROJECT	235,559.03	5,473.68	.00	70,357.32	165,201.71	.30
TOTAL	242 TOLL PROJECT	235,559.03	5,473.68	.00	70,357.32	165,201.71	.30
TOTAL	PUBLIC TRANSPORTATION	73,739,790.09	1,573,955.38	48,028,764.27	54,851,749.71	18,888,040.38	.74
TOTAL	TOLL ROAD AUTHORITY	73,739,790.09	1,573,955.38	48,028,764.27	54,851,749.71	18,888,040.38	.74

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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	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	SR LIEN REV BONDS 2018	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	DEBT SERVICE FUNDS	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	MCTRA DEBT SERVICE FUND	83,157.53	.00	.00	.00	83,157.53	.00

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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	1,131,779.94	.00	12,849,400.32	-12,849,400.32	.00
4024	RETIREE HEALTH	.00	113,634.71	.00	1,339,659.64	-1,339,659.64	.00
4025	OPTIONAL BENEFITS	.00	55,516.60	.00	349,086.84	-349,086.84	.00
4028	COBRA COVERAGE	.00	3,236.00	.00	41,826.76	-41,826.76	.00
4029	EMPLOYEE LIFE	.00	.00	.00	36,712.20	-36,712.20	.00
TOTAL	RISK MANAGEMENT	.00	1,304,167.25	.00	14,616,685.76	-14,616,685.76	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,304,167.25	.00	14,616,685.76	-14,616,685.76	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,304,167.25	.00	14,616,685.76	-14,616,685.76	.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	71,055.08	.00	424,312.93	-424,312.93	.00
TOTAL	RISK MANAGEMENT	.00	71,055.08	.00	424,312.93	-424,312.93	.00
TOTAL	GENERAL ADMINISTRATION	.00	71,055.08	.00	424,312.93	-424,312.93	.00
TOTAL	SELF INSURANCE W/C FUND	.00	71,055.08	.00	424,312.93	-424,312.93	.00

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FUND - 672 - SELF INS ACIDENT 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	9,962.78	10,998.25	488,477.29	-488,477.29	.00
TOTAL	RISK MANAGEMENT	.00	9,962.78	10,998.25	488,477.29	-488,477.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	9,962.78	10,998.25	488,477.29	-488,477.29	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	9,962.78	10,998.25	488,477.29	-461,510.29	18.11

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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	75.18	15,646.81	543,383.35	-543,383.35	.00
TOTAL	RISK MANAGEMENT	.00	75.18	15,646.81	543,383.35	-543,383.35	.00
TOTAL	GENERAL ADMINISTRATION	.00	75.18	15,646.81	543,383.35	-543,383.35	.00
TOTAL	WELLNESS CLINIC	.00	75.18	15,646.81	543,383.35	-543,383.35	.00
TOTAL REPORT		708,807,732.89	22,215,449.25	117,875,022.74	291,242,431.14	417,565,301.75	.41

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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	205,637,003.68	10,935,782.02	.00	203,526,115.96	2,110,887.72	.99
TOTAL	GENERAL FUND	205,637,003.68	10,935,782.02	.00	203,526,115.96	2,110,887.72	.99
TOTAL	GENERAL FUND	205,637,003.68	10,935,782.02	.00	203,526,115.96	2,110,887.72	.99
40120	HR-TXFPD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
601	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	6,748.87	.00	605,273.87	-50,423.87	1.09
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
509	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
5121	JAIL	30,542,645.16	3,014,594.19	.00	30,486,783.92	55,861.24	1.00
TOTAL	JAIL	30,542,645.16	3,014,594.19	.00	30,486,783.92	55,861.24	1.00
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,772,645.16	3,082,157.02	.00	31,819,163.43	-46,518.27	1.00
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
TOTAL	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
6331	ANIMAL SHELTER	127,022.00	3,359.20	.00	139,509.00	-12,487.00	1.10
63311	ANIMAL SHELTER DONATIONS	73,843.66	1,085.80	.00	73,843.66	.00	1.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	-32.50	.00	4,480.00	-4,480.00	.00
63313	ANIMAL SHELTER-PETCO HH1	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	-127,163.00	.00	22,837.00	-22,837.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	-89,418.52	.00	10,581.48	89,418.52	.11
63316	ANIMAL SHELTER-2017WWW	5,000.00	-1,386.94	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	305,865.66	-213,555.96	.00	279,864.20	26,001.46	.91
640	CHILD WELFARE	.00	7,699.92	.00	11,593.78	-11,593.78	.00
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
TOTAL	CHILD WELFARE	.00	8,369.11	.00	11,593.78	-11,593.78	.00
TOTAL	HEALTH AND WELFARE	484,175.66	-204,606.65	.00	516,122.61	-31,946.95	1.07
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	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
435111	DA NO REFUSAL GRANT	143,603.07	49,796.86	.00	143,603.07	.00	1.00
435113	ICE-HOMELAND SEC INVESTIG	810.86	810.86	.00	810.86	.00	1.00
435151	DA VICTIM COORD FY18	160,363.94	21,151.45	.00	74,457.07	85,906.87	.46
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	4,175.45	.00	4,175.45	69,048.05	.06
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	74,845.98	.00	465,586.34	4,915.03	.99
43911	VETERANS TREATMNT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/TVC FY17	-10,826.49	.00	.00	69,669.14	-80,495.63	-6.44
43921	359TH-VTC/TVC 18-19	100,000.00	28,431.10	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	89,173.51	40,802.60	.00	140,240.03	-51,066.52	1.57
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

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FUND - 110 - GENERAL FUND

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456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	145,540.13	.00	1,186,169.33	-46,150.32	1.04
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	65,764.56	73,272.21	.00	65,756.85	7.71	1.00
TOTAL	COUNTY ATTORNEY	135,764.56	73,272.21	.00	147,236.85	-11,472.29	1.08
4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	304,233.01	87,214.70	.00	315,705.30	-11,472.29	1.04
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-.15
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-.15
4066190	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
4066192	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
TOTAL	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
40701	PURCH-RR BODY ARMOR	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
5434	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SJRA SUB UNIT	253,670.84	18,796.67	.00	219,647.91	34,022.93	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	53,159.79	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	9,585.48	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	878,318.42	81,541.94	.00	844,293.21	34,025.21	.96
55116	CONST1-ICE-HMLND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOT	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOT	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	51,185.99	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	8,482.44	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	.00	-707.14	.00	.23	-.23	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	20,614.82	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	27,309.39	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	22,326.59	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	1,584,849.36	129,212.09	.00	1,524,208.83	60,640.53	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	7,938.38	.00	72,549.56	99,893.44	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CNSTBLE 4-STEP IDM(DWI)	5,500.00	3,423.99	.00	5,500.00	.00	1.00
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCONET	2,987.36	.00	.00	3,515.20	-527.84	1.18

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FUND - 110 - GENERAL FUND

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TOTAL	CONSTABLE PCT 4	298,481.91	11,362.37	.00	199,116.31	99,365.60	.67
554126	EMCID-EMR RSP EQP	55,190.00	-52,316.00	.00	2,874.00	52,316.00	.05
55417	CONST 4/CIOT	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	-48,918.55	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	156,972.00	.00	650,738.64	130,807.95	.83
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	156,972.00	.00	686,560.87	127,957.95	.84
55516	CONST 5/CIOT	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	-3,399.20	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	688.04	.00	31,523.04	4,302.82	.88
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDM (DWI)	19,711.18	3,445.87	.00	16,119.02	3,592.16	.82
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	24,297.83	.00	55,945.49	49,138.63	.53
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	94,979.45	.00	390,306.20	-278,535.61	3.49
5601406	SHERIFF/AUTO THEFT/YR25	425,049.00	33,228.69	.00	33,228.69	391,820.31	.08
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-JLEO	89,985.61	15,529.60	.00	89,985.61	.00	1.00
5601514	FBI-JTTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	- .03	1.00
5601561	SHERIFF/AFIS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	37,862.00	16,589.75	.00	24,869.49	12,992.51	.66
5601592	SO/HSI HUMAN TRAFFICKING	1,898.86	1,898.88	.00	1,898.88	- .02	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	102,418.01	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	7,205.66	.00	24,767.58	-24,767.58	.00
5601730	SHERIFF/MOCONET	24,936.45	-755.99	.00	24,936.49	- .04	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,219.93	2,806.13	.00	46,499.46	-28,279.53	2.55
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,119.51	8,721.92	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,639,236.00	1,067,939.28	.00	7,583,056.49	1,056,179.51	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	8,425.58	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	27,954.26	.00	278,641.59	44,563.88	.86
56025	SOUTH MONT CNTY MUD	561,592.00	28,323.61	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,938.27	55,512.12	.00	206,345.05	84,593.22	.71
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,531,490.93	.00	12,520,318.03	1,730,718.86	.88
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	2,378.90	.00	2,378.90	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	2,378.90	.00	93,350.01	-61,293.23	2.91
5711	JUVENILE PROBATION-ADM	221,321.00	20,730.00	.00	166,936.00	54,385.00	.75
571112	HGAC-JUVENILE MH SERVICES	.00	-562.50	.00	.00	.00	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	14,000.00	13,617.50	.00	13,617.50	382.50	.97
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	-26,722.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	334,872.52	11,838.59	.00	248,068.04	86,804.48	.74
TOTAL	PUBLIC SAFETY	19,176,105.65	2,435,898.90	.00	18,335,010.36	841,095.29	.96
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	264,833,872.73	16,582,844.46	.00	262,616,558.31	2,217,314.42	.99

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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	91.83	.00	449.61	-399.61	8.99
TOTAL	DISTRICT ATTORNEY	50.00	91.83	.00	449.61	-399.61	8.99
4752	CTY ATTY WORTHLESS CHECKS	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	COUNTY ATTORNEY	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	GENERAL ADMINISTRATION	12,050.00	100.48	.00	8,254.27	3,795.73	.69
2	SPECIAL REVENUE FUNDS	9,340.00	-113.64	.00	32,886.36	-23,546.36	3.52
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	-113.64	.00	32,886.36	-23,546.36	3.52
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	-113.64	.00	32,886.36	-23,546.36	3.52
TOTAL	ATTY ADMINISTRATION	21,390.00	-13.16	.00	41,140.63	-19,750.63	1.92

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
TOTAL	DISTRICT ATTORNEY	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
5432	FIRE MARSHAL FORFEITURES	.00	7.02	.00	67.21	-67.21	.00
TOTAL	FIRE MARSHAL	.00	7.02	.00	67.21	-67.21	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
TOTAL	CONSTABLE PCT 1	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	1,148.40	.00	7,706.50	-1,106.50	1.17
55221	CONST 2 FEDERAL FORF	.00	1.63	.00	15.63	-15.63	.00
TOTAL	CONSTABLE PCT 2	6,600.00	1,150.03	.00	7,722.13	-1,122.13	1.17
5532	CNSTBL # 3 FORFEITURES	13,000.00	9.96	.00	2,490.70	10,509.30	.19
TOTAL	CONSTABLE PCT 3	13,000.00	9.96	.00	2,490.70	10,509.30	.19
5542	CNSTBL # 4 FORFEITURES	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
TOTAL	CONSTABLE PCT 4	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
TOTAL	CONSTABLE PCT 5	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
5604	SHERIFF FORFEITURES	450,000.00	585.79	.00	207,600.50	242,399.50	.46
5604731	SHER MOCONET FORFEITURES	305,000.00	-1,539.44	.00	207,007.80	97,992.20	.68
5606	SHERIFF FED FORF	405,000.00	15,221.69	.00	100,425.80	304,574.20	.25
TOTAL	SHERIFF	1,160,000.00	14,268.04	.00	515,034.10	644,965.90	.44
TOTAL	PUBLIC SAFETY	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72
TOTAL	FORFEITURES	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72

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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	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	25,000.00	.00	.00	8,801,842.80	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	319,079.79	912,769.82	.00	319,079.79	.00	1.00
6494	FEMA-DR-4332-TX	3,867,262.01	5,232,234.79	.00	4,729,114.00	-861,851.99	1.22
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	HEALTH AND WELFARE	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	6,671,960.61	.00	5,154,553.72	7,939,990.81	.39

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	969,429.65	3,022,795.68	.00	11,361,008.73	-10,391,579.08	11.72
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	3,022,795.68	.00	11,361,008.73	-10,391,579.08	11.72
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	3,022,795.68	.00	11,361,008.73	-10,391,579.08	11.72
4381	284TH D C-2ND REGION CONT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
465	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
TOTAL	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
465012	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
TOTAL	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
4652	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
TOTAL	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
46521	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
TOTAL	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
46592	OCA-PANIC BUTTON SECURITY	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	OFFICE OF COURT ADMIN	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	JUDICIAL	1,369,386.00	156,905.73	.00	1,485,781.24	-116,395.24	1.08
TOTAL	JURY	2,338,815.65	3,179,701.41	.00	12,846,789.97	-10,507,974.32	5.49

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,193,203.08	1,695,199.52	.00	36,020,517.50	172,685.58	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,193,203.08	1,695,199.52	.00	36,020,517.50	172,685.58	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,193,203.08	1,695,199.52	.00	36,020,517.50	172,685.58	1.00
6142	RECYCLE STATION-PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	COMMISSIONER PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	CONSERVATION	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
61380	MONT CO PCT2 PARKS	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	PCT 2 FACILITIES	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	COMMISSIONER PCT 2	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
61480	SOUTH COUNTY COMM CENTER	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	COMMISSIONER PCT 3	79,181.75	.00	.00	79,181.75	.00	1.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	FACILITIES	83,181.75	.00	.00	101,356.75	-18,175.00	1.22
612	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
TOTAL	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
613	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
TOTAL	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
6130	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
614	COMMISSIONER PCT 3	13,540.73	-70.00	.00	13,470.73	70.00	.99
TOTAL	COMMISSIONER PCT 3	13,540.73	-70.00	.00	13,470.73	70.00	.99
615	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	PUBLIC TRANSPORTATION	1,015,661.66	10.00	.00	1,302,346.30	-286,684.64	1.28
TOTAL	ROAD AND BRIDGE	37,473,128.56	1,699,014.52	.00	37,609,107.62	-135,979.06	1.00

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	976,332.00	8,203.02	.00	781,833.00	194,499.00	.80
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	8,203.02	.00	781,833.00	194,499.00	.80
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	8,203.02	.00	781,833.00	194,499.00	.80
TOTAL	SHERIFF COMMISSARY	976,332.00	8,203.02	.00	781,833.00	194,499.00	.80

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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	104,600.14	.00	.00	104,600.14	.00	1.00
65118	GENEALOGY GIFT/RONALD JAC	6,117.25	.00	.00	6,117.25	.00	1.00
TOTAL	MEMORIAL LIBRARY	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	CULTURE AND RECREATION	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	MEMORIAL LIBRARY - SPECIA	110,717.39	.00	.00	110,717.39	.00	1.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
TOTAL	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
64202	CDBG - YEAR 20	3,461,807.00	-887,560.39	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	64,182.50	.00	.00	34,182.50	30,000.00	.53
6426121	LONESTAR BLDG-PROG INC	24,075.00	-375.00	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	.00	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	-1,410.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	7,750.00	.00	62,750.00	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	5,579.60	.00	69,340.85	-69,340.85	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	12,450.00	.00	478,014.56	-478,014.56	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	59,403.18	.00	461,517.16	-461,517.16	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	67,222.30	.00	772,370.85	-772,370.85	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	192,859.48	-192,859.48	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	3,649,954.38	-736,940.43	.00	3,335,874.48	314,079.90	.91
64393	HOME/\$442,085 - YEAR 13	26,874.49	.00	.00	28,508.77	-1,634.28	1.06
64394	HOME 470,965 YEAR 14	.00	.00	.00	2,264.03	-2,264.03	.00
64395	HOME YEAR 15	471,954.00	61,981.99	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	498,828.49	61,981.99	.00	144,188.54	354,639.95	.29
64407	HESG YEAR 7	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	HEALTH AND WELFARE	4,389,918.47	-590,794.44	.00	3,729,240.52	660,677.95	.85
TOTAL	COMMUNITY DEVELOPMENT	4,389,918.47	-590,794.44	.00	3,729,240.52	660,677.95	.85

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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	292,973.00	3,070.63	.00	314,462.33	-21,489.33	1.07
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	3,070.63	.00	314,462.33	-21,489.33	1.07
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	3,070.63	.00	314,462.33	-21,489.33	1.07
TOTAL	LAW LIBRARY	292,973.00	3,070.63	.00	314,462.33	-21,489.33	1.07

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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	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	2,225.63	.00	27,862.55	-27,309.12	50.35
5711460	JUV PROB/STATE AID-A/18	.00	-24.65	.00	1,831,064.60	-1,831,064.60	.00
5711470	JUV PROB/STATE AID-A/19	1,896,689.00	95,342.80	.00	95,342.80	1,801,346.20	.05
571155	JUV JUS ALT ED PRG-P/18	215,794.83	.00	.00	596,459.12	-380,664.29	2.76
571156	JUV JUS ALT ED PGR-P/19	534,511.00	33,173.39	.00	33,173.39	501,337.61	.06
571184	JUV PROB/RDA PROG	286,873.20	220,929.54	.00	197,382.75	89,490.45	.69
TOTAL	JUVENILE PROBATION	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	PUBLIC SAFETY	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	JUVENILE PROBATION-STATE	2,934,421.46	351,646.71	.00	2,781,285.21	153,136.25	.95

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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	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	COUNTY CLERK	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	GENERAL ADMINISTRATION	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
2	SPECIAL REVENUE FUNDS	.00	-65,095.22	.00	-65,095.22	65,095.22	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-65,095.22	.00	-65,095.22	65,095.22	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-65,095.22	.00	-65,095.22	65,095.22	.00
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	-10,683.40	.00	687,379.09	-151,803.09	1.28

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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	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	DISTRICT ATTORNEY	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	JUDICIAL	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	.00	.00	42,750.00	75,283.00	.36

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291322	AIRPORT-RAMP GRANT FY18	50,000.00	46,519.02	.00	46,519.02	3,480.98	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	.00	4,133.73	.00	4,133.73	-4,133.73	.00
629137	1612CNROE	.00	1,571.54	.00	1,571.54	-1,571.54	.00
629138	1812CONRO	.00	1,726,001.08	.00	1,726,001.08	-1,726,001.08	.00
TOTAL	AIRPORT	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78
TOTAL	PUBLIC TRANSPORTATION	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78
TOTAL	AIRPORT GRANTS	100,000.00	1,778,225.37	.00	1,778,225.37	-1,678,225.37	17.78

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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	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	HEALTH AND WELFARE	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97

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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	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	NON-DEPARTMENTAL	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	GENERAL ADMINISTRATION	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
2	SPECIAL REVENUE FUNDS	.00	125,211.85	.00	500,211.85	-500,211.85	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	125,211.85	.00	500,211.85	-500,211.85	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	125,211.85	.00	500,211.85	-500,211.85	.00
TOTAL	RECORDS MANAGEMENT COUNTY	178,020.96	139,533.30	.00	684,243.10	-506,222.14	3.84

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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	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	DISTRICT CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
2	SPECIAL REVENUE FUNDS	.00	-16,221.14	.00	-16,221.14	16,221.14	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-16,221.14	.00	-16,221.14	16,221.14	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-16,221.14	.00	-16,221.14	16,221.14	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	-12,146.28	.00	33,119.02	46,880.98	.41

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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	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	NON-DEPARTMENTAL	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,945.76	.00	91,251.70	-91,251.70	.00
2	SPECIAL REVENUE FUNDS	.00	-7,705.68	.00	-7,705.68	7,705.68	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-7,705.68	.00	-7,705.68	7,705.68	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-7,705.68	.00	-7,705.68	7,705.68	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	240.08	.00	83,546.02	-83,546.02	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	-9,050.53	.00	-9,050.53	9,050.53	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-9,050.53	.00	-9,050.53	9,050.53	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-9,050.53	.00	-9,050.53	9,050.53	.00
45030	DISTRICT CLERK REC PRESV	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DISTRICT CLERK	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	JUDICIAL	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	-1,013.94	.00	86,721.63	13,278.37	.87

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	-2,036.42	.00	-2,036.42	2,036.42	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-2,036.42	.00	-2,036.42	2,036.42	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-2,036.42	.00	-2,036.42	2,036.42	.00
40933	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	NON-DEPARTMENTAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	JUDICIAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	COURT GUARDIANSHIP	32,000.00	-256.42	.00	26,302.18	5,697.82	.82

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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	53,425.69	127,443.97	.00	260,195.07	-206,769.38	4.87
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	127,443.97	.00	260,195.07	-206,769.38	4.87
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	127,443.97	.00	260,195.07	-206,769.38	4.87
TOTAL	COURT REPORTER SVC FUND	53,425.69	127,443.97	.00	260,195.07	-206,769.38	4.87

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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	315,000.00	80,705.22	.00	437,757.48	-122,757.48	1.39
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	80,705.22	.00	437,757.48	-122,757.48	1.39
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	80,705.22	.00	437,757.48	-122,757.48	1.39
TOTAL	COURTHOUSE SECURITY	315,000.00	80,705.22	.00	437,757.48	-122,757.48	1.39

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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	.00	-5,672.97	.00	-5,672.97	5,672.97	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-5,672.97	.00	-5,672.97	5,672.97	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-5,672.97	.00	-5,672.97	5,672.97	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	NON-DEPARTMENTAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	JUDICIAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,361.27	-4,156.24	.00	13,754.31	2,606.96	.84

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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	.00	-3,654.03	.00	-3,654.03	3,654.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-3,654.03	.00	-3,654.03	3,654.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-3,654.03	.00	-3,654.03	3,654.03	.00
40937	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	NON-DEPARTMENTAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUDICIAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	-543.79	.00	35,813.44	-35,813.44	.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	52,046.53	-2,169.51	.00	143,372.24	-91,325.71	2.75
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	-2,169.51	.00	143,372.24	-91,325.71	2.75
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	-2,169.51	.00	143,372.24	-91,325.71	2.75
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	-2,169.51	.00	143,372.24	-91,325.71	2.75

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	-18,048.72	.00	-18,048.72	18,048.72	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-18,048.72	.00	-18,048.72	18,048.72	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	-18,048.72	.00	-18,048.72	18,048.72	.00
45512	JP 1-JUVENILE CASE DIV	119,179.00	2,438.73	.00	31,541.40	87,637.60	.26
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	2,438.73	.00	31,541.40	87,637.60	.26
45612	JP 2-JUVENILE CASE DIV	51,616.00	2,363.46	.00	30,242.16	21,373.84	.59
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	2,363.46	.00	30,242.16	21,373.84	.59
45712	JP 3-JUVENILE CASE DIV	64,320.00	6,373.32	.00	77,305.77	-12,985.77	1.20
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	6,373.32	.00	77,305.77	-12,985.77	1.20
45812	JP 4-JUVENILE CASE DIV	61,979.00	2,442.43	.00	33,372.83	28,606.17	.54
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	2,442.43	.00	33,372.83	28,606.17	.54
TOTAL	JUDICIAL	297,094.00	13,617.94	.00	172,462.16	124,631.84	.58
TOTAL	JUVENILE CASE MANAGER	297,094.00	-4,430.78	.00	154,413.44	142,680.56	.52

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	ADULT PROBATION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	PUBLIC SAFETY	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	.00	2,140.28	.00	2,770,194.50	-2,770,194.50	.00
572222	AP - BASIC SUPERVIS FY19	3,177,579.00	21,524.88	.00	433,403.85	2,744,175.15	.14
TOTAL	ADULT PROBATION	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01
TOTAL	PUBLIC SAFETY	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01
TOTAL	BASIC SUPERVISION	3,177,579.00	23,665.16	.00	3,203,598.35	-26,019.35	1.01

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
572521	COMMUNITY CORR 18-19	.00	.00	.00	461,579.00	-461,579.00	.00
572522	AP - COMM CORRECT FY19	616,025.00	.00	.00	154,006.00	462,019.00	.25
TOTAL	ADULT PROBATION	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	PUBLIC SAFETY	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	COMMUNITY CORRECTIONS	738,876.80	59,000.00	.00	719,585.00	19,291.80	.97

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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	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
572721	MENTAL IMPAIRMENTS 18-19	.00	554.50	.00	54,145.00	-54,145.00	.00
572722	AP - MENTAL IMPARI FY19	72,194.00	.00	.00	18,049.00	54,145.00	.25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	51,700.00	.00	.00	16,000.00	35,700.00	.31
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	94,465.00	.00	.00	12,987.00	81,478.00	.14
TOTAL	ADULT PROBATION	249,208.00	554.50	.00	201,130.00	48,078.00	.81
TOTAL	PUBLIC SAFETY	249,208.00	554.50	.00	201,130.00	48,078.00	.81
TOTAL	MENTAL IMPAIRMENTS	305,685.00	17,054.50	.00	252,630.00	53,055.00	.83

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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	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	518,559.71	4,749.82	.00	518,559.71	.00	1.00

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FUND - 256 - MOCO GRANTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	74,014.12	.00	187,121.20	181,526.80	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	74,014.12	.00	187,121.20	181,526.80	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	6,504.78	.00	38,842.33	169,207.67	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	6,504.78	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	4,714.48	.00	16,925.68	67,403.16	.20
TOTAL	M & A	84,328.84	4,714.48	.00	16,925.68	67,403.16	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28
TOTAL	MOCO GRANTS	1,809,576.84	225,606.41	.00	500,050.56	1,309,526.28	.28

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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	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	COUNTY CLERK	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	GENERAL ADMINISTRATION	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49

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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	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.00
TOTAL	GASB 34 CONVERSION FUND	.00	3,318,367.80	.00	3,484,682.38	-3,484,682.38	.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	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
6927	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
TOTAL	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	DEBT SERVICE	820,745.49	.00	.00	938,184.81	-117,439.32	1.14
TOTAL	MONTG CO DEBT SERVICE	34,418,262.49	994,770.50	.00	39,293,570.28	-4,875,307.79	1.14

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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	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	3,380.27	.00	80,396.11	-80,396.11	.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	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,118.90	.00	44,526.03	-44,526.03	.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	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	1,017.49	.00	9,920.66	-9,920.66	.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	18,670,581.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	18,670,581.06	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	18,670,581.06	.00	.00	.00	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	18,670,581.06	.00	.00	.00	.00

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	CAPITAL PROJECTS FUNDS	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06
TOTAL	C/P JAIL PROJECT 13-14	754,666.00	752,002.00	.00	800,426.00	-45,760.00	1.06

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	CAPITAL PROJECTS FUNDS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00
TOTAL	LOCAL CAPITAL PROJECTS	2,672,721.00	.00	.00	13,376,503.85	-10,703,782.85	5.00

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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	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	25,366.25	.00	396,515.57	-396,515.57	.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	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58

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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	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
50002	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
50003	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	PUBLIC TRANSPORTATION	80,784,582.37	129,078.81	.00	82,169,921.23	-1,385,338.86	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,597,461.64	.00	-13,556,619.22	94,341,201.59	-.17

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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	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00

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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	23,838,868.00	2,190,086.62	.00	27,791,775.87	-3,952,907.87	1.17
4024	RETIREE HEALTH	3,458,000.00	65,636.53	.00	3,918,710.52	-460,710.52	1.13
4025	OPTIONAL BENEFITS	295,488.00	29,805.82	.00	1,226,017.68	-930,529.68	4.15
4029	EMPLOYEE LIFE	133,314.00	11,175.85	.00	142,470.72	-9,156.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	2,296,704.82	.00	33,078,974.79	-5,353,304.79	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,296,704.82	.00	33,078,974.79	-5,353,304.79	1.19
6	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	INTERNAL SERVICE FUND	756,000.00	.00	.00	.00	756,000.00	.00
TOTAL	SELF INSURANCE MEDICAL FD	28,481,670.00	2,296,704.82	.00	33,078,974.79	-4,597,304.79	1.16

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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	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	RISK MANAGEMENT	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	RISK MANAGEMENT	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	GENERAL ADMINISTRATION	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
6	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	227,263.00	.00	227,263.00	.00	1.00
TOTAL	SELF INS ACIDENT AND LIAB	4,578,611.04	227,263.00	.00	4,775,051.16	-196,440.12	1.04

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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	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		575,837,315.88	-37,772,889.96	.00	508,793,470.46	67,043,845.42	.88

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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	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
400	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
TOTAL	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
401	HUMAN RESOURCES	575,502.01	10,914.19	.00	563,571.80	11,930.21	.98
40120	HR-TXFPD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	580,352.01	15,763.06	.00	568,420.67	11,931.34	.98
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
TOTAL	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
403	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
TOTAL	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
404	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
TOTAL	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
409	NON-DEPARTMENTAL	8,013,739.57	-5,637.34	148.95	7,080,246.25	933,493.32	.88
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,471,739.57	-5,637.34	148.95	10,538,246.25	933,493.32	.92
503	INFORMATION TECHNOLOGY	4,662,246.62	86,743.61	6,547.77	4,464,897.88	197,348.74	.96
50313	RENEWAL AND REPLACEMENT	1,771,796.48	147,787.30	.00	1,736,582.88	35,213.60	.98
TOTAL	INFORMATION TECHNOLOGY	6,434,043.10	234,530.91	6,547.77	6,201,480.76	232,562.34	.96
601	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	GENERAL ADMINISTRATION	24,726,333.67	358,471.06	6,696.72	23,419,020.33	1,307,313.34	.95
495	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
TOTAL	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
496	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
TOTAL	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
497	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00

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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	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,748,275.47	78,121.14	.00	4,640,091.24	108,184.23	.98
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,775,515.47	78,121.14	.00	4,652,203.27	123,312.20	.97
50311	FINANCIAL TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	INFORMATION TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	FINANCIAL ADMINISTRATION	14,733,220.04	128,238.61	.00	8,188,899.54	6,544,320.50	.56
665	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	CONSERVATION	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
6511	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
TOTAL	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,646,634.95	201,785.19	.00	9,502,410.51	144,224.44	.99
4901	ELECTIONS ADMINISTRATOR	1,348,986.89	38,198.81	.00	1,335,121.78	13,865.11	.99
4902	VOTER REGISTRATION	44,803.56	8.41	.00	44,803.56	.00	1.00
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
509	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
510	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
TOTAL	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
5121	JAIL	58,325,948.25	4,524,280.69	.00	57,428,392.62	897,555.63	.98
TOTAL	JAIL	58,325,948.25	4,524,280.69	.00	57,428,392.62	897,555.63	.98
513	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
TOTAL	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00

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FUND - 110 - GENERAL FUND

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TOTAL	FACILITIES	69,119,723.96	4,764,972.44	.00	67,875,029.77	1,244,694.19	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,847,956.93	37,867.73	.00	1,824,785.06	23,171.87	.99
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	1,996,616.93	37,867.73	.00	1,933,334.56	63,282.37	.97
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
TOTAL	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
633	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
TOTAL	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
6331	ANIMAL SHELTER	3,806,289.14	91,034.42	.00	3,805,446.21	842.93	1.00
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRNT	4,512.50	.00	.00	4,480.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	25,000.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	22,837.00	.00	.00	22,837.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	57,232.00	10,581.48	.00	10,581.48	46,650.52	.18
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,002,985.59	101,615.90	.00	3,871,957.75	131,027.84	.97
640	CHILD WELFARE	131,353.80	18,315.34	.00	125,482.74	5,871.06	.96
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	18,315.34	.00	125,482.74	8,999.06	.93
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,573,785.28	214,270.56	.00	10,263,193.67	310,591.61	.97
426	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
TOTAL	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
430	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
TOTAL	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
431	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98

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FUND - 110 - GENERAL FUND

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TOTAL	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98
4351	DISTRICT ATTORNEY	10,682,253.94	190,828.71	.00	10,647,023.23	35,230.71	1.00
435111	DA NO REFUSAL GRANT	195,657.16	9,613.14	.00	195,091.18	565.98	1.00
435113	ICE-HOMELAND SEC INVESTIG	972.38	.00	.00	972.38	.00	1.00
435150	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
435151	DA VICTIM COORD FY18	161,363.94	1,838.45	.00	75,065.07	86,298.87	.47
43516	DA LAW ENFORCEMENT	5,160.19	.00	.00	5,160.19	.00	1.00
435170	DA DVI FY18	103,502.27	-2,026.09	.00	84,821.11	18,681.16	.82
435171	DA DVI FY19	73,223.50	3,781.10	.00	7,536.53	65,686.97	.10
4354	D. A. STATE FUNDS	22,500.00	380.29	.00	20,975.39	1,524.61	.93
TOTAL	DISTRICT ATTORNEY	11,247,056.70	204,415.60	.00	11,036,822.52	210,234.18	.98
43911	VETERANS TREATMNT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	VTC-359TH/TVC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-VTC/TVC 18-19	100,000.00	4,498.93	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	245,346.64	4,498.93	.00	140,240.03	105,106.61	.57
450	DISTRICT CLERK	3,380,304.40	54,570.11	.00	3,333,113.55	47,190.85	.99
TOTAL	DISTRICT CLERK	3,380,304.40	54,570.11	.00	3,333,113.55	47,190.85	.99
4502	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
455	JUSTICE OF PEACE PCT 1	831,230.56	21,251.83	204.19	818,381.63	12,848.93	.98
TOTAL	JUSTICE OF PEACE PCT 1	831,230.56	21,251.83	204.19	818,381.63	12,848.93	.98
456	JUSTICE OF PEACE PCT 2	540,416.37	27,787.48	.00	518,268.87	22,147.50	.96
TOTAL	JUSTICE OF PEACE PCT 2	540,416.37	27,787.48	.00	518,268.87	22,147.50	.96
457	JUSTICE OF PEACE PCT 3	1,007,614.01	17,105.16	.00	999,872.00	7,742.01	.99
4571	JP NO 3-TCID CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,061,692.01	17,958.64	.00	1,053,948.83	7,743.18	.99
458	JUSTICE OF PEACE PCT 4	918,657.43	23,176.45	.00	909,293.88	9,363.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	918,657.43	23,176.45	.00	909,293.88	9,363.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
50312	JUDICIAL TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	INFORMATION TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	JUDICIAL	22,601,306.17	425,958.15	232.63	22,118,441.77	482,864.40	.98
4751	COUNTY ATTORNEY	2,884,976.67	-98,061.18	.00	2,819,390.23	65,586.44	.98
4754	CO ATTORNEY STATE FUNDS	80,068.23	19,605.82	.00	80,068.23	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	494,014.57	160,142.05	.00	493,954.57	60.00	1.00
TOTAL	COUNTY ATTORNEY	3,459,059.47	81,686.69	.00	3,393,413.03	65,646.44	.98

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4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	3,627,527.92	95,629.18	.00	3,561,881.48	65,646.44	.98
406	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
TOTAL	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
4063116	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
406618	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
TOTAL	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
4066180	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
4066186	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
TOTAL	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
406619	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
TOTAL	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
4066190	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
TOTAL	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
4066192	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
TOTAL	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
4066193	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
TOTAL	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
4066194	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
TOTAL	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
4066196	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
TOTAL	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
4066197	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00

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40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
TOTAL	INFORMATION TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
5433	FIRE MARSHAL - INVESTIGAT	766,032.76	16,224.29	.00	739,520.58	26,512.18	.97
5434	FIRE MARSHAL - INSPECTION	783,999.30	26,578.32	.00	760,922.49	23,076.81	.97
TOTAL	FIRE MARSHAL	1,550,032.06	42,802.61	.00	1,500,443.07	49,588.99	.97
5511	CONSTABLE PCT 1	3,745,707.77	66,541.20	.00	3,603,325.15	142,382.62	.96
55112	CONSTABLE 1-SJRA SUB UNIT	253,670.84	6,237.31	.00	219,729.71	33,941.13	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	9,618.44	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,657,759.00	84,241.01	.00	4,444,070.86	213,688.14	.95
55116	CONST1-ICE-HMLND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOT	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,922,025.60	34,352.32	.00	1,843,857.31	78,168.29	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	1,970,802.11	34,352.32	.00	1,857,660.21	113,141.90	.94
55214	CONST 2/CIOT	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,641,895.22	65,769.54	.00	3,626,842.23	15,052.99	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,306.27	11,189.94	.00	656,926.66	13,379.61	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,237,812.37	89,347.39	.00	5,135,595.32	102,217.05	.98
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	3,922,190.64	72,541.32	-30.95	3,876,902.91	45,287.73	.99
55411	CONST 4-RIVERWALK POA	172,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CNSTBLE 4-STEP IDM (DWI)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	67,467.80	5,141.00	.00	55,958.00	11,509.80	.83
55416	CONST PCT 4 MOCONET	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,250,579.87	79,043.84	-30.95	4,093,889.01	156,690.86	.96
554126	EMCID-EMR RSP EQP	23,213.51	2,874.00	.00	2,874.00	20,339.51	.12

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55417	CONST 4/CIOT	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	28,213.51	2,874.00	.00	6,271.45	21,942.06	.22
5551	CONSTABLE PCT 5	2,424,294.08	54,724.10	.00	2,412,930.68	11,363.40	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,237,931.28	75,271.62	.00	3,066,121.11	171,810.17	.95
55516	CONST 5/CIOT	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,240,282.34	42,803.83	.00	2,863,229.34	377,053.00	.88
56010	SHERIFF/EXECUTIVE DIV	2,277,652.90	23,542.24	.00	2,267,342.45	10,310.45	1.00
560101	SHERIFF-IT MAINT SERVICES	798,108.03	36,640.64	.00	796,766.77	1,341.26	1.00
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	243,192.36	11,462.51	.00	177,031.74	66,160.62	.73
560120	SHER-REAL TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,679,078.29	158,966.75	.00	8,671,383.97	7,694.32	1.00
5601213	SHERIFF-PATROL WEST	5,846,080.99	103,261.16	.00	5,841,208.69	4,872.30	1.00
5601214	SHERIFF-PATROL SOUTH	1,420,962.26	26,553.46	.00	1,418,070.77	2,891.49	1.00
5601222	SHERIFF/STEP IDM (DWI)	29,608.35	97.81	.00	25,076.56	4,531.79	.85
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTOTHEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTOTHEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTOTHEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTOTHEFT YR 23-NICB MTCH	753.68	.00	.00	.00	753.68	.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,975.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	.00	451,120.00	.00
56014050	AUTOTHEFT YR 24	352,880.67	1,728.80	.00	292,215.30	60,665.37	.83
56014051	AUTOTHEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTOTHEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTOTHEFT YR24-TXDOT MTCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTOTHEFT YR24-NICB MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,031,046.88	1,728.80	.00	519,261.51	511,785.37	.50
56014060	AUTOTHEFT YR 25	265,949.05	7,401.82	.00	27,165.34	238,783.71	.10
56014061	AUTOTHEFT YR 25-GRIMES	60,395.00	5,308.17	.00	5,308.17	55,086.83	.09
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	5,890.05	.00	5,890.05	78,276.95	.07
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	3,312.52	.00	3,312.52	36,437.48	.08
56014064	AUTOTHEFT YR 25-NICB MATC	37,835.00	3,152.93	.00	3,152.93	34,682.07	.08
TOTAL	SHERIFF/AUTO THEFT/YR25	488,096.05	25,065.49	.00	44,829.01	443,267.04	.09
56015	SHERIFF/NARCOTIC TASK	1,501,571.34	28,963.79	.00	1,481,458.78	20,112.56	.99
560150	SHERIFF/HOMELAND SECURITY	2,671,003.38	60,850.68	.00	2,669,830.99	1,172.39	1.00
5601513	US MARSHALS-JLEO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-JTTF	811.40	.00	.00	811.40	.00	1.00

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5601521	SO-ICE-HOMELND SEC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-HTRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HSI HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,088,711.73	45,349.39	.00	2,866,811.34	221,900.39	.93
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,285,322.28	14,293.87	.00	1,202,271.53	83,050.75	.94
5601635	S/O DISPATCH UPGRADES	37,009.00	.00	.00	36,789.26	219.74	.99
56017	SHERIFF/MAJOR CASE	2,257,823.94	57,064.13	.00	2,248,164.24	9,659.70	1.00
560171	SHERIFF/VEHICLE MAINT	4,851,879.84	42,987.75	.00	4,841,578.64	10,301.20	1.00
5601711	SHERIFF-FACILITY MAINT	2,367,087.20	80,725.82	.00	2,350,683.40	16,403.80	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	299,925.00	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	27,356.93	9,108.83	.75
5601730	SHERIFF/MOCONET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,406,795.01	44,269.86	-710.00	3,267,074.80	139,720.21	.96
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,609,814.39	27,631.47	.00	1,602,567.07	7,247.32	1.00
56022	WALDEN SUB-UNIT	178,119.51	2,633.67	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,642,645.10	139,738.34	.00	7,606,204.38	1,036,440.72	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.63	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	319,169.38	4,417.93	.00	277,124.17	42,045.21	.87
56025	SOUTH MONT CNTY MUD	561,592.00	7,659.39	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,535.52	7,346.09	.00	208,460.97	82,074.55	.72
56080101	MDS	13,014.96	.00	.00	.00	13,014.96	.00
56080102	MOCONET	15,464.96	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA YEAR 9	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	60,664,879.65	1,039,071.80	-710.00	57,110,299.17	3,554,580.48	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	2,378.90	.00	2,378.90	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	97,179.01	.00	1.00
TOTAL	SHERIFF	129,235.79	2,378.90	.00	103,067.91	26,167.88	.80
5711	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	1,851,039.24	224,414.60	.89
57111	JUV PROBATION-DETENTION	3,589,600.16	66,456.30	.00	3,521,611.27	67,988.89	.98
5711132	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	59,156.54	.00	1.00
5711133	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	14,266.17	9,629.60	.60
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	13,617.50	382.50	.97
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,788,828.31	129,361.98	.00	5,459,690.72	329,137.59	.94
572	ADULT PROBATION	8,145.84	145.84	.00	8,021.24	124.60	.98
5721	ADULT PROBATION	21,125.00	27.28	.00	18,959.86	2,165.14	.90

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	92,179,605.16	1,727,415.05	-740.95	86,441,184.55	5,738,420.61	.94
6291	AIRPORT MAINTENANCE	801,146.53	23,964.20	.00	759,756.10	41,390.43	.95
629141	CUSTOMS OPERATIONS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
TOTAL	CUSTOMS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
TOTAL	PUBLIC TRANSPORTATION	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
695	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	MISCELLANEOUS	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	GENERAL FUND	254,970,978.32	14,434,623.95	6,188.40	261,078,825.54	-6,107,847.22	1.02

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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	328.60	296.40	.53
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	328.60	296.40	.53
4752	CTY ATTY WORTHLESS CHECKS	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	COUNTY ATTORNEY	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	GENERAL ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97
TOTAL	ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

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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	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
TOTAL	DISTRICT ATTORNEY	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CNSTBL 2 STATE FORFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CNSTBL # 3 FORFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CNSTBL # 4 FORFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FORFEITURES	426,884.52	5,828.00	.00	112,261.68	314,622.84	.26
5604731	SHER MOCONET FORFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	7,137.73	.00	181,318.97	223,681.03	.45
TOTAL	SHERIFF	1,136,884.52	12,965.73	.00	354,153.65	782,730.87	.31
TOTAL	PUBLIC SAFETY	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47
TOTAL	FORFEITURES	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	.00	.00	8,776,842.80	.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
64932	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
TOTAL	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
64940	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	3,392,762.04	.00	1.00
64941	DR4332-CATB EM	362,713.98	139,904.40	.00	362,713.98	.00	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	127,077.65	.00	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	2,660.00	.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	35,366.43	.00	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	3,920,580.10	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	HEALTH AND WELFARE	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	590,344.12	.00	4,371,019.82	8,785,162.95	.33

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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	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
434	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
436	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
TOTAL	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	584,588.82	9,978.28	.00	580,976.27	3,612.55	.99
4381	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	763,974.82	11,829.33	.00	735,929.72	28,045.10	.96
439	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
TOTAL	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
441	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
442	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
TOTAL	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
465	COURT OPERATIONS	7,742,358.97	10,875.73	41.14	809,496.49	6,932,862.48	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	1,500.00	7,750.00	.00	283,222.52	-281,722.52	188.82
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	6,000.00	8,985.00	.00	192,080.46	-186,080.46	32.01
465437	CRIM INDIG DEF 221ST DC	.00	41,453.67	.00	924,038.16	-924,038.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

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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
465442	CRIM INDIG DEF 435TH DC	.00	151,734.58	.00	1,137,844.63	-1,137,844.63	.00
TOTAL	INDIGENT DEFENSE EXPENSE	7,500.00	200,813.60	.00	6,858,214.06	-6,850,714.06	914.43
TOTAL	COURT OPERATIONS	7,749,858.97	211,689.33	41.14	7,667,710.55	82,148.42	.99
46501	INDIGENT DEFENSE	176,218.81	2,860.01	.00	173,353.67	2,865.14	.98
TOTAL	INDIGENT DEFENSE	176,218.81	2,860.01	.00	173,353.67	2,865.14	.98
465011	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
TOTAL	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
465012	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
TOTAL	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
4652	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
TOTAL	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
46521	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
TOTAL	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
4659	OFFICE OF COURT ADMIN	416,402.53	7,170.28	.00	409,596.79	6,805.74	.98
46592	OCA-PANIC BUTTON SECURITY	21,250.00	.00	.00	21,250.00	.00	1.00
TOTAL	OFFICE OF COURT ADMIN	437,652.53	7,170.28	.00	430,846.79	6,805.74	.98
TOTAL	JUDICIAL	13,038,507.80	350,711.29	702.81	12,843,121.75	195,386.05	.99
TOTAL	JURY	13,043,628.80	355,832.29	702.81	12,848,242.75	195,386.05	.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	103,392.86	103,392.86	.00	103,392.86	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	103,392.86	.00	103,392.86	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	103,392.86	.00	103,392.86	.00	1.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
6142	RECYCLE STATION-PCT 3	968,521.58	25,944.53	17.98	858,113.49	110,408.09	.89
TOTAL	COMMISSIONER PCT 3	968,521.58	25,944.53	17.98	858,113.49	110,408.09	.89
TOTAL	CONSERVATION	1,217,422.31	30,102.41	17.98	1,060,886.20	156,536.11	.87
61380	MONT CO PCT2 PARKS	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	PCT 2 FACILITIES	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	COMMISSIONER PCT 2	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
61480	SOUTH COUNTY COMM CENTER	280,173.08	2,882.42	.00	168,581.57	111,591.51	.60
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	375.00	4,625.00	.08
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,131.00	3,869.00	.23
61485	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	269,073.40	73,816.09	.78
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	290,416.11	52,473.38	.85
TOTAL	PCT 3 PARKS AND COMM CEN	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
TOTAL	COMMISSIONER PCT 3	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
61580	EAST MC SENIOR CENTER	11,550.00	234.70	.00	6,751.72	4,798.28	.58
61582	MONT CO PCT 4 PARKS	152,108.64	2,208.71	209.96	90,574.57	61,534.07	.60
TOTAL	PCT 4 PARKS AND COMM CENT	163,658.64	2,443.41	209.96	97,326.29	66,332.35	.59
TOTAL	COMMISSIONER PCT 4	163,658.64	2,443.41	209.96	97,326.29	66,332.35	.59
TOTAL	FACILITIES	989,388.21	14,060.55	209.96	750,198.79	239,189.42	.76
61431	LIRAP-LOCAL INIT GRT-CMR3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	HEALTH AND WELFARE	166,621.00	.00	.00	166,621.00	.00	1.00
600	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
612	COMMISSIONER PCT 1	11,651,221.41	200,352.35	.00	8,845,491.97	2,805,729.44	.76
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	280,240.35	8,756.47	.00	236,690.28	43,550.07	.84
TOTAL	COMMISSIONER PCT 1	11,934,353.84	209,108.82	.00	9,082,182.25	2,852,171.59	.76

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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	8,852,733.46	371,445.05	.00	7,523,764.83	1,328,968.63	.85
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,874,988.04	371,445.05	.00	7,523,764.83	1,351,223.21	.85
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
TOTAL	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
614	COMMISSIONER PCT 3	10,361,696.24	171,030.83	-94.26	5,233,892.10	5,127,804.14	.51
6147	TRAFFIC OPERATIONS	2,432,985.22	51,001.05	.00	2,171,020.90	261,964.32	.89
TOTAL	COMMISSIONER PCT 3	12,794,681.46	222,031.88	-94.26	7,404,913.00	5,389,768.46	.58
615	COMMISSIONER PCT 4	10,290,240.58	311,675.85	.00	8,752,556.70	1,537,683.88	.85
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,290,556.58	311,675.85	.00	8,752,556.70	1,537,999.88	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	47,610,096.72	1,143,741.89	15,855.74	34,754,685.30	12,855,411.42	.73
TOTAL	ROAD AND BRIDGE	50,086,921.10	1,291,297.71	16,083.68	36,835,784.15	13,251,136.95	.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	798,521.47	88,872.88	.00	782,365.69	16,155.78	.98
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,650.07	.00	84,840.94	131,131.06	.39
TOTAL	JAIL	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	PUBLIC SAFETY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	SHERIFF COMMISSARY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85

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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	170,605.57	142.00	.00	112,536.09	58,069.48	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	CULTURE AND RECREATION	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,016.83	142.00	.00	117,716.50	96,300.33	.55

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	.00	459,254.44	33,106.96	.93
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	41,517.74	.00	323,999.94	45,000.06	.88
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	49,646.61	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	34,182.50	32,208.77	.00	34,182.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	24,075.00	16,742.52	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	2,540.99	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	16,323.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	38,087.91	.00	62,750.00	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/\$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/\$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	.00	1,250.00	398,750.00	.00
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPOW	346,724.57	58,153.18	.00	336,574.61	10,149.96	.97
TOTAL	CDBG/\$2,172,630 - YEAR 18	1,031,820.41	58,153.18	.00	472,545.59	559,274.82	.46
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	928,660.00	67,222.30	.00	772,270.79	156,389.21	.83
TOTAL	CDBG/\$2,301,631 - YEAR 19	1,014,651.79	67,222.30	.00	772,370.85	242,280.94	.76
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/\$1.7MIL-YEAR 1	6,324,865.45	286,001.00	.00	3,188,825.97	3,136,039.48	.50
643924	HOME YR 12 DOWN PMT ASST	267,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/\$465,806 - YEAR 12	267,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/\$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.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	2,264.03	.00	.00	2,264.03	.00	1.00
TOTAL	HOME 470,965 YEAR 14	355,488.23	.00	.00	2,264.03	353,224.20	.01
643950	HOME YR 15 - ADMIN	47,195.00	550.37	.00	44,249.48	2,945.52	.94
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	71,535.25	.00	.00	69,166.26	2,368.99	.97
TOTAL	HOME YEAR 15	471,954.00	550.37	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	1,427,954.01	550.37	.00	310,616.59	1,117,337.42	.22
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	HESG/\$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	HESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	HESG YR 7 SOCIAL SERVICES	199,440.00	60,853.93	.00	199,440.00	.00	1.00
TOTAL	HESG YEAR 7	207,210.00	60,853.93	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,819.69	60,853.93	.00	207,209.70	609.99	1.00
TOTAL	HEALTH AND WELFARE	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46
TOTAL	COMMUNITY DEVELOPMENT	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46

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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	1,815.00	59.00	.00	708.00	1,107.00	.39
TOTAL	COUNTY COURT AT LAW #1	1,815.00	59.00	.00	708.00	1,107.00	.39
427221	CCL 2 - LAW LIBRARY	2,153.00	59.00	.00	1,967.00	186.00	.91
TOTAL	COUNTY COURT AT LAW #2	2,153.00	59.00	.00	1,967.00	186.00	.91
429221	CCL 3 - LAW LIBRARY	5,500.00	.00	.00	3,306.00	2,194.00	.60
TOTAL	COUNTY COURT AT LAW #3	5,500.00	.00	.00	3,306.00	2,194.00	.60
430221	CCL 4 - LAW LIBRARY	2,000.00	59.00	.00	941.00	1,059.00	.47
TOTAL	COUNTY COURT AT LAW #4	2,000.00	59.00	.00	941.00	1,059.00	.47
431221	CCL 5 - LAW LIBRARY	1,760.00	155.68	.00	1,504.82	255.18	.86
TOTAL	COUNTY COURT AT LAW #5	1,760.00	155.68	.00	1,504.82	255.18	.86
434221	9TH DIST CT - LAW LIBRARY	1,650.00	710.00	.00	1,203.00	447.00	.73
TOTAL	9TH DISTRICT COURT	1,650.00	710.00	.00	1,203.00	447.00	.73
436221	410 DIST CT - LAW LIBRARY	1,565.00	154.00	.00	1,477.00	88.00	.94
TOTAL	410th DISTRICT COURT	1,565.00	154.00	.00	1,477.00	88.00	.94
437221	221ST DC - LAW LIBRARY	1,740.00	931.60	.00	1,495.60	244.40	.86
TOTAL	221ST DISTRICT COURT	1,740.00	931.60	.00	1,495.60	244.40	.86
438221	284TH DC - LAW LIBRARY	2,360.00	59.00	.00	1,308.00	1,052.00	.55
TOTAL	284TH DISTRICT COURT	2,360.00	59.00	.00	1,308.00	1,052.00	.55
439221	359TH DC - LAW LIBRARY	2,317.00	187.70	.00	836.70	1,480.30	.36
TOTAL	359TH DISTRICT COURT	2,317.00	187.70	.00	836.70	1,480.30	.36
441221	418TH DC - LAW LIBRARY	2,335.00	98.00	.00	1,608.40	726.60	.69
TOTAL	418TH DISTRICT COURT	2,335.00	98.00	.00	1,608.40	726.60	.69
442221	435TH DC - LAW LIBRARY	1,680.00	695.10	.00	1,226.10	453.90	.73
TOTAL	435TH DISTRICT COURT	1,680.00	695.10	.00	1,226.10	453.90	.73
465221	CRT OPER - LAW LIBRARY	800.00	310.00	.00	310.00	490.00	.39
TOTAL	COURT OPERATIONS	800.00	310.00	.00	310.00	490.00	.39
476	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LEGAL SERVICES	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93
TOTAL	LAW LIBRARY	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93

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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	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
57114602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
57114604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
57114605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS ALT ED PRG-P/18	533,943.64	-19.04	.00	380,664.29	153,279.35	.71
571156	JUV JUS ALT ED PGR-P/19	1,649,392.48	8,044.00	.00	33,173.39	1,616,219.09	.02
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PROG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PROG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	PUBLIC SAFETY	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	JUVENILE PROBATION-STATE	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40

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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	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	COUNTY CLERK	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	GENERAL ADMINISTRATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84

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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	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	DISTRICT ATTORNEY	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	JUDICIAL	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	-535.07	.00	74,229.66	43,803.34	.63

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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
629132	AIRPORT GRANTS	22,208.65	.00	.00	.00	22,208.65	.00
6291322	AIRPORT-RAMP GRANT FY18	100,000.00	9,323.65	.00	93,038.05	6,961.95	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	1212LONES GRANT	3.69	.00	.00	.00	3.69	.00
629135	1212CONRO	87,529.59	.00	.00	.00	87,529.59	.00
629136	16MPCONRO	6,756.00	6,756.00	.00	6,756.00	.00	1.00
629137	1612CNROE	1,798.40	1,746.40	.00	1,746.40	52.00	.97
629138	1812CONRO	7,865,100.00	1,917,778.98	.00	1,917,778.98	5,947,321.02	.24
TOTAL	AIRPORT	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	AIRPORT GRANTS	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25

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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	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
6311	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	2,160,966.70	.00	15,597,626.84	-475,253.84	1.03

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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	79.12	.00	21,817.64	17,653.36	.55
TOTAL	NON-DEPARTMENTAL	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	GENERAL ADMINISTRATION	39,471.00	79.12	.00	21,817.64	17,653.36	.55
560141	SHERIFF/RECORDS MGT DIVN	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	SHERIFF	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	PUBLIC SAFETY	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	649,012.34	10,498.22	.00	617,580.95	31,431.39	.95

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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	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	DISTRICT CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	GENERAL ADMINISTRATION	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	RECORDS MGMT DIST CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90

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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	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DISTRICT CLERK	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	JUDICIAL	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	.00	.00	98,590.31	1,409.69	.99

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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	475.00	.00	16,927.49	15,072.51	.53
TOTAL	NON-DEPARTMENTAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	JUDICIAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53

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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	3,998.37	415.00	.00	4,191.59	-193.22	1.05
TOTAL	COURT REPORTER CCL 1	3,998.37	415.00	.00	4,191.59	-193.22	1.05
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
4299	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
TOTAL	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
4309	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
TOTAL	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
4369	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
TOTAL	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
4379	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
TOTAL	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
4389	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
TOTAL	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
4399	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
TOTAL	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
4419	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
TOTAL	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
4429	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
TOTAL	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
465239	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	JUDICIAL	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73
TOTAL	COURT REPORTER SVC FUND	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73

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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	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	JAIL	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	PUBLIC SAFETY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91

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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-CTY/DIST CT TECH	457.00	37.99	.00	379.90	77.10	.83
TOTAL	COUNTY COURT AT LAW #1	457.00	37.99	.00	379.90	77.10	.83
427241	CCL 2-CTY/DIST CT TECH	942.00	.00	.00	630.00	312.00	.67
TOTAL	COUNTY COURT AT LAW #2	942.00	.00	.00	630.00	312.00	.67
429241	CCL 3-CTY/DIST CT TECH	548.02	.00	.00	252.00	296.02	.46
TOTAL	COUNTY COURT AT LAW #3	548.02	.00	.00	252.00	296.02	.46
431241	CCL 5-CTY/DIST CT TECH	456.00	37.99	.00	455.88	.12	1.00
TOTAL	COUNTY COURT AT LAW #5	456.00	37.99	.00	455.88	.12	1.00
434241	9TH DC-CTY/DIST CT TECH	431.98	37.99	.00	408.34	23.64	.95
TOTAL	9TH DISTRICT COURT	431.98	37.99	.00	408.34	23.64	.95
436241	410TH DC-CTY/DIST CT TECH	818.92	789.99	.00	789.99	28.93	.96
TOTAL	410th DISTRICT COURT	818.92	789.99	.00	789.99	28.93	.96
437241	221ST DC-CTY/DIST CT TECH	337.90	25.90	.00	330.86	7.04	.98
TOTAL	221ST DISTRICT COURT	337.90	25.90	.00	330.86	7.04	.98
438241	284TH DC-CTY/DIST CT TECH	312.00	25.90	.00	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	25.90	.00	310.80	1.20	1.00
439241	359TH DC-CTY/DIST CT TECH	312.00	22.20	.00	327.97	-15.97	1.05
TOTAL	359TH DISTRICT COURT	312.00	22.20	.00	327.97	-15.97	1.05
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CTY/DIST CT TECH	1,552.31	376.30	.00	794.19	758.12	.51
TOTAL	435TH DISTRICT COURT	1,552.31	376.30	.00	794.19	758.12	.51
4659241	CT OPNS-CTY/DIST CT TECH	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	COURT OPERATIONS	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	JUDICIAL	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81
TOTAL	COURT TECHNOLOGY CNTY/DIS	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81

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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	1,678.09	1,678.09	.00	1,678.09	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	1,678.09	.00	1,678.09	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	1,678.09	.00	1,678.09	.00	1.00
455243	JP 1 JUSTICE CT TECH	30,904.09	23.45	.00	21,907.90	8,996.19	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	23.45	.00	21,907.90	8,996.19	.71
456243	JP 2 JUSTICE CT TECH	6,025.00	37.19	.00	5,446.28	578.72	.90
TOTAL	JUSTICE OF PEACE PCT 2	6,025.00	37.19	.00	5,446.28	578.72	.90
458243	JP 4 JUSTICE CT TECH	7,954.35	.00	.00	7,469.35	485.00	.94
TOTAL	JUSTICE OF PEACE PCT 4	7,954.35	.00	.00	7,469.35	485.00	.94
459243	JP 5 JUSTICE CT TECH	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUSTICE OF PEACE PCT 5	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUDICIAL	50,368.44	60.64	.00	39,823.53	10,544.91	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	1,738.73	.00	41,501.62	10,544.91	.80

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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	119,179.00	930.49	.00	86,548.09	32,630.91	.73
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	930.49	.00	86,548.09	32,630.91	.73
45612	JP 2-JUVENILE CASE DIV	51,616.00	777.05	.00	51,615.28	.72	1.00
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	777.05	.00	51,615.28	.72	1.00
45712	JP 3-JUVENILE CASE DIV	64,320.00	977.98	.00	64,318.85	1.15	1.00
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	977.98	.00	64,318.85	1.15	1.00
45812	JP 4-JUVENILE CASE DIV	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUDICIAL	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89
TOTAL	JUVENILE CASE MANAGER	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89

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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	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	ADULT PROBATION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98

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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	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
572221	BASIC SUPERVISION 18-19	4,435,251.00	128.93	.00	3,303,570.20	1,131,680.80	.74
572222	AP - BASIC SUPERVIS FY19	3,890,366.00	5,621.39	.00	206,831.89	3,683,534.11	.05
TOTAL	ADULT PROBATION	8,325,617.00	5,750.32	.00	3,510,402.09	4,815,214.91	.42
TOTAL	PUBLIC SAFETY	8,325,617.00	5,750.32	.00	3,510,402.09	4,815,214.91	.42
TOTAL	BASIC SUPERVISION	8,504,945.80	81,250.32	.00	3,665,902.09	4,839,043.71	.43

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572521	COMMUNITY CORR 18-19	682,397.37	.00	.00	676,065.28	6,332.09	.99
572522	AP - COMM CORRECT FY19	686,122.00	231.28	.00	40,236.03	645,885.97	.06
TOTAL	ADULT PROBATION	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	PUBLIC SAFETY	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	COMMUNITY CORRECTIONS	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	.00	116,060.89	1,950.84	.98
572722	AP - MENTAL IMPARI FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	-37.79	.00	48,833.12	169.26	1.00
572822	AP - IN-HOUSE COUNSL FY19	51,600.00	100.91	.00	3,008.50	48,591.50	.06
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	43,044.29	104.71	1.00
572922	AP - PRE-TRIAL DVRSN FY19	94,570.00	.00	.00	3,655.43	90,914.57	.04
TOTAL	ADULT PROBATION	474,561.11	63.12	.00	222,186.62	252,374.49	.47
TOTAL	PUBLIC SAFETY	474,561.11	63.12	.00	222,186.62	252,374.49	.47
TOTAL	MENTAL IMPAIRMENTS	474,561.11	63.12	.00	222,186.62	252,374.49	.47

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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	334,905.74	7,920.77	.00	334,905.74	.00	1.00
49042	CONTRACT ELECT PAYROLL	506,853.72	3,208.91	.00	506,853.72	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	841,759.46	11,129.68	.00	841,759.46	.00	1.00

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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
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	341.52	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
TOTAL	M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	MOCO GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28

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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	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	COUNTY CLERK	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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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	10,593,035.95	.00	-22,830,912.32	22,830,912.32	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	10,593,035.95	.00	-22,830,912.32	22,830,912.32	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	10,593,035.95	.00	-22,830,912.32	22,830,912.32	.00
TOTAL	GASB 34 CONVERSION FUND	.00	10,593,035.95	.00	-22,830,912.32	22,830,912.32	.00

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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	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
TOTAL	DEBT SERVICE FUNDS	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
TOTAL	DEBT SERVICE FUNDS	17,080,080.35	.00	.00	17,080,080.35	.00	1.00
6915	ROAD BONDS SER 06B-65MIL	2,200.00	.00	.00	2,200.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	2,200.00	.00	.00	2,200.00	.00	1.00
6919	ROAD BONDS 08B-\$34.705MIL	1,146.64	.00	.00	1,146.64	.00	1.00
TOTAL	ROAD BONDS 08B-\$34.705MIL	1,146.64	.00	.00	1,146.64	.00	1.00
6922	REFUNDING BONDS-2008	589,291.36	.00	.00	591,962.50	-2,671.14	1.00
TOTAL	REFUNDING BONDS-2008	589,291.36	.00	.00	591,962.50	-2,671.14	1.00
6924	REV/TAX BOND 09-\$56.19MIL	1,014,395.24	.00	.00	806.25	1,013,588.99	.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	1,014,395.24	.00	.00	806.25	1,013,588.99	.00
6925	REFUNDING BOND 2010-63.75	1,147,756.25	.00	.00	1,147,756.25	.00	1.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,756.25	.00	.00	1,147,756.25	.00	1.00
6926	CERT OBLIGN 2010A-\$9.055M	934,296.88	.00	.00	934,296.88	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,296.88	.00	.00	934,296.88	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,170.66	68.34	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,170.66	68.34	1.00
6929	REFUNDING BOND 2012-\$35	2,416,625.00	.00	.00	2,416,621.88	3.12	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,416,625.00	.00	.00	2,416,621.88	3.12	1.00
6932	C/O 2012-\$14.5	970,582.00	.00	.00	970,578.16	3.84	1.00
TOTAL	C/O 2012-\$14.5	970,582.00	.00	.00	970,578.16	3.84	1.00
6933	C/O 2012A-\$13,350,000	794,776.00	.00	.00	794,775.63	.37	1.00
TOTAL	C/O 2012A-\$13,350,000	794,776.00	.00	.00	794,775.63	.37	1.00
6934	REFUNDING 2012-\$15.88 MM	725.63	.00	.00	725.63	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	725.63	.00	.00	725.63	.00	1.00
6935	REFUNDING BONDS 2014	6,529,169.00	.00	.00	6,527,668.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,529,169.00	.00	.00	6,527,668.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	6,835,000.00	.00	.00	6,834,225.63	774.37	1.00
TOTAL	L/T REFUND 2014A 73510000	6,835,000.00	.00	.00	6,834,225.63	774.37	1.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,521.88	828.12	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,521.88	828.12	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,712,375.00	.00	.00	2,711,546.88	828.12	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,712,375.00	.00	.00	2,711,546.88	828.12	1.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6939	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
TOTAL	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
6940	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
TOTAL	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	DEBT SERVICE	35,723,386.49	.00	.00	34,706,805.36	1,016,581.13	.97
TOTAL	MONTG CO DEBT SERVICE	52,803,466.84	.00	.00	51,786,885.71	1,016,581.13	.98

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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
51012	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
629112	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CAPITAL PROJECTS	44,722.88	.00	.00	35,870.00	8,852.88	.80
TOTAL	C/P-CERT OBLIGN 2012	44,722.88	.00	.00	35,870.00	8,852.88	.80

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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
6154013	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	CAPITAL PROJECTS	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	1,218.48	.00	.00	.00	1,218.48	.00

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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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SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	JAIL	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	CAPITAL PROJECTS	17,014,973.41	.00	.00	.00	17,014,973.41	.00
TOTAL	C/P JAIL PROJECT 13-14	17,014,973.41	.00	.00	.00	17,014,973.41	.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
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	.00	.00	747,227.45	.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,642,369.04	.00	.00	7,644.38	2,634,724.66	.00
51060011	COUNTY WIDE ROOF MGMT	1,249,270.00	117,030.30	.00	1,098,712.40	150,557.60	.88
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKNG GARAGE	1,664,500.00	119,693.60	.00	1,267,384.65	397,115.35	.76
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	EOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	.00	718,790.28	2,539,644.72	.22
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	.00	841,695.00	2,646,187.38	.24
5136001	LONE STAR FLOOR/PARTITION	133,720.00	.00	.00	83,720.00	50,000.00	.63
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	.00	83,720.00	50,000.00	.63
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	121,122.68	.00	2,555,548.32	5,739,027.39	.31
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	121,122.68	.00	2,747,464.71	5,739,027.39	.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	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
TOTAL	COMMISSIONER PCT 1	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
6134014	COMMISSIONER PCT 2	4,428,277.39	.00	.00	2,384,632.40	2,043,644.99	.54
TOTAL	COMMISSIONER PCT 2	4,428,277.39	.00	.00	2,384,632.40	2,043,644.99	.54
6144014	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
TOTAL	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
6154014	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	.00	3,346,745.38	4,889,703.71	.41
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	.00	3,346,745.38	4,889,703.71	.41
TOTAL	CAPITAL PROJECTS	23,888,138.53	2,282,778.99	.00	14,795,703.32	9,092,435.21	.62
TOTAL	C/P ROAD BONDS 2016, \$60M	23,888,138.53	2,282,778.99	.00	14,795,703.32	9,092,435.21	.62

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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	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
TOTAL	COMMISSIONER PCT1	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
6134015	COMMISSIONER PCT 2	14,886,650.09	2,060,263.18	.00	10,430,386.73	4,456,263.36	.70
TOTAL	COMMISSIONER PCT 2	14,886,650.09	2,060,263.18	.00	10,430,386.73	4,456,263.36	.70
6144015	COMMISSIONER PCT 3	29,926,097.53	2,059,996.00	.00	6,896,065.52	23,030,032.01	.23
TOTAL	COMMISSIONER PCT 3	29,926,097.53	2,059,996.00	.00	6,896,065.52	23,030,032.01	.23
6154015	COMMISSIONER PCT 4	10,000,000.00	115,990.00	.00	234,850.51	9,765,149.49	.02
TOTAL	COMMISSIONER PCT 4	10,000,000.00	115,990.00	.00	234,850.51	9,765,149.49	.02
TOTAL	CAPITAL PROJECTS	69,816,388.86	6,174,607.01	.00	31,840,107.58	37,976,281.28	.46
TOTAL	C/P ROAD BONDS 2016A	69,816,388.86	6,174,607.01	.00	31,840,107.58	37,976,281.28	.46

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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	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
TOTAL	COMMISSIONER PCT1	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	.23
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	.23
6144016	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	CAPITAL PROJECTS	21,810,649.11	-62,987.44	93,838.32	9,387,823.27	12,422,825.84	.43
4	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	-62,987.44	93,838.32	9,848,537.44	40,616,319.37	.20

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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
5	ENTERPRISE FUND	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
TOTAL	ENTERPRISE FUND	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
TOTAL	ENTERPRISE FUND	7,784,462.05	5,104,367.10	.00	2,353,558.98	5,430,903.07	.30
50001	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
TOTAL	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
50002	249 TOLL PROJECT	74,134,430.16	2,422,345.00	165.78	8,917,499.10	65,216,931.06	.12
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	2,422,345.00	165.78	8,917,499.10	65,304,231.06	.12
50003	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	2,447,709.14	165.78	9,170,638.58	66,370,287.34	.12
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	7,552,076.24	165.78	11,524,197.56	71,801,190.41	.14

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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	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	DEBT SERVICE FUNDS	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	MCTRA DEBT SERVICE FUND	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97

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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	24,594,868.00	677,878.26	.00	28,834,717.16	-4,239,849.16	1.17
4024	RETIREE HEALTH	3,458,000.00	35,585.38	.00	3,510,385.47	-52,385.47	1.02
4025	OPTIONAL BENEFITS	295,488.00	.00	.00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	.00	105,029.01	-105,029.01	.00
4029	EMPLOYEE LIFE	133,314.00	.00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18
TOTAL	GENERAL ADMINISTRATION	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18
TOTAL	SELF INSURANCE MEDICAL FD	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18

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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	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	RISK MANAGEMENT	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	GENERAL ADMINISTRATION	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	SELF INSURANCE W/C FUND	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	RISK MANAGEMENT	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
6	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	.00	2,732,358.04	.00	1.00
TOTAL	SELF INS ACIDENT AND LIAB	5,041,761.04	1,999,327.23	.00	5,290,139.53	-248,378.49	1.05

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	RISK MANAGEMENT	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL REPORT		742,688,209.77	51,160,749.18	116,978.99	493,912,620.94	248,775,588.83	.67

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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	201,212,228.50	124,377.72	.00	167,366,786.29	33,845,442.21	.83
TOTAL	GENERAL FUND	201,212,228.50	124,377.72	.00	167,366,786.29	33,845,442.21	.83
TOTAL	GENERAL FUND	201,212,228.50	124,377.72	.00	167,366,786.29	33,845,442.21	.83
601	PERMITS	550,000.00	14,950.00	.00	247,725.00	302,275.00	.45
TOTAL	PERMITS	550,000.00	14,950.00	.00	247,725.00	302,275.00	.45
TOTAL	GENERAL ADMINISTRATION	550,000.00	14,950.00	.00	247,725.00	302,275.00	.45
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	30,935.34	.00	657,800.62	4,618,022.38	.12
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	1,000.00	-1,000.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	2,000.00	2,509,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	31,135.34	.00	662,548.01	7,142,742.99	.08
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	31,135.34	.00	662,548.01	7,142,742.99	.08
6511	MEMORIAL LIBRARY	150,000.00	2,513.68	.00	37,568.34	112,431.66	.25
TOTAL	MEMORIAL LIBRARY	150,000.00	2,513.68	.00	37,568.34	112,431.66	.25
6611	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	2,513.68	.00	39,458.34	110,541.66	.26
4902	VOTER REGISTRATION	.00	41,969.11	.00	4,127.25	-4,127.25	.00
TOTAL	ELECTIONS	.00	41,969.11	.00	4,127.25	-4,127.25	.00
TOTAL	ELECTIONS	.00	41,969.11	.00	4,127.25	-4,127.25	.00
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,615.27	-1,615.27	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,615.27	-1,615.27	.00
5121	JAIL	16,350,000.00	.00	.00	10,881,623.30	5,468,376.70	.67
TOTAL	JAIL	16,350,000.00	.00	.00	10,881,623.30	5,468,376.70	.67
513	CONVENTION CENTER COMPLEX	1,280,000.00	24,115.34	.00	585,654.03	694,345.97	.46
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	24,115.34	.00	585,654.03	694,345.97	.46
TOTAL	FACILITIES	17,630,000.00	24,115.34	.00	11,468,892.60	6,161,107.40	.65
6303	FORENSIC SERVICES	111,000.00	.00	.00	76,174.30	34,825.70	.69
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	7,740.00	-7,740.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	83,914.30	27,085.70	.76
633	ANIMAL CONTROL	30,000.00	190.00	.00	7,690.00	22,310.00	.26
TOTAL	ANIMAL CONTROL	30,000.00	190.00	.00	7,690.00	22,310.00	.26

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6331	ANIMAL SHELTER	.00	1,535.00	.00	65,523.72	-65,523.72	.00
63311	ANIMAL SHELTER DONATIONS	.00	131.00	.00	44,811.77	-44,811.77	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HM2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017WWW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	1,666.00	.00	348,337.45	-328,337.45	17.42
640	CHILD WELFARE	.00	.00	.00	-4,148.92	4,148.92	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-4,818.11	4,818.11	.00
TOTAL	HEALTH AND WELFARE	161,000.00	1,856.00	.00	435,123.64	-274,123.64	2.70
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	185,955.48	-101,571.48	2.20
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	4,715.40	138,887.67	.03
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435151	DA VICTIM COORD FY18	.00	.00	.00	16,348.47	-16,348.47	.00
435171	DA DVI FY19	.00	.00	.00	15,746.58	-15,746.58	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	.00	359,729.00	.00
4354	D. A. STATE FUNDS	24,085.60	.00	.00	5,163.14	18,922.46	.21
TOTAL	DISTRICT ATTORNEY	611,801.67	.00	.00	227,118.21	384,683.46	.37
43921	359TH-VTC/TVC 18-19	.00	.00	.00	19,570.66	-19,570.66	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	19,570.66	-19,570.66	.00
455	JUSTICE OF PEACE PCT 1	37,500.00	.00	.00	23,220.78	14,279.22	.62
TOTAL	JUSTICE OF PEACE PCT 1	37,500.00	.00	.00	23,220.78	14,279.22	.62
456	JUSTICE OF PEACE PCT 2	55,500.00	.00	.00	41,036.70	14,463.30	.74
TOTAL	JUSTICE OF PEACE PCT 2	55,500.00	.00	.00	41,036.70	14,463.30	.74
4571	JP NO 3-TCID CONTRACT	55,733.00	2,214.22	.00	21,139.08	34,593.92	.38
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	2,214.22	.00	21,139.08	34,593.92	.38

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
458	JUSTICE OF PEACE PCT 4	43,200.00	9,714.40	.00	37,279.37	5,920.63	.86
TOTAL	JUSTICE OF PEACE PCT 4	43,200.00	9,714.40	.00	37,279.37	5,920.63	.86
459	JUSTICE OF PEACE PCT 5	23,500.00	.00	.00	14,882.15	8,617.85	.63
TOTAL	JUSTICE OF PEACE PCT 5	23,500.00	.00	.00	14,882.15	8,617.85	.63
TOTAL	JUDICIAL	1,247,234.67	11,928.62	.00	594,246.95	652,987.72	.48
4751	COUNTY ATTORNEY	.00	.00	.00	4,340.00	-4,340.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	74,080.00	-4,080.00	1.06
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	20,713.87	49,286.13	.30
4771	ALTERNATE DISPUTE RESLN	129,500.00	1,180.00	.00	58,732.40	70,767.60	.45
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	1,180.00	.00	58,732.40	70,767.60	.45
TOTAL	LEGAL SERVICES	199,500.00	1,180.00	.00	79,446.27	120,053.73	.40
4066190	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	25,231.00	69,732.47	.27
TOTAL	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	25,231.00	69,732.47	.27
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-BOC SUSTAINMENT	115,365.73	.00	.00	30,500.00	84,865.73	.26
TOTAL	HSGP-BOC SUSTAINMENT	115,365.73	.00	.00	30,500.00	84,865.73	.26
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	919,323.00	20,350.00	.00	444,345.00	474,978.00	.48
TOTAL	FIRE MARSHAL	919,323.00	20,350.00	.00	444,345.00	474,978.00	.48
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	.00	.00	91,677.81	172,228.19	.35
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	45,319.51	.00	192,344.54	300,131.46	.39
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	8,182.89	.00	34,648.42	70,651.58	.33
55115	CONST PCT 1 SALE/COMM	8,037.45	.00	.00	8,037.45	.00	1.00
TOTAL	CONSTABLE PCT 1	869,719.45	53,502.40	.00	326,708.22	543,011.23	.38
55116	CONST1-ICE-HMLND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	CONSTABLE PCT 1	1,500.00	.00	.00	.00	1,500.00	.00
55215	CONST PCT 2 SALE/COMM	2,062.15	1,150.00	.00	3,862.15	-1,800.00	1.87
TOTAL	CONSTABLE PCT 2	2,062.15	1,150.00	.00	3,862.15	-1,800.00	1.87
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	217,115.32	487,769.68	.31
55313	CON 3-TWNH-INTERNT CRIME	79,992.00	3,456.65	.00	32,890.68	47,101.32	.41
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	.00	87,316.44	155,858.56	.36

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55315	CONST PCT 3 SALE/COMM	3,278.01	.00	.00	4,474.54	-1,196.53	1.37
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,918.11	.00	66,003.55	118,606.45	.36
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	25,886.86	.00	119,040.54	199,362.46	.37
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,544,327.72	36,261.62	.00	527,548.21	1,016,779.51	.34
55411	CONST 4-RIVERWALK POA	72,408.00	2,656.84	.00	22,563.43	49,844.57	.31
55415	CONST PCT 4 SALE/COMM	8,938.35	4,425.93	.00	13,614.28	-4,675.93	1.52
55416	CONST PCT 4 MOCONET	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 4	83,346.35	7,082.77	.00	36,177.71	47,168.64	.43
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	.00	9,925.68	.00
TOTAL	CONSTABLE PCT 4	14,725.68	.00	.00	55,170.68	-40,445.00	3.75
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	466,613.09	845,153.91	.36
TOTAL	CONSTABLE PCT 5	1,311,767.00	.00	.00	466,613.09	845,153.91	.36
55517	CONST 5 - AED GRANT	.00	.00	.00	3,399.20	-3,399.20	.00
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
55519	STEP IDM	9,996.90	.00	.00	.00	9,996.90	.00
TOTAL	CONSTABLE PCT 5	22,015.70	.00	.00	3,399.20	18,616.50	.15
5601	SHERIFF	140,197.07	11,805.00	.00	103,280.67	36,916.40	.74
56011	SHERIFF/ALARM DIVISION	1,100,000.00	11,866.50	.00	443,601.50	656,398.50	.40
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	84,623.84	-74,623.84	8.46
560150	SHERIFF/HOMELAND SECURITY	.00	.00	.00	106,900.00	-106,900.00	.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.22	83,999.78	.00
5601521	SO-ICE-HOMELND SEC INVEST	18,000.00	.00	.00	.00	18,000.00	.00
5601529	SO-K9 DIVISION	3,000.00	.00	.00	.00	3,000.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	.00	3,000.00	.00
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	-16,589.75	51,789.75	-1.47
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	.00	.00	.00	2,000.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	453,036.28	870,003.72	.34
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
5601635	S/O DISPATCH UPGRADES	.00	47,451.31	.00	47,451.31	-47,451.31	.00
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,500.00	.00
56018	SHERIFF/ACADEMY	5,000.00	680.00	.00	29,635.47	-24,635.47	5.93
56019	SHERIFF/CRIME LAB	20,000.00	805.00	.00	8,535.00	11,465.00	.43
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	59,077.83	97,662.17	.38
56023	TOWN CENTER SUB-UNIT	9,256,816.00	648,308.79	.00	3,632,069.90	5,624,746.10	.39
560231	TOWN CENTER - SAFE HARBOR	92,086.00	6,881.29	.00	33,257.53	58,828.47	.36
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	22,941.68	.00	99,058.03	289,364.97	.26
56025	SOUTH MONT CNTY MUD	601,959.00	1,032.33	.00	168,786.59	433,172.41	.28

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
56027	SHERIFF MUD 113	307,932.00	16,660.46	.00	69,137.61	238,794.39	.22
560801	HIDTA YEAR 9	115,430.00	.00	.00	16,727.93	98,702.07	.14
TOTAL	HIDTA	115,430.00	.00	.00	16,727.93	98,702.07	.14
TOTAL	SHERIFF	13,998,506.85	768,432.36	.00	5,389,905.04	8,608,601.81	.39
5601614	SHERIFF - SAVNS	.00	.00	.00	11,894.48	-11,894.48	.00
TOTAL	SHERIFF	.00	.00	.00	11,894.48	-11,894.48	.00
5711	JUVENILE PROBATION-ADM	125,000.00	32,481.00	.00	36,913.00	88,087.00	.30
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711133	JUV PROBATION-NSLP 18-19	13,467.44	.00	.00	13,467.44	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	138,467.44	32,481.00	.00	80,047.44	58,420.00	.58
57221	ADULT PROBATION SUPERVISN	1,664,206.30	.00	.00	.00	1,664,206.30	.00
57251	ADULT PROB/COMMNTY CORR	381,514.61	.00	.00	.00	381,514.61	.00
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	.00	.00	.00	59,622.19	.00
57281	IN-HOUSE COUNSELOR	34,216.46	.00	.00	.00	34,216.46	.00
57291	PRE-TRIAL DIVERSION	61,468.57	.00	.00	.00	61,468.57	.00
TOTAL	ADULT PROBATION	2,201,028.13	.00	.00	.00	2,201,028.13	.00
TOTAL	PUBLIC SAFETY	21,311,423.42	919,260.15	.00	7,401,402.22	13,910,021.20	.35
6291	AIRPORT MAINTENANCE	600,000.00	15,463.28	.00	209,179.90	390,820.10	.35
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	44,101.05	25,898.95	.63
TOTAL	CUSTOMS	70,000.00	.00	.00	44,101.05	25,898.95	.63
TOTAL	AIRPORT	670,000.00	15,463.28	.00	253,280.95	416,719.05	.38
TOTAL	PUBLIC TRANSPORTATION	670,000.00	15,463.28	.00	253,280.95	416,719.05	.38
TOTAL	GENERAL FUND	250,936,677.59	1,188,749.24	.00	188,553,037.52	62,383,640.07	.75

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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	495.13	-445.13	9.90
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	495.13	-445.13	9.90
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	260.00	.00	2,695.24	6,304.76	.30
TOTAL	COUNTY ATTORNEY	9,000.00	260.00	.00	2,695.24	6,304.76	.30
TOTAL	GENERAL ADMINISTRATION	9,050.00	260.00	.00	3,190.37	5,859.63	.35
TOTAL	ATTY ADMINISTRATION	9,050.00	260.00	.00	3,190.37	5,859.63	.35

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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	322,298.00	.00	.00	154,294.09	168,003.91	.48
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	154,294.09	168,003.91	.48
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	209.39	-209.39	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	209.39	-209.39	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	476.22	1,523.78	.24
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	476.22	1,523.78	.24
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	258.23	6,341.77	.04
55221	CONST 2 FEDERAL FORF	.00	.00	.00	5.46	-5.46	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	263.69	6,336.31	.04
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	6,898.56	6,101.44	.53
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	6,898.56	6,101.44	.53
5542	CNSTBL # 4 FORFEITURES	20,000.00	.00	.00	4,791.74	15,208.26	.24
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	4,791.74	15,208.26	.24
5552	CONSTABLE PCT 5-FORFEITUR	53,000.00	.00	.00	3,808.98	49,191.02	.07
TOTAL	CONSTABLE PCT 5	53,000.00	.00	.00	3,808.98	49,191.02	.07
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	178,499.33	271,500.67	.40
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	334,285.66	-334,285.66	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	10,575.43	639,424.57	.02
TOTAL	SHERIFF	1,100,000.00	.00	.00	523,360.42	576,639.58	.48
TOTAL	PUBLIC SAFETY	1,516,898.00	.00	.00	694,103.09	822,794.91	.46
TOTAL	FORFEITURES	1,516,898.00	.00	.00	694,103.09	822,794.91	.46

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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	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
6491	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-25,000.00	25,000.00	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-912,769.82	912,769.82	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-5,232,234.79	5,232,234.79	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,565,600.68	6,565,600.68	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,565,600.68	6,565,600.68	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,565,600.68	6,640,600.68	-87.54

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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	735,400.00	22.00	.00	466,005.84	269,394.16	.63
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	22.00	.00	466,005.84	269,394.16	.63
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	22.00	.00	466,005.84	269,394.16	.63
4381	284TH D C-2ND REGION CONT	110,859.00	4,141.72	.00	39,732.49	71,126.51	.36
TOTAL	284TH DISTRICT COURT	110,859.00	4,141.72	.00	39,732.49	71,126.51	.36
465	COURT OPERATIONS	857,500.00	7,826.25	.00	125,567.31	731,932.69	.15
TOTAL	COURT OPERATIONS	857,500.00	7,826.25	.00	125,567.31	731,932.69	.15
4652	DRUG COURT	175,000.00	8,103.00	.00	99,050.25	75,949.75	.57
TOTAL	DRUG COURT	175,000.00	8,103.00	.00	99,050.25	75,949.75	.57
46521	DRUG COURT-DWI COURT	135,000.00	4,469.00	.00	70,847.00	64,153.00	.52
TOTAL	DRUG COURT-DWI COURT	135,000.00	4,469.00	.00	70,847.00	64,153.00	.52
TOTAL	JUDICIAL	1,278,359.00	24,539.97	.00	335,197.05	943,161.95	.26
TOTAL	JURY	2,013,759.00	24,561.97	.00	801,202.89	1,212,556.11	.40

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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	36,561,348.12	123,805.51	.00	26,802,822.64	9,758,525.48	.73
TOTAL	SPECIAL REVENUE FUNDS	36,561,348.12	123,805.51	.00	26,802,822.64	9,758,525.48	.73
TOTAL	SPECIAL REVENUE FUNDS	36,561,348.12	123,805.51	.00	26,802,822.64	9,758,525.48	.73
6142	RECYCLE STATION-PCT 3	34,907.60	3,205.00	.00	58,772.58	-23,864.98	1.68
TOTAL	COMMISSIONER PCT 3	34,907.60	3,205.00	.00	58,772.58	-23,864.98	1.68
TOTAL	CONSERVATION	34,907.60	3,205.00	.00	58,772.58	-23,864.98	1.68
61380	MONT CO PCT2 PARKS	.00	550.00	.00	6,696.20	-6,696.20	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	6,696.20	-6,696.20	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	6,696.20	-6,696.20	.00
61480	SOUTH COUNTY COMM CENTER	18,561.00	.00	.00	35,906.00	-17,345.00	1.93
TOTAL	PCT 3 PARKS AND COMM CEN	18,561.00	.00	.00	35,906.00	-17,345.00	1.93
TOTAL	COMMISSIONER PCT 3	18,561.00	.00	.00	35,906.00	-17,345.00	1.93
61580	EAST MC SENIOR CENTER	.00	.00	.00	-25.00	25.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	-25.00	25.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-25.00	25.00	.00
TOTAL	FACILITIES	18,561.00	550.00	.00	42,577.20	-24,016.20	2.29
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	.00	237,955.00	.00
612	COMMISSIONER PCT 1	.00	450.00	.00	42,702.50	-42,702.50	.00
TOTAL	COMMISSIONER PCT 1	.00	450.00	.00	42,702.50	-42,702.50	.00
613	COMMISSIONER PCT 2	44,852.50	950.00	.00	67,298.45	-22,445.95	1.50
TOTAL	COMMISSIONER PCT 2	44,852.50	950.00	.00	67,298.45	-22,445.95	1.50
6130	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	2,177.98	.00	.00	3,177.98	-1,000.00	1.46
TOTAL	COMMISSIONER PCT 3	2,177.98	.00	.00	3,177.98	-1,000.00	1.46
615	COMMISSIONER PCT 4	.00	600.00	.00	699,971.54	-699,971.54	.00
TOTAL	COMMISSIONER PCT 4	.00	600.00	.00	699,971.54	-699,971.54	.00
TOTAL	PUBLIC TRANSPORTATION	75,861.48	2,000.00	.00	841,981.47	-766,119.99	11.10
TOTAL	ROAD AND BRIDGE	36,928,633.20	129,560.51	.00	27,746,153.89	9,182,479.31	.75

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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	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	428,037.27	582,116.25	.42
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	.00	428,037.27	582,116.25	.42

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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	76,412.51	702.12	.00	88,680.81	-12,268.30	1.16
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	710.00	-710.00	.00
TOTAL	MEMORIAL LIBRARY	76,412.51	702.12	.00	89,390.81	-12,978.30	1.17
TOTAL	CULTURE AND RECREATION	76,412.51	702.12	.00	89,390.81	-12,978.30	1.17
TOTAL	MEMORIAL LIBRARY - SPECIA	76,412.51	702.12	.00	89,390.81	-12,978.30	1.17

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	.00	.00	.00	68,315.14	-68,315.14	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	68,315.14	-68,315.14	.00
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	11,957.56	1,415.00	.00	22,332.50	-10,374.94	1.87
6426121	LONESTAR BLDG-PROG INC	11,814.92	975.00	.00	15,115.00	-3,300.08	1.28
642613	MAGNOLIA BLDG-PROG INC	2,901.00	50.00	.00	3,490.00	-589.00	1.20
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	2,900.00	.00	11,600.00	-6,194.01	2.15
642615	SPLENDORA BLDG-PROG INC	10,698.80	4,550.00	.00	27,000.00	-16,301.20	2.52
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-58,153.18	58,153.18	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	-67,222.30	67,222.30	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,640,762.27	9,890.00	.00	944,662.02	1,696,100.25	.36
64396	HOME YEAR 16	688,627.00	.00	.00	.00	688,627.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	.00	688,627.00	.00
64408	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	HEALTH AND WELFARE	3,549,386.27	9,890.00	.00	1,012,977.16	2,536,409.11	.29
TOTAL	COMMUNITY DEVELOPMENT	3,549,386.27	9,890.00	.00	1,012,977.16	2,536,409.11	.29

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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	295,188.00	.00	.00	113,426.90	181,761.10	.38
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	113,426.90	181,761.10	.38
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	113,426.90	181,761.10	.38
TOTAL	LAW LIBRARY	295,188.00	.00	.00	113,426.90	181,761.10	.38

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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	625.00	.00	11,197.58	-11,197.58	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	625.00	.00	11,197.58	-11,197.58	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	625.00	.00	11,197.58	-11,197.58	.00
5711470	JUV PROB/STATE AID-A/19	4,000.00	.00	.00	1,015,059.20	-1,011,059.20	253.76
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	224,568.61	-224,568.61	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	4,000.00	.00	.00	1,018,698.27	-1,014,698.27	254.67
TOTAL	PUBLIC SAFETY	4,000.00	.00	.00	1,018,698.27	-1,014,698.27	254.67
TOTAL	JUVENILE PROBATION-STATE	4,000.00	625.00	.00	1,029,895.85	-1,025,895.85	257.47

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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	530,516.00	.00	.00	236,324.04	294,191.96	.45
TOTAL	COUNTY CLERK	530,516.00	.00	.00	236,324.04	294,191.96	.45
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	236,324.04	294,191.96	.45
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	236,324.04	294,191.96	.45

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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	38,732.00	1,000.00	.00	21,600.00	17,132.00	.56
TOTAL	DISTRICT ATTORNEY	38,732.00	1,000.00	.00	21,600.00	17,132.00	.56
TOTAL	JUDICIAL	38,732.00	1,000.00	.00	21,600.00	17,132.00	.56
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,000.00	.00	21,600.00	17,132.00	.56

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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	7,246,436.00	9,748,076.00	.43
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	7,246,436.00	9,748,076.00	.43

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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	.00	.00	55,239.65	119,760.35	.32
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	55,239.65	119,760.35	.32
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	55,239.65	119,760.35	.32
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	55,239.65	119,760.35	.32

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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	.00	.00	16,362.23	63,637.77	.20
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	16,362.23	63,637.77	.20
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	16,362.23	63,637.77	.20
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	16,362.23	63,637.77	.20

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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	30,829.84	-30,829.84	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	30,829.84	-30,829.84	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	30,829.84	-30,829.84	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	30,829.84	-30,829.84	.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	.00	.00	31,049.61	138,950.39	.18
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	31,049.61	138,950.39	.18
TOTAL	JUDICIAL	170,000.00	.00	.00	31,049.61	138,950.39	.18
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	31,049.61	138,950.39	.18

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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	.00	.00	8,439.65	23,560.35	.26
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	8,439.65	23,560.35	.26
TOTAL	JUDICIAL	32,000.00	.00	.00	8,439.65	23,560.35	.26
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	8,439.65	23,560.35	.26

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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	45,125.00	.00	.00	47,234.89	-2,109.89	1.05
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	47,234.89	-2,109.89	1.05
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	47,234.89	-2,109.89	1.05
TOTAL	COURT REPORTER SVC FUND	45,125.00	.00	.00	47,234.89	-2,109.89	1.05

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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	1,612.79	.00	98,819.74	201,180.26	.33
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	1,612.79	.00	98,819.74	201,180.26	.33
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	1,612.79	.00	98,819.74	201,180.26	.33
TOTAL	COURTHOUSE SECURITY	300,000.00	1,612.79	.00	98,819.74	201,180.26	.33

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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	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	5,766.06	10,521.94	.35
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	5,766.06	10,521.94	.35
TOTAL	JUDICIAL	16,288.00	.00	.00	5,766.06	10,521.94	.35
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,793.91	.00	.00	5,766.06	14,027.85	.29

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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	537.59	.00	12,915.51	-12,915.51	.00
TOTAL	NON-DEPARTMENTAL	.00	537.59	.00	12,915.51	-12,915.51	.00
TOTAL	JUDICIAL	.00	537.59	.00	12,915.51	-12,915.51	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	537.59	.00	12,915.51	-12,915.51	.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	79,085.29	2,154.43	.00	51,657.24	27,428.05	.65
TOTAL	SPECIAL REVENUE FUNDS	79,085.29	2,154.43	.00	51,657.24	27,428.05	.65
TOTAL	SPECIAL REVENUE FUNDS	79,085.29	2,154.43	.00	51,657.24	27,428.05	.65
TOTAL	JUSTICE CRT TECHNOLOGY	79,085.29	2,154.43	.00	51,657.24	27,428.05	.65

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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	.00	.00	9,708.42	113,312.58	.08
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	9,708.42	113,312.58	.08
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	9,695.81	43,597.19	.18
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	9,695.81	43,597.19	.18
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	26,065.99	39,430.01	.40
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	26,065.99	39,430.01	.40
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,657.83	.00	12,692.74	51,278.26	.20
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,657.83	.00	12,692.74	51,278.26	.20
TOTAL	JUDICIAL	305,781.00	2,657.83	.00	58,162.96	247,618.04	.19
TOTAL	JUVENILE CASE MANAGER	305,781.00	2,657.83	.00	58,162.96	247,618.04	.19

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	ADULT PROBATION	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	133,944.84	312,555.16	.30
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	133,944.84	312,555.16	.30

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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	375,743.35	-375,743.35	.00
TOTAL	ADULT PROBATION	.00	.00	.00	375,743.35	-375,743.35	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	375,743.35	-375,743.35	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	375,743.35	-375,743.35	.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	.00	.00	.00	308,461.27	-308,461.27	.00
TOTAL	ELECTIONS	.00	.00	.00	308,461.27	-308,461.27	.00
TOTAL	ELECTIONS	.00	.00	.00	308,461.27	-308,461.27	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	308,461.27	-308,461.27	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	49,460.45	-49,460.45	.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	.00	392,767.00	.00
TOTAL	COM PREP & REGIONAL PLAN	392,767.00	.00	.00	49,460.45	343,306.55	.13
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	3,576.04	-3,576.04	.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	.00	162,955.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	162,955.00	.00	.00	3,576.04	159,378.96	.02
40670401	UASI 17-M & A	.00	.00	.00	3,469.72	-3,469.72	.00
40670402	UASI 18-M & A	92,172.29	.00	.00	.00	92,172.29	.00
TOTAL	M & A	92,172.29	.00	.00	3,469.72	88,702.57	.04
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	.00	150,685.00	.00
TOTAL	EOC ENHANCEMENTS	150,608.03	.00	.00	.00	150,608.03	.00
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	4,665.00	-4,665.00	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	333,000.00	.00	.00	4,665.00	328,335.00	.01
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	511,866.50	.00	.00	.00	511,866.50	.00
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-LE SWAT SUSTAIN	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	HSGP GRANTS	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	PUBLIC SAFETY	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03
TOTAL	MOCO GRANTS	1,921,368.82	.00	.00	61,171.21	1,860,197.61	.03

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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	.00	.00	7,534.00	10,966.00	.41
TOTAL	COUNTY CLERK	18,500.00	.00	.00	7,534.00	10,966.00	.41
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	7,534.00	10,966.00	.41
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	7,534.00	10,966.00	.41

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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	.00	.00	63,978,876.53	612,968.42	.99
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	63,978,876.53	612,968.42	.99
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	63,978,876.53	612,968.42	.99
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	199,708.79	196,727.21	.50
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	199,708.79	196,727.21	.50
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	3,899,873.54	196,727.21	.95
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	.00	.00	67,878,750.07	809,695.63	.99

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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	46,473.39	-46,473.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	46,473.39	-46,473.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	46,473.39	-46,473.39	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	46,473.39	-46,473.39	.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	23,816.54	-23,816.54	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	23,816.54	-23,816.54	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	23,816.54	-23,816.54	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	23,816.54	-23,816.54	.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	5,216.69	-5,216.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	5,216.69	-5,216.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	5,216.69	-5,216.69	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	5,216.69	-5,216.69	.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 JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,872.00	-19,872.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,872.00	-19,872.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,872.00	-19,872.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	19,872.00	-19,872.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.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	.00	.00	136,610.78	-136,610.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	136,610.78	-136,610.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	136,610.78	-136,610.78	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	136,610.78	-136,610.78	.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	482,567.39	-482,567.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	482,567.39	-482,567.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	482,567.39	-482,567.39	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	482,567.39	-482,567.39	.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	270,295.17	-270,295.17	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	270,295.17	-270,295.17	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	270,295.17	-270,295.17	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	270,295.17	-270,295.17	.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	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	89,766,582.30	-166,582.30	1.00

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MONTGOMERY COUNTY, TEXAS
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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	8,200,000.00	.00	.00	8,221,312.26	-21,312.26	1.00
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,221,312.26	-21,312.26	1.00
50003	242 TOLL PROJECT	69,780.63	.00	.00	375,752.36	-305,971.73	5.38
TOTAL	242 TOLL PROJECT	69,780.63	.00	.00	375,752.36	-305,971.73	5.38
TOTAL	PUBLIC TRANSPORTATION	8,269,780.63	.00	.00	8,597,064.62	-327,283.99	1.04
TOTAL	TOLL ROAD AUTHORITY	8,269,780.63	.00	.00	8,597,064.62	-327,283.99	1.04

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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	936.53	-936.53	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	936.53	-936.53	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	936.53	-936.53	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	936.53	-936.53	.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	97,094.02	.00	12,246,644.28	-12,246,644.28	.00
4024	RETIREE HEALTH	.00	11,400.00	.00	147,827.73	-147,827.73	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	422,036.86	-422,036.86	.00
4029	EMPLOYEE LIFE	.00	.00	.00	58,326.59	-58,326.59	.00
TOTAL	RISK MANAGEMENT	.00	108,494.02	.00	12,874,835.46	-12,874,835.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	108,494.02	.00	12,874,835.46	-12,874,835.46	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	108,494.02	.00	12,874,835.46	-12,874,835.46	.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	16,974.14	.00	116,398.00	-116,398.00	.00
TOTAL	RISK MANAGEMENT	.00	16,974.14	.00	116,398.00	-116,398.00	.00
TOTAL	GENERAL ADMINISTRATION	.00	16,974.14	.00	116,398.00	-116,398.00	.00
TOTAL	SELF INSURANCE W/C FUND	.00	16,974.14	.00	116,398.00	-116,398.00	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	26,967.00	14,228.57	.00	303,696.81	-276,729.81	11.26
TOTAL	RISK MANAGEMENT	26,967.00	14,228.57	.00	303,696.81	-276,729.81	11.26
TOTAL	GENERAL ADMINISTRATION	26,967.00	14,228.57	.00	303,696.81	-276,729.81	11.26
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	14,228.57	.00	303,696.81	-276,729.81	11.26

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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	633,465.35	-633,465.35	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	633,465.35	-633,465.35	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	633,465.35	-633,465.35	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	633,465.35	-633,465.35	.00
TOTAL REPORT		485,157,265.44	1,502,008.21	.00	402,656,807.20	82,500,458.24	.83

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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	1,963,017.50	.00	.00	200,000.00	1,763,017.50	.10
TOTAL	GENERAL FUND	1,963,017.50	.00	.00	200,000.00	1,763,017.50	.10
TOTAL	GENERAL FUND	1,963,017.50	.00	.00	200,000.00	1,763,017.50	.10
400	COUNTY JUDGE	574,986.08	2,453.24	1,785.98	226,039.83	348,946.25	.39
TOTAL	COUNTY JUDGE	574,986.08	2,453.24	1,785.98	226,039.83	348,946.25	.39
401	HUMAN RESOURCES	617,589.14	821.12	1,006.07	250,377.49	367,211.65	.41
TOTAL	HUMAN RESOURCES	617,589.14	821.12	1,006.07	250,377.49	367,211.65	.41
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	913,309.54	12,491.25	42.55	327,938.21	585,371.33	.36
TOTAL	RISK MANAGEMENT	913,309.54	12,491.25	42.55	327,938.21	585,371.33	.36
403	COUNTY CLERK	2,443,840.61	540.85	1,807.55	953,997.86	1,489,842.75	.39
TOTAL	COUNTY CLERK	2,443,840.61	540.85	1,807.55	953,997.86	1,489,842.75	.39
404	COURT COLLECTIONS	489,669.00	.00	145.27	171,804.91	317,864.09	.35
TOTAL	COURT COLLECTIONS	489,669.00	.00	145.27	171,804.91	317,864.09	.35
405	VETERANS SERVICE	316,946.67	28.59	1.45	127,276.06	189,670.61	.40
TOTAL	VETERANS SERVICE	316,946.67	28.59	1.45	127,276.06	189,670.61	.40
407	PURCHASING AGENT	1,509,800.80	39,414.17	.00	515,417.60	994,383.20	.34
TOTAL	PURCHASING AGENT	1,509,800.80	39,414.17	.00	515,417.60	994,383.20	.34
409	NON-DEPARTMENTAL	9,608,740.70	564,004.58	2,570.76	1,401,453.97	8,207,286.73	.15
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	13,270,390.70	564,004.58	2,570.76	1,401,453.97	11,868,936.73	.11
503	INFORMATION TECHNOLOGY	5,012,798.10	28,164.23	137,735.16	2,013,736.97	2,999,061.13	.40
50313	RENEWAL AND REPLACEMENT	1,607,014.56	11,652.48	45,551.76	1,058,020.28	548,994.28	.66
50314	GIS	74,590.00	2,000.00	5,277.71	20,018.27	54,571.73	.27
50316	NET/OPS DATACENTER	299,809.70	40,519.10	47,977.80	288,088.74	11,720.96	.96
50317	IT ADMIN	114,695.00	2,330.02	9,248.26	14,999.58	99,695.42	.13
50318	IT SECURITY	150,500.00	.00	.00	.00	150,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,259,407.36	84,665.83	245,790.69	3,394,863.84	3,864,543.52	.47
601	PERMITS	503,964.00	909.25	365.10	204,951.79	299,012.21	.41
TOTAL	PERMITS	503,964.00	909.25	365.10	204,951.79	299,012.21	.41
9999	PAYROLL PASS-THRU	.00	-6,933.01	.00	.00	.00	.00
TOTAL	PAYROLL PASS-THRU	.00	-6,933.01	.00	.00	.00	.00
TOTAL	GENERAL ADMINISTRATION	27,904,403.90	698,395.87	253,515.42	7,574,121.56	20,330,282.34	.27
495	COUNTY AUDITOR	1,994,963.12	857.83	5,131.20	774,165.58	1,220,797.54	.39

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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	COUNTY AUDITOR	1,994,963.12	857.83	5,131.20	774,165.58	1,220,797.54	.39
496	BUDGET OFFICE	304,892.52	.00	15.08	114,091.96	190,800.56	.37
TOTAL	BUDGET OFFICE	304,892.52	.00	15.08	114,091.96	190,800.56	.37
497	COUNTY TREASURER	707,157.10	888.90	911.28	273,278.86	433,878.24	.39
TOTAL	COUNTY TREASURER	707,157.10	888.90	911.28	273,278.86	433,878.24	.39
499	TAX ASSESSOR/COLLECTOR	4,937,721.37	5,761.73	80,153.00	2,034,570.04	2,903,151.33	.41
4991	TAX A/C-VEH INV TAX	11,693.00	.00	590.00	2,337.39	9,355.61	.20
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	1,409.28	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,467,189.37	5,761.73	82,152.28	2,043,008.77	5,424,180.60	.27
50311	FINANCIAL TECHNOLOGY	6,813,091.48	315.34	681,331.25	1,195,223.69	5,617,867.79	.18
TOTAL	INFORMATION TECHNOLOGY	6,813,091.48	315.34	681,331.25	1,195,223.69	5,617,867.79	.18
TOTAL	FINANCIAL ADMINISTRATION	17,287,293.59	7,823.80	769,541.09	4,399,768.86	12,887,524.73	.25
665	EXTENSION AGENTS	746,828.68	3,191.03	.00	279,981.53	466,847.15	.37
TOTAL	EXTENSION AGENTS	746,828.68	3,191.03	.00	279,981.53	466,847.15	.37
TOTAL	CONSERVATION	746,828.68	3,191.03	.00	279,981.53	466,847.15	.37
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,738,271.18	11,411.59	84,637.25	3,685,985.26	6,052,285.92	.38
TOTAL	MEMORIAL LIBRARY	9,738,271.18	11,411.59	84,637.25	3,685,985.26	6,052,285.92	.38
661	HISTORICAL COMMISSION	205,000.00	.00	.00	157,750.00	47,250.00	.77
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	157,750.00	47,250.00	.77
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,367,255.53	11,411.59	84,637.25	3,843,735.26	6,523,520.27	.37
4901	ELECTIONS ADMINISTRATOR	1,429,388.16	3,107.70	2,112.22	935,952.99	493,435.17	.65
4902	VOTER REGISTRATION	.00	.00	.00	4,518.27	-4,518.27	.00
TOTAL	ELECTIONS	1,429,388.16	3,107.70	2,112.22	940,471.26	488,916.90	.66
TOTAL	ELECTIONS	1,429,388.16	3,107.70	2,112.22	940,471.26	488,916.90	.66
509	BLDG CUSTODIAL SERVICES	3,341,541.74	22,885.09	26,010.84	1,309,450.29	2,032,091.45	.39
TOTAL	BLDG CUSTODIAL SERVICES	3,341,541.74	22,885.09	26,010.84	1,309,450.29	2,032,091.45	.39
510	BLDG MAINT/CONSTRUCTION	6,196,575.29	80,589.22	212,726.01	2,551,732.61	3,644,842.68	.41
TOTAL	BLDG MAINT/CONSTRUCTION	6,196,575.29	80,589.22	212,726.01	2,551,732.61	3,644,842.68	.41

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121	JAIL	43,991,143.55	518,960.45	15,456.94	22,958,824.05	21,032,319.50	.52
TOTAL	JAIL	43,991,143.55	518,960.45	15,456.94	22,958,824.05	21,032,319.50	.52
513	CONVENTION CENTER COMPLEX	1,282,705.99	21,182.23	5,372.09	521,019.16	761,686.83	.41
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	21,182.23	5,372.09	521,019.16	761,686.83	.41
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	54,886,966.57	643,616.99	259,565.88	27,341,026.11	27,545,940.46	.50
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	45,000.00	45,000.00	.50
6303	FORENSIC SERVICES	2,071,719.57	11,185.70	5,745.10	719,884.23	1,351,835.34	.35
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,201,830.07	18,685.70	5,745.10	772,624.23	1,429,205.84	.35
631	MENTAL HEALTH	261,525.00	.00	.00	108,088.50	153,436.50	.41
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	108,088.50	153,436.50	.41
632	ENVIRONMENTAL HEALTH	2,234,172.98	26.39	19,939.75	892,471.73	1,341,701.25	.40
TOTAL	ENVIRONMENTAL HEALTH	2,234,172.98	26.39	19,939.75	892,471.73	1,341,701.25	.40
633	ANIMAL CONTROL	1,004,146.26	3,203.16	4,147.67	420,967.57	583,178.69	.42
TOTAL	ANIMAL CONTROL	1,004,146.26	3,203.16	4,147.67	420,967.57	583,178.69	.42
6331	ANIMAL SHELTER	4,031,124.73	21,896.30	60,971.78	1,589,277.40	2,441,847.33	.39
63311	ANIMAL SHELTER DONATIONS	155,958.61	.00	.00	2,820.50	153,138.11	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	1,053.78	1,138.78	78,435.82	10,982.70	.88
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	405.27	405.27	981.67	.29
63317	PET RETENTION GRANT	20,000.00	95.18	81.18	176.36	19,823.64	.01
TOTAL	ANIMAL SHELTER	4,425,051.80	23,045.26	62,597.01	1,798,278.35	2,626,773.45	.41
640	CHILD WELFARE	130,521.82	2,780.00	1,097.15	33,434.01	97,087.81	.26
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	2,780.00	1,097.15	33,434.01	100,215.81	.25
641	WELFARE	1,059,373.00	.00	.00	534,686.50	524,686.50	.50
TOTAL	WELFARE	1,059,373.00	.00	.00	534,686.50	524,686.50	.50
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	.00	66.23	233.77	.22
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	.00	66.23	233.77	.22
TOTAL	HEALTH AND WELFARE	11,320,048.93	47,740.51	93,526.68	4,560,617.12	6,759,431.81	.40
426	COUNTY COURT AT LAW #1	513,810.00	.00	26.15	206,050.22	307,759.78	.40
TOTAL	COUNTY COURT AT LAW #1	513,810.00	.00	26.15	206,050.22	307,759.78	.40
427	COUNTY COURT AT LAW #2	908,379.00	1,461.81	1,971.74	355,112.97	553,266.03	.39

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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 #2	908,379.00	1,461.81	1,971.74	355,112.97	553,266.03	.39
429	COUNTY COURT AT LAW #3	810,218.00	1,850.49	454.43	322,591.53	487,626.47	.40
TOTAL	COUNTY COURT AT LAW #3	810,218.00	1,850.49	454.43	322,591.53	487,626.47	.40
430	COUNTY COURT AT LAW #4	527,592.00	.00	.00	211,188.19	316,403.81	.40
TOTAL	COUNTY COURT AT LAW #4	527,592.00	.00	.00	211,188.19	316,403.81	.40
431	COUNTY COURT AT LAW #5	511,268.00	.00	93.48	205,168.78	306,099.22	.40
TOTAL	COUNTY COURT AT LAW #5	511,268.00	.00	93.48	205,168.78	306,099.22	.40
4351	DISTRICT ATTORNEY	11,317,699.94	10,680.12	6,349.14	4,659,417.72	6,658,282.22	.41
435111	DA NO REFUSAL GRANT	195,657.16	540.00	540.00	77,907.29	117,749.87	.40
435151	DA VICTIM COORD FY18	86,298.87	.00	.00	32,493.93	53,804.94	.38
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	60.95	-60.95	.00
435171	DA DVI FY19	95,595.17	.00	.00	40,936.38	54,658.79	.43
435180	SMART PROSECUTION INITV	365,229.00	5,800.00	22,200.00	60,419.62	304,809.38	.17
4354	D. A. STATE FUNDS	26,800.16	.00	.00	9,440.36	17,359.80	.35
TOTAL	DISTRICT ATTORNEY	12,087,280.30	17,020.12	29,089.14	4,880,676.25	7,206,604.05	.40
43921	359TH-VTC/TVC 18-19	71,568.90	.00	.00	40,929.77	30,639.13	.57
TOTAL	359TH DISTRICT COURT	71,568.90	.00	.00	40,929.77	30,639.13	.57
450	DISTRICT CLERK	3,665,724.60	468.60	111.53	1,454,629.62	2,211,094.98	.40
TOTAL	DISTRICT CLERK	3,665,724.60	468.60	111.53	1,454,629.62	2,211,094.98	.40
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	951,328.27	3,944.98	1,160.70	388,428.04	562,900.23	.41
TOTAL	JUSTICE OF PEACE PCT 1	951,328.27	3,944.98	1,160.70	388,428.04	562,900.23	.41
456	JUSTICE OF PEACE PCT 2	598,649.75	12,885.66	1,331.88	238,525.75	360,124.00	.40
TOTAL	JUSTICE OF PEACE PCT 2	598,649.75	12,885.66	1,331.88	238,525.75	360,124.00	.40
457	JUSTICE OF PEACE PCT 3	1,118,586.17	624.70	690.25	431,066.40	687,519.77	.39
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	23,359.22	32,373.78	.42
TOTAL	JUSTICE OF PEACE PCT 3	1,174,319.17	624.70	690.25	454,425.62	719,893.55	.39
458	JUSTICE OF PEACE PCT 4	987,673.00	2,516.51	10,536.41	423,695.71	563,977.29	.43
TOTAL	JUSTICE OF PEACE PCT 4	987,673.00	2,516.51	10,536.41	423,695.71	563,977.29	.43
459	JUSTICE OF PEACE PCT 5	564,903.00	166.92	491.62	236,461.87	328,441.13	.42
TOTAL	JUSTICE OF PEACE PCT 5	564,903.00	166.92	491.62	236,461.87	328,441.13	.42
50312	JUDICIAL TECHNOLOGY	956,883.64	.00	16,173.68	344,596.73	612,286.91	.36
TOTAL	INFORMATION TECHNOLOGY	956,883.64	.00	16,173.68	344,596.73	612,286.91	.36

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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	JUDICIAL	24,334,637.85	40,939.79	62,131.01	9,767,521.27	14,567,116.58	.40
4751	COUNTY ATTORNEY	3,533,762.76	910.85	2,390.01	1,186,017.83	2,347,744.93	.34
47512	TITLE IV-E LEGAL SVCS	.00	.00	301.25	243,371.20	-243,371.20	.00
TOTAL	COUNTY ATTORNEY	3,533,762.76	910.85	2,691.26	1,429,389.03	2,104,373.73	.40
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	13,200.79	56,799.21	.19
TOTAL	COUNTY ATTORNEY	3,603,762.76	910.85	2,691.26	1,442,589.82	2,161,172.94	.40
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	57,552.40	71,947.60	.44
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	57,552.40	71,947.60	.44
TOTAL	LEGAL SERVICES	3,733,262.76	910.85	2,691.26	1,500,142.22	2,233,120.54	.40
406	EMERGENCY MANAGEMENT	580,205.73	5,926.79	1,349.00	213,450.67	366,755.06	.37
TOTAL	EMERGENCY MANAGEMENT	580,205.73	5,926.79	1,349.00	213,450.67	366,755.06	.37
4066190	HSGP-REG TEAM SUSTAINMENT	197,786.61	63,248.76	.00	196,703.65	1,082.96	.99
TOTAL	HSGP-REG TEAM SUSTAINMENT	197,786.61	63,248.76	.00	196,703.65	1,082.96	.99
4066194	HSGP-EOC SUSTAINMENT	159,379.62	10,077.50	.00	159,089.50	290.12	1.00
TOTAL	HSGP-EOC SUSTAINMENT	159,379.62	10,077.50	.00	159,089.50	290.12	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,244.01	232,698.28	35,384.26	706,242.68	1.33	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,244.01	232,698.28	35,384.26	706,242.68	1.33	1.00
50310	LAW ENF TECHNOLOGY	1,175,109.67	4,860.96	83,945.00	557,781.23	617,328.44	.47
TOTAL	INFORMATION TECHNOLOGY	1,175,109.67	4,860.96	83,945.00	557,781.23	617,328.44	.47
5433	FIRE MARSHAL - INVESTIGAT	983,774.08	4,221.42	12,160.63	340,664.21	643,109.87	.35
5434	FIRE MARSHAL - INSPECTION	881,947.97	803.14	6,699.16	357,489.86	524,458.11	.41
TOTAL	FIRE MARSHAL	1,865,722.05	5,024.56	18,859.79	698,154.07	1,167,567.98	.37
5511	CONSTABLE PCT 1	3,680,417.79	4,331.08	21,682.49	1,525,867.80	2,154,549.99	.41
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	2,240.00	.00	110,335.36	153,570.64	.42
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	237,241.34	255,234.66	.48
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	42,723.33	62,576.67	.41
55115	CONST PCT 1 SALE/COMM	45,399.56	3,673.99	.00	4,544.79	40,854.77	.10
TOTAL	CONSTABLE PCT 1	4,587,499.35	10,245.07	21,682.49	1,920,712.62	2,666,786.73	.42
55116	CONST1-ICE-HMLND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
TOTAL	CONSTABLE PCT 1	1,798.80	.00	.00	.00	1,798.80	.00
5521	CONSTABLE PCT 2	2,161,434.26	34,912.10	30,812.50	932,082.57	1,229,351.69	.43
55215	CONST PCT 2 SALE/COMM	36,942.76	930.00	.00	2,957.45	33,985.31	.08
TOTAL	CONSTABLE PCT 2	2,198,377.02	35,842.10	30,812.50	935,040.02	1,263,337.00	.43
5531	CONSTABLE PCT 3	4,031,904.16	4,730.43	32,454.15	1,639,674.55	2,392,229.61	.41
55312	CONSTABLE 3-RMUD SUB UNIT	705,343.08	90.00	91.95	273,023.60	432,319.48	.39

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FUND - 110 - GENERAL FUND

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55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	.00	.00	36,351.48	43,640.52	.45
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	37.00	101,937.56	141,237.44	.42
55315	CONST PCT 3 SALE/COMM	9,499.31	.00	.00	.00	9,499.31	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	73,803.59	110,806.41	.40
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	208.55	174.80	153,838.49	164,564.51	.48
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	3,121.73	9,466.99	.25
TOTAL	CONSTABLE PCT 3	5,586,222.41	5,028.98	32,757.90	2,281,751.00	3,304,471.41	.41
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,332,555.45	9,784.79	58,714.04	1,829,322.69	2,503,232.76	.42
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	28,514.75	43,893.25	.39
55415	CONST PCT 4 SALE/COMM	25,065.63	1,756.69	4,533.18	19,149.81	5,915.82	.76
55416	CONST PCT 4 MOCONET	2,399.00	.00	.00	1,298.35	1,100.65	.54
TOTAL	CONSTABLE PCT 4	4,432,428.08	11,541.48	63,247.22	1,878,285.60	2,554,142.48	.42
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	52,316.00	.00	15,918.60	50,370.68	1,945.32	.96
55418	CONST4-STEP IDM	12,491.40	.00	.00	2,779.55	9,711.85	.22
TOTAL	CONSTABLE PCT 4	69,607.40	.00	15,918.60	57,950.23	11,657.17	.83
5551	CONSTABLE PCT 5	2,617,818.27	5,186.57	25,502.85	1,160,180.57	1,457,637.70	.44
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	.00	.00	513,471.33	798,295.53	.39
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	.00	5,697.01	46,584.24	64,385.60	.42
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,070,193.79	5,186.57	31,199.86	1,728,350.40	2,341,843.39	.42
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	3,227.51	11,871.54	.21
55519	STEP IDM	12,570.02	.00	.00	793.80	11,776.22	.06
TOTAL	CONSTABLE PCT 5	27,669.07	.00	.00	4,021.31	23,647.76	.15
5601	SHERIFF	3,022,113.89	14,135.20	4,544.09	868,073.16	2,154,040.73	.29
56010	SHERIFF/EXECUTIVE DIV	1,879,821.39	1,498.47	343.25	739,259.74	1,140,561.65	.39
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,283,388.08	27.91	65,481.16	516,575.21	766,812.87	.40
56011	SHERIFF/ALARM DIVISION	248,391.51	204.00	1,584.33	109,613.34	138,778.17	.44
560120	SHER-REAL TIME CRIME CTR	812,615.00	.00	393.30	278,303.17	534,311.83	.34
5601212	SHERIFF-PATROL EAST	9,724,871.04	156.02	2,053.62	3,984,878.41	5,739,992.63	.41
5601213	SHERIFF-PATROL WEST	6,429,530.13	177.77	111.06	2,503,034.33	3,926,495.80	.39
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	2,005.95	2,228.07	613,374.45	1,005,291.55	.38
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	.00	.00	.00	12,686.68	.00
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	108,965.11	34,196.46	.76
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	392,929.71	131.91	226.80	135,218.36	257,711.35	.34
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	9,203.12	.00	27,682.51	37,404.32	.43

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56014062	AUTOTHEFT YR 25-WALKER	78,276.95	5,609.82	.00	36,150.15	42,126.80	.46
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	16,562.48	19,875.00	.45
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	15,764.57	18,917.50	.45
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	14,944.85	226.80	231,378.07	376,034.97	.38
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	480.00	383.85	716,708.04	1,049,339.09	.41
560150	SHERIFF/HOMELAND SECURITY	4,797,457.36	38,449.52	107,172.24	1,360,854.96	3,436,602.40	.28
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	26,452.36	74,280.44	.26
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	.00	.00	9,433.29	12,152.31	.44
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	.00	3,597.60	.00
5601531	SO-OCDETF-NATL GANG SI	71,952.00	.00	.00	.00	71,952.00	.00
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	.00	.00	22,480.73	34,990.44	.39
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	.00	2,399.00	.00
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	12.00	.00	1,266,501.26	2,087,343.74	.38
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	501,681.36	821,358.64	.38
560163	SHERIFF/MTG CTY RADIO SYS	1,541,952.01	15,543.96	187,971.63	872,479.32	669,472.69	.57
5601635	S/O DISPATCH UPGRADES	51,325.00	.00	.00	51,325.00	.00	1.00
56017	SHERIFF/MAJOR CASE	2,920,971.47	2,615.01	13,851.79	1,179,127.88	1,741,843.59	.40
560171	SHERIFF/VEHICLE MAINT	4,723,535.34	299,014.82	1,123,055.47	3,534,376.82	1,189,158.52	.75
5601711	SHERIFF-FACILITY MAINT	2,047,043.47	194,682.10	150,892.80	1,361,942.59	685,100.88	.67
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	49,095.00	1,472.85	.97
5601726	SHERIFF/HIDTA GRANT YR8	9,108.83	.00	.00	.00	9,108.83	.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	667.36	.00	.00	575.00	92.36	.86
56018	SHERIFF/ACADEMY	4,045,533.99	13,860.79	71,592.63	1,277,846.57	2,767,687.42	.32
56019	SHERIFF/CRIME LAB	1,958,167.32	9,898.00	4,185.73	776,979.53	1,181,187.79	.40
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	64,729.10	92,010.68	.41
56023	TOWN CENTER SUB-UNIT	9,256,816.00	8,488.93	141,059.11	4,552,762.97	4,704,053.03	.49
560231	TOWN CENTER - SAFE HARBOR	92,086.40	226.79	.00	36,930.45	55,155.95	.40
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	1,431.56	.00	124,489.03	267,970.06	.32
56025	SOUTH MONT CNTY MUD	601,959.00	8,115.87	12,447.69	234,289.98	367,669.02	.39
56027	SHERIFF MUD 113	308,334.75	1,520.88	.00	91,504.15	216,830.60	.30
56080101	MDS	42,582.40	.00	575.00	7,641.11	34,941.29	.18
56080102	MOCONET	102,514.37	.00	575.00	17,207.79	85,306.58	.17
TOTAL	HIDTA YEAR 9	145,096.77	.00	1,150.00	24,848.90	120,247.87	.17
TOTAL	HIDTA	145,096.77	.00	1,150.00	24,848.90	120,247.87	.17
TOTAL	SHERIFF	65,652,660.39	627,490.40	1,890,728.62	28,149,491.17	37,503,169.22	.43
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	11,894.48	14,273.40	.45
TOTAL	SHERIFF	26,167.88	.00	.00	11,894.48	14,273.40	.45
5711	JUVENILE PROBATION-ADM	2,100,817.47	182.66	138.71	761,629.30	1,339,188.17	.36
57111	JUV PROBATION-DETENTION	3,674,801.89	3,094.13	3,246.34	1,417,414.92	2,257,386.97	.39
5711133	JUV PROBATION-NSLP 18-19	23,097.04	3,580.80	2,361.60	21,674.40	1,422.64	.94

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,825,438.40	6,857.59	5,746.65	2,200,718.62	3,624,719.78	.38
572	ADULT PROBATION	8,000.00	997.99	246.49	5,856.20	2,143.80	.73
5721	ADULT PROBATION	21,123.00	.00	122.92	6,368.20	14,754.80	.30
57221	ADULT PROBATION SUPERVISN	1,664,206.30	11,400.00	.00	124,321.59	1,539,884.71	.07
57251	ADULT PROB/COMMNTY CORRC	381,514.61	.00	.00	24,484.99	357,029.62	.06
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	.00	.00	5,000.26	54,621.93	.08
57273	MENTAL HEALTH COURT SERV	349,786.43	.00	.00	141,671.50	208,114.93	.41
57281	IN-HOUSE COUNSELOR	34,216.46	.00	.00	1,974.03	32,242.43	.06
57291	PRE-TRIAL DIVERSION	61,468.57	.00	.00	4,463.55	57,005.02	.07
TOTAL	ADULT PROBATION	2,579,937.56	12,397.99	369.41	314,140.32	2,265,797.24	.12
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	48,571.55	71,146.45	.41
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	48,571.55	71,146.45	.41
TOTAL	PUBLIC SAFETY	99,862,166.34	1,036,427.03	2,232,001.30	42,062,349.12	57,799,817.22	.42
6291	AIRPORT MAINTENANCE	769,503.18	5,203.36	.00	304,954.08	464,549.10	.40
629141	CUSTOMS OPERATIONS	203,450.82	4,977.21	.00	50,800.53	152,650.29	.25
TOTAL	CUSTOMS	203,450.82	4,977.21	.00	50,800.53	152,650.29	.25
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	983,554.00	10,180.57	.00	355,754.61	627,799.39	.36
TOTAL	PUBLIC TRANSPORTATION	983,554.00	10,180.57	.00	355,754.61	627,799.39	.36
695	CONTINGENCY	1,198,614.08	.00	.00	.00	1,198,614.08	.00
TOTAL	CONTINGENCY	1,198,614.08	.00	.00	.00	1,198,614.08	.00
TOTAL	MISCELLANEOUS	1,198,614.08	.00	.00	.00	1,198,614.08	.00
TOTAL	GENERAL FUND	256,017,437.89	2,503,745.73	3,759,722.11	102,825,488.92	153,191,948.97	.40

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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	41,350.00	.00	.00	12,996.09	28,353.91	.31
TOTAL	COUNTY ATTORNEY	41,350.00	.00	.00	12,996.09	28,353.91	.31
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00	.00	12,996.09	28,978.91	.31
TOTAL	ATTY ADMINISTRATION	41,975.00	.00	.00	12,996.09	28,978.91	.31

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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	322,298.00	3,671.25	.00	144,989.54	177,308.46	.45
TOTAL	DISTRICT ATTORNEY	322,298.00	3,671.25	.00	144,989.54	177,308.46	.45
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	1,012.44	11,987.56	.08
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	1,012.44	11,987.56	.08
5542	CNSTBL # 4 FORFEITURES	55,000.00	.00	.00	5,673.05	49,326.95	.10
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	5,673.05	49,326.95	.10
5552	CONSTABLE PCT 5-FORFEITUR	53,000.00	.00	.00	.00	53,000.00	.00
TOTAL	CONSTABLE PCT 5	53,000.00	.00	.00	.00	53,000.00	.00
5604	SHERIFF FORFEITURES	473,115.48	.00	.00	103,705.36	369,410.12	.22
5606	SHERIFF FED FORF	650,000.00	.00	14,362.38	17,043.54	632,956.46	.03
TOTAL	SHERIFF	1,123,115.48	.00	14,362.38	120,748.90	1,002,366.58	.11
TOTAL	PUBLIC SAFETY	1,575,013.48	3,671.25	14,362.38	276,655.91	1,298,357.57	.18
TOTAL	FORFEITURES	1,575,013.48	3,671.25	14,362.38	276,655.91	1,298,357.57	.18

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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
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.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	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

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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	12,853.39	.00	.00	.00	12,853.39	.00
TOTAL	SPECIAL REVENUE FUNDS	12,853.39	.00	.00	.00	12,853.39	.00
TOTAL	SPECIAL REVENUE FUNDS	12,853.39	.00	.00	.00	12,853.39	.00
434	9TH DISTRICT COURT	350,526.00	789.52	132.00	142,058.68	208,467.32	.41
TOTAL	9TH DISTRICT COURT	350,526.00	789.52	132.00	142,058.68	208,467.32	.41
436	410th DISTRICT COURT	477,703.73	.00	266.63	195,053.20	282,650.53	.41
TOTAL	410th DISTRICT COURT	477,703.73	.00	266.63	195,053.20	282,650.53	.41
437	221ST DISTRICT COURT	348,509.00	135.32	.00	141,505.85	207,003.15	.41
TOTAL	221ST DISTRICT COURT	348,509.00	135.32	.00	141,505.85	207,003.15	.41
438	284TH DISTRICT COURT	632,580.81	.00	.00	252,285.44	380,295.37	.40
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	43,878.76	66,980.24	.40
TOTAL	284TH DISTRICT COURT	743,439.81	.00	.00	296,164.20	447,275.61	.40
439	359TH DISTRICT COURT	406,755.00	.00	548.07	158,680.51	248,074.49	.39
TOTAL	359TH DISTRICT COURT	406,755.00	.00	548.07	158,680.51	248,074.49	.39
441	418TH DISTRICT COURT	630,238.57	89.00	50.09	251,108.70	379,129.87	.40
TOTAL	418TH DISTRICT COURT	630,238.57	89.00	50.09	251,108.70	379,129.87	.40
442	435TH DISTRICT COURT	364,508.00	107.42	2,543.69	142,979.00	221,529.00	.39
TOTAL	435TH DISTRICT COURT	364,508.00	107.42	2,543.69	142,979.00	221,529.00	.39
465	COURT OPERATIONS	7,577,072.80	48,467.34	452.24	227,222.50	7,349,850.30	.03
465426	CRIM INDIGENT DEF CCL #1	.00	3,491.66	.00	153,174.16	-153,174.16	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	4,134.12	-4,134.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	5,022.51	-5,022.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	5,006.10	-5,006.10	.00
4654291	CIVIL INDIG DEF CCL #3	.00	1,585.00	.00	190,945.52	-190,945.52	.00
465430	CRIM INDIGENT DEF CCL #4	.00	10,997.50	.00	280,668.65	-280,668.65	.00
4654301	CIVIL INDIG DEF CCL #4	.00	125.00	.00	14,762.49	-14,762.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	14,100.00	.00	171,334.01	-171,334.01	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	38,046.00	27,304.00	452,189.95	-452,189.95	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	945.00	-945.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	5,266.20	-5,266.20	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	725.00	.00	115,922.35	-115,922.35	.00
465437	CRIM INDIG DEF 221ST DC	.00	31,232.67	27,304.00	643,183.43	-643,183.43	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	500.00	-500.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	87.50	.00	295.00	-295.00	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,800.00	-1,800.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	31,076.73	27,304.00	488,294.82	-488,294.82	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	2,002.00	-2,002.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	2,822.45	.00	218,652.14	-218,652.14	.00
465442	CRIM INDIG DEF 435TH DC	.00	38,732.86	27,304.00	544,199.75	-544,199.75	.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	173,022.37	109,216.00	3,298,348.20	-3,298,348.20	.00
TOTAL	COURT OPERATIONS	7,577,072.80	221,489.71	109,668.24	3,525,570.70	4,051,502.10	.47
46501	INDIGENT DEFENSE	185,705.40	.00	.00	84,563.90	101,141.50	.46
TOTAL	INDIGENT DEFENSE	185,705.40	.00	.00	84,563.90	101,141.50	.46
4652	DRUG COURT	681,044.00	13,701.55	11,588.27	245,767.34	435,276.66	.36
TOTAL	DRUG COURT	681,044.00	13,701.55	11,588.27	245,767.34	435,276.66	.36
46521	DRUG COURT-DWI COURT	350,143.00	5,306.50	6,115.20	95,120.32	255,022.68	.27
TOTAL	DRUG COURT-DWI COURT	350,143.00	5,306.50	6,115.20	95,120.32	255,022.68	.27
4659	OFFICE OF COURT ADMIN	466,301.96	73.19	443.98	175,440.71	290,861.25	.38
TOTAL	OFFICE OF COURT ADMIN	466,301.96	73.19	443.98	175,440.71	290,861.25	.38
TOTAL	JUDICIAL	12,581,947.27	241,692.21	131,356.17	5,454,013.11	7,127,934.16	.43
TOTAL	JURY	12,594,800.66	241,692.21	131,356.17	5,454,013.11	7,140,787.55	.43

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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	399,931.42	.00	.00	.00	399,931.42	.00
TOTAL	SPECIAL REVENUE FUNDS	399,931.42	.00	.00	.00	399,931.42	.00
TOTAL	SPECIAL REVENUE FUNDS	399,931.42	.00	.00	.00	399,931.42	.00
6122	RECYCLE STATION-PCT 1	307,773.00	390.23	.00	112,924.16	194,848.84	.37
TOTAL	COMMISSIONER PCT 1	307,773.00	390.23	.00	112,924.16	194,848.84	.37
6142	RECYCLE STATION-PCT 3	762,722.60	25,461.20	13,302.18	316,226.05	446,496.55	.41
TOTAL	COMMISSIONER PCT 3	762,722.60	25,461.20	13,302.18	316,226.05	446,496.55	.41
TOTAL	CONSERVATION	1,070,495.60	25,851.43	13,302.18	429,150.21	641,345.39	.40
61380	MONT CO PCT2 PARKS	194,254.12	3,301.98	3,456.95	58,452.57	135,801.55	.30
TOTAL	PCT 2 FACILITIES	194,254.12	3,301.98	3,456.95	58,452.57	135,801.55	.30
TOTAL	COMMISSIONER PCT 2	194,254.12	3,301.98	3,456.95	58,452.57	135,801.55	.30
61480	SOUTH COUNTY COMM CENTER	216,304.00	.00	167.58	71,714.09	144,589.91	.33
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	931.20	1,805.55	3,194.45	.36
61485	SPRING CREEK GREENWAY N.C	341,191.00	193.00	1,039.01	94,551.65	246,639.35	.28
5533	GREENWAY SECURITY	.00	.00	.00	15,030.41	-15,030.41	.00
TOTAL	SPRING CREEK GREENWAY N.C	341,191.00	193.00	1,039.01	109,582.06	231,608.94	.32
TOTAL	PCT 3 PARKS AND COMM CEN	567,495.00	193.00	2,137.79	183,221.70	384,273.30	.32
TOTAL	COMMISSIONER PCT 3	567,495.00	193.00	2,137.79	183,221.70	384,273.30	.32
61580	EAST MC SENIOR CENTER	11,550.00	779.74	.00	3,120.76	8,429.24	.27
61582	MONT CO PCT 4 PARKS	65,894.32	1,320.62	3,066.83	48,220.75	17,673.57	.73
TOTAL	PCT 4 PARKS AND COMM CENT	77,444.32	2,100.36	3,066.83	51,341.51	26,102.81	.66
TOTAL	COMMISSIONER PCT 4	77,444.32	2,100.36	3,066.83	51,341.51	26,102.81	.66
TOTAL	FACILITIES	839,193.44	5,595.34	8,661.57	293,015.78	546,177.66	.35
61432	VECTOR CONTROL GRANT	237,955.00	.00	45,000.00	45,000.00	192,955.00	.19
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	45,000.00	45,000.00	192,955.00	.19
TOTAL	HEALTH AND WELFARE	237,955.00	.00	45,000.00	45,000.00	192,955.00	.19
600	COUNTY ENGINEER	1,882,627.00	183.87	77.98	748,473.29	1,134,153.71	.40
TOTAL	COUNTY ENGINEER	1,882,627.00	183.87	77.98	748,473.29	1,134,153.71	.40
612	COMMISSIONER PCT 1	8,372,808.46	181,900.66	514,993.74	3,774,461.17	4,598,347.29	.45
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	376,876.00	175.00	62,309.80	126,332.06	250,543.94	.34
TOTAL	COMMISSIONER PCT 1	8,752,576.54	182,075.66	577,303.54	3,900,793.23	4,851,783.31	.45

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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	8,301,098.37	30,589.37	594,714.68	3,580,236.42	4,720,861.95	.43
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,323,352.95	30,589.37	594,714.68	3,580,236.42	4,743,116.53	.43
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-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	5,822,049.79	21,332.71	338,857.35	1,900,496.17	3,921,553.62	.33
6147	TRAFFIC OPERATIONS	1,982,413.73	11,805.39	222,317.17	1,015,757.02	966,656.71	.51
TOTAL	COMMISSIONER PCT 3	7,804,463.52	33,138.10	561,174.52	2,916,253.19	4,888,210.33	.37
615	COMMISSIONER PCT 4	8,581,326.98	56,810.04	212,048.02	3,030,316.47	5,551,010.51	.35
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,581,642.98	56,810.04	212,048.02	3,030,316.47	5,551,326.51	.35
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	37,014,268.42	302,797.04	1,945,318.74	14,177,522.60	22,836,745.82	.38
TOTAL	ROAD AND BRIDGE	39,561,843.88	334,243.81	2,012,282.49	14,944,688.59	24,617,155.29	.38

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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	778,639.00	.00	14,362.38	247,277.01	531,361.99	.32
51221	SHERIFF COMMISSARY STAFF	231,514.52	.00	.00	36,663.73	194,850.79	.16
TOTAL	JAIL	1,010,153.52	.00	14,362.38	283,940.74	726,212.78	.28
TOTAL	PUBLIC SAFETY	1,010,153.52	.00	14,362.38	283,940.74	726,212.78	.28
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	14,362.38	283,940.74	726,212.78	.28

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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	134,969.02	.00	14,948.53	30,782.40	104,186.62	.23
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	13,545.00	.00	15,107.44	23,123.41	.40
TOTAL	MEMORIAL LIBRARY	173,199.87	13,545.00	14,948.53	45,889.84	127,310.03	.26
TOTAL	CULTURE AND RECREATION	173,199.87	13,545.00	14,948.53	45,889.84	127,310.03	.26
TOTAL	MEMORIAL LIBRARY - SPECIA	173,199.87	13,545.00	14,948.53	45,889.84	127,310.03	.26

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	.00	33,106.96	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	2,700.00	12,700.00	101,707.00	.11
642023	CDBG YR 20 SOCIAL SERVICE	45,000.06	.00	.00	.00	45,000.06	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	2,700.00	12,700.00	2,245,482.80	.01
642030	CDBG YR 21 ADMIN	519,596.00	2,550.00	157.50	196,377.00	323,219.00	.38
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	42,636.09	347,060.91	.11
642032	CDBG YR 21 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	2,550.00	157.50	624,990.17	1,972,993.83	.24
642612	WILLIS BLDG-PROG INC	11,957.56	.00	.00	11,957.56	.00	1.00
6426121	LONESTAR BLDG-PROG INC	11,814.92	.00	.00	11,814.92	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	2,901.00	.00	.00	2,901.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	.00	.00	5,405.99	.00	1.00
642615	SPLENDORA BLDG-PROG INC	10,698.80	.00	.00	10,698.80	.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	10,201.40	249.04	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	375.00	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	375.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	1,737.50	16,515.74	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	28,477.64	33,409.64	50,909.22	.40
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	.00	64,163.73	1,892.27	.97
642989	CDBG YR 18 HOMELESS EMPOW	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	1,737.50	108,133.56	240,520.37	318,754.45	.43
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	20,000.00	.00	1,400.00	17,395.10	2,604.90	.87
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	156,389.21	.00	126,971.80	154,545.00	1,844.21	.99
TOTAL	CDBG/\$2,301,631 - YEAR 19	242,280.94	.00	128,371.80	171,940.10	70,340.84	.71
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/\$1.7MIL-YEAR 1	5,776,801.75	4,287.50	239,737.86	1,126,500.25	4,650,301.50	.20
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.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
643931	HOME YR 13 TRANSL 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
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	.00	.00	22,200.19	46,661.81	.32
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	4,714.06	275,285.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	.00	.00	26,914.25	661,712.75	.04
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	.00	.00	26,914.25	1,779,050.17	.01
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	HESG/\$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	HESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	HESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	HESG YR8 ADMIN	8,249.00	.00	.00	5,220.73	3,028.27	.63
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	11,542.03	200,205.97	.05
TOTAL	HESG YEAR 8	219,997.00	.00	.00	16,762.76	203,234.24	.08
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	16,762.76	203,844.23	.08
TOTAL	HEALTH AND WELFARE	7,923,373.16	4,287.50	239,737.86	1,170,177.26	6,753,195.90	.15
TOTAL	COMMUNITY DEVELOPMENT	7,923,373.16	4,287.50	239,737.86	1,170,177.26	6,753,195.90	.15

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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	118.00	.00	236.00	1,472.00	.14
TOTAL	COUNTY COURT AT LAW #1	1,708.00	118.00	.00	236.00	1,472.00	.14
427221	CCL 2 - LAW LIBRARY	1,708.00	118.00	.00	236.00	1,472.00	.14
TOTAL	COUNTY COURT AT LAW #2	1,708.00	118.00	.00	236.00	1,472.00	.14
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	.00	.00	1,000.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	777.00	931.00	.45
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	777.00	931.00	.45
431221	CCL 5 - LAW LIBRARY	1,708.00	59.00	.00	201.17	1,506.83	.12
TOTAL	COUNTY COURT AT LAW #5	1,708.00	59.00	.00	201.17	1,506.83	.12
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	128.70	.00	128.70	871.30	.13
TOTAL	410th DISTRICT COURT	1,000.00	128.70	.00	128.70	871.30	.13
437221	221ST DC - LAW LIBRARY	1,564.00	98.00	.00	149.00	1,415.00	.10
TOTAL	221ST DISTRICT COURT	1,564.00	98.00	.00	149.00	1,415.00	.10
438221	284TH DC - LAW LIBRARY	1,708.00	118.00	.00	181.87	1,526.13	.11
TOTAL	284TH DISTRICT COURT	1,708.00	118.00	.00	181.87	1,526.13	.11
439221	359TH DC - LAW LIBRARY	1,708.00	118.00	.00	506.00	1,202.00	.30
TOTAL	359TH DISTRICT COURT	1,708.00	118.00	.00	506.00	1,202.00	.30
441221	418TH DC - LAW LIBRARY	2,128.00	98.00	863.90	2,021.80	106.20	.95
TOTAL	418TH DISTRICT COURT	2,128.00	98.00	863.90	2,021.80	106.20	.95
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	118.00	1,590.00	.07
465221	CRT OPER - LAW LIBRARY	6,000.00	620.00	.00	2,061.50	3,938.50	.34
TOTAL	COURT OPERATIONS	6,000.00	620.00	.00	2,061.50	3,938.50	.34
476	LAW LIBRARY	270,540.00	12,270.33	190.00	113,408.16	157,131.84	.42
TOTAL	LAW LIBRARY	270,540.00	12,270.33	190.00	113,408.16	157,131.84	.42
TOTAL	LEGAL SERVICES	295,188.00	13,746.03	1,053.90	120,025.20	175,162.80	.41
TOTAL	LAW LIBRARY	295,188.00	13,746.03	1,053.90	120,025.20	175,162.80	.41

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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	42,653.63	.00	.00	.00	42,653.63	.00
57114701	BASIC SUPERVISION A/19	503,995.39	23,300.35	2,372.76	239,860.85	264,134.54	.48
57114702	COMMUNITY PROGRAMS A/19	620,655.59	4,048.81	3,340.84	274,748.46	345,907.13	.44
57114703	PRE & POST ADJ FAC A/19	255,899.00	27,613.00	33,720.40	185,454.41	70,444.59	.72
57114704	COMMITMENT DIVERSION A/19	223,776.00	30,921.28	.00	113,376.31	110,399.69	.51
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	86,465.52	115,074.92	.43
TOTAL	JUV PROB/STATE AID-A/19	1,805,866.42	85,883.44	39,434.00	899,905.55	905,960.87	.50
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	1,224.16	144.32	.89
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	2,838.00	43.85	213,559.64	1,402,659.45	.13
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.10	9,731.70	85,588.88	.10
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
TOTAL	JUVENILE PROBATION	3,699,010.96	88,721.44	39,477.75	1,190,838.94	2,508,172.02	.32
TOTAL	PUBLIC SAFETY	3,699,010.96	88,721.44	39,477.75	1,190,838.94	2,508,172.02	.32
TOTAL	JUVENILE PROBATION-STATE	3,699,010.96	88,721.44	39,477.75	1,190,838.94	2,508,172.02	.32

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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	620,638.01	3,180.86	97,614.93	253,484.89	367,153.12	.41
TOTAL	COUNTY CLERK	620,638.01	3,180.86	97,614.93	253,484.89	367,153.12	.41
TOTAL	GENERAL ADMINISTRATION	620,638.01	3,180.86	97,614.93	253,484.89	367,153.12	.41
TOTAL	RECORDS MGMT/PRESERVATION	620,638.01	3,180.86	97,614.93	253,484.89	367,153.12	.41

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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	38,732.00	.00	908.20	13,794.36	24,937.64	.36
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	908.20	13,794.36	24,937.64	.36
TOTAL	JUDICIAL	38,732.00	.00	908.20	13,794.36	24,937.64	.36
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	908.20	13,794.36	24,937.64	.36

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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
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	1,134.72	339.80	29,023.54	70,976.46	.29
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
TOTAL	AIRPORT	6,047,373.02	1,134.72	339.80	29,023.54	6,018,349.48	.00
TOTAL	PUBLIC TRANSPORTATION	6,047,373.02	1,134.72	339.80	29,023.54	6,018,349.48	.00
TOTAL	AIRPORT GRANTS	6,047,373.02	1,134.72	339.80	29,023.54	6,018,349.48	.00

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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
6311	MENTAL HEALTH	15,256,015.00	1,167,432.00	.00	6,319,364.00	8,936,651.00	.41
TOTAL	MENTAL HEALTH	15,256,015.00	1,167,432.00	.00	6,319,364.00	8,936,651.00	.41
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,167,432.00	.00	6,319,364.00	8,936,651.00	.41
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,167,432.00	.00	6,319,364.00	8,936,651.00	.41

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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	.00	6,157.01	257,991.30	372,340.76	.41
TOTAL	SHERIFF	630,332.06	.00	6,157.01	257,991.30	372,340.76	.41
TOTAL	PUBLIC SAFETY	630,332.06	.00	6,157.01	257,991.30	372,340.76	.41
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	.00	6,157.01	258,073.07	412,374.99	.38

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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	80,291.00	.00	3,276.13	6,966.09	73,324.91	.09
TOTAL	DISTRICT CLERK	80,291.00	.00	3,276.13	6,966.09	73,324.91	.09
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	3,276.13	6,966.09	73,324.91	.09
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	3,276.13	6,966.09	73,324.91	.09

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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	500.00	.00	11,586.56	20,413.44	.36
TOTAL	NON-DEPARTMENTAL	32,000.00	500.00	.00	11,586.56	20,413.44	.36
TOTAL	JUDICIAL	32,000.00	500.00	.00	11,586.56	20,413.44	.36
TOTAL	COURT GUARDIANSHIP	32,000.00	500.00	.00	11,586.56	20,413.44	.36

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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	.00	.00	369.00	3,281.00	.10
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	369.00	3,281.00	.10
4279	COURT REPORTER CCL 2	5,100.00	.00	.00	433.12	4,666.88	.08
TOTAL	COURT REPORTER CCL 2	5,100.00	.00	.00	433.12	4,666.88	.08
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	7,707.05	5,006.95	.61
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	7,707.05	5,006.95	.61
4309	COURT REPORTER CCL 4	4,600.00	.00	.00	1,173.00	3,427.00	.26
TOTAL	COURT REPORTER CCL 4	4,600.00	.00	.00	1,173.00	3,427.00	.26
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
4349	COURT REPORTER 9TH DC	4,450.00	.00	.00	.00	4,450.00	.00
TOTAL	COURT REPORTER 9TH DC	4,450.00	.00	.00	.00	4,450.00	.00
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,794.02	6,505.98	.37
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,794.02	6,505.98	.37
4379	COURT REPORTER 221 DC	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	COURT REPORTER 221 DC	4,000.00	.00	.00	.00	4,000.00	.00
4389	COURT REPORTER 284 DC	9,500.00	2,170.35	.00	7,277.86	2,222.14	.77
TOTAL	COURT REPORTER 284 DC	9,500.00	2,170.35	.00	7,277.86	2,222.14	.77
4399	COURT REPORTER 359 DC	9,501.00	.00	724.00	7,685.00	1,816.00	.81
TOTAL	COURT REPORTER 359 DC	9,501.00	.00	724.00	7,685.00	1,816.00	.81
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	19,550.00	.00	.00	12,344.54	7,205.46	.63
TOTAL	COURT REPORTER 435 DC	19,550.00	.00	.00	12,344.54	7,205.46	.63
465239	COURT REPORTER CT OPS	36,731.00	1,959.93	.00	20,193.26	16,537.74	.55
TOTAL	COURT REPORTER CT OPS	36,731.00	1,959.93	.00	20,193.26	16,537.74	.55
TOTAL	JUDICIAL	134,848.00	4,130.28	724.00	61,675.85	73,172.15	.46
TOTAL	COURT REPORTER SVC FUND	134,848.00	4,130.28	724.00	61,675.85	73,172.15	.46

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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	5,629.11	10,186.23	144,229.26	228,449.70	.39
TOTAL	JAIL	372,678.96	5,629.11	10,186.23	144,229.26	228,449.70	.39
TOTAL	PUBLIC SAFETY	372,678.96	5,629.11	10,186.23	144,229.26	228,449.70	.39
TOTAL	COURTHOUSE SECURITY	372,678.96	5,629.11	10,186.23	144,229.26	228,449.70	.39

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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-CTY/DIST CT TECH	1,312.00	.00	.00	113.97	1,198.03	.09
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	113.97	1,198.03	.09
427241	CCL 2-CTY/DIST CT TECH	3,868.90	302.25	.00	2,466.33	1,402.57	.64
TOTAL	COUNTY COURT AT LAW #2	3,868.90	302.25	.00	2,466.33	1,402.57	.64
429241	CCL 3-CTY/DIST CT TECH	1,624.00	22.20	.00	121.00	1,503.00	.07
TOTAL	COUNTY COURT AT LAW #3	1,624.00	22.20	.00	121.00	1,503.00	.07
430241	CCL 4-CTY/DIST CT TECH	1,503.75	503.75	.00	503.75	1,000.00	.33
TOTAL	COUNTY COURT AT LAW #4	1,503.75	503.75	.00	503.75	1,000.00	.33
431241	CCL 5-CTY/DIST CT TECH	1,356.00	.00	37.99	189.95	1,166.05	.14
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	37.99	189.95	1,166.05	.14
434241	9TH DC-CTY/DIST CT TECH	1,356.00	37.99	352.70	542.65	813.35	.40
TOTAL	9TH DISTRICT COURT	1,356.00	37.99	352.70	542.65	813.35	.40
436241	410TH DC-CTY/DIST CT TECH	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
437241	221ST DC-CTY/DIST CT TECH	1,312.00	25.90	.00	129.50	1,182.50	.10
TOTAL	221ST DISTRICT COURT	1,312.00	25.90	.00	129.50	1,182.50	.10
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	51.80	1,260.20	.04
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	51.80	1,260.20	.04
439241	359TH DC-CTY/DIST CT TECH	1,312.00	.00	22.20	111.00	1,201.00	.08
TOTAL	359TH DISTRICT COURT	1,312.00	.00	22.20	111.00	1,201.00	.08
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	103.60	520.40	.17
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	103.60	520.40	.17
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	.00	189.95	1,266.05	.13
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	189.95	1,266.05	.13
4659241	CT OPNS-CTY/DIST CT TECH	4,314.16	22.20	.00	3,113.16	1,201.00	.72
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,113.16	1,201.00	.72
TOTAL	JUDICIAL	22,350.81	940.19	1,412.89	8,636.66	13,714.15	.39
TOTAL	COURT TECHNOLOGY CNTY/DIS	22,350.81	940.19	1,412.89	8,636.66	13,714.15	.39

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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	44,096.62	.00	.00	5,117.25	38,979.37	.12
TOTAL	JUSTICE OF PEACE PCT 1	44,096.62	.00	.00	5,117.25	38,979.37	.12
456243	JP 2 JUSTICE CT TECH	5,540.00	22.20	.00	5,119.00	421.00	.92
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	22.20	.00	5,119.00	421.00	.92
457243	JP 3 JUSTICE CT TECH	12,848.67	902.93	1,660.48	8,844.75	4,003.92	.69
TOTAL	JUSTICE OF PEACE PCT 3	12,848.67	902.93	1,660.48	8,844.75	4,003.92	.69
458243	JP 4 JUSTICE CT TECH	39,700.00	1,319.96	12,128.00	20,646.05	19,053.95	.52
TOTAL	JUSTICE OF PEACE PCT 4	39,700.00	1,319.96	12,128.00	20,646.05	19,053.95	.52
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	JUDICIAL	107,185.29	2,245.09	13,788.48	44,727.05	62,458.24	.42
TOTAL	JUSTICE CRT TECHNOLOGY	107,185.29	2,245.09	13,788.48	44,727.05	62,458.24	.42

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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	123,021.00	.00	.00	26,190.06	96,830.94	.21
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	26,190.06	96,830.94	.21
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	22,837.28	30,455.72	.43
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	22,837.28	30,455.72	.43
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	28,354.15	37,141.85	.43
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	28,354.15	37,141.85	.43
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	23,752.76	40,218.24	.37
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	23,752.76	40,218.24	.37
TOTAL	JUDICIAL	305,781.00	.00	.00	101,134.25	204,646.75	.33
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	101,134.25	204,646.75	.33

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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	590,640.00	.00	.00	229,229.07	361,410.93	.39
TOTAL	ADULT PROBATION	590,640.00	.00	.00	229,229.07	361,410.93	.39
TOTAL	PUBLIC SAFETY	590,640.00	.00	.00	229,229.07	361,410.93	.39
TOTAL	BOND SUPERVISION	590,640.00	.00	.00	229,229.07	361,410.93	.39

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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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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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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	90,142.32	-90,142.32	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	.00	72,518.08	-72,518.08	.00
TOTAL	ELECTIONS	.00	.00	.00	162,660.40	-162,660.40	.00
TOTAL	ELECTIONS	.00	.00	.00	162,660.40	-162,660.40	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	162,660.40	-162,660.40	.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
40670101	UASI 17-COM PREP/REG PLAN	181,526.80	.00	3,453.00	68,062.45	113,464.35	.37
40670102	UASI 18-COM PREP & REG PL	392,767.00	825.00	.00	28,632.83	364,134.17	.07
TOTAL	COM PREP & REGIONAL PLAN	574,293.80	825.00	3,453.00	96,695.28	477,598.52	.17
40670301	UASI 17-EOC/REG TECH SUST	169,207.67	7,670.08	25,949.14	38,464.20	130,743.47	.23
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	339.94	33,238.40	129,716.60	.20
TOTAL	EOC/REG TECH SUSTAINMENT	332,162.67	7,670.08	26,289.08	71,702.60	260,460.07	.22
40670401	UASI 17-M & A	67,403.16	.00	.00	8,276.64	59,126.52	.12
40670402	UASI 18-M & A	92,172.29	.00	.00	5,004.63	87,167.66	.05
TOTAL	M & A	159,575.45	.00	.00	13,281.27	146,294.18	.08
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	177.14	150,507.86	.00
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	177.14	150,507.86	.00
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	.00	31,427.34	438,872.66	.07
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	803,300.00	.00	.00	31,427.34	771,872.66	.04
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	738.03	.00	2,253.98	418,757.70	.01
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	738.03	.00	2,253.98	930,624.20	.00
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-LE SWAT SUSTAIN	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,230,895.10	9,233.11	60,862.08	246,657.61	2,984,237.49	.08
TOTAL	EMERGENCY MANAGEMENT	3,230,895.10	9,233.11	60,862.08	246,657.61	2,984,237.49	.08
TOTAL	PUBLIC SAFETY	3,230,895.10	9,233.11	60,862.08	246,657.61	2,984,237.49	.08
TOTAL	MOCO GRANTS	3,230,895.10	9,233.11	60,862.08	246,657.61	2,984,237.49	.08

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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	13,546.38	4,953.62	.73
TOTAL	COUNTY CLERK	18,500.00	.00	.00	13,546.38	4,953.62	.73
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	13,546.38	4,953.62	.73
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	13,546.38	4,953.62	.73

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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
6925	REFUNDING BOND 2010-63.75	352,625.00	.00	.00	.00	352,625.00	.00
TOTAL	REFUNDING BOND 2010-63.75	352,625.00	.00	.00	.00	352,625.00	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	910,800.00	18,975.00	.98
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	910,800.00	18,975.00	.98
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
6929	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	2,303,177.50	498,347.50	.82
TOTAL	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	2,303,177.50	498,347.50	.82
6932	C/O 2012-\$14.5	974,332.00	.00	.00	775,430.64	198,901.36	.80
TOTAL	C/O 2012-\$14.5	974,332.00	.00	.00	775,430.64	198,901.36	.80
6933	C/O 2012A-\$13,350,000	794,125.00	.00	.00	534,425.00	259,700.00	.67
TOTAL	C/O 2012A-\$13,350,000	794,125.00	.00	.00	534,425.00	259,700.00	.67
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,749,012.50	57,456.50	.99
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,749,012.50	57,456.50	.99
6936	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	5,985,375.00	1,615,250.00	.79
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	5,985,375.00	1,615,250.00	.79
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,623.75	1,472,726.25	.50
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,623.75	1,472,726.25	.50
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	1,486,798.75	1,226,801.25	.55
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	1,486,798.75	1,226,801.25	.55
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,742.50	1,035,845.50	.50
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,742.50	1,035,845.50	.50
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	2,564,948.75	1,733,751.25	.60
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	2,564,948.75	1,733,751.25	.60
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	2,364,062.50	1,044,662.50	.69
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	2,364,062.50	1,044,662.50	.69
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,152,919.38	543,388.57	.98
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,152,919.38	543,388.57	.98
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	1,751,537.51	1,948,627.24	.47
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	1,751,537.51	1,948,627.24	.47
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	57,695,165.67	12,616,985.03	.82
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	.00	.00	57,695,165.67	12,616,985.03	.82

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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
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	47,150.35	393,217.85	773,845.00	530,405.00	.59
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JP3 CARPET INSTALL	60,000.00	1,731.85	.00	56,610.32	3,389.68	.94
510123	VETERANS REMODEL	10,000.00	.00	.00	6,623.54	3,376.46	.66
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	195,750.00	195,750.00	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	48,882.20	588,967.85	1,032,828.86	687,171.14	.60
512121	A/C UNIT - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJECTS	2,400,000.00	48,882.20	600,303.49	1,056,647.36	1,343,352.64	.44
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	48,882.20	600,303.49	1,056,647.36	1,343,352.64	.44

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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

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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 - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	200,000.00	.00	12,210.00	12,210.00	187,790.00	.06
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	230,000.00	.00	12,210.00	12,210.00	217,790.00	.05
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
43860001	284TH ADA REMODEL	41,000.00	.00	.00	.00	41,000.00	.00
TOTAL	CAPITAL PROJ-294TH DC	41,000.00	.00	.00	.00	41,000.00	.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
49760001	TREASURER EEQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	23,476.30	485,627.21	9,372.79	.98
50360002	COMPELLANT STORAGE-LOCAL	232,461.00	.00	159,414.28	159,414.28	73,046.72	.69
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	182,890.58	645,041.49	82,419.51	.89
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
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	635.48	7,244.74	107,069.30	142,930.70	.43
51089	EXTENSION OFFICE PARKING	747,227.45	.00	739,995.95	747,227.45	.00	1.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,634,724.66	635.48	750,165.69	857,221.75	1,777,502.91	.33
51060006	ELECTIONS REMODEL	97,285.41	.00	22,911.18	58,332.04	38,953.37	.60
51060011	COUNTY WIDE ROOF MGMT	150,557.60	.00	54,160.40	50,237.60	100,320.00	.33
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	151,749.59	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	30,118.34	.00	.00	18,635.76	11,482.58	.62
51060016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
56060001	RADIO TOWER	2,936,689.54	50,474.00	102,499.55	453,473.55	2,483,215.99	.15
TOTAL	CAPITAL PROJ-BLDG MAINT	3,526,390.73	50,474.00	331,320.72	796,124.01	2,730,266.72	.23
5136001	LONE 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
51360001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
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
63060001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	11,818,460.39	51,109.48	1,347,201.99	2,411,096.25	9,407,364.14	.20

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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
TOTAL	LOCAL CAPITAL PROJECTS	11,818,460.39	51,109.48	1,347,201.99	2,411,096.25	9,407,364.14	.20

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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	763,590.74	203,689.79	534,717.76	675,339.13	88,251.61	.88
TOTAL	COMMISSIONER PCT 1	763,590.74	203,689.79	534,717.76	675,339.13	88,251.61	.88
6134014	COMMISSIONER PCT 2	2,043,644.99	251,617.61	1,305,103.27	2,043,644.99	.00	1.00
TOTAL	COMMISSIONER PCT 2	2,043,644.99	251,617.61	1,305,103.27	2,043,644.99	.00	1.00
6144014	COMMISSIONER PCT 3	1,395,495.77	131,461.52	241,437.09	705,878.46	689,617.31	.51
TOTAL	COMMISSIONER PCT 3	1,395,495.77	131,461.52	241,437.09	705,878.46	689,617.31	.51
6154014	COMMISSIONER PCT 4	4,889,703.71	206,802.60	3,673,356.68	4,886,818.59	2,885.12	1.00
TOTAL	COMMISSIONER PCT 4	4,889,703.71	206,802.60	3,673,356.68	4,886,818.59	2,885.12	1.00
TOTAL	CAPITAL PROJECTS	9,092,435.21	793,571.52	5,754,614.80	8,311,681.17	780,754.04	.91
TOTAL	C/P ROAD BONDS 2016, \$60M	9,092,435.21	793,571.52	5,754,614.80	8,311,681.17	780,754.04	.91

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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	724,836.42	128,290.48	604,448.71	710,485.25	14,351.17	.98
TOTAL	COMMISSIONER PCT1	724,836.42	128,290.48	604,448.71	710,485.25	14,351.17	.98
6134015	COMMISSIONER PCT 2	4,456,263.36	58,858.90	3,934,436.40	3,961,862.00	494,401.36	.89
TOTAL	COMMISSIONER PCT 2	4,456,263.36	58,858.90	3,934,436.40	3,961,862.00	494,401.36	.89
6144015	COMMISSIONER PCT 3	23,030,032.01	1,463,579.75	19,436,340.55	23,009,075.78	20,956.23	1.00
TOTAL	COMMISSIONER PCT 3	23,030,032.01	1,463,579.75	19,436,340.55	23,009,075.78	20,956.23	1.00
6154015	COMMISSIONER PCT 4	9,765,149.49	81,459.12	3,250,918.50	4,390,601.62	5,374,547.87	.45
TOTAL	COMMISSIONER PCT 4	9,765,149.49	81,459.12	3,250,918.50	4,390,601.62	5,374,547.87	.45
TOTAL	CAPITAL PROJECTS	37,976,281.28	1,732,188.25	27,226,144.16	32,072,024.65	5,904,256.63	.84
TOTAL	C/P ROAD BONDS 2016A	37,976,281.28	1,732,188.25	27,226,144.16	32,072,024.65	5,904,256.63	.84

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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	11,857,141.22	398,415.20	7,277,976.21	10,886,259.89	970,881.33	.92
TOTAL	COMMISSIONER PCT1	11,857,141.22	398,415.20	7,277,976.21	10,886,259.89	970,881.33	.92
6134016	COMMISSIONER PCT 2	8,762,187.66	43,956.49	4,124,115.57	4,503,599.18	4,258,588.48	.51
TOTAL	COMMISSIONER PCT 2	8,762,187.66	43,956.49	4,124,115.57	4,503,599.18	4,258,588.48	.51
6144016	COMMISSIONER PCT3	14,992,847.85	101,753.06	1,424,971.32	1,832,343.81	13,160,504.04	.12
TOTAL	COMMISSIONER PCT3	14,992,847.85	101,753.06	1,424,971.32	1,832,343.81	13,160,504.04	.12
6154016	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	CAPITAL PROJECTS	40,612,176.73	544,124.75	12,827,063.10	17,222,202.88	23,389,973.85	.42
TOTAL	C/P ROAD BONDS 2018	40,612,176.73	544,124.75	12,827,063.10	17,222,202.88	23,389,973.85	.42

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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	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
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	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04

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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	73,416,931.06	196,007.50	47,832,756.77	54,781,392.39	18,635,538.67	.75
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	196,007.50	47,832,756.77	54,781,392.39	18,722,838.67	.75
50003	242 TOLL PROJECT	235,559.03	.00	.00	82,996.20	152,562.83	.35
TOTAL	242 TOLL PROJECT	235,559.03	.00	.00	82,996.20	152,562.83	.35
TOTAL	PUBLIC TRANSPORTATION	73,739,790.09	196,007.50	47,832,756.77	54,864,388.59	18,875,401.50	.74
TOTAL	TOLL ROAD AUTHORITY	73,739,790.09	196,007.50	47,832,756.77	54,864,388.59	18,875,401.50	.74

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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	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	SR LIEN REV BONDS 2018	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	DEBT SERVICE FUNDS	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	MCTRA DEBT SERVICE FUND	83,157.53	.00	.00	.00	83,157.53	.00

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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	1,423,990.37	.00	14,943,728.43	-14,943,728.43	.00
4024	RETIREE HEALTH	.00	162,805.87	.00	1,528,561.83	-1,528,561.83	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	330,446.83	-330,446.83	.00
4028	COBRA COVERAGE	.00	534.16	.00	42,222.66	-42,222.66	.00
4029	EMPLOYEE LIFE	.00	.00	.00	36,712.20	-36,712.20	.00
TOTAL	RISK MANAGEMENT	.00	1,587,330.40	.00	16,881,671.95	-16,881,671.95	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,587,330.40	.00	16,881,671.95	-16,881,671.95	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,587,330.40	.00	16,881,671.95	-16,881,671.95	.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	.00	.00	455,216.30	-455,216.30	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	455,216.30	-455,216.30	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	455,216.30	-455,216.30	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	455,216.30	-455,216.30	.00

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FUND - 672 - SELF INS ACIDENT 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	26,871.94	10,714.25	829,138.03	-829,138.03	.00
TOTAL	RISK MANAGEMENT	.00	26,871.94	10,714.25	829,138.03	-829,138.03	.00
TOTAL	GENERAL ADMINISTRATION	.00	26,871.94	10,714.25	829,138.03	-829,138.03	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	26,871.94	10,714.25	829,138.03	-802,171.03	30.75

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	24,786.21	.00	658,251.56	-658,251.56	.00
TOTAL	RISK MANAGEMENT	.00	24,786.21	.00	658,251.56	-658,251.56	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,786.21	.00	658,251.56	-658,251.56	.00
TOTAL	WELLNESS CLINIC	.00	24,786.21	.00	658,251.56	-658,251.56	.00
TOTAL REPORT		708,355,139.10	9,402,950.58	105,776,801.76	332,524,556.33	375,830,582.77	.47