



**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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: March 26, 2019

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code Chapter 114, Section 024.

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

RP/kgd

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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-TXFW D 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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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       |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE                 | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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 | 1.00        |
| 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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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      |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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-SURA 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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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-SURA PROJECT | 58,408.00     | .00                    | 15,950.00                   | 55,926.00                 | 2,482.00             | .96         |
| TOTAL   | COMMR PCT 2-SURA 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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 1612CNROB               | 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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>SUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

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

| ACCOUNT  | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 57

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 59

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 60

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|----------------|--------------------|-------------|-------------------------|---------------|-------------|
| 1       | GENERAL FUND              | 201,215,659.00 | 129,355.72         | .00         | 167,371,764.29          | 33,843,894.71 | .83         |
| TOTAL   | GENERAL FUND              | 201,215,659.00 | 129,355.72         | .00         | 167,371,764.29          | 33,843,894.71 | .83         |
| TOTAL   | GENERAL FUND              | 201,215,659.00 | 129,355.72         | .00         | 167,371,764.29          | 33,843,894.71 | .83         |
| 601     | PERMITS                   | 550,000.00     | 15,200.00          | .00         | 247,975.00              | 302,025.00    | .45         |
| TOTAL   | PERMITS                   | 550,000.00     | 15,200.00          | .00         | 247,975.00              | 302,025.00    | .45         |
| TOTAL   | GENERAL ADMINISTRATION    | 550,000.00     | 15,200.00          | .00         | 247,975.00              | 302,025.00    | .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     | 4,221.60           | .00         | 80,395.90               | 30,604.10     | .72         |
| 630313  | FORENSICS DEPT ACER GRANT | .00            | .00                | .00         | 7,740.00                | -7,740.00     | .00         |
| TOTAL   | MEDICAL HEALTH            | 111,000.00     | 4,221.60           | .00         | 88,135.90               | 22,864.10     | .79         |
| 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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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 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  | 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 | 6,077.60           | .00         | 439,345.24              | -278,345.24 | 2.73        |
| 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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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-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         | .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   | 22,350.00          | .00         | 446,345.00              | 472,978.00 | .49         |
| TOTAL   | FIRE MARSHAL              | 919,323.00   | 22,350.00          | .00         | 446,345.00              | 472,978.00 | .49         |
| 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     | 1,587.57           | .00         | 4,299.72                | -2,237.57  | 2.09        |
| TOTAL   | CONSTABLE PCT 2           | 2,062.15     | 1,587.57           | .00         | 4,299.72                | -2,237.57  | 2.09        |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 704,885.00   | .00                | .00         | 217,115.32              | 487,769.68 | .31         |
| 55313   | CON 3-TWNSH-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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|----------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 55315    | CONST PCT 3 SALE/COMM     | 3,278.01     | 200.00             | .00         | 4,674.54                | -1,396.53    | 1.43        |
| 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 | 36,461.62          | .00         | 527,748.21              | 1,016,579.51 | .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     | 4,625.93           | .00         | 13,814.28               | -4,875.93    | 1.55        |
| 55416    | CONST PCT 4 MOCONET       | 2,000.00     | .00                | .00         | .00                     | 2,000.00     | .00         |
| TOTAL    | CONSTABLE PCT 4           | 83,346.35    | 7,282.77           | .00         | 36,377.71               | 46,968.64    | .44         |
| 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    | -.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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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 CORRC  | 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  | 922,097.72         | .00         | 7,404,239.79            | 13,907,183.63 | .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              | 250,940,108.09 | 1,201,036.41       | .00         | 188,565,324.69          | 62,374,783.40 | .75         |



03/18/19

ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS

DEPT/DIV REVENUE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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      |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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   | 10,548.00          | .00         | 101,495.25              | 73,504.75    | .58         |
| TOTAL   | DRUG COURT                | 175,000.00   | 10,548.00          | .00         | 101,495.25              | 73,504.75    | .58         |
| 46521   | DRUG COURT-DWI COURT      | 135,000.00   | 5,602.00           | .00         | 71,980.00               | 63,020.00    | .53         |
| TOTAL   | DRUG COURT-DWI COURT      | 135,000.00   | 5,602.00           | .00         | 71,980.00               | 63,020.00    | .53         |
| TOTAL   | JUDICIAL                  | 1,278,359.00 | 28,117.97          | .00         | 338,775.05              | 939,583.95   | .27         |
| TOTAL   | JURY                      | 2,013,759.00 | 28,139.97          | .00         | 804,780.89              | 1,208,978.11 | .40         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 36,561,348.12 | 128,324.91         | .00         | 26,807,342.04           | 9,754,006.08 | .73         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,561,348.12 | 128,324.91         | .00         | 26,807,342.04           | 9,754,006.08 | .73         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,561,348.12 | 128,324.91         | .00         | 26,807,342.04           | 9,754,006.08 | .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     | 1,925.00           | .00         | 37,831.00               | -19,270.00   | 2.04        |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 18,561.00     | 1,925.00           | .00         | 37,831.00               | -19,270.00   | 2.04        |
| TOTAL   | COMMISSIONER PCT 3        | 18,561.00     | 1,925.00           | .00         | 37,831.00               | -19,270.00   | 2.04        |
| 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     | 2,475.00           | .00         | 44,502.20               | -25,941.20   | 2.40        |
| 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        | 640,285.00    | 3,400.00           | .00         | 702,771.54              | -62,486.54   | 1.10        |
| TOTAL   | COMMISSIONER PCT 4        | 640,285.00    | 3,400.00           | .00         | 702,771.54              | -62,486.54   | 1.10        |
| TOTAL   | PUBLIC TRANSPORTATION     | 716,146.48    | 4,800.00           | .00         | 844,781.47              | -128,634.99  | 1.18        |
| TOTAL   | ROAD AND BRIDGE           | 37,568,918.20 | 138,804.91         | .00         | 27,755,398.29           | 9,813,519.91 | .74         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - | TITLE | - - - - - | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|-----------|-------|-----------|--------|--------------------|-------------|-------------------------|---------|-------------|
|---------|-----------|-------|-----------|--------|--------------------|-------------|-------------------------|---------|-------------|

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|--------------------------|----------|--------------------|-------------|-------------------------|---------------|-------------|
| 2       | SPECIAL REVENUE FUNDS    | .00      | 705.00             | .00         | 11,277.58               | -11,277.58    | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | 705.00             | .00         | 11,277.58               | -11,277.58    | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | 705.00             | .00         | 11,277.58               | -11,277.58    | .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 | 705.00             | .00         | 1,029,975.85            | -1,025,975.85 | 257.49      |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|--------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | 1,600.00           | .00         | 22,200.00               | 16,532.00 | .57         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | 1,600.00           | .00         | 22,200.00               | 16,532.00 | .57         |
| TOTAL   | JUDICIAL                 | 38,732.00 | 1,600.00           | .00         | 22,200.00               | 16,532.00 | .57         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | 1,600.00           | .00         | 22,200.00               | 16,532.00 | .57         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19

ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS

DEPT/DIV REVENUE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                 | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19

ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS

DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|-------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 4996001 | TAX OFFICE CIP          | 198,709.03   | .00                | .00         | .00                     | 198,709.03   | .00         |
| TOTAL   | CAPITAL PROJ-TAX OFFICE | 198,709.03   | .00                | .00         | .00                     | 198,709.03   | .00         |
| TOTAL   | CAPITAL PROJECTS        | 198,709.03   | .00                | .00         | .00                     | 198,709.03   | .00         |
| 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  | 1,198,709.03 | .00                | .00         | .00                     | 1,198,709.03 | .00         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

03/18/19  
 ACCOUNTING PERIOD: 6/19  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

PAGE 49

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | 16,974.14          | .00         | 116,890.65              | -116,890.65 | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | 16,974.14          | .00         | 116,890.65              | -116,890.65 | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | 16,974.14          | .00         | 116,890.65              | -116,890.65 | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | 16,974.14          | .00         | 116,890.65              | -116,890.65 | .00         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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       |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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 |                        | 485,999,689.97 | 1,527,797.78       | .00         | 402,683,089.42          | 83,316,600.55 | .83         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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    | 21,950.65              | 3,609.50                    | 247,360.76                | 327,625.32           | .43         |
| TOTAL   | COUNTY JUDGE            | 574,986.08    | 21,950.65              | 3,609.50                    | 247,360.76                | 327,625.32           | .43         |
| 401     | HUMAN RESOURCES         | 617,589.14    | 22,493.11              | 3,278.09                    | 274,321.50                | 343,267.64           | .44         |
| TOTAL   | HUMAN RESOURCES         | 617,589.14    | 22,493.11              | 3,278.09                    | 274,321.50                | 343,267.64           | .44         |
| 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    | 42,768.43              | 778.09                      | 358,950.93                | 554,358.61           | .39         |
| TOTAL   | RISK MANAGEMENT         | 913,309.54    | 42,768.43              | 778.09                      | 358,950.93                | 554,358.61           | .39         |
| 403     | COUNTY CLERK            | 2,443,840.61  | 91,423.48              | 2,796.84                    | 1,045,869.78              | 1,397,970.83         | .43         |
| TOTAL   | COUNTY CLERK            | 2,443,840.61  | 91,423.48              | 2,796.84                    | 1,045,869.78              | 1,397,970.83         | .43         |
| 404     | COURT COLLECTIONS       | 489,669.00    | 13,098.39              | 1,543.73                    | 186,301.76                | 303,367.24           | .38         |
| TOTAL   | COURT COLLECTIONS       | 489,669.00    | 13,098.39              | 1,543.73                    | 186,301.76                | 303,367.24           | .38         |
| 405     | VETERANS SERVICE        | 316,946.67    | 11,837.55              | 48.02                       | 139,131.59                | 177,815.08           | .44         |
| TOTAL   | VETERANS SERVICE        | 316,946.67    | 11,837.55              | 48.02                       | 139,131.59                | 177,815.08           | .44         |
| 407     | PURCHASING AGENT        | 1,509,800.80  | 85,163.21              | .00                         | 561,166.64                | 948,634.16           | .37         |
| TOTAL   | PURCHASING AGENT        | 1,509,800.80  | 85,163.21              | .00                         | 561,166.64                | 948,634.16           | .37         |
| 409     | NON-DEPARTMENTAL        | 9,608,740.70  | 582,242.58             | 4,364.89                    | 1,421,486.10              | 8,187,254.60         | .15         |
| 40911   | EMPLOYEE BENEFITS       | 3,661,650.00  | .00                    | .00                         | .00                       | 3,661,650.00         | .00         |
| TOTAL   | NON-DEPARTMENTAL        | 13,270,390.70 | 582,242.58             | 4,364.89                    | 1,421,486.10              | 11,848,904.60        | .11         |
| 503     | INFORMATION TECHNOLOGY  | 5,016,321.60  | 231,189.16             | 74,795.32                   | 2,153,822.06              | 2,862,499.54         | .43         |
| 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    | 42,338.75              | 46,158.15                   | 288,088.74                | 11,720.96            | .96         |
| 50317   | IT ADMIN                | 114,695.00    | 2,330.02               | 9,288.39                    | 15,039.71                 | 99,655.29            | .13         |
| 50318   | IT SECURITY             | 150,500.00    | .00                    | .00                         | .00                       | 150,500.00           | .00         |
| TOTAL   | INFORMATION TECHNOLOGY  | 7,262,930.86  | 289,510.41             | 181,071.33                  | 3,534,989.06              | 3,727,941.80         | .49         |
| 601     | PERMITS                 | 503,964.00    | 19,967.44              | .00                         | 223,644.88                | 280,319.12           | .44         |
| TOTAL   | PERMITS                 | 503,964.00    | 19,967.44              | .00                         | 223,644.88                | 280,319.12           | .44         |
| 9999    | PAYROLL PASS-THRU       | .00           | 623.08                 | .00                         | 7,556.09                  | -7,556.09            | .00         |
| TOTAL   | PAYROLL PASS-THRU       | .00           | 623.08                 | .00                         | 7,556.09                  | -7,556.09            | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | 27,907,927.40 | 1,181,078.33           | 197,490.49                  | 8,000,779.09              | 19,907,148.31        | .29         |
| 495     | COUNTY AUDITOR          | 1,994,963.12  | 75,190.58              | 153.76                      | 843,520.89                | 1,151,442.23         | .42         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY AUDITOR            | 1,994,963.12  | 75,190.58              | 153.76                      | 843,520.89                | 1,151,442.23         | .42         |
| 496     | BUDGET OFFICE             | 304,892.52    | 11,303.86              | .00                         | 125,380.74                | 179,511.78           | .41         |
| TOTAL   | BUDGET OFFICE             | 304,892.52    | 11,303.86              | .00                         | 125,380.74                | 179,511.78           | .41         |
| 497     | COUNTY TREASURER          | 707,157.10    | 24,905.33              | 500.78                      | 296,884.79                | 410,272.31           | .42         |
| TOTAL   | COUNTY TREASURER          | 707,157.10    | 24,905.33              | 500.78                      | 296,884.79                | 410,272.31           | .42         |
| 499     | TAX ASSESSOR/COLLECTOR    | 4,937,721.37  | 171,606.32             | 77,738.00                   | 2,197,999.63              | 2,739,721.74         | .45         |
| 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  | 1,779,602.12           | .00                         | 1,779,602.12              | 731,432.88           | .71         |
| TOTAL   | TAX ASSESSOR/COLLECTOR    | 7,467,189.37  | 1,951,208.44           | 79,737.28                   | 3,986,040.48              | 3,481,148.89         | .53         |
| 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 | 2,062,923.55           | 761,723.07                  | 6,447,050.59              | 10,840,243.00        | .37         |
| 665     | EXTENSION AGENTS          | 746,828.68    | 28,119.18              | 31.90                       | 304,941.58                | 441,887.10           | .41         |
| TOTAL   | EXTENSION AGENTS          | 746,828.68    | 28,119.18              | 31.90                       | 304,941.58                | 441,887.10           | .41         |
| TOTAL   | CONSERVATION              | 746,828.68    | 28,119.18              | 31.90                       | 304,941.58                | 441,887.10           | .41         |
| 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  | 342,190.50             | 74,116.31                   | 4,006,243.23              | 5,732,027.95         | .41         |
| TOTAL   | MEMORIAL LIBRARY          | 9,738,271.18  | 342,190.50             | 74,116.31                   | 4,006,243.23              | 5,732,027.95         | .41         |
| 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 | 342,190.50             | 74,116.31                   | 4,163,993.23              | 6,203,262.30         | .40         |
| 4901    | ELECTIONS ADMINISTRATOR   | 1,429,388.16  | 38,093.41              | 3,094.22                    | 971,920.70                | 457,467.46           | .68         |
| 4902    | VOTER REGISTRATION        | .00           | .00                    | .00                         | 4,518.27                  | -4,518.27            | .00         |
| TOTAL   | ELECTIONS                 | 1,429,388.16  | 38,093.41              | 3,094.22                    | 976,438.97                | 452,949.19           | .68         |
| TOTAL   | ELECTIONS                 | 1,429,388.16  | 38,093.41              | 3,094.22                    | 976,438.97                | 452,949.19           | .68         |
| 509     | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | 136,547.80             | 29,411.29                   | 1,426,513.45              | 1,915,028.29         | .43         |
| TOTAL   | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | 136,547.80             | 29,411.29                   | 1,426,513.45              | 1,915,028.29         | .43         |
| 510     | BLDG MAINT/CONSTRUCTION   | 6,196,575.29  | 237,245.25             | 232,266.84                  | 2,727,929.47              | 3,468,645.82         | .44         |
| TOTAL   | BLDG MAINT/CONSTRUCTION   | 6,196,575.29  | 237,245.25             | 232,266.84                  | 2,727,929.47              | 3,468,645.82         | .44         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121    | JAIL                      | 43,991,143.55 | 2,188,901.05           | 222,366.82                  | 24,835,674.53             | 19,155,469.02        | .56         |
| TOTAL   | JAIL                      | 43,991,143.55 | 2,188,901.05           | 222,366.82                  | 24,835,674.53             | 19,155,469.02        | .56         |
| 513     | CONVENTION CENTER COMPLEX | 1,282,705.99  | 51,026.74              | 6,036.23                    | 551,527.81                | 731,178.18           | .43         |
| TOTAL   | CONVENTION CENTER COMPLEX | 1,282,705.99  | 51,026.74              | 6,036.23                    | 551,527.81                | 731,178.18           | .43         |
| 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 | 2,613,720.84           | 490,081.18                  | 29,541,645.26             | 25,345,321.31        | .54         |
| 630     | MEDICAL HEALTH            | 90,000.00     | 7,500.00               | .00                         | 45,000.00                 | 45,000.00            | .50         |
| 6303    | FORENSIC SERVICES         | 2,071,719.57  | 67,712.65              | 6,360.44                    | 777,026.52                | 1,294,693.05         | .38         |
| 630313  | FORENSICS DEPT ACER GRANT | 40,110.50     | .00                    | .00                         | 7,740.00                  | 32,370.50            | .19         |
| TOTAL   | MEDICAL HEALTH            | 2,201,830.07  | 75,212.65              | 6,360.44                    | 829,766.52                | 1,372,063.55         | .38         |
| 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  | 79,229.56              | 20,005.38                   | 971,740.53                | 1,262,432.45         | .43         |
| TOTAL   | ENVIRONMENTAL HEALTH      | 2,234,172.98  | 79,229.56              | 20,005.38                   | 971,740.53                | 1,262,432.45         | .43         |
| 633     | ANIMAL CONTROL            | 1,004,146.26  | 37,625.29              | 2,485.63                    | 453,727.66                | 550,418.60           | .45         |
| TOTAL   | ANIMAL CONTROL            | 1,004,146.26  | 37,625.29              | 2,485.63                    | 453,727.66                | 550,418.60           | .45         |
| 6331    | ANIMAL SHELTER            | 4,031,124.73  | 133,176.94             | 42,802.53                   | 1,682,388.79              | 2,348,735.94         | .42         |
| 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     | 2,192.56               | .00                         | 78,435.82                 | 10,982.70            | .88         |
| 63316   | ANIMAL SHELTER-2017WWW    | 1,386.94      | 405.27                 | .00                         | 405.27                    | 981.67               | .29         |
| 63317   | PET RETENTION GRANT       | 20,000.00     | 176.36                 | .00                         | 176.36                    | 19,823.64            | .01         |
| TOTAL   | ANIMAL SHELTER            | 4,425,051.80  | 135,951.13             | 42,802.53                   | 1,891,389.74              | 2,533,662.06         | .43         |
| 640     | CHILD WELFARE             | 130,521.82    | 3,338.55               | 374.76                      | 33,270.17                 | 97,251.65            | .25         |
| 64011   | CONCRETE SERVICES         | 3,128.00      | .00                    | .00                         | .00                       | 3,128.00             | .00         |
| TOTAL   | CHILD WELFARE             | 133,649.82    | 3,338.55               | 374.76                      | 33,270.17                 | 100,379.65           | .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 | 331,357.18             | 72,028.74                   | 4,822,735.85              | 6,497,313.08         | .43         |
| 426     | COUNTY COURT AT LAW #1    | 513,810.00    | 19,244.20              | 26.15                       | 225,294.42                | 288,515.58           | .44         |
| TOTAL   | COUNTY COURT AT LAW #1    | 513,810.00    | 19,244.20              | 26.15                       | 225,294.42                | 288,515.58           | .44         |
| 427     | COUNTY COURT AT LAW #2    | 908,379.00    | 35,931.77              | 1,586.36                    | 389,197.55                | 519,181.45           | .43         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY COURT AT LAW #2    | 908,379.00    | 35,931.77              | 1,586.36                    | 389,197.55                | 519,181.45           | .43         |
| 429     | COUNTY COURT AT LAW #3    | 810,218.00    | 32,627.20              | 2,114.13                    | 355,027.94                | 455,190.06           | .44         |
| TOTAL   | COUNTY COURT AT LAW #3    | 810,218.00    | 32,627.20              | 2,114.13                    | 355,027.94                | 455,190.06           | .44         |
| 430     | COUNTY COURT AT LAW #4    | 527,592.00    | 19,601.43              | 367.50                      | 231,157.12                | 296,434.88           | .44         |
| TOTAL   | COUNTY COURT AT LAW #4    | 527,592.00    | 19,601.43              | 367.50                      | 231,157.12                | 296,434.88           | .44         |
| 431     | COUNTY COURT AT LAW #5    | 511,268.00    | 18,825.05              | 33.49                       | 223,933.84                | 287,334.16           | .44         |
| TOTAL   | COUNTY COURT AT LAW #5    | 511,268.00    | 18,825.05              | 33.49                       | 223,933.84                | 287,334.16           | .44         |
| 4351    | DISTRICT ATTORNEY         | 11,317,699.94 | 435,558.99             | 22,992.53                   | 5,100,939.98              | 6,216,759.96         | .45         |
| 435111  | DA NO REFUSAL GRANT       | 195,657.16    | 6,682.31               | 1,350.00                    | 84,859.60                 | 110,797.56           | .43         |
| 435151  | DA VICTIM COORD FY18      | 86,298.87     | 2,849.68               | 329.97                      | 35,673.58                 | 50,625.29            | .41         |
| 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     | 3,866.29               | .00                         | 44,802.67                 | 50,792.50            | .47         |
| 435180  | SMART PROSECUTION INITV   | 365,229.00    | 10,178.62              | 22,200.00                   | 64,798.24                 | 300,430.76           | .18         |
| 4354    | D. A. STATE FUNDS         | 26,800.16     | 936.43                 | .00                         | 10,376.79                 | 16,423.37            | .39         |
| TOTAL   | DISTRICT ATTORNEY         | 12,087,280.30 | 460,072.32             | 46,872.50                   | 5,341,511.81              | 6,745,768.49         | .44         |
| 43921   | 359TH-VTC/TVC 18-19       | 71,568.90     | 3,111.16               | .00                         | 44,040.93                 | 27,527.97            | .62         |
| TOTAL   | 359TH DISTRICT COURT      | 71,568.90     | 3,111.16               | .00                         | 44,040.93                 | 27,527.97            | .62         |
| 450     | DISTRICT CLERK            | 3,665,724.60  | 136,270.86             | 1,417.89                    | 1,591,738.24              | 2,073,986.36         | .43         |
| TOTAL   | DISTRICT CLERK            | 3,665,724.60  | 136,270.86             | 1,417.89                    | 1,591,738.24              | 2,073,986.36         | .43         |
| 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    | 35,803.53              | .00                         | 419,125.89                | 532,202.38           | .44         |
| TOTAL   | JUSTICE OF PEACE PCT 1    | 951,328.27    | 35,803.53              | .00                         | 419,125.89                | 532,202.38           | .44         |
| 456     | JUSTICE OF PEACE PCT 2    | 598,649.75    | 32,399.38              | 255.00                      | 256,962.59                | 341,687.16           | .43         |
| TOTAL   | JUSTICE OF PEACE PCT 2    | 598,649.75    | 32,399.38              | 255.00                      | 256,962.59                | 341,687.16           | .43         |
| 457     | JUSTICE OF PEACE PCT 3    | 1,118,586.17  | 44,932.54              | 30.00                       | 474,713.99                | 643,872.18           | .42         |
| 4571    | JP NO 3-TCID CONTRACT     | 55,733.00     | 2,214.22               | .00                         | 25,573.44                 | 30,159.56            | .46         |
| TOTAL   | JUSTICE OF PEACE PCT 3    | 1,174,319.17  | 47,146.76              | 30.00                       | 500,287.43                | 674,031.74           | .43         |
| 458     | JUSTICE OF PEACE PCT 4    | 987,580.00    | 42,655.69              | 1,413.01                    | 454,711.49                | 532,868.51           | .46         |
| TOTAL   | JUSTICE OF PEACE PCT 4    | 987,580.00    | 42,655.69              | 1,413.01                    | 454,711.49                | 532,868.51           | .46         |
| 459     | JUSTICE OF PEACE PCT 5    | 564,903.00    | 20,534.46              | 5,583.07                    | 261,920.86                | 302,982.14           | .46         |
| TOTAL   | JUSTICE OF PEACE PCT 5    | 564,903.00    | 20,534.46              | 5,583.07                    | 261,920.86                | 302,982.14           | .46         |
| 50312   | JUDICIAL TECHNOLOGY       | 956,883.64    | 995.00                 | 41,076.38                   | 370,494.43                | 586,389.21           | .39         |
| TOTAL   | INFORMATION TECHNOLOGY    | 956,883.64    | 995.00                 | 41,076.38                   | 370,494.43                | 586,389.21           | .39         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | JUDICIAL                  | 24,334,544.85 | 905,218.81             | 100,775.48                  | 10,670,444.76             | 13,664,100.09        | .44         |
| 4751    | COUNTY ATTORNEY           | 3,533,762.76  | 104,357.54             | 2,390.01                    | 1,289,464.52              | 2,244,298.24         | .36         |
| 47512   | TITLE IV-E LEGAL SVCS     | .00           | 22,570.34              | 301.25                      | 265,941.54                | -265,941.54          | .00         |
| TOTAL   | COUNTY ATTORNEY           | 3,533,762.76  | 126,927.88             | 2,691.26                    | 1,555,406.06              | 1,978,356.70         | .44         |
| 4754    | CO ATTORNEY STATE FUNDS   | 70,000.00     | .00                    | .00                         | 13,200.79                 | 56,799.21            | .19         |
| TOTAL   | COUNTY ATTORNEY           | 3,603,762.76  | 126,927.88             | 2,691.26                    | 1,568,606.85              | 2,035,155.91         | .44         |
| 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  | 126,927.88             | 2,691.26                    | 1,626,159.25              | 2,107,103.51         | .44         |
| 406     | EMERGENCY MANAGEMENT      | 580,205.73    | 24,389.23              | 1,385.55                    | 231,949.66                | 348,256.07           | .40         |
| TOTAL   | EMERGENCY MANAGEMENT      | 580,205.73    | 24,389.23              | 1,385.55                    | 231,949.66                | 348,256.07           | .40         |
| 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-BOC SUSTAINMENT      | 159,379.62    | 10,077.50              | .00                         | 159,089.50                | 290.12               | 1.00        |
| TOTAL   | HSGP-BOC SUSTAINMENT      | 159,379.62    | 10,077.50              | .00                         | 159,089.50                | 290.12               | 1.00        |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | 268,082.54             | .00                         | 706,242.68                | 1.33                 | 1.00        |
| TOTAL   | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | 268,082.54             | .00                         | 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    | 35,587.42              | 12,160.63                   | 372,030.21                | 611,743.87           | .38         |
| 5434    | FIRE MARSHAL - INSPECTION | 881,947.97    | 29,607.75              | 6,699.16                    | 386,294.47                | 495,653.50           | .44         |
| TOTAL   | FIRE MARSHAL              | 1,865,722.05  | 65,195.17              | 18,859.79                   | 758,324.68                | 1,107,397.37         | .41         |
| 5511    | CONSTABLE PCT 1           | 3,680,417.79  | 138,738.68             | 35,556.73                   | 1,674,149.64              | 2,006,268.15         | .45         |
| 55112   | CONSTABLE 1-SJRA SUB UNIT | 263,906.00    | 11,479.79              | .00                         | 119,575.15                | 144,330.85           | .45         |
| 55113   | CONSTABLE 1-WISD SUB UNIT | 492,476.00    | 22,348.85              | .00                         | 259,590.19                | 232,885.81           | .53         |
| 551131  | CONST 1-WISD TRUANCY SUBU | 105,300.00    | 4,031.55               | .00                         | 46,754.88                 | 58,545.12            | .44         |
| 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  | 180,272.86             | 35,556.73                   | 2,104,614.65              | 2,482,884.70         | .46         |
| 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  | 112,243.91             | 31,042.50                   | 1,009,644.38              | 1,151,789.88         | .47         |
| 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  | 113,173.91             | 31,042.50                   | 1,012,601.83              | 1,185,775.19         | .46         |
| 5531    | CONSTABLE PCT 3           | 4,031,904.16  | 142,219.12             | 28,331.44                   | 1,773,040.53              | 2,258,863.63         | .44         |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 705,343.08    | 25,341.48              | .00                         | 298,183.13                | 407,159.95           | .42         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 55313    | CON 3-TWNSH-INTERNT CRIME | 79,992.00    | 3,429.62               | .00                         | 39,781.10                 | 40,210.90            | .50         |
| 553132   | CONST 3 - ELEC DET K9     | 707.14       | .00                    | .00                         | .00                       | 707.14               | .00         |
| 55314    | CONSTABLE 3/MUD 94 UNIT   | 243,175.00   | 9,702.45               | 37.00                       | 111,640.01                | 131,534.99           | .46         |
| 55315    | CONST PCT 3 SALE/COMM     | 9,499.31     | .00                    | .00                         | .00                       | 9,499.31             | .00         |
| 55316    | CONSTABLE 3-SAFE HARBOR   | 184,610.00   | 6,864.53               | .00                         | 80,668.12                 | 103,941.88           | .44         |
| 55318    | CONSTABLE 3-SPRING CRK UD | 318,403.00   | 12,978.28              | 174.80                      | 166,608.22                | 151,794.78           | .52         |
| 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 | 200,535.48             | 28,543.24                   | 2,473,042.84              | 3,113,179.57         | .44         |
| 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 | 155,213.07             | 58,964.52                   | 1,975,001.45              | 2,357,554.00         | .46         |
| 55411    | CONST 4-RIVERWALK POA     | 72,408.00    | 2,616.12               | .00                         | 31,130.87                 | 41,277.13            | .43         |
| 55415    | CONST PCT 4 SALE/COMM     | 25,065.63    | 2,256.69               | 4,844.66                    | 19,961.29                 | 5,104.34             | .80         |
| 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 | 160,085.88             | 63,809.18                   | 2,027,391.96              | 2,405,036.12         | .46         |
| 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 | 94,478.98              | 27,099.38                   | 1,251,069.51              | 1,366,748.76         | .48         |
| 55512    | CONST 5-MAG ISD SUB UNIT  | 1,311,766.86 | 45,652.65              | .00                         | 559,123.98                | 752,642.88           | .43         |
| 55513    | CONST 5-OPERATIONS DEPUTY | 110,969.84   | 3,488.43               | 5,697.01                    | 50,072.67                 | 60,897.17            | .45         |
| 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 | 143,620.06             | 32,796.39                   | 1,868,380.42              | 2,201,813.37         | .46         |
| 55518    | STEP COMPREHENSIVE        | 15,099.05    | 363.45                 | .00                         | 3,590.96                  | 11,508.09            | .24         |
| 55519    | STEP IDM                  | 12,570.02    | .00                    | .00                         | 793.80                    | 11,776.22            | .06         |
| TOTAL    | CONSTABLE PCT 5           | 27,669.07    | 363.45                 | .00                         | 4,384.76                  | 23,284.31            | .16         |
| 5601     | SHERIFF                   | 3,022,113.89 | 90,089.99              | 3,119.41                    | 942,603.27                | 2,079,510.62         | .31         |
| 56010    | SHERIFF/EXECUTIVE DIV     | 1,879,821.39 | 68,172.68              | 568.89                      | 806,159.59                | 1,073,661.80         | .43         |
| 560101   | SHERIFF-IT MAINT SERVICES | .00          | .00                    | .00                         | .01                       | .01                  | .00         |
| 560102   | SHERIFF-FIN/IT SUPPORT    | 1,283,388.08 | 61,905.39              | 49,525.15                   | 562,496.68                | 720,891.40           | .44         |
| 56011    | SHERIFF/ALARM DIVISION    | 248,391.51   | 9,864.89               | .00                         | 117,689.90                | 130,701.61           | .47         |
| 560120   | SHER-REAL TIME CRIME CTR  | 812,615.00   | 21,117.50              | 393.30                      | 299,420.67                | 513,194.33           | .37         |
| 5601212  | SHERIFF-PATROL EAST       | 9,724,871.04 | 359,737.54             | 1,966.37                    | 4,344,372.68              | 5,380,498.36         | .45         |
| 5601213  | SHERIFF-PATROL WEST       | 6,429,530.13 | 235,636.16             | 115.50                      | 2,738,497.16              | 3,691,032.97         | .43         |
| 5601214  | SHERIFF-PATROL SOUTH      | 1,618,666.00 | 52,299.22              | 2,171.50                    | 663,611.15                | 955,054.85           | .41         |
| 5601222  | SHERIFF/STEP IDM (DWI)    | 12,686.68    | 106.56                 | .00                         | 106.56                    | 12,580.12            | .01         |
| 5601224  | STEP COMPREHENSIVE        | 143,161.57   | 7,690.85               | .00                         | 117,148.61                | 26,012.96            | .82         |
| 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   | 11,253.44              | 716.61                      | 146,829.70                | 246,100.01           | .37         |
| 56014061 | AUTOTHEFT YR 25-GRIMES    | 65,086.83    | 9,203.12               | .00                         | 27,682.51                 | 37,404.32            | .43         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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    | 26,066.38              | 716.61                      | 242,989.41                | 364,423.63           | .40         |
|          |                           |               |                        |                             |                           |                      |             |
| 56015    | SHERIFF/NARCOTIC TASK     | 1,766,047.13  | 62,035.04              | 822.29                      | 778,701.52                | 987,345.61           | .44         |
| 560150   | SHERIFF/HOMELAND SECURITY | 4,797,457.36  | 158,041.18             | 107,168.88                  | 1,480,443.26              | 3,317,014.10         | .31         |
| 5601513  | US MARSHALS-JLEO          | 100,732.80    | 7,463.74               | .00                         | 33,916.10                 | 66,816.70            | .34         |
| 5601521  | SO-ICE-HOMELND SEC INVEST | 21,585.60     | 445.10                 | .00                         | 9,878.39                  | 11,707.21            | .46         |
| 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     | 6,049.79               | .00                         | 6,049.79                  | 65,902.21            | .08         |
| 5601561  | SHERIFF/AFIS FY17         | 2.00          | .00                    | .00                         | .00                       | 2.00                 | .00         |
| 5601591  | SO/HPD-HTRA TASK FRC YR1  | 57,471.17     | 1,160.74               | 72.99                       | 23,714.46                 | 33,756.71            | .41         |
| 5601592  | SO/HSI HUMAN TRAFFICKING  | 2,399.00      | .00                    | .00                         | .00                       | 2,399.00             | .00         |
| 56016    | SHERIFF/COMMUNICATIONS    | 3,353,845.00  | 112,900.32             | 42.57                       | 1,379,432.15              | 1,974,412.85         | .41         |
| 560161   | SHERIFF/9-1-1 SERVICES    | 1,323,040.00  | 48,668.15              | .00                         | 550,349.51                | 772,690.49           | .42         |
| 560163   | SHERIFF/MTG CTY RADIO SYS | 1,541,952.01  | 38,293.55              | 182,665.81                  | 889,923.09                | 652,028.92           | .58         |
| 5601635  | S/O DISPATCH UPGRADES     | 51,325.00     | .00                    | .00                         | 51,325.00                 | .00                  | 1.00        |
| 56017    | SHERIFF/MAJOR CASE        | 2,920,971.47  | 111,849.15             | 14,269.27                   | 1,288,779.50              | 1,632,191.97         | .44         |
| 560171   | SHERIFF/VEHICLE MAINT     | 4,723,535.34  | 333,541.27             | 1,108,863.42                | 3,554,711.22              | 1,168,824.12         | .75         |
| 5601711  | SHERIFF-FACILITY MAINT    | 2,047,043.47  | 219,959.88             | 150,380.49                  | 1,386,708.06              | 660,335.41           | .68         |
| 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  | 126,806.60             | 71,674.12                   | 1,390,873.87              | 2,654,660.12         | .34         |
| 56019    | SHERIFF/CRIME LAB         | 1,958,167.32  | 79,835.06              | 4,009.01                    | 846,739.87                | 1,111,427.45         | .43         |
| 56022    | WALDEN SUB-UNIT           | 156,739.78    | 2,599.99               | .00                         | 67,329.09                 | 89,410.69            | .43         |
| 56023    | TOWN CENTER SUB-UNIT      | 9,256,816.00  | 371,825.07             | 100,168.77                  | 4,875,208.77              | 4,381,607.23         | .53         |
| 560231   | TOWN CENTER - SAFE HARBOR | 92,086.40     | 3,676.00               | .00                         | 40,379.66                 | 51,706.74            | .44         |
| 56024    | SHERIFF/WESTWOOD MAG ID   | 392,459.09    | 12,419.05              | .00                         | 135,476.52                | 256,982.57           | .35         |
| 56025    | SOUTH MONT CNTY MUD       | 601,959.00    | 26,559.91              | 12,447.69                   | 252,734.02                | 349,224.98           | .42         |
| 56027    | SHERIFF MUD 113           | 308,334.75    | 9,519.04               | .00                         | 99,502.31                 | 208,832.44           | .32         |
| 56080101 | MDS                       | 42,582.40     | 1,067.29               | .00                         | 8,133.40                  | 34,449.00            | .19         |
| 56080102 | MOCONET                   | 102,514.37    | 3,960.37               | 3,187.78                    | 23,780.94                 | 78,733.43            | .23         |
| TOTAL    | HIDTA YEAR 9              | 145,096.77    | 5,027.66               | 3,187.78                    | 31,914.34                 | 113,182.43           | .22         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | HIDTA                     | 145,096.77    | 5,027.66               | 3,187.78                    | 31,914.34                 | 113,182.43           | .22         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | SHERIFF                   | 65,652,660.39 | 2,671,363.45           | 1,814,349.82                | 30,117,478.07             | 35,535,182.32        | .46         |
|          |                           |               |                        |                             |                           |                      |             |
| 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  | 65,727.68              | 58.39                       | 827,094.00                | 1,273,723.47         | .39         |
| 57111    | JUV PROBATION-DETENTION   | 3,674,801.89  | 136,208.16             | 7,371.81                    | 1,554,654.42              | 2,120,147.47         | .42         |
| 5711133  | JUV PROBATION-NSLP 18-19  | 23,097.04     | 5,942.40               | .00                         | 21,674.40                 | 1,422.64             | .94         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00      | .00                    | .00                         | .00                       | 26,722.00            | .00         |
| TOTAL   | JUVENILE PROBATION        | 5,825,438.40   | 207,878.24             | 7,430.20                    | 2,403,422.82              | 3,422,015.58         | .41         |
| 572     | ADULT PROBATION           | 8,000.00       | 1,244.48               | .00                         | 5,856.20                  | 2,143.80             | .73         |
| 5721    | ADULT PROBATION           | 21,123.00      | 96.00                  | 60.92                       | 6,402.20                  | 14,720.80            | .30         |
| 57221   | ADULT PROBATION SUPERVISN | 1,664,206.30   | 125,492.39             | .00                         | 238,413.98                | 1,425,792.32         | .14         |
| 57251   | ADULT PROB/COMMNTY CORRC  | 381,514.61     | 24,704.68              | .00                         | 49,189.67                 | 332,324.94           | .13         |
| 57271   | ADULT PROB/MENTAL IMPAIR  | 59,622.19      | 4,496.41               | .00                         | 9,496.67                  | 50,125.52            | .16         |
| 57273   | MENTAL HEALTH COURT SERV  | 349,786.43     | 12,961.68              | 21.16                       | 154,654.34                | 195,132.09           | .44         |
| 57281   | IN-HOUSE COUNSELOR        | 34,216.46      | 1,960.77               | .00                         | 3,934.80                  | 30,281.66            | .11         |
| 57291   | PRE-TRIAL DIVERSION       | 61,468.57      | 4,853.06               | .00                         | 9,316.61                  | 52,151.96            | .15         |
| TOTAL   | ADULT PROBATION           | 2,579,937.56   | 175,809.47             | 82.08                       | 477,264.47                | 2,102,673.09         | .18         |
| 573     | DEPT PUBLIC SAFETY        | 119,718.00     | 4,600.94               | .00                         | 53,172.49                 | 66,545.51            | .44         |
| TOTAL   | DEPT PUBLIC SAFETY        | 119,718.00     | 4,600.94               | .00                         | 53,172.49                 | 66,545.51            | .44         |
| TOTAL   | PUBLIC SAFETY             | 99,862,166.34  | 4,293,557.90           | 2,133,719.08                | 45,221,690.42             | 54,640,475.92        | .45         |
| 6291    | AIRPORT MAINTENANCE       | 769,503.18     | 27,855.51              | .00                         | 327,606.23                | 441,896.95           | .43         |
| 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     | 32,832.72              | .00                         | 378,406.76                | 605,147.24           | .38         |
| TOTAL   | PUBLIC TRANSPORTATION     | 983,554.00     | 32,832.72              | .00                         | 378,406.76                | 605,147.24           | .38         |
| 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              | 256,020,868.39 | 11,956,020.30          | 3,835,751.73                | 112,354,285.76            | 143,666,582.63       | .44         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 1,215.37               | .00                         | 14,211.46                 | 27,138.54            | .34         |
| TOTAL   | COUNTY ATTORNEY           | 41,350.00 | 1,215.37               | .00                         | 14,211.46                 | 27,138.54            | .34         |
| TOTAL   | GENERAL ADMINISTRATION    | 41,975.00 | 1,215.37               | .00                         | 14,211.46                 | 27,763.54            | .34         |
| TOTAL   | ATTY ADMINISTRATION       | 41,975.00 | 1,215.37               | .00                         | 14,211.46                 | 27,763.54            | .34         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4353    | D A FORFEITURES           | 322,298.00   | 8,179.21               | 269.55                      | 149,767.05                | 172,530.95           | .46         |
| TOTAL   | DISTRICT ATTORNEY         | 322,298.00   | 8,179.21               | 269.55                      | 149,767.05                | 172,530.95           | .46         |
| 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   | 2,953.78               | 11,408.60                   | 17,043.54                 | 632,956.46           | .03         |
| TOTAL   | SHERIFF                   | 1,123,115.48 | 2,953.78               | 11,408.60                   | 120,748.90                | 1,002,366.58         | .11         |
| TOTAL   | PUBLIC SAFETY             | 1,575,013.48 | 11,132.99              | 11,678.15                   | 281,433.42                | 1,293,580.06         | .18         |
| TOTAL   | FORFEITURES               | 1,575,013.48 | 11,132.99              | 11,678.15                   | 281,433.42                | 1,293,580.06         | .18         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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   | 12,352.56              | .00                         | 153,489.72                | 197,036.28           | .44         |
| TOTAL   | 9TH DISTRICT COURT        | 350,526.00   | 12,352.56              | .00                         | 153,489.72                | 197,036.28           | .44         |
| 436     | 410th DISTRICT COURT      | 477,703.73   | 16,585.20              | 240.97                      | 211,612.74                | 266,090.99           | .44         |
| TOTAL   | 410th DISTRICT COURT      | 477,703.73   | 16,585.20              | 240.97                      | 211,612.74                | 266,090.99           | .44         |
| 437     | 221ST DISTRICT COURT      | 348,509.00   | 11,993.95              | .00                         | 153,364.48                | 195,144.52           | .44         |
| TOTAL   | 221ST DISTRICT COURT      | 348,509.00   | 11,993.95              | .00                         | 153,364.48                | 195,144.52           | .44         |
| 438     | 284TH DISTRICT COURT      | 632,580.81   | 21,199.88              | .00                         | 273,485.32                | 359,095.49           | .43         |
| 4381    | 284TH D C-2ND REGION CONT | 110,859.00   | 4,141.72               | .00                         | 48,020.48                 | 62,838.52            | .43         |
| TOTAL   | 284TH DISTRICT COURT      | 743,439.81   | 25,341.60              | .00                         | 321,505.80                | 421,934.01           | .43         |
| 439     | 359TH DISTRICT COURT      | 406,755.00   | 13,617.70              | 100.20                      | 171,850.34                | 234,904.66           | .42         |
| TOTAL   | 359TH DISTRICT COURT      | 406,755.00   | 13,617.70              | 100.20                      | 171,850.34                | 234,904.66           | .42         |
| 441     | 418TH DISTRICT COURT      | 630,238.57   | 22,332.46              | 50.09                       | 273,352.16                | 356,886.41           | .43         |
| TOTAL   | 418TH DISTRICT COURT      | 630,238.57   | 22,332.46              | 50.09                       | 273,352.16                | 356,886.41           | .43         |
| 442     | 435TH DISTRICT COURT      | 364,508.00   | 11,692.34              | 2,526.79                    | 154,547.02                | 209,960.98           | .42         |
| TOTAL   | 435TH DISTRICT COURT      | 364,508.00   | 11,692.34              | 2,526.79                    | 154,547.02                | 209,960.98           | .42         |
| 465     | COURT OPERATIONS          | 7,577,072.80 | 61,851.38              | 424.99                      | 240,579.29                | 7,336,493.51         | .03         |
| 465426  | CRIM INDIGENT DEF CCL #1  | .00          | 12,041.66              | .00                         | 161,724.16                | -161,724.16          | .00         |
| 4654261 | CIVIL INDIG DEF CCL #1    | .00          | 80.00                  | .00                         | 4,214.12                  | -4,214.12            | .00         |
| 4654271 | CIVIL INDIG DEF CCL #2    | .00          | 421.45                 | .00                         | 5,443.96                  | -5,443.96            | .00         |
| 465429  | CRIM INDIGENT DEF CCL #3  | .00          | 499.62                 | .00                         | 5,505.72                  | -5,505.72            | .00         |
| 4654291 | CIVIL INDIG DEF CCL #3    | .00          | 9,309.90               | .00                         | 198,670.42                | -198,670.42          | .00         |
| 465430  | CRIM INDIGENT DEF CCL #4  | .00          | 18,518.21              | .00                         | 288,189.36                | -288,189.36          | .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          | 21,037.50              | .00                         | 178,271.51                | -178,271.51          | .00         |
| 465434  | CRIM INDIGENT DEF 9TH DC  | .00          | 74,054.74              | .00                         | 460,894.69                | -460,894.69          | .00         |
| 4654341 | CIVIL INDIG DEF 9TH DC    | .00          | 490.00                 | .00                         | 1,435.00                  | -1,435.00            | .00         |
| 465436  | CRIM INDIG DEF 410TH DC   | .00          | 304.04                 | .00                         | 5,570.24                  | -5,570.24            | .00         |
| 4654361 | CIVIL INDIG DEF 410TH DC  | .00          | 4,822.25               | .00                         | 120,019.60                | -120,019.60          | .00         |
| 465437  | CRIM INDIG DEF 221ST DC   | .00          | 60,411.68              | .00                         | 645,058.44                | -645,058.44          | .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          | 67,722.89              | .00                         | 497,636.98                | -497,636.98          | .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          | 13,770.70              | .00                         | 229,600.39                | -229,600.39          | .00         |
| 465442  | CRIM INDIG DEF 435TH DC   | .00          | 69,440.18              | .00                         | 547,603.07                | -547,603.07          | .00         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | INDIGENT DEFENSE EXPENSE | .00           | 353,137.32             | .00                         | 3,369,247.15              | -3,369,247.15        | .00         |
| TOTAL   | COURT OPERATIONS         | 7,577,072.80  | 414,988.70             | 424.99                      | 3,609,826.44              | 3,967,246.36         | .48         |
| 46501   | INDIGENT DEFENSE         | 185,705.40    | 8,665.26               | .00                         | 93,229.16                 | 92,476.24            | .50         |
| TOTAL   | INDIGENT DEFENSE         | 185,705.40    | 8,665.26               | .00                         | 93,229.16                 | 92,476.24            | .50         |
| 4652    | DRUG COURT               | 681,044.00    | 32,087.93              | 4,094.77                    | 256,660.22                | 424,383.78           | .38         |
| TOTAL   | DRUG COURT               | 681,044.00    | 32,087.93              | 4,094.77                    | 256,660.22                | 424,383.78           | .38         |
| 46521   | DRUG COURT-DWI COURT     | 350,143.00    | 13,048.38              | 1,567.45                    | 98,314.45                 | 251,828.55           | .28         |
| TOTAL   | DRUG COURT-DWI COURT     | 350,143.00    | 13,048.38              | 1,567.45                    | 98,314.45                 | 251,828.55           | .28         |
| 4659    | OFFICE OF COURT ADMIN    | 466,301.96    | 16,545.02              | .00                         | 191,468.56                | 274,833.40           | .41         |
| TOTAL   | OFFICE OF COURT ADMIN    | 466,301.96    | 16,545.02              | .00                         | 191,468.56                | 274,833.40           | .41         |
| TOTAL   | JUDICIAL                 | 12,581,947.27 | 599,251.10             | 9,005.26                    | 5,689,221.09              | 6,892,726.18         | .45         |
| TOTAL   | JURY                     | 12,594,800.66 | 599,251.10             | 9,005.26                    | 5,689,221.09              | 6,905,579.57         | .45         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 403,361.92   | .00                    | .00                         | .00                       | 403,361.92           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 403,361.92   | .00                    | .00                         | .00                       | 403,361.92           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 403,361.92   | .00                    | .00                         | .00                       | 403,361.92           | .00         |
| 6122    | RECYCLE STATION-PCT 1     | 307,773.00   | 10,797.40              | .00                         | 123,331.33                | 184,441.67           | .40         |
| TOTAL   | COMMISSIONER PCT 1        | 307,773.00   | 10,797.40              | .00                         | 123,331.33                | 184,441.67           | .40         |
| 6142    | RECYCLE STATION-PCT 3     | 762,722.60   | 57,299.76              | 874.90                      | 335,637.33                | 427,085.27           | .44         |
| TOTAL   | COMMISSIONER PCT 3        | 762,722.60   | 57,299.76              | 874.90                      | 335,637.33                | 427,085.27           | .44         |
| TOTAL   | CONSERVATION              | 1,070,495.60 | 68,097.16              | 874.90                      | 458,968.66                | 611,526.94           | .43         |
| 61380   | MONT CO PCT2 PARKS        | 194,254.12   | 10,250.42              | 491.20                      | 62,435.26                 | 131,818.86           | .32         |
| TOTAL   | PCT 2 FACILITIES          | 194,254.12   | 10,250.42              | 491.20                      | 62,435.26                 | 131,818.86           | .32         |
| TOTAL   | COMMISSIONER PCT 2        | 194,254.12   | 10,250.42              | 491.20                      | 62,435.26                 | 131,818.86           | .32         |
| 61480   | SOUTH COUNTY COMM CENTER  | 216,304.00   | 6,606.82               | .00                         | 78,153.33                 | 138,150.67           | .36         |
| 61481   | ROBINSON RD COMM CENTER   | 5,000.00     | .00                    | .00                         | 120.00                    | 4,880.00             | .02         |
| 61482   | OKLAHOMA COMM CENTER      | 5,000.00     | 931.20                 | .00                         | 1,805.55                  | 3,194.45             | .36         |
| 61485   | SPRING CREEK GREENWAY N.C | 341,191.00   | 9,001.04               | 604.65                      | 102,925.33                | 238,265.67           | .30         |
| 5533    | GREENWAY SECURITY         | .00          | 2,433.98               | .00                         | 17,464.39                 | -17,464.39           | .00         |
| TOTAL   | SPRING CREEK GREENWAY N.C | 341,191.00   | 11,435.02              | 604.65                      | 120,389.72                | 220,801.28           | .35         |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 567,495.00   | 18,973.04              | 604.65                      | 200,468.60                | 367,026.40           | .35         |
| TOTAL   | COMMISSIONER PCT 3        | 567,495.00   | 18,973.04              | 604.65                      | 200,468.60                | 367,026.40           | .35         |
| 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    | 4,627.45               | 5,166.45                    | 53,627.20                 | 12,267.12            | .81         |
| TOTAL   | PCT 4 PARKS AND COMM CENT | 77,444.32    | 5,407.19               | 5,166.45                    | 56,747.96                 | 20,696.36            | .73         |
| TOTAL   | COMMISSIONER PCT 4        | 77,444.32    | 5,407.19               | 5,166.45                    | 56,747.96                 | 20,696.36            | .73         |
| TOTAL   | FACILITIES                | 839,193.44   | 34,630.65              | 6,262.30                    | 319,651.82                | 519,541.62           | .38         |
| 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 | 70,975.35              | 77.98                       | 819,264.77                | 1,063,362.23         | .44         |
| TOTAL   | COUNTY ENGINEER           | 1,882,627.00 | 70,975.35              | 77.98                       | 819,264.77                | 1,063,362.23         | .44         |
| 612     | COMMISSIONER PCT 1        | 8,372,808.46 | 362,038.97             | 495,656.01                  | 3,935,261.75              | 4,437,546.71         | .47         |
| 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   | 4,805.25               | 62,108.00                   | 130,760.51                | 246,115.49           | .35         |
| TOTAL   | COMMISSIONER PCT 1        | 8,752,576.54 | 366,844.22             | 557,764.01                  | 4,066,022.26              | 4,686,554.28         | .46         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 182,880.65             | 610,912.87                  | 3,748,725.89              | 4,552,372.48         | .45         |
| 61302   | COMMR PCT 2-TxDOT REIMB  | 22,254.58     | .00                    | .00                         | .00                       | 22,254.58            | .00         |
| TOTAL   | COMMISSIONER PCT 2       | 8,323,352.95  | 182,880.65             | 610,912.87                  | 3,748,725.89              | 4,574,627.06         | .45         |
| 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       | 5,818,619.29  | 131,509.10             | 349,176.12                  | 2,020,991.33              | 3,797,627.96         | .35         |
| 6147    | TRAFFIC OPERATIONS       | 1,982,413.73  | 61,651.99              | 225,524.78                  | 1,068,811.23              | 913,602.50           | .54         |
| TOTAL   | COMMISSIONER PCT 3       | 7,801,033.02  | 193,161.09             | 574,700.90                  | 3,089,802.56              | 4,711,230.46         | .40         |
| 615     | COMMISSIONER PCT 4       | 8,581,326.98  | 263,004.00             | 286,930.17                  | 3,311,392.58              | 5,269,934.40         | .39         |
| 61502   | COMMR PCT 4-TxDOT REIMB  | 316.00        | .00                    | .00                         | .00                       | 316.00               | .00         |
| TOTAL   | COMMISSIONER PCT 4       | 8,581,642.98  | 263,004.00             | 286,930.17                  | 3,311,392.58              | 5,270,250.40         | .39         |
| 6150    | COMMR PCT 4-SUSPENSE     | 1,675,233.82  | .00                    | .00                         | .00                       | 1,675,233.82         | .00         |
| TOTAL   | COMMR PCT 4-SUSPENSE     | 1,675,233.82  | .00                    | .00                         | .00                       | 1,675,233.82         | .00         |
| TOTAL   | PUBLIC TRANSPORTATION    | 37,651,122.92 | 1,076,865.31           | 2,030,385.93                | 15,036,658.06             | 22,614,464.86        | .40         |
| TOTAL   | ROAD AND BRIDGE          | 40,202,128.88 | 1,179,593.12           | 2,082,523.13                | 15,860,278.54             | 24,341,850.34        | .39         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5122    | SHERIFF COMMISSARY       | 778,639.00   | 2,953.78               | 11,408.60                   | 247,277.01                | 531,361.99           | .32         |
| 51221   | SHERIFF COMMISSARY STAFF | 231,514.52   | 3,677.36               | .00                         | 40,341.09                 | 191,173.43           | .17         |
| TOTAL   | JAIL                     | 1,010,153.52 | 6,631.14               | 11,408.60                   | 287,618.10                | 722,535.42           | .28         |
| TOTAL   | PUBLIC SAFETY            | 1,010,153.52 | 6,631.14               | 11,408.60                   | 287,618.10                | 722,535.42           | .28         |
| TOTAL   | SHERIFF COMMISSARY       | 1,010,153.52 | 6,631.14               | 11,408.60                   | 287,618.10                | 722,535.42           | .28         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65117   | MEMORIAL GIFT GENERAL     | 134,969.02 | 1,923.80               | 13,314.87                   | 31,072.54                 | 103,896.48           | .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 | 15,468.80              | 13,314.87                   | 46,179.98                 | 127,019.89           | .27         |
| TOTAL   | CULTURE AND RECREATION    | 173,199.87 | 15,468.80              | 13,314.87                   | 46,179.98                 | 127,019.89           | .27         |
| TOTAL   | MEMORIAL LIBRARY - SPECIA | 173,199.87 | 15,468.80              | 13,314.87                   | 46,179.98                 | 127,019.89           | .27         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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   | 19,135.98              | 1,345.36                    | 214,150.84                | 305,445.16           | .41         |
| 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 | 19,135.98              | 1,345.36                    | 642,764.01                | 1,955,219.99         | .25         |
| 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 PCTI   | .92          | .00                    | .00                         | .00                       | .92                  | .00         |
| 642996  | CDBG YR 19 NEW DANVILLE    | 156,389.21   | 1,000.00               | 125,971.80                  | 154,545.00                | 1,844.21             | .99         |
| TOTAL   | CDBG/\$2,301,631 - YEAR 19 | 242,280.94   | 1,000.00               | 127,371.80                  | 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 | 21,873.48              | 239,925.72                  | 1,144,274.09              | 4,632,527.66         | .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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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    | 3,224.84               | .00                         | 25,425.03                 | 43,436.97            | .37         |
| 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   | 3,224.84               | .00                         | 30,139.09                 | 658,487.91           | .04         |
| TOTAL   | HOME PROGRAM/\$750K-YR 1   | 1,805,964.42 | 3,224.84               | .00                         | 30,139.09                 | 1,775,825.33         | .02         |
| 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 | 25,098.32              | 239,925.72                  | 1,191,175.94              | 6,732,197.22         | .15         |
| TOTAL   | COMMUNITY DEVELOPMENT      | 7,923,373.16 | 25,098.32              | 239,925.72                  | 1,191,175.94              | 6,732,197.22         | .15         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 19,410.01              | .00                         | 120,357.84                | 150,182.16           | .44         |
| TOTAL   | LAW LIBRARY               | 270,540.00 | 19,410.01              | .00                         | 120,357.84                | 150,182.16           | .44         |
| TOTAL   | LEGAL SERVICES            | 295,188.00 | 20,885.71              | 863.90                      | 126,974.88                | 168,213.12           | .43         |
| TOTAL   | LAW LIBRARY               | 295,188.00 | 20,885.71              | 863.90                      | 126,974.88                | 168,213.12           | .43         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5711306           | POSTER CARE TITLE IV-E/19 | 42,653.63    | .00                    | .00                         | .00                       | 42,653.63            | .00         |
| 57114701          | BASIC SUPERVISION A/19    | 503,995.39   | 43,497.90              | 450.00                      | 258,135.64                | 245,859.75           | .51         |
| 57114702          | COMMUNITY PROGRAMS A/19   | 620,655.59   | 35,393.44              | 4,160.00                    | 306,912.25                | 313,743.34           | .49         |
| 57114703          | PRE & POST ADJ FAC A/19   | 255,899.00   | 61,333.40              | .00                         | 185,454.41                | 70,444.59            | .72         |
| 57114704          | COMMITMENT DIVERSION A/19 | 223,776.00   | 30,921.28              | 10,079.72                   | 123,456.03                | 100,319.97           | .55         |
| 57114705          | MENTAL HEALTH A/19        | 201,540.44   | 7,900.78               | .00                         | 94,366.30                 | 107,174.14           | .47         |
| TOTAL             | JUV PROB/STATE AID-A/19   | 1,805,866.42 | 179,046.80             | 14,689.72                   | 968,324.63                | 837,541.79           | .54         |
|                   |                           |              |                        |                             |                           |                      |             |
| 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 | 19,573.55              | .00                         | 230,251.34                | 1,385,967.75         | .14         |
| 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 | 198,620.35             | 14,689.62                   | 1,275,949.72              | 2,423,061.24         | .34         |
|                   |                           |              |                        |                             |                           |                      |             |
| TOTAL             | PUBLIC SAFETY             | 3,699,010.96 | 198,620.35             | 14,689.62                   | 1,275,949.72              | 2,423,061.24         | .34         |
|                   |                           |              |                        |                             |                           |                      |             |
| TOTAL             | JUVENILE PROBATION-STATE  | 3,699,010.96 | 198,620.35             | 14,689.62                   | 1,275,949.72              | 2,423,061.24         | .34         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40311   | CTY CLK/RECORDS MGMT/PRES | 620,638.01 | 16,313.82              | 100,115.87                  | 269,118.79                | 351,519.22           | .43         |
| TOTAL   | COUNTY CLERK              | 620,638.01 | 16,313.82              | 100,115.87                  | 269,118.79                | 351,519.22           | .43         |
| TOTAL   | GENERAL ADMINISTRATION    | 620,638.01 | 16,313.82              | 100,115.87                  | 269,118.79                | 351,519.22           | .43         |
| TOTAL   | RECORDS MGMT/PRESERVATION | 620,638.01 | 16,313.82              | 100,115.87                  | 269,118.79                | 351,519.22           | .43         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | 1,044.62               | 908.20                      | 14,838.98                 | 23,893.02            | .38         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | 1,044.62               | 908.20                      | 14,838.98                 | 23,893.02            | .38         |
| TOTAL   | JUDICIAL                 | 38,732.00 | 1,044.62               | 908.20                      | 14,838.98                 | 23,893.02            | .38         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | 1,044.62               | 908.20                      | 14,838.98                 | 23,893.02            | .38         |

03/18/19

ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00   | 1,134.72               | 1,505.45                    | 30,189.19                 | 69,810.81            | .30         |
| 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               | 1,505.45                    | 30,189.19                 | 6,017,183.83         | .00         |
| TOTAL   | PUBLIC TRANSPORTATION   | 6,047,373.02 | 1,134.72               | 1,505.45                    | 30,189.19                 | 6,017,183.83         | .00         |
| TOTAL   | AIRPORT GRANTS          | 6,047,373.02 | 1,134.72               | 1,505.45                    | 30,189.19                 | 6,017,183.83         | .00         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 20,481.65              | 6,157.01                    | 278,472.95                | 351,859.11           | .44         |
| TOTAL   | SHERIFF                   | 630,332.06 | 20,481.65              | 6,157.01                    | 278,472.95                | 351,859.11           | .44         |
| TOTAL   | PUBLIC SAFETY             | 630,332.06 | 20,481.65              | 6,157.01                    | 278,472.95                | 351,859.11           | .44         |
| TOTAL   | RECORDS MANAGEMENT COUNTY | 670,448.06 | 20,481.65              | 6,157.01                    | 278,554.72                | 391,893.34           | .42         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 450110  | RECORDS MGMT DIST CLERK | 80,291.00 | 370.88                 | 3,994.25                    | 8,055.09                  | 72,235.91            | .10         |
| TOTAL   | DISTRICT CLERK          | 80,291.00 | 370.88                 | 3,994.25                    | 8,055.09                  | 72,235.91            | .10         |
| TOTAL   | GENERAL ADMINISTRATION  | 80,291.00 | 370.88                 | 3,994.25                    | 8,055.09                  | 72,235.91            | .10         |
| TOTAL   | RECORDS MGMT DIST CLERK | 80,291.00 | 370.88                 | 3,994.25                    | 8,055.09                  | 72,235.91            | .10         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40933   | COURT GUARDIANSHIP | 32,000.00 | 1,092.06               | .00                         | 12,178.62                 | 19,821.38            | .38         |
| TOTAL   | NON-DEPARTMENTAL   | 32,000.00 | 1,092.06               | .00                         | 12,178.62                 | 19,821.38            | .38         |
| TOTAL   | JUDICIAL           | 32,000.00 | 1,092.06               | .00                         | 12,178.62                 | 19,821.38            | .38         |
| TOTAL   | COURT GUARDIANSHIP | 32,000.00 | 1,092.06               | .00                         | 12,178.62                 | 19,821.38            | .38         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 375.05                 | .00                         | 8,082.10                  | 4,631.90             | .64         |
| TOTAL   | COURT REPORTER CCL 3    | 12,714.00  | 375.05                 | .00                         | 8,082.10                  | 4,631.90             | .64         |
| 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   | 375.05                 | .00                         | 1,074.05                  | 2,825.95             | .28         |
| TOTAL   | COURT REPORTER CCL 5    | 3,900.00   | 375.05                 | .00                         | 1,074.05                  | 2,825.95             | .28         |
| 4349    | COURT REPORTER 9TH DC   | 4,450.00   | 1,508.00               | .00                         | 1,508.00                  | 2,942.00             | .34         |
| TOTAL   | COURT REPORTER 9TH DC   | 4,450.00   | 1,508.00               | .00                         | 1,508.00                  | 2,942.00             | .34         |
| 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   | 724.00                 | .00                         | 7,685.00                  | 1,816.00             | .81         |
| TOTAL   | COURT REPORTER 359 DC   | 9,501.00   | 724.00                 | .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  | 2,742.51               | .00                         | 20,975.84                 | 15,755.16            | .57         |
| TOTAL   | COURT REPORTER CT OPS   | 36,731.00  | 2,742.51               | .00                         | 20,975.84                 | 15,755.16            | .57         |
| TOTAL   | JUDICIAL                | 134,848.00 | 7,894.96               | .00                         | 64,716.53                 | 70,131.47            | .48         |
| TOTAL   | COURT REPORTER SVC FUND | 134,848.00 | 7,894.96               | .00                         | 64,716.53                 | 70,131.47            | .48         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121240 | COURTHOUSE SECURITY | 372,678.96 | 12,542.38              | 3,272.96                    | 144,229.26                | 228,449.70           | .39         |
| TOTAL   | JAIL                | 372,678.96 | 12,542.38              | 3,272.96                    | 144,229.26                | 228,449.70           | .39         |
| TOTAL   | PUBLIC SAFETY       | 372,678.96 | 12,542.38              | 3,272.96                    | 144,229.26                | 228,449.70           | .39         |
| TOTAL   | COURTHOUSE SECURITY | 372,678.96 | 12,542.38              | 3,272.96                    | 144,229.26                | 228,449.70           | .39         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 37.99                  | .00                         | 189.95                    | 1,166.05             | .14         |
| TOTAL   | COUNTY COURT AT LAW #5    | 1,356.00  | 37.99                  | .00                         | 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  | 1,000.00               | .00                         | 1,000.00                  | .00                  | 1.00        |
| TOTAL   | 410th DISTRICT COURT      | 1,000.00  | 1,000.00               | .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  | 22.20                  | .00                         | 111.00                    | 1,201.00             | .08         |
| TOTAL   | 359TH DISTRICT COURT      | 1,312.00  | 22.20                  | .00                         | 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 | 2,000.38               | 352.70                      | 8,636.66                  | 13,714.15            | .39         |
| TOTAL   | COURT TECHNOLOGY CNTY/DIS | 22,350.81 | 2,000.38               | 352.70                      | 8,636.66                  | 13,714.15            | .39         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 1,140.31               | 1,423.10                    | 8,844.75                  | 4,003.92             | .69         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 12,848.67  | 1,140.31               | 1,423.10                    | 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 | 2,482.47               | 13,551.10                   | 44,727.05                 | 62,458.24            | .42         |
| TOTAL   | JUSTICE CRT TECHNOLOGY | 107,185.29 | 2,482.47               | 13,551.10                   | 44,727.05                 | 62,458.24            | .42         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 45512   | JP 1-JUVENILE CASE DIV | 123,021.00 | 2,475.36               | .00                         | 28,665.42                 | 94,355.58            | .23         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 123,021.00 | 2,475.36               | .00                         | 28,665.42                 | 94,355.58            | .23         |
| 45612   | JP 2-JUVENILE CASE DIV | 53,293.00  | 2,172.06               | .00                         | 25,009.34                 | 28,283.66            | .47         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 53,293.00  | 2,172.06               | .00                         | 25,009.34                 | 28,283.66            | .47         |
| 45712   | JP 3-JUVENILE CASE DIV | 65,496.00  | 2,596.17               | .00                         | 30,950.32                 | 34,545.68            | .47         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 65,496.00  | 2,596.17               | .00                         | 30,950.32                 | 34,545.68            | .47         |
| 45812   | JP 4-JUVENILE CASE DIV | 63,971.00  | 2,041.57               | .00                         | 25,794.33                 | 38,176.67            | .40         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 63,971.00  | 2,041.57               | .00                         | 25,794.33                 | 38,176.67            | .40         |
| TOTAL   | JUDICIAL               | 305,781.00 | 9,285.16               | .00                         | 110,419.41                | 195,361.59           | .36         |
| TOTAL   | JUVENILE CASE MANAGER  | 305,781.00 | 9,285.16               | .00                         | 110,419.41                | 195,361.59           | .36         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5728    | BOND SUPERVISION | 590,640.00 | 18,735.96              | .00                         | 247,965.03                | 342,674.97           | .42         |
| TOTAL   | ADULT PROBATION  | 590,640.00 | 18,735.96              | .00                         | 247,965.03                | 342,674.97           | .42         |
| TOTAL   | PUBLIC SAFETY    | 590,640.00 | 18,735.96              | .00                         | 247,965.03                | 342,674.97           | .42         |
| TOTAL   | BOND SUPERVISION | 590,640.00 | 18,735.96              | .00                         | 247,965.03                | 342,674.97           | .42         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 49041   | CONTRACT ELEC DIRECT PAID | .00    | .00                    | 175.00                      | 90,317.32                 | -90,317.32           | .00         |
| 49042   | CONTRACT ELECT PAYROLL    | .00    | 5,879.84               | .00                         | 78,397.92                 | -78,397.92           | .00         |
| TOTAL   | ELECTIONS                 | .00    | 5,879.84               | 175.00                      | 168,715.24                | -168,715.24          | .00         |
| TOTAL   | ELECTIONS                 | .00    | 5,879.84               | 175.00                      | 168,715.24                | -168,715.24          | .00         |
| TOTAL   | CONTRACT ELECTION SERVICE | .00    | 5,879.84               | 175.00                      | 168,715.24                | -168,715.24          | .00         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40670101          | UASI 17-COM PREP/REG PLAN | 181,526.80   | 9,097.00               | 3,623.44                    | 77,329.89                 | 104,196.91           | .43         |
| 40670102          | UASI 18-COM PREP & REG PL | 392,767.00   | 5,290.81               | 9,443.34                    | 42,541.98                 | 350,225.02           | .11         |
| TOTAL             | COM PREP & REGIONAL PLAN  | 574,293.80   | 14,387.81              | 13,066.78                   | 119,871.87                | 454,421.93           | .21         |
| 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   | 10,342.38              | 339.94                      | 43,580.78                 | 119,374.22           | .27         |
| TOTAL             | EOC/REG TECH SUSTAINMENT  | 332,162.67   | 18,012.46              | 26,289.08                   | 82,044.98                 | 250,117.69           | .25         |
| 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    | 608.94                 | .00                         | 5,613.57                  | 86,558.72            | .06         |
| TOTAL             | M & A                     | 159,575.45   | 608.94                 | .00                         | 13,890.21                 | 145,685.24           | .09         |
| 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 | 33,747.24              | 70,475.86                   | 280,785.52                | 2,950,109.58         | .09         |
| TOTAL             | EMERGENCY MANAGEMENT      | 3,230,895.10 | 33,747.24              | 70,475.86                   | 280,785.52                | 2,950,109.58         | .09         |
| TOTAL             | PUBLIC SAFETY             | 3,230,895.10 | 33,747.24              | 70,475.86                   | 280,785.52                | 2,950,109.58         | .09         |
| TOTAL             | MOCO GRANTS               | 3,230,895.10 | 33,747.24              | 70,475.86                   | 280,785.52                | 2,950,109.58         | .09         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6915    | ROAD BONDS SER 06B-65MIL   | 500.00        | 500.00                 | .00                         | 500.00                    | .00                  | 1.00        |
| TOTAL   | ROAD BONDS SER 06B-65MIL   | 500.00        | 500.00                 | .00                         | 500.00                    | .00                  | 1.00        |
| 6925    | REFUNDING BOND 2010-63.75  | 352,125.00    | .00                    | .00                         | .00                       | 352,125.00           | .00         |
| TOTAL   | REFUNDING BOND 2010-63.75  | 352,125.00    | .00                    | .00                         | .00                       | 352,125.00           | .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 | 500.00                 | .00                         | 57,695,665.67             | 12,616,485.03        | .82         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | MONTG CO DEBT SERVICE | 70,312,150.70 | 500.00                 | .00                         | 57,695,665.67             | 12,616,485.03        | .82         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

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

| ACCOUNT  | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4066001  | EM - SECURITY SYSTEM      | 200,000.00   | 10,000.00              | .00                         | 10,000.00                 | 190,000.00           | .05         |
| 4066002  | EM - RENOVATIONS          | 30,000.00    | .00                    | .00                         | .00                       | 30,000.00            | .00         |
| TOTAL    | CAPITAL PROJ-EMERG MGMT   | 230,000.00   | 10,000.00              | .00                         | 10,000.00                 | 220,000.00           | .04         |
| 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 EQUIPMENT       | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL    | CAPITAL PROJ-TREASURER    | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| 4996001  | TAX OFFICE CIP            | 198,709.03   | .00                    | .00                         | .00                       | 198,709.03           | .00         |
| TOTAL    | CAPITAL PROJ-TAX OFFICE   | 198,709.03   | .00                    | .00                         | .00                       | 198,709.03           | .00         |
| 50360001 | ICAC EVIDENCE STORAGE     | 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   | 1,717.78               | 9,520.75                    | 110,427.61                | 139,572.39           | .44         |
| 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 | 1,717.78               | 752,441.70                  | 860,580.06                | 1,774,144.60         | .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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | CAPITAL PROJ-FORENSICS | 4,100,000.00  | .00                    | 70,615.00                   | 70,615.00                 | 4,029,385.00         | .02         |
| TOTAL   | CAPITAL PROJECTS       | 12,017,169.42 | 62,191.78              | 1,337,268.00                | 2,412,244.56              | 9,604,924.86         | .20         |
| TOTAL   | LOCAL CAPITAL PROJECTS | 12,017,169.42 | 62,191.78              | 1,337,268.00                | 2,412,244.56              | 9,604,924.86         | .20         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 1,767,809.32           | 19,132,110.98               | 23,009,075.78             | 20,956.23            | 1.00        |
| TOTAL   | COMMISSIONER PCT 3   | 23,030,032.01 | 1,767,809.32           | 19,132,110.98               | 23,009,075.78             | 20,956.23            | 1.00        |
| 6154015 | COMMISSIONER PCT 4   | 9,765,149.49  | 124,880.82             | 3,247,943.50                | 4,431,048.32              | 5,334,101.17         | .45         |
| TOTAL   | COMMISSIONER PCT 4   | 9,765,149.49  | 124,880.82             | 3,247,943.50                | 4,431,048.32              | 5,334,101.17         | .45         |
| TOTAL   | CAPITAL PROJECTS     | 37,976,281.28 | 2,079,839.52           | 26,918,939.59               | 32,112,471.35             | 5,863,809.93         | .85         |
| TOTAL   | C/P ROAD BONDS 2016A | 37,976,281.28 | 2,079,839.52           | 26,918,939.59               | 32,112,471.35             | 5,863,809.93         | .85         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE               | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124016 | COMMISSIONER PCT1   | 11,857,141.22 | 418,828.24             | 7,262,928.77                | 10,891,625.49             | 965,515.73           | .92         |
| TOTAL   | COMMISSIONER PCT1   | 11,857,141.22 | 418,828.24             | 7,262,928.77                | 10,891,625.49             | 965,515.73           | .92         |
| 6134016 | COMMISSIONER PCT 2  | 8,762,187.66  | 1,550,650.99           | 4,124,115.57                | 6,010,293.68              | 2,751,893.98         | .69         |
| TOTAL   | COMMISSIONER PCT 2  | 8,762,187.66  | 1,550,650.99           | 4,124,115.57                | 6,010,293.68              | 2,751,893.98         | .69         |
| 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 | 2,071,232.29           | 12,812,015.66               | 18,734,262.98             | 21,877,913.75        | .46         |
| TOTAL   | C/P ROAD BONDS 2018 | 40,612,176.73 | 2,071,232.29           | 12,812,015.66               | 18,734,262.98             | 21,877,913.75        | .46         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 50002   | 249 TOLL PROJECT      | 73,416,931.06 | 236,371.28             | 47,792,392.99               | 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 | 236,371.28             | 47,792,392.99               | 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 | 236,371.28             | 47,792,392.99               | 54,864,388.59             | 18,875,401.50        | .74         |
| TOTAL   | TOLL ROAD AUTHORITY   | 73,739,790.09 | 236,371.28             | 47,792,392.99               | 54,864,388.59             | 18,875,401.50        | .74         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 57

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | .00                    | 7,281.17                    | 462,497.47                | -462,497.47          | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | .00                    | 7,281.17                    | 462,497.47                | -462,497.47          | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | .00                    | 7,281.17                    | 462,497.47                | -462,497.47          | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | .00                    | 7,281.17                    | 462,497.47                | -462,497.47          | .00         |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40220   | RISK MGT-PROP/CASLTY/LIAB | .00       | 47,871.94              | 27,776.73                   | 867,200.51                | -867,200.51          | .00         |
| TOTAL   | RISK MANAGEMENT           | .00       | 47,871.94              | 27,776.73                   | 867,200.51                | -867,200.51          | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00       | 47,871.94              | 27,776.73                   | 867,200.51                | -867,200.51          | .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 | 47,871.94              | 27,776.73                   | 867,200.51                | -840,233.51          | 32.16       |

03/18/19  
ACCOUNTING PERIOD: 6/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 59

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 |                        | 709,197,563.63 | 22,266,932.48          | 105,425,691.69              | 345,037,920.81            | 364,159,642.82       | .49         |