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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor


TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: April 9, 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 114.024.

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

RP/kgd


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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 201,277,427.58 | .00 | .00 | 182,722,878.84 | 18,554,548.74 | .91 |
| TOTAL | GENERAL FUND | 201,277,427.58 | .00 | .00 | 182,722,878.84 | 18,554,548.74 | .91 |
| TOTAL | GENERAL FUND | 201,277,427.58 | .00 | .00 | 182,722,878.84 | 18,554,548.74 | .91 |
| 601 | PERMITS | 550,000.00 | .00 | .00 | 283,725.00 | 266,275.00 | .52 |
| TOTAL | PERMITS | 550,000.00 | .00 | .00 | 283,725.00 | 266,275.00 | .52 |
| TOTAL | GENERAL ADMINISTRATION | 550,000.00 | .00 | .00 | 283,725.00 | 266,275.00 | .52 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,275,823.00 | .00 | .00 | 778,600.77 | 4,497,222.23 | .15 |
| 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 | 2,951.58 | 3,788.42 | .44 |
| 4993 | TAX A/C-VTR DIVISION | .00 | .00 | .00 | 1,300.00 | -1,300.00 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00 | .00 | .00 | 1,781,602.12 | 729,432.88 | .71 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 7,805,291.00 | .00 | .00 | 2,566,201.86 | 5,239,089.14 | .33 |
| TOTAL | FINANCIAL ADMINISTRATION | 7,805,291.00 | .00 | .00 | 2,566,201.86 | 5,239,089.14 | .33 |
| 6511 | MEMORIAL LIBRARY | 150,000.00 | .00 | .00 | 43,141.64 | 106,858.36 | .29 |
| TOTAL | MEMORIAL LIBRARY | 150,000.00 | .00 | .00 | 43,141.64 | 106,858.36 | .29 |
| 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 | .00 | .00 | 45,031.64 | 104,968.36 | .30 |
| 4902 | VOTER REGISTRATION | .00 | .00 | .00 | 4,127.25 | -4,127.25 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 4,127.25 | -4,127.25 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .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 | .00 | .00 | 682,498.71 | 597,501.29 | .53 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,280,000.00 | .00 | .00 | 682,498.71 | 597,501.29 | .53 |
| TOTAL | FACILITIES | 17,630,000.00 | .00 | .00 | 11,565,737.28 | 6,064,262.72 | .66 |
| 6303 | FORENSIC SERVICES | 111,000.00 | .00 | .00 | 95,424.00 | 15,576.00 | .86 |
| 630313 | FORENSICS DEPT ACER GRANT | .00 | .00 | .00 | 7,740.00 | -7,740.00 | .00 |
| TOTAL | MEDICAL HEALTH | 111,000.00 | .00 | .00 | 103,164.00 | 7,836.00 | .93 |
| 633 | ANIMAL CONTROL | 30,000.00 | .00 | .00 | 8,685.00 | 21,315.00 | .29 |
| TOTAL | ANIMAL CONTROL | 30,000.00 | .00 | .00 | 8,685.00 | 21,315.00 | .29 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6331 | ANIMAL SHELTER | .00 | .00 | .00 | 76,071.72 | -76,071.72 | .00 |
| 63311 | ANIMAL SHELTER DONATIONS | .00 | .00 | .00 | 46,853.32 | -46,853.32 | .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 | .00 | .00 | 360,927.00 | -340,927.00 | 18.05 |
| 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 | .00 | .00 | 467,957.89 | -306,957.89 | 2.91 |
| 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 | 215,383.48 | -130,999.48 | 2.55 |
| 435111 | DA NO REFUSAL GRANT | 143,603.07 | .00 | .00 | 16,915.29 | 126,687.78 | .12 |
| 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 | 268,746.10 | 343,055.57 | .44 |
| 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 | 32,873.04 | 4,626.96 | .88 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 37,500.00 | .00 | .00 | 32,873.04 | 4,626.96 | .88 |
| 456 | JUSTICE OF PEACE PCT 2 | 55,500.00 | .00 | .00 | 53,611.40 | 1,888.60 | .97 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 55,500.00 | .00 | .00 | 53,611.40 | 1,888.60 | .97 |
| 4571 | JP NO 3-TCID CONTRACT | 55,733.00 | .00 | .00 | 23,359.22 | 32,373.78 | .42 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 55,733.00 | .00 | .00 | 23,359.22 | 32,373.78 | .42 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 458 | JUSTICE OF PEACE PCT 4 | 43,200.00 | .00 | .00 | 37,279.37 | 5,920.63 | .86 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 43,200.00 | .00 | .00 | 37,279.37 | 5,920.63 | .86 |
| 459 | JUSTICE OF PEACE PCT 5 | 23,500.00 | .00 | .00 | 20,283.84 | 3,216.16 | .86 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 23,500.00 | .00 | .00 | 20,283.84 | 3,216.16 | .86 |
| TOTAL | JUDICIAL | 1,247,234.67 | .00 | .00 | 665,723.63 | 581,511.04 | .53 |
| 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 | .00 | .00 | 73,109.52 | 56,390.48 | .56 |
| TOTAL | ALTERNATE DISPUTE RESLN | 129,500.00 | .00 | .00 | 73,109.52 | 56,390.48 | .56 |
| TOTAL | LEGAL SERVICES | 199,500.00 | .00 | .00 | 93,823.39 | 105,676.61 | .47 |
| 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 | .00 | .00 | 566,066.00 | 353,257.00 | .62 |
| TOTAL | FIRE MARSHAL | 919,323.00 | .00 | .00 | 566,066.00 | 353,257.00 | .62 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 263,906.00 | .00 | .00 | 113,471.36 | 150,434.64 | .43 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 492,476.00 | .00 | .00 | 214,819.48 | 277,656.52 | .44 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 105,300.00 | .00 | .00 | 38,679.97 | 66,620.03 | .37 |
| 55115 | CONST PCT 1 SALE/COMM | 8,037.45 | .00 | .00 | 8,687.45 | -650.00 | 1.08 |
| TOTAL | CONSTABLE PCT 1 | 869,719.45 | .00 | .00 | 375,658.26 | 494,061.19 | .43 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 551161 | CONST1-DEA-TACT DIVERS TF | 18,343.75 | .00 | .00 | .00 | 18,343.75 | .00 |
| TOTAL | CONSTABLE PCT 1 | 19,843.75 | .00 | .00 | .00 | 19,843.75 | .00 |
| 55215 | CONST PCT 2 SALE/COMM | 2,062.15 | .00 | .00 | 5,709.98 | -3,647.83 | 2.77 |
| TOTAL | CONSTABLE PCT 2 | 2,062.15 | .00 | .00 | 5,709.98 | -3,647.83 | 2.77 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 704,885.00 | .00 | .00 | 269,171.83 | 435,713.17 | .38 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 79,992.00 | .00 | .00 | 36,325.98 | 43,666.02 | .45 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | .00 | .00 | 707.14 | -707.14 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55314 | CONSTABLE 3/MUD 94 UNIT | 243,175.00 | .00 | .00 | 98,464.10 | 144,710.90 | .40 |
| 55315 | CONST PCT 3 SALE/COMM | 3,278.01 | .00 | .00 | 4,674.54 | -1,396.53 | 1.43 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 184,610.00 | .00 | .00 | 72,890.97 | 111,719.03 | .39 |
| 55317 | TRAFFIC MGT SPEED TRAILER | 9,977.00 | .00 | .00 | .00 | 9,977.00 | .00 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 318,403.00 | .00 | .00 | 154,953.55 | 163,449.45 | .49 |
| 55319 | CONSTABLE 3 - STEP IDM | 9,984.71 | .00 | .00 | .00 | 9,984.71 | .00 |
| TOTAL | CONSTABLE PCT 3 | 1,554,304.72 | .00 | .00 | 637,188.11 | 917,116.61 | .41 |
| 55411 | CONST 4-RIVERWALK POA | 72,408.00 | .00 | .00 | 27,865.75 | 44,542.25 | .38 |
| 55415 | CONST PCT 4 SALE/COMM | 11,578.75 | .00 | .00 | 13,814.28 | -2,235.53 | 1.19 |
| 55416 | CONST PCT 4 MOCONET | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL | CONSTABLE PCT 4 | 85,986.75 | .00 | .00 | 41,680.03 | 44,306.72 | .48 |
| 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 | 559,123.98 | 752,643.02 | .43 |
| TOTAL | CONSTABLE PCT 5 | 1,311,767.00 | .00 | .00 | 559,123.98 | 752,643.02 | .43 |
| 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 | .00 | .00 | 114,271.67 | 25,925.40 | .82 |
| 56011 | SHERIFF/ALARM DIVISION | 1,100,000.00 | .00 | .00 | 474,501.50 | 625,498.50 | .43 |
| 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 | 86,270.84 | -76,270.84 | 8.63 |
| 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 | 550,349.51 | 772,690.49 | .42 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 103,000.00 | .00 | .00 | 2,872.08 | 100,127.92 | .03 |
| 5601635 | S/O DISPATCH UPGRADES | .00 | .00 | .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 | .00 | .00 | 32,059.56 | -27,059.56 | 6.41 |
| 56019 | SHERIFF/CRIME LAB | 20,000.00 | .00 | .00 | 12,360.00 | 7,640.00 | .62 |
| 56022 | WALDEN SUB-UNIT | 156,740.00 | .00 | .00 | 67,329.09 | 89,410.91 | .43 |
| 56023 | TOWN CENTER SUB-UNIT | 9,256,816.00 | .00 | .00 | 3,951,935.43 | 5,304,880.57 | .43 |
| 560231 | TOWN CENTER - SAFE HARBOR | 92,086.00 | .00 | .00 | 36,789.29 | 55,296.71 | .40 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 56024 | SHERIFF/WESTWOOD MAG ID | 388,423.00 | .00 | .00 | 121,852.37 | 266,570.63 | .31 |
| 56025 | SOUTH MONT CNTY MUD | 601,959.00 | .00 | .00 | 188,143.10 | 413,815.90 | .31 |
| 56027 | SHERIFF MUD 113 | 307,932.00 | .00 | .00 | 86,521.00 | 221,411.00 | .28 |
| 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 | .00 | .00 | 5,928,188.15 | 8,070,318.70 | .42 |
| 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 | .00 | .00 | 55,479.00 | 69,521.00 | .44 |
| 571112 | HGAC-JUVENILE MH SERVICES | .00 | .00 | .00 | 562.50 | -562.50 | .00 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 22,687.69 | .00 | .00 | 13,467.44 | 9,220.25 | .59 |
| 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 | 147,687.69 | .00 | .00 | 98,613.44 | 49,074.25 | .67 |
| 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 | 21,351,604.82 | .00 | .00 | 8,338,423.31 | 13,013,181.51 | .39 |
| 6291 | AIRPORT MAINTENANCE | 600,000.00 | .00 | .00 | 315,411.70 | 284,588.30 | .53 |
| 629141 | CUSTOMS OPERATIONS | 70,000.00 | .00 | .00 | 51,220.85 | 18,779.15 | .73 |
| TOTAL | CUSTOMS | 70,000.00 | .00 | .00 | 51,220.85 | 18,779.15 | .73 |
| TOTAL | AIRPORT | 670,000.00 | .00 | .00 | 366,632.55 | 303,367.45 | .55 |
| TOTAL | PUBLIC TRANSPORTATION | 670,000.00 | .00 | .00 | 366,632.55 | 303,367.45 | .55 |
| TOTAL | GENERAL FUND | 251,042,058.07 | .00 | .00 | 207,120,262.64 | 43,921,795.43 | .83 |

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4352 | D A HOT CHECKS | 50.00 | .00 | .00 | 513.31 | -463.31 | 10.27 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | .00 | .00 | 513.31 | -463.31 | 10.27 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 9,000.00 | .00 | .00 | 3,000.51 | 5,999.49 | .33 |
| TOTAL | COUNTY ATTORNEY | 9,000.00 | .00 | .00 | 3,000.51 | 5,999.49 | .33 |
| TOTAL | GENERAL ADMINISTRATION | 9,050.00 | .00 | .00 | 3,513.82 | 5,536.18 | .39 |
| TOTAL | ATTY ADMINISTRATION | 9,050.00 | .00 | .00 | 3,513.82 | 5,536.18 | .39 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 322,298.00 | .00 | .00 | 155,522.07 | 166,775.93 | .48 |
| TOTAL | DISTRICT ATTORNEY | 322,298.00 | .00 | .00 | 155,522.07 | 166,775.93 | .48 |
| 5432 | FIRE MARSHAL FORFEITURES | .00 | .00 | .00 | 218.16 | -218.16 | .00 |
| TOTAL | FIRE MARSHAL | .00 | .00 | .00 | 218.16 | -218.16 | .00 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | 493.87 | 1,506.13 | .25 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | 493.87 | 1,506.13 | .25 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 6,600.00 | .00 | .00 | 291.46 | 6,308.54 | .04 |
| 55221 | CONST 2 FEDERAL FORF | .00 | .00 | .00 | 7.40 | -7.40 | .00 |
| TOTAL | CONSTABLE PCT 2 | 6,600.00 | .00 | .00 | 298.86 | 6,301.14 | .05 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | .00 | .00 | 6,923.03 | 6,076.97 | .53 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | .00 | .00 | 6,923.03 | 6,076.97 | .53 |
| 5542 | CNSTBL # 4 FORFEITURES | 20,000.00 | .00 | .00 | 40,547.40 | -20,547.40 | 2.03 |
| TOTAL | CONSTABLE PCT 4 | 20,000.00 | .00 | .00 | 40,547.40 | -20,547.40 | 2.03 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 53,000.00 | .00 | .00 | 4,252.58 | 48,747.42 | .08 |
| TOTAL | CONSTABLE PCT 5 | 53,000.00 | .00 | .00 | 4,252.58 | 48,747.42 | .08 |
| 5604 | SHERIFF FORFEITURES | 450,000.00 | .00 | .00 | 540,490.20 | -90,490.20 | 1.20 |
| 5604731 | SHER MOCONET FORFEITURES | .00 | .00 | .00 | 335,736.30 | -335,736.30 | .00 |
| 5606 | SHERIFF FED FORF | 650,000.00 | .00 | .00 | 11,331.80 | 638,668.20 | .02 |
| TOTAL | SHERIFF | 1,100,000.00 | .00 | .00 | 887,558.30 | 212,441.70 | .81 |
| TOTAL | PUBLIC SAFETY | 1,516,898.00 | .00 | .00 | 1,095,814.27 | 421,083.73 | .72 |
| TOTAL | FORFEITURES | 1,516,898.00 | .00 | .00 | 1,095,814.27 | 421,083.73 | .72 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 6491 | FY16 FLOOD MITIG ASSIST | .00 | .00 | .00 | -25,000.00 | 25,000.00 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | .00 | .00 | -395,596.07 | 395,596.07 | .00 |
| 6493 | FEMA-DR-4272-TX | .00 | .00 | .00 | -912,769.82 | 912,769.82 | .00 |
| 6494 | FEMA-DR-4332-TX | .00 | .00 | .00 | -5,232,234.79 | 5,232,234.79 | .00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | FEMA DISASTER GRANTS | 75,000.00 | .00 | .00 | -6,565,600.68 | 6,640,600.68 | -87.54 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 735,400.00 | .00 | .00 | 536,238.66 | 199,161.34 | .73 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | .00 | .00 | 536,238.66 | 199,161.34 | .73 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | .00 | .00 | 536,238.66 | 199,161.34 | .73 |
| 4381 | 284TH D C-2ND REGION CONT | 110,859.00 | .00 | .00 | 43,878.76 | 66,980.24 | .40 |
| TOTAL | 284TH DISTRICT COURT | 110,859.00 | .00 | .00 | 43,878.76 | 66,980.24 | .40 |
| 465 | COURT OPERATIONS | 857,500.00 | .00 | .00 | 126,817.31 | 730,682.69 | .15 |
| TOTAL | COURT OPERATIONS | 857,500.00 | .00 | .00 | 126,817.31 | 730,682.69 | .15 |
| 4652 | DRUG COURT | 175,000.00 | .00 | .00 | 115,695.25 | 59,304.75 | .66 |
| TOTAL | DRUG COURT | 175,000.00 | .00 | .00 | 115,695.25 | 59,304.75 | .66 |
| 46521 | DRUG COURT-DWI COURT | 135,000.00 | .00 | .00 | 80,486.00 | 54,514.00 | .60 |
| TOTAL | DRUG COURT-DWI COURT | 135,000.00 | .00 | .00 | 80,486.00 | 54,514.00 | .60 |
| TOTAL | JUDICIAL | 1,278,359.00 | .00 | .00 | 366,877.32 | 911,481.68 | .29 |
| TOTAL | JURY | 2,013,759.00 | .00 | .00 | 903,115.98 | 1,110,643.02 | .45 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 36,563,316.40 | .00 | .00 | 29,706,855.04 | 6,856,461.36 | .81 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,563,316.40 | .00 | .00 | 29,706,855.04 | 6,856,461.36 | .81 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,563,316.40 | .00 | .00 | 29,706,855.04 | 6,856,461.36 | .81 |
| 6142 | RECYCLE STATION-PCT 3 | 34,907.60 | .00 | .00 | 65,257.88 | -30,350.28 | 1.87 |
| TOTAL | COMMISSIONER PCT 3 | 34,907.60 | .00 | .00 | 65,257.88 | -30,350.28 | 1.87 |
| TOTAL | CONSERVATION | 34,907.60 | .00 | .00 | 65,257.88 | -30,350.28 | 1.87 |
| 61380 | MONT CO PCT2 PARKS | 6,146.20 | .00 | .00 | 7,246.20 | -1,100.00 | 1.18 |
| TOTAL | PCT 2 FACILITIES | 6,146.20 | .00 | .00 | 7,246.20 | -1,100.00 | 1.18 |
| TOTAL | COMMISSIONER PCT 2 | 6,146.20 | .00 | .00 | 7,246.20 | -1,100.00 | 1.18 |
| 61480 | SOUTH COUNTY COMM CENTER | 18,561.00 | .00 | .00 | 42,461.00 | -23,900.00 | 2.29 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 18,561.00 | .00 | .00 | 42,461.00 | -23,900.00 | 2.29 |
| TOTAL | COMMISSIONER PCT 3 | 18,561.00 | .00 | .00 | 42,461.00 | -23,900.00 | 2.29 |
| 61580 | EAST MC SENIOR CENTER | .00 | .00 | .00 | 475.00 | -475.00 | .00 |
| TOTAL | PCT 4 PARKS AND COMM CENT | .00 | .00 | .00 | 475.00 | -475.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | .00 | 475.00 | -475.00 | .00 |
| TOTAL | FACILITIES | 24,707.20 | .00 | .00 | 50,182.20 | -25,475.00 | 2.03 |
| 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 | .00 | .00 | 44,602.50 | -44,602.50 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | .00 | .00 | 44,602.50 | -44,602.50 | .00 |
| 613 | COMMISSIONER PCT 2 | 44,852.50 | .00 | .00 | 74,381.02 | -29,528.52 | 1.66 |
| TOTAL | COMMISSIONER PCT 2 | 44,852.50 | .00 | .00 | 74,381.02 | -29,528.52 | 1.66 |
| 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 | 3,677.98 | -1,500.00 | 1.69 |
| TOTAL | COMMISSIONER PCT 3 | 2,177.98 | .00 | .00 | 3,677.98 | -1,500.00 | 1.69 |
| 615 | COMMISSIONER PCT 4 | 640,285.00 | .00 | .00 | 711,554.94 | -71,269.94 | 1.11 |
| TOTAL | COMMISSIONER PCT 4 | 640,285.00 | .00 | .00 | 711,554.94 | -71,269.94 | 1.11 |
| TOTAL | PUBLIC TRANSPORTATION | 716,146.48 | .00 | .00 | 863,047.44 | -146,900.96 | 1.21 |
| TOTAL | ROAD AND BRIDGE | 37,577,032.68 | .00 | .00 | 30,685,342.56 | 6,891,690.12 | .82 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00 | .00 | 681,443.82 | 328,709.70 | .67 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00 | .00 | 681,443.82 | 328,709.70 | .67 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00 | .00 | 681,443.82 | 328,709.70 | .67 |
| TOTAL | SHERIFF COMMISSARY | 1,010,153.52 | .00 | .00 | 681,443.82 | 328,709.70 | .67 |

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 76,412.51 | .00 | .00 | 88,705.81 | -12,293.30 | 1.16 |
| 65118 | GENEALOGY GIFT/RONALD JAC | .00 | .00 | .00 | 1,110.00 | -1,110.00 | .00 |
| TOTAL | MEMORIAL LIBRARY | 76,412.51 | .00 | .00 | 89,815.81 | -13,403.30 | 1.18 |
| TOTAL | CULTURE AND RECREATION | 76,412.51 | .00 | .00 | 89,815.81 | -13,403.30 | 1.18 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 76,412.51 | .00 | .00 | 89,815.81 | -13,403.30 | 1.18 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50 | HEALTH AND WELFARE | .00 | .00 | .00 | 68,315.14 | -68,315.14 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | 68,315.14 | -68,315.14 | .00 |
| 64202 | CDBG - YEAR 20 | .00 | .00 | .00 | 990,500.00 | -990,500.00 | .00 |
| 64203 | CDBG YEAR 21 | 2,597,984.00 | .00 | .00 | .00 | 2,597,984.00 | .00 |
| 642612 | WILLIS BLDG-PROG INC | 11,957.56 | .00 | .00 | 22,970.00 | -11,012.44 | 1.92 |
| 6426121 | LONESTAR BLDG-PROG INC | 11,814.92 | .00 | .00 | 18,715.00 | -6,900.08 | 1.58 |
| 642613 | MAGNOLIA BLDG-PROG INC | 2,901.00 | .00 | .00 | 4,490.00 | -1,589.00 | 1.55 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | 5,405.99 | .00 | .00 | 11,600.00 | -6,194.01 | 2.15 |
| 642615 | SPLENDORA BLDG-PROG INC | 10,698.80 | .00 | .00 | 28,950.00 | -18,251.20 | 2.71 |
| 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 | .00 | .00 | 951,849.52 | 1,688,912.75 | .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 | .00 | .00 | 1,020,164.66 | 2,529,221.61 | .29 |
| TOTAL | COMMUNITY DEVELOPMENT | 3,549,386.27 | .00 | .00 | 1,020,164.66 | 2,529,221.61 | .29 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 295,188.00 | .00 | .00 | 142,218.09 | 152,969.91 | .48 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | .00 | .00 | 142,218.09 | 152,969.91 | .48 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | .00 | .00 | 142,218.09 | 152,969.91 | .48 |
| TOTAL | LAW LIBRARY | 295,188.00 | .00 | .00 | 142,218.09 | 152,969.91 | .48 |

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,292.21 | -14,292.21 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,292.21 | -14,292.21 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 14,292.21 | -14,292.21 | .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 | .00 | .00 | 1,032,990.48 | -1,028,990.48 | 258.25 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 530,516.00 | .00 | .00 | 280,669.12 | 249,846.88 | .53 |
| TOTAL | COUNTY CLERK | 530,516.00 | .00 | .00 | 280,669.12 | 249,846.88 | .53 |
| TOTAL | GENERAL ADMINISTRATION | 530,516.00 | .00 | .00 | 280,669.12 | 249,846.88 | .53 |
| TOTAL | RECORDS MGMT/PRESERVATION | 530,516.00 | .00 | .00 | 280,669.12 | 249,846.88 | .53 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | .00 | .00 | 25,500.00 | 13,232.00 | .66 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | .00 | .00 | 25,500.00 | 13,232.00 | .66 |
| TOTAL | JUDICIAL | 38,732.00 | .00 | .00 | 25,500.00 | 13,232.00 | .66 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | .00 | .00 | 25,500.00 | 13,232.00 | .66 |

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6311 | MENTAL HEALTH | 16,994,512.00 | .00 | .00 | 7,246,436.00 | 9,748,076.00 | .43 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | .00 | .00 | 7,246,436.00 | 9,748,076.00 | .43 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | .00 | .00 | 7,246,436.00 | 9,748,076.00 | .43 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | .00 | .00 | 7,246,436.00 | 9,748,076.00 | .43 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 175,000.00 | .00 | .00 | 69,902.91 | 105,097.09 | .40 |
| TOTAL | NON-DEPARTMENTAL | 175,000.00 | .00 | .00 | 69,902.91 | 105,097.09 | .40 |
| TOTAL | GENERAL ADMINISTRATION | 175,000.00 | .00 | .00 | 69,902.91 | 105,097.09 | .40 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 175,000.00 | .00 | .00 | 69,902.91 | 105,097.09 | .40 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 80,000.00 | .00 | .00 | 20,262.23 | 59,737.77 | .25 |
| TOTAL | DISTRICT CLERK | 80,000.00 | .00 | .00 | 20,262.23 | 59,737.77 | .25 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | .00 | .00 | 20,262.23 | 59,737.77 | .25 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | .00 | .00 | 20,262.23 | 59,737.77 | .25 |

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409320 | DIGITAL PRES CNTY/DIST | .00 | .00 | .00 | 38,409.87 | -38,409.87 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | .00 | .00 | 38,409.87 | -38,409.87 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 38,409.87 | -38,409.87 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | .00 | .00 | 38,409.87 | -38,409.87 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45030 | DISTRICT CLERK REC PRESV | 170,000.00 | .00 | .00 | 38,857.89 | 131,142.11 | .23 |
| TOTAL | DISTRICT CLERK | 170,000.00 | .00 | .00 | 38,857.89 | 131,142.11 | .23 |
| TOTAL | JUDICIAL | 170,000.00 | .00 | .00 | 38,857.89 | 131,142.11 | .23 |
| TOTAL | DIST CLERK RECORDS PRESER | 170,000.00 | .00 | .00 | 38,857.89 | 131,142.11 | .23 |

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40933 | COURT GUARDIANSHIP | 32,000.00 | .00 | .00 | 10,699.79 | 21,300.21 | .33 |
| TOTAL | NON-DEPARTMENTAL | 32,000.00 | .00 | .00 | 10,699.79 | 21,300.21 | .33 |
| TOTAL | JUDICIAL | 32,000.00 | .00 | .00 | 10,699.79 | 21,300.21 | .33 |
| TOTAL | COURT GUARDIANSHIP | 32,000.00 | .00 | .00 | 10,699.79 | 21,300.21 | .33 |

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 45,125.00 | .00 | .00 | 59,414.99 | -14,289.99 | 1.32 |
| TOTAL | SPECIAL REVENUE FUNDS | 45,125.00 | .00 | .00 | 59,414.99 | -14,289.99 | 1.32 |
| TOTAL | SPECIAL REVENUE FUNDS | 45,125.00 | .00 | .00 | 59,414.99 | -14,289.99 | 1.32 |
| TOTAL | COURT REPORTER SVC FUND | 45,125.00 | .00 | .00 | 59,414.99 | -14,289.99 | 1.32 |

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 122,489.13 | 177,510.87 | .41 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 122,489.13 | 177,510.87 | .41 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | .00 | .00 | 122,489.13 | 177,510.87 | .41 |
| TOTAL | COURTHOUSE SECURITY | 300,000.00 | .00 | .00 | 122,489.13 | 177,510.87 | .41 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 3,505.91 | .00 | .00 | .00 | 3,505.91 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 3,505.91 | .00 | .00 | .00 | 3,505.91 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 3,505.91 | .00 | .00 | .00 | 3,505.91 | .00 |
| 40936 | COURT TECHNOLOGY CNTY/DIS | 16,288.00 | .00 | .00 | 7,302.88 | 8,985.12 | .45 |
| TOTAL | NON-DEPARTMENTAL | 16,288.00 | .00 | .00 | 7,302.88 | 8,985.12 | .45 |
| TOTAL | JUDICIAL | 16,288.00 | .00 | .00 | 7,302.88 | 8,985.12 | .45 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 19,793.91 | .00 | .00 | 7,302.88 | 12,491.03 | .37 |

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40937 | JUSTICE CRT BLDG SECURITY | .00 | .00 | .00 | 16,056.29 | -16,056.29 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | .00 | .00 | 16,056.29 | -16,056.29 | .00 |
| TOTAL | JUDICIAL | .00 | .00 | .00 | 16,056.29 | -16,056.29 | .00 |
| TOTAL | JUSTICE CRT BLDG SECURITY | .00 | .00 | .00 | 16,056.29 | -16,056.29 | .00 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 79,085.29 | .00 | .00 | 64,169.67 | 14,915.62 | .81 |
| TOTAL | SPECIAL REVENUE FUNDS | 79,085.29 | .00 | .00 | 64,169.67 | 14,915.62 | .81 |
| TOTAL | SPECIAL REVENUE FUNDS | 79,085.29 | .00 | .00 | 64,169.67 | 14,915.62 | .81 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 79,085.29 | .00 | .00 | 64,169.67 | 14,915.62 | .81 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | .00 | .00 | 12,539.31 | 110,481.69 | .10 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | .00 | .00 | 12,539.31 | 110,481.69 | .10 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | .00 | .00 | 12,290.98 | 41,002.02 | .23 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | .00 | .00 | 12,290.98 | 41,002.02 | .23 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | .00 | .00 | 34,292.99 | 31,203.01 | .52 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | .00 | .00 | 34,292.99 | 31,203.01 | .52 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | .00 | .00 | 12,692.74 | 51,278.26 | .20 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | .00 | .00 | 12,692.74 | 51,278.26 | .20 |
| TOTAL | JUDICIAL | 305,781.00 | .00 | .00 | 71,816.02 | 233,964.98 | .23 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | .00 | .00 | 71,816.02 | 233,964.98 | .23 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572222 | AP - BASIC SUPERVIS FY19 | .00 | .00 | .00 | 375,743.35 | -375,743.35 | .00 |
| TOTAL | ADULT PROBATION | .00 | .00 | .00 | 375,743.35 | -375,743.35 | .00 |
| TOTAL | PUBLIC SAFETY | .00 | .00 | .00 | 375,743.35 | -375,743.35 | .00 |
| TOTAL | BASIC SUPERVISION | .00 | .00 | .00 | 375,743.35 | -375,743.35 | .00 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL | MENTAL IMPAIRMENTS | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | .00 | .00 | 309,064.90 | -309,064.90 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 309,064.90 | -309,064.90 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 309,064.90 | -309,064.90 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | .00 | 309,064.90 | -309,064.90 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | .00 | .00 | .00 | 49,460.45 | -49,460.45 | .00 |
| 40670102 | UASI 18-COM PREP & REG PL | 392,767.00 | .00 | .00 | .00 | 392,767.00 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 392,767.00 | .00 | .00 | 49,460.45 | 343,306.55 | .13 |
| 40670301 | UASI 17-EOC/REG TECH SUST | .00 | .00 | .00 | 3,576.04 | -3,576.04 | .00 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | .00 | .00 | 162,955.00 | .00 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 162,955.00 | .00 | .00 | 3,576.04 | 159,378.96 | .02 |
| 40670401 | UASI 17-M & A | .00 | .00 | .00 | 3,469.72 | -3,469.72 | .00 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | .00 | 92,172.29 | .00 |
| TOTAL | M & A | 92,172.29 | .00 | .00 | 3,469.72 | 88,702.57 | .04 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | -76.97 | .00 | .00 | .00 | -76.97 | .00 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 150,608.03 | .00 | .00 | .00 | 150,608.03 | .00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | .00 | .00 | .00 | 4,665.00 | -4,665.00 | .00 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 333,000.00 | .00 | .00 | 4,665.00 | 328,335.00 | .01 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | HSGP GRANTS | 1,921,368.82 | .00 | .00 | 61,171.21 | 1,860,197.61 | .03 |
| TOTAL | EMERGENCY MANAGEMENT | 1,921,368.82 | .00 | .00 | 61,171.21 | 1,860,197.61 | .03 |
| TOTAL | PUBLIC SAFETY | 1,921,368.82 | .00 | .00 | 61,171.21 | 1,860,197.61 | .03 |
| TOTAL | MOCO GRANTS | 1,921,368.82 | .00 | .00 | 61,171.21 | 1,860,197.61 | .03 |

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 403261 | VITAL RECORDS PRES | 18,500.00 | .00 | .00 | 10,019.00 | 8,481.00 | .54 |
| TOTAL | COUNTY CLERK | 18,500.00 | .00 | .00 | 10,019.00 | 8,481.00 | .54 |
| TOTAL | GENERAL ADMINISTRATION | 18,500.00 | .00 | .00 | 10,019.00 | 8,481.00 | .54 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,500.00 | .00 | .00 | 10,019.00 | 8,481.00 | .54 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3 | DEBT SERVICE FUNDS | 64,591,844.95 | .00 | .00 | 67,454,786.68 | -2,862,941.73 | 1.04 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | .00 | .00 | 67,454,786.68 | -2,862,941.73 | 1.04 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | .00 | .00 | 67,454,786.68 | -2,862,941.73 | 1.04 |
| 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 | 71,354,660.22 | -2,666,214.52 | 1.04 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6120 | COMMR PCT 1-SUSPENSE | 60,911.87 | .00 | .00 | .00 | 60,911.87 | .00 |
| TOTAL | COMMR PCT 1-SUSPENSE | 60,911.87 | .00 | .00 | .00 | 60,911.87 | .00 |
| 613 | COMMISSIONER PCT 2 | 8,301,098.37 | .00 | 621,275.43 | 3,964,319.09 | 4,336,779.28 | .48 |
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,323,352.95 | .00 | 621,275.43 | 3,964,319.09 | 4,359,033.86 | .48 |
| 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 | 8,320,587.57 | .00 | 402,704.47 | 2,261,423.07 | 6,059,164.50 | .27 |
| 6147 | TRAFFIC OPERATIONS | 1,982,413.73 | .00 | 246,566.82 | 1,141,262.31 | 841,151.42 | .58 |
| TOTAL | COMMISSIONER PCT 3 | 10,303,001.30 | .00 | 649,271.29 | 3,402,685.38 | 6,900,315.92 | .33 |
| 615 | COMMISSIONER PCT 4 | 8,581,326.98 | .00 | 145,145.83 | 3,554,794.86 | 5,026,532.12 | .41 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 8,581,642.98 | .00 | 145,145.83 | 3,554,794.86 | 5,026,848.12 | .41 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,675,233.82 | .00 | 13,424.00 | 13,424.00 | 1,661,809.82 | .01 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,675,233.82 | .00 | 13,424.00 | 13,424.00 | 1,661,809.82 | .01 |
| TOTAL | PUBLIC TRANSPORTATION | 40,153,091.20 | .00 | 2,047,062.42 | 16,187,065.90 | 23,966,025.30 | .40 |
| TOTAL | ROAD AND BRIDGE | 43,525,735.19 | .00 | 2,098,976.85 | 17,090,950.89 | 26,434,784.30 | .39 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5122 | SHERIFF COMMISSARY | 778,639.00 | .00 | 11,408.60 | 275,918.87 | 502,720.13 | .35 |
| 51221 | SHERIFF COMMISSARY STAFF | 231,514.52 | .00 | .00 | 44,085.34 | 187,429.18 | .19 |
| TOTAL | JAIL | 1,010,153.52 | .00 | 11,408.60 | 320,004.21 | 690,149.31 | .32 |
| TOTAL | PUBLIC SAFETY | 1,010,153.52 | .00 | 11,408.60 | 320,004.21 | 690,149.31 | .32 |
| TOTAL | SHERIFF COMMISSARY | 1,010,153.52 | .00 | 11,408.60 | 320,004.21 | 690,149.31 | .32 |

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 134,969.02 | .00 | 14,137.04 | 37,552.94 | 97,416.08 | .28 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 38,230.85 | .00 | .00 | 15,107.44 | 23,123.41 | .40 |
| TOTAL | MEMORIAL LIBRARY | 173,199.87 | .00 | 14,137.04 | 52,660.38 | 120,539.49 | .30 |
| TOTAL | CULTURE AND RECREATION | 173,199.87 | .00 | 14,137.04 | 52,660.38 | 120,539.49 | .30 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 173,199.87 | .00 | 14,137.04 | 52,660.38 | 120,539.49 | .30 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 642020 | CDBG YR 20 ADMIN | 33,106.96 | .00 | .00 | .00 | 33,106.96 | .00 |
| 642021 | CDBG YR 20 REHAB PD | 107.26 | .00 | .00 | .00 | 107.26 | .00 |
| 642022 | CDBG YR 20 HOUSING REHAB | 114,407.00 | .00 | 2,700.00 | 12,700.00 | 101,707.00 | .11 |
| 642023 | CDBG YR 20 SOCIAL SERVICE | 45,000.06 | .00 | .00 | .00 | 45,000.06 | .00 |
| 642024 | CDBG YR 20 BLDG LS/PURCH | .92 | .00 | .00 | .00 | .92 | .00 |
| 642025 | CDBG YR 20 MCYS | 1,990,500.00 | .00 | .00 | .00 | 1,990,500.00 | .00 |
| 642026 | CDBG YR 20 PROJ CONTINGEN | 75,060.60 | .00 | .00 | .00 | 75,060.60 | .00 |
| TOTAL | CDBG - YEAR 20 | 2,258,182.80 | .00 | 2,700.00 | 12,700.00 | 2,245,482.80 | .01 |
| 642030 | CDBG YR 21 ADMIN | 519,596.00 | .00 | 1,215.00 | 232,819.82 | 286,776.18 | .45 |
| 642031 | CDBG YR 21 SOCIAL SERVICE | 389,697.00 | .00 | .00 | 79,098.12 | 310,598.88 | .20 |
| 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 | .00 | 1,215.00 | 697,895.02 | 1,900,088.98 | .27 |
| 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 | .00 | 16,515.74 | 137,960.00 | 260,790.00 | .35 |
| 642986 | CDBG YR 18 HOUSING DEMO | 84,318.86 | .00 | 28,729.64 | 33,661.64 | 50,657.22 | .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 | .00 | 108,385.56 | 240,772.37 | 318,502.45 | .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 | 400.00 | 17,340.53 | 2,659.47 | .87 |
| 642994 | CDBG YR 19 SOCIAL SERVICE | 2.81 | .00 | .00 | .00 | 2.81 | .00 |
| 642995 | CDBG YR 19 BLDG L/P PCT1 | .92 | .00 | .00 | .00 | .92 | .00 |
| 642996 | CDBG YR 19 NEW DANVILLE | 156,389.21 | .00 | 125,971.80 | 154,545.00 | 1,844.21 | .99 |
| TOTAL | CDBG/$2,301,631 - YEAR 19 | 242,280.94 | .00 | 126,371.80 | 171,885.53 | 70,395.41 | .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 | .00 | 239,047.36 | 1,199,602.53 | 4,577,199.22 | .21 |
| 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 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| TOTAL | HOME/$442,085 - YEAR 13 | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643940 | HOME YR 14 ADMIN | .45 | .00 | .00 | .00 | .45 | .00 |
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| TOTAL | HOME 470,965 YEAR 14 | 353,224.20 | .00 | .00 | .00 | 353,224.20 | .00 |
| 643950 | HOME YR 15 - ADMIN | 2,945.52 | .00 | .00 | .00 | 2,945.52 | .00 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 2,368.99 | .00 | .00 | .00 | 2,368.99 | .00 |
| TOTAL | HOME YEAR 15 | 358,538.26 | .00 | .00 | .00 | 358,538.26 | .00 |
| 643960 | HOME YR16 ADMIN | 68,862.00 | .00 | .00 | 27,694.63 | 41,167.37 | .40 |
| 643961 | HOME YR16 CHDO | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 643962 | HOME YR16 EASTER SEALS | 280,000.00 | .00 | .00 | 4,714.06 | 275,285.94 | .02 |
| 643963 | HOME YR16 CAPITAL CONTING | 189,765.00 | .00 | .00 | .00 | 189,765.00 | .00 |
| TOTAL | HOME YEAR 16 | 688,627.00 | .00 | .00 | 32,408.69 | 656,218.31 | .05 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 1,805,964.42 | .00 | .00 | 32,408.69 | 1,773,555.73 | .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 | 17,341.66 | 194,406.34 | .08 |
| TOTAL | HESG YEAR 8 | 219,997.00 | .00 | .00 | 22,562.39 | 197,434.61 | .10 |
| TOTAL | CDBG DISASTER REC GRANT | 220,606.99 | .00 | .00 | 22,562.39 | 198,044.60 | .10 |
| TOTAL | HEALTH AND WELFARE | 7,923,373.16 | .00 | 239,047.36 | 1,254,573.61 | 6,668,799.55 | .16 |
| TOTAL | COMMUNITY DEVELOPMENT | 7,923,373.16 | .00 | 239,047.36 | 1,254,573.61 | 6,668,799.55 | .16 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426221 | CCL 1 - LAW LIBRARY | 1,708.00 | .00 | .00 | 236.00 | 1,472.00 | .14 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,708.00 | .00 | .00 | 236.00 | 1,472.00 | .14 |
| 427221 | CCL 2 - LAW LIBRARY | 1,708.00 | .00 | .00 | 236.00 | 1,472.00 | .14 |
| TOTAL | COUNTY COURT AT LAW #2 | 1,708.00 | .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 | .00 | .00 | 201.17 | 1,506.83 | .12 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,708.00 | .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 | .00 | .00 | 128.70 | 871.30 | .13 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | .00 | 128.70 | 871.30 | .13 |
| 437221 | 221ST DC - LAW LIBRARY | 1,564.00 | .00 | .00 | 149.00 | 1,415.00 | .10 |
| TOTAL | 221ST DISTRICT COURT | 1,564.00 | .00 | .00 | 149.00 | 1,415.00 | .10 |
| 438221 | 284TH DC - LAW LIBRARY | 1,708.00 | .00 | .00 | 181.87 | 1,526.13 | .11 |
| TOTAL | 284TH DISTRICT COURT | 1,708.00 | .00 | .00 | 181.87 | 1,526.13 | .11 |
| 439221 | 359TH DC - LAW LIBRARY | 1,708.00 | .00 | .00 | 506.00 | 1,202.00 | .30 |
| TOTAL | 359TH DISTRICT COURT | 1,708.00 | .00 | .00 | 506.00 | 1,202.00 | .30 |
| 441221 | 418TH DC - LAW LIBRARY | 2,128.00 | .00 | 863.90 | 2,021.80 | 106.20 | .95 |
| TOTAL | 418TH DISTRICT COURT | 2,128.00 | .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 | .00 | .00 | 2,061.50 | 3,938.50 | .34 |
| TOTAL | COURT OPERATIONS | 6,000.00 | .00 | .00 | 2,061.50 | 3,938.50 | .34 |
| 476 | LAW LIBRARY | 270,540.00 | .00 | .00 | 127,319.22 | 143,220.78 | .47 |
| TOTAL | LAW LIBRARY | 270,540.00 | .00 | .00 | 127,319.22 | 143,220.78 | .47 |
| TOTAL | LEGAL SERVICES | 295,188.00 | .00 | 863.90 | 133,936.26 | 161,251.74 | .45 |
| TOTAL | LAW LIBRARY | 295,188.00 | .00 | 863.90 | 133,936.26 | 161,251.74 | .45 |

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5711306 | FOSTER CARE TITLE IV-E/19 | 42,653.63 | .00 | .00 | .00 | 42,653.63 | .00 |
| 57114701 | BASIC SUPERVISION A/19 | 503,995.39 | .00 | 170.00 | 276,913.28 | 227,082.11 | .55 |
| 57114702 | COMMUNITY PROGRAMS A/19 | 620,655.59 | .00 | .00 | 326,000.49 | 294,655.10 | .53 |
| 57114703 | PRE & POST ADJ FAC A/19 | 255,899.00 | .00 | .00 | 185,454.41 | 70,444.59 | .72 |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00 | .00 | .00 | 123,456.03 | 100,319.97 | .55 |
| 57114705 | MENTAL HEALTH A/19 | 201,540.44 | .00 | .00 | 102,269.38 | 99,271.06 | .51 |
| TOTAL | JUV PROB/STATE AID-A/19 | 1,805,866.42 | .00 | 170.00 | 1,014,093.59 | 791,772.83 | .56 |
| 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 | .00 | .00 | 246,118.00 | 1,370,101.09 | .15 |
| 57117 | JUVENILE PROBATION-LOCAL | 95,320.58 | .00 | - .10 | 9,731.70 | 85,588.88 | .10 |
| 5711840 | RDA PROG-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 PROG | 137,582.76 | .00 | .00 | 66,417.89 | 71,164.87 | .48 |
| TOTAL | JUVENILE PROBATION | 3,699,010.96 | .00 | 169.90 | 1,337,585.34 | 2,361,425.62 | .36 |
| TOTAL | PUBLIC SAFETY | 3,699,010.96 | .00 | 169.90 | 1,337,585.34 | 2,361,425.62 | .36 |
| TOTAL | JUVENILE PROBATION-STATE | 3,699,010.96 | .00 | 169.90 | 1,337,585.34 | 2,361,425.62 | .36 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 620,638.01 | .00 | 90,194.01 | 282,273.68 | 338,364.33 | .45 |
| TOTAL | COUNTY CLERK | 620,638.01 | .00 | 90,194.01 | 282,273.68 | 338,364.33 | .45 |
| TOTAL | GENERAL ADMINISTRATION | 620,638.01 | .00 | 90,194.01 | 282,273.68 | 338,364.33 | .45 |
| TOTAL | RECORDS MGMT/PRESERVATION | 620,638.01 | .00 | 90,194.01 | 282,273.68 | 338,364.33 | .45 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | .00 | .00 | 15,474.53 | 23,257.47 | .40 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | .00 | .00 | 15,474.53 | 23,257.47 | .40 |
| TOTAL | JUDICIAL | 38,732.00 | .00 | .00 | 15,474.53 | 23,257.47 | .40 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | .00 | .00 | 15,474.53 | 23,257.47 | .40 |

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00 | .00 | 339.80 | 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 | .00 | 339.80 | 30,189.19 | 6,017,183.83 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 6,047,373.02 | .00 | 339.80 | 30,189.19 | 6,017,183.83 | .00 |
| TOTAL | AIRPORT GRANTS | 6,047,373.02 | .00 | 339.80 | 30,189.19 | 6,017,183.83 | .00 |

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6311 | MENTAL HEALTH | 15,256,015.00 | .00 | .00 | 6,320,574.72 | 8,935,440.28 | .41 |
| TOTAL | MENTAL HEALTH | 15,256,015.00 | .00 | .00 | 6,320,574.72 | 8,935,440.28 | .41 |
| TOTAL | HEALTH AND WELFARE | 15,256,015.00 | .00 | .00 | 6,320,574.72 | 8,935,440.28 | .41 |
| TOTAL | MENTAL HEALTH FACILITY | 15,256,015.00 | .00 | .00 | 6,320,574.72 | 8,935,440.28 | .41 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 40,116.00 | .00 | .00 | 81.77 | 40,034.23 | .00 |
| TOTAL | NON-DEPARTMENTAL | 40,116.00 | .00 | .00 | 81.77 | 40,034.23 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 40,116.00 | .00 | .00 | 81.77 | 40,034.23 | .00 |
| 560141 | SHERIFF/RECORDS MGT DIVN | 630,332.06 | .00 | 1,230.03 | 300,857.53 | 329,474.53 | .48 |
| TOTAL | SHERIFF | 630,332.06 | .00 | 1,230.03 | 300,857.53 | 329,474.53 | .48 |
| TOTAL | PUBLIC SAFETY | 630,332.06 | .00 | 1,230.03 | 300,857.53 | 329,474.53 | .48 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 670,448.06 | .00 | 1,230.03 | 300,939.30 | 369,508.76 | .45 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | 1,320.00 | 8,286.09 | 72,004.91 | .10 |
| TOTAL | DISTRICT CLERK | 80,291.00 | .00 | 1,320.00 | 8,286.09 | 72,004.91 | .10 |
| TOTAL | GENERAL ADMINISTRATION | 80,291.00 | .00 | 1,320.00 | 8,286.09 | 72,004.91 | .10 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | 1,320.00 | 8,286.09 | 72,004.91 | .10 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4269 | COURT REPORTER CCL 1 | 3,650.00 | .00 | .00 | 369.00 | 3,281.00 | .10 |
| TOTAL | COURT REPORTER CCL 1 | 3,650.00 | .00 | .00 | 369.00 | 3,281.00 | .10 |
| 4279 | COURT REPORTER CCL 2 | 5,100.00 | .00 | .00 | 433.12 | 4,666.88 | .08 |
| TOTAL | COURT REPORTER CCL 2 | 5,100.00 | .00 | .00 | 433.12 | 4,666.88 | .08 |
| 4299 | COURT REPORTER CCL 3 | 12,714.00 | .00 | .00 | 8,082.10 | 4,631.90 | .64 |
| TOTAL | COURT REPORTER CCL 3 | 12,714.00 | .00 | .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 | .00 | .00 | 1,074.05 | 2,825.95 | .28 |
| TOTAL | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | 1,074.05 | 2,825.95 | .28 |
| 4349 | COURT REPORTER 9TH DC | 4,450.00 | .00 | .00 | 1,508.00 | 2,942.00 | .34 |
| TOTAL | COURT REPORTER 9TH DC | 4,450.00 | .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 | .00 | .00 | 9,245.21 | 254.79 | .97 |
| TOTAL | COURT REPORTER 284 DC | 9,500.00 | .00 | .00 | 9,245.21 | 254.79 | .97 |
| 4399 | COURT REPORTER 359 DC | 9,501.00 | .00 | .00 | 7,685.00 | 1,816.00 | .81 |
| TOTAL | COURT REPORTER 359 DC | 9,501.00 | .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 | .00 | .00 | 23,319.18 | 13,411.82 | .63 |
| TOTAL | COURT REPORTER CT OPS | 36,731.00 | .00 | .00 | 23,319.18 | 13,411.82 | .63 |
| TOTAL | JUDICIAL | 134,848.00 | .00 | .00 | 69,027.22 | 65,820.78 | .51 |
| TOTAL | COURT REPORTER SVC FUND | 134,848.00 | .00 | .00 | 69,027.22 | 65,820.78 | .51 |

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5121240 | COURTHOUSE SECURITY | 372,678.96 | .00 | 23,402.34 | 164,358.64 | 208,320.32 | .44 |
| TOTAL | JAIL | 372,678.96 | .00 | 23,402.34 | 164,358.64 | 208,320.32 | .44 |
| TOTAL | PUBLIC SAFETY | 372,678.96 | .00 | 23,402.34 | 164,358.64 | 208,320.32 | .44 |
| TOTAL | COURTHOUSE SECURITY | 372,678.96 | .00 | 23,402.34 | 164,358.64 | 208,320.32 | .44 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426241 | CCL 1-CTY/DIST CT TECH | 1,312.00 | .00 | 37.99 | 151.96 | 1,160.04 | .12 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,312.00 | .00 | 37.99 | 151.96 | 1,160.04 | .12 |
| 427241 | CCL 2-CTY/DIST CT TECH | 3,868.90 | .00 | .00 | 2,466.33 | 1,402.57 | .64 |
| TOTAL | COUNTY COURT AT LAW #2 | 3,868.90 | .00 | .00 | 2,466.33 | 1,402.57 | .64 |
| 429241 | CCL 3-CTY/DIST CT TECH | 1,624.00 | .00 | .00 | 121.00 | 1,503.00 | .07 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,624.00 | .00 | .00 | 121.00 | 1,503.00 | .07 |
| 430241 | CCL 4-CTY/DIST CT TECH | 1,503.75 | .00 | .00 | 503.75 | 1,000.00 | .33 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,503.75 | .00 | .00 | 503.75 | 1,000.00 | .33 |
| 431241 | CCL 5-CTY/DIST CT TECH | 1,356.00 | .00 | .00 | 189.95 | 1,166.05 | .14 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,356.00 | .00 | .00 | 189.95 | 1,166.05 | .14 |
| 434241 | 9TH DC-CTY/DIST CT TECH | 1,356.00 | .00 | 37.99 | 580.64 | 775.36 | .43 |
| TOTAL | 9TH DISTRICT COURT | 1,356.00 | .00 | 37.99 | 580.64 | 775.36 | .43 |
| 436241 | 410TH DC-CTY/DIST CT TECH | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1.00 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1.00 |
| 437241 | 221ST DC-CTY/DIST CT TECH | 1,312.00 | .00 | .00 | 129.50 | 1,182.50 | .10 |
| TOTAL | 221ST DISTRICT COURT | 1,312.00 | .00 | .00 | 129.50 | 1,182.50 | .10 |
| 438241 | 284TH DC-CTY/DIST CT TECH | 1,312.00 | .00 | .00 | 454.80 | 857.20 | .35 |
| TOTAL | 284TH DISTRICT COURT | 1,312.00 | .00 | .00 | 454.80 | 857.20 | .35 |
| 439241 | 359TH DC-CTY/DIST CT TECH | 1,312.00 | .00 | 22.20 | 133.20 | 1,178.80 | .10 |
| TOTAL | 359TH DISTRICT COURT | 1,312.00 | .00 | 22.20 | 133.20 | 1,178.80 | .10 |
| 441241 | 418TH DC-CTY/DIST CT TECH | 624.00 | .00 | .00 | 103.60 | 520.40 | .17 |
| TOTAL | 418TH DISTRICT COURT | 624.00 | .00 | .00 | 103.60 | 520.40 | .17 |
| 442241 | 435TH DC-CTY/DIST CT TECH | 1,456.00 | .00 | .00 | 227.94 | 1,228.06 | .16 |
| TOTAL | 435TH DISTRICT COURT | 1,456.00 | .00 | .00 | 227.94 | 1,228.06 | .16 |
| 4659241 | CT OPNS-CTY/DIST CT TECH | 4,314.16 | .00 | .00 | 3,113.16 | 1,201.00 | .72 |
| TOTAL | COURT OPERATIONS | 4,314.16 | .00 | .00 | 3,113.16 | 1,201.00 | .72 |
| TOTAL | JUDICIAL | 22,350.81 | .00 | 98.18 | 9,175.83 | 13,174.98 | .41 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 22,350.81 | .00 | 98.18 | 9,175.83 | 13,174.98 | .41 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 455243 | JP 1 JUSTICE CT TECH | 44,096.62 | .00 | .00 | 5,117.25 | 38,979.37 | .12 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 44,096.62 | .00 | .00 | 5,117.25 | 38,979.37 | .12 |
| 456243 | JP 2 JUSTICE CT TECH | 5,540.00 | .00 | .00 | 5,119.00 | 421.00 | .92 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 5,540.00 | .00 | .00 | 5,119.00 | 421.00 | .92 |
| 457243 | JP 3 JUSTICE CT TECH | 12,848.67 | .00 | 1,423.10 | 8,844.75 | 4,003.92 | .69 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 12,848.67 | .00 | 1,423.10 | 8,844.75 | 4,003.92 | .69 |
| 458243 | JP 4 JUSTICE CT TECH | 39,700.00 | .00 | 12,128.00 | 20,646.05 | 19,053.95 | .52 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 39,700.00 | .00 | 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 | .00 | 13,551.10 | 44,727.05 | 62,458.24 | .42 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 107,185.29 | .00 | 13,551.10 | 44,727.05 | 62,458.24 | .42 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | .00 | .00 | 31,130.93 | 91,890.07 | .25 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | .00 | .00 | 31,130.93 | 91,890.07 | .25 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | .00 | .00 | 27,159.21 | 26,133.79 | .51 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | .00 | .00 | 27,159.21 | 26,133.79 | .51 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | .00 | .00 | 33,458.32 | 32,037.68 | .51 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | .00 | .00 | 33,458.32 | 32,037.68 | .51 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | .00 | .00 | 27,807.39 | 36,163.61 | .43 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | .00 | .00 | 27,807.39 | 36,163.61 | .43 |
| TOTAL | JUDICIAL | 305,781.00 | .00 | .00 | 119,555.85 | 186,225.15 | .39 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | .00 | .00 | 119,555.85 | 186,225.15 | .39 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5728 | BOND SUPERVISION | 590,640.00 | .00 | .00 | 265,968.64 | 324,671.36 | .45 |
| TOTAL | ADULT PROBATION | 590,640.00 | .00 | .00 | 265,968.64 | 324,671.36 | .45 |
| TOTAL | PUBLIC SAFETY | 590,640.00 | .00 | .00 | 265,968.64 | 324,671.36 | .45 |
| TOTAL | BOND SUPERVISION | 590,640.00 | .00 | .00 | 265,968.64 | 324,671.36 | .45 |

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572522 | AP - COMM CORRECT FY19 | 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 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | .00 | .00 | 90,738.08 | -90,738.08 | .00 |
| 49042 | CONTRACT ELECT PAYROLL | .00 | .00 | 175.00 | 81,890.53 | -81,890.53 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | 175.00 | 172,628.61 | -172,628.61 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | 175.00 | 172,628.61 | -172,628.61 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | 175.00 | 172,628.61 | -172,628.61 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 181,526.80 | .00 | 170.44 | 73,876.89 | 107,649.91 | .41 |
| 40670102 | UASI 18-COM PREP & REG PL | 392,767.00 | .00 | 9,443.34 | 50,242.23 | 342,524.77 | .13 |
| TOTAL | COM PREP & REGIONAL PLAN | 574,293.80 | .00 | 9,613.78 | 124,119.12 | 450,174.68 | .22 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 169,207.67 | .00 | 30,831.22 | 43,346.28 | 125,861.39 | .26 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | 33,979.94 | 77,220.78 | 85,734.22 | .47 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 332,162.67 | .00 | 64,811.16 | 120,567.06 | 211,595.61 | .36 |
| 40670401 | UASI 17-M & A | 67,403.16 | .00 | .00 | 8,276.64 | 59,126.52 | .12 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | 6,149.87 | 86,022.42 | .07 |
| TOTAL | M & A | 159,575.45 | .00 | .00 | 14,426.51 | 145,148.94 | .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 | 1,560.00 | 32,987.34 | 437,312.66 | .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 | 1,560.00 | 32,987.34 | 770,312.66 | .04 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 421,011.68 | .00 | .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 | .00 | .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 | .00 | 107,104.94 | 325,651.15 | 2,905,243.95 | .10 |
| TOTAL | EMERGENCY MANAGEMENT | 3,230,895.10 | .00 | 107,104.94 | 325,651.15 | 2,905,243.95 | .10 |
| TOTAL | PUBLIC SAFETY | 3,230,895.10 | .00 | 107,104.94 | 325,651.15 | 2,905,243.95 | .10 |
| TOTAL | MOCO GRANTS | 3,230,895.10 | .00 | 107,104.94 | 325,651.15 | 2,905,243.95 | .10 |

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 403261 | VITAL RECORDS PRES | 18,500.00 | .00 | .00 | 13,546.38 | 4,953.62 | .73 |
| TOTAL | COUNTY CLERK | 18,500.00 | .00 | .00 | 13,546.38 | 4,953.62 | .73 |
| TOTAL | GENERAL ADMINISTRATION | 18,500.00 | .00 | .00 | 13,546.38 | 4,953.62 | .73 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,500.00 | .00 | .00 | 13,546.38 | 4,953.62 | .73 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6915 | ROAD BONDS SER 06B-65MIL | 500.00 | .00 | .00 | 500.00 | .00 | 1.00 |
| TOTAL | ROAD BONDS SER 06B-65MIL | 500.00 | .00 | .00 | 500.00 | .00 | 1.00 |
| 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 | 2,364,868.75 | 1,043,856.25 | .69 |
| TOTAL | ROAD BONDS, SERIES 2018 | 3,408,725.00 | .00 | .00 | 2,364,868.75 | 1,043,856.25 | .69 |
| 6943 | REF BONDS, SERIES 2018 | 29,696,307.95 | .00 | .00 | 29,152,919.38 | 543,388.57 | .98 |
| TOTAL | REF BONDS, SERIES 2018 | 29,696,307.95 | .00 | .00 | 29,152,919.38 | 543,388.57 | .98 |
| 6944 | ROAD BONDS, SERIES 2018B | 3,700,164.75 | .00 | .00 | 1,751,537.51 | 1,948,627.24 | .47 |
| TOTAL | ROAD BONDS, SERIES 2018B | 3,700,164.75 | .00 | .00 | 1,751,537.51 | 1,948,627.24 | .47 |
| TOTAL | DEBT SERVICE | 70,312,150.70 | .00 | .00 | 57,696,471.92 | 12,615,678.78 | .82 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | MONTG CO DEBT SERVICE | 70,312,150.70 | .00 | .00 | 57,696,471.92 | 12,615,678.78 | .82 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 406121 | SECURITY CAM REPL-CT HSE | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | MAJOR PROJ 2012-EMER MGMT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 503121 | NETWK CLOSET ACCESS-CJIS | 400,000.00 | .00 | 11,335.64 | 11,335.64 | 388,664.36 | .03 |
| TOTAL | MAJOR PROJ 2012 - IT | 400,000.00 | .00 | 11,335.64 | 11,335.64 | 388,664.36 | .03 |
| 510120 | COUNTY WIDE ROOF PROJECT | 1,304,250.00 | .00 | 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 | .00 | 828.61 | 57,438.93 | 2,561.07 | .96 |
| 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 | 182,536.87 | 195,750.00 | .00 | 1.00 |
| TOTAL | MAJOR PRO 2012-BLD MNT | 1,720,000.00 | .00 | 576,583.33 | 1,033,657.47 | 686,342.53 | .60 |
| 512121 | A/C UNIT - JAIL | 80,000.00 | .00 | 30,871.64 | 43,354.50 | 36,645.50 | .54 |
| TOTAL | CAPITAL PROJ 2012 - JAIL | 80,000.00 | .00 | 30,871.64 | 43,354.50 | 36,645.50 | .54 |
| TOTAL | CAPITAL PROJECTS | 2,400,000.00 | .00 | 618,790.61 | 1,088,347.61 | 1,311,652.39 | .45 |
| TOTAL | C/P-CERT OBLIGN 2012 | 2,400,000.00 | .00 | 618,790.61 | 1,088,347.61 | 1,311,652.39 | .45 |

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4066001 | EM - SECURITY SYSTEM | 200,000.00 | .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 | .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 EEQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | CAPITAL PROJ-TREASURER | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 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 | .00 | 128,554.21 | 240,447.24 | 9,552.76 | .96 |
| 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 | .00 | 871,475.16 | 990,599.69 | 1,644,124.97 | .38 |
| 51060006 | ELECTIONS REMODEL | 97,285.41 | .00 | .78 | 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 | .00 | 102,499.55 | 453,473.55 | 2,483,215.99 | .15 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 3,526,390.73 | .00 | 308,410.32 | 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 | 52,961.25 | 70,615.00 | 4,029,385.00 | .02 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | CAPITAL PROJ-FORENSICS | 4,100,000.00 | .00 | 52,961.25 | 70,615.00 | 4,029,385.00 | .02 |
| TOTAL | CAPITAL PROJECTS | 12,017,169.42 | .00 | 1,415,737.31 | 2,542,264.19 | 9,474,905.23 | .21 |
| TOTAL | LOCAL CAPITAL PROJECTS | 12,017,169.42 | .00 | 1,415,737.31 | 2,542,264.19 | 9,474,905.23 | .21 |

SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124014 | COMMISSIONER PCT 1 | 763,590.74 | .00 | 533,877.76 | 675,639.13 | 87,951.61 | .88 |
| TOTAL | COMMISSIONER PCT 1 | 763,590.74 | .00 | 533,877.76 | 675,639.13 | 87,951.61 | .88 |
| 6134014 | COMMISSIONER PCT 2 | 2,043,644.99 | .00 | 1,305,103.27 | 2,043,644.99 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 2 | 2,043,644.99 | .00 | 1,305,103.27 | 2,043,644.99 | .00 | 1.00 |
| 6144014 | COMMISSIONER PCT 3 | 1,395,495.77 | .00 | 132,432.04 | 708,795.46 | 686,700.31 | .51 |
| TOTAL | COMMISSIONER PCT 3 | 1,395,495.77 | .00 | 132,432.04 | 708,795.46 | 686,700.31 | .51 |
| 6154014 | COMMISSIONER PCT 4 | 4,889,703.71 | .00 | 3,665,196.68 | 4,886,818.59 | 2,885.12 | 1.00 |
| TOTAL | COMMISSIONER PCT 4 | 4,889,703.71 | .00 | 3,665,196.68 | 4,886,818.59 | 2,885.12 | 1.00 |
| TOTAL | CAPITAL PROJECTS | 9,092,435.21 | .00 | 5,636,609.75 | 8,314,898.17 | 777,537.04 | .91 |
| TOTAL | C/P ROAD BONDS 2016, $60M | 9,092,435.21 | .00 | 5,636,609.75 | 8,314,898.17 | 777,537.04 | .91 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124015 | COMMISSIONER PCT1 | 724,836.42 | .00 | 568,864.31 | 710,485.25 | 14,351.17 | .98 |
| TOTAL | COMMISSIONER PCT1 | 724,836.42 | .00 | 568,864.31 | 710,485.25 | 14,351.17 | .98 |
| 6134015 | COMMISSIONER PCT 2 | 4,456,263.36 | .00 | 3,934,436.40 | 3,961,862.00 | 494,401.36 | .89 |
| TOTAL | COMMISSIONER PCT 2 | 4,456,263.36 | .00 | 3,934,436.40 | 3,961,862.00 | 494,401.36 | .89 |
| 6144015 | COMMISSIONER PCT 3 | 23,030,032.01 | .00 | 19,125,649.01 | 23,009,463.06 | 20,568.95 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 23,030,032.01 | .00 | 19,125,649.01 | 23,009,463.06 | 20,568.95 | 1.00 |
| 6154015 | COMMISSIONER PCT 4 | 9,765,149.49 | .00 | 3,247,943.50 | 4,479,650.29 | 5,285,499.20 | .46 |
| TOTAL | COMMISSIONER PCT 4 | 9,765,149.49 | .00 | 3,247,943.50 | 4,479,650.29 | 5,285,499.20 | .46 |
| TOTAL | CAPITAL PROJECTS | 37,976,281.28 | .00 | 26,876,893.22 | 32,161,460.60 | 5,814,820.68 | .85 |
| TOTAL | C/P ROAD BONDS 2016A | 37,976,281.28 | .00 | 26,876,893.22 | 32,161,460.60 | 5,814,820.68 | .85 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124016 | COMMISSIONER PCT1 | 11,857,141.22 | .00 | 7,399,103.18 | 11,488,524.54 | 368,616.68 | .97 |
| TOTAL | COMMISSIONER PCT1 | 11,857,141.22 | .00 | 7,399,103.18 | 11,488,524.54 | 368,616.68 | .97 |
| 6134016 | COMMISSIONER PCT 2 | 8,762,187.66 | .00 | 4,107,947.59 | 6,025,855.70 | 2,736,331.96 | .69 |
| TOTAL | COMMISSIONER PCT 2 | 8,762,187.66 | .00 | 4,107,947.59 | 6,025,855.70 | 2,736,331.96 | .69 |
| 6144016 | COMMISSIONER PCT3 | 14,992,847.85 | .00 | 1,424,971.32 | 1,832,343.81 | 13,160,504.04 | .12 |
| TOTAL | COMMISSIONER PCT3 | 14,992,847.85 | .00 | 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 | .00 | 12,932,022.09 | 19,346,724.05 | 21,265,452.68 | .48 |
| TOTAL | C/P ROAD BONDS 2018 | 40,612,176.73 | .00 | 12,932,022.09 | 19,346,724.05 | 21,265,452.68 | .48 |

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124017 | COMMISSIONER PCT 1 | 19,000,000.00 | .00 | 3,199,532.38 | 3,199,532.38 | 15,800,467.62 | .17 |
| TOTAL | COMMISSIONER PCT 1 | 19,000,000.00 | .00 | 3,199,532.38 | 3,199,532.38 | 15,800,467.62 | .17 |
| 6134017 | COMMISSIONER PCT 2 | 24,000,000.00 | .00 | .00 | .00 | 24,000,000.00 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 24,000,000.00 | .00 | .00 | .00 | 24,000,000.00 | .00 |
| 6144017 | COMMISSIONER PCT 3 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 |
| TOTAL | COMMISSIONER PCT 3 | 3,600,000.00 | .00 | .00 | .00 | 3,600,000.00 | .00 |
| 6154017 | COMMISSIONER PCT 4 | 43,000,000.00 | .00 | 48,849.50 | 48,849.50 | 42,951,150.50 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 43,000,000.00 | .00 | 48,849.50 | 48,849.50 | 42,951,150.50 | .00 |
| TOTAL | CAPITAL PROJECTS | 89,600,000.00 | .00 | 3,248,381.88 | 3,248,381.88 | 86,351,618.12 | .04 |
| TOTAL | C/P ROAD BONDS 2018B | 89,600,000.00 | .00 | 3,248,381.88 | 3,248,381.88 | 86,351,618.12 | .04 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50002 | 249 TOLL PROJECT | 73,416,931.06 | .00 | 45,210,278.29 | 66,660,392.39 | 6,756,538.67 | .91 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 73,504,231.06 | .00 | 45,210,278.29 | 66,660,392.39 | 6,843,838.67 | .91 |
| 50003 | 242 TOLL PROJECT | 283,436.78 | .00 | .00 | 99,909.70 | 183,527.08 | .35 |
| TOTAL | 242 TOLL PROJECT | 283,436.78 | .00 | .00 | 99,909.70 | 183,527.08 | .35 |
| TOTAL | PUBLIC TRANSPORTATION | 73,787,667.84 | .00 | 45,210,278.29 | 66,760,302.09 | 7,027,365.75 | .90 |
| TOTAL | TOLL ROAD AUTHORITY | 73,787,667.84 | .00 | 45,210,278.29 | 66,760,302.09 | 7,027,365.75 | .90 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50101 | SR LIEN REV BONDS 2018 | 4,467,157.53 | .00 | .00 | 2,192,000.00 | 2,275,157.53 | .49 |
| TOTAL | SR LIEN REV BONDS 2018 | 4,467,157.53 | .00 | .00 | 2,192,000.00 | 2,275,157.53 | .49 |
| TOTAL | DEBT SERVICE FUNDS | 4,467,157.53 | .00 | .00 | 2,192,000.00 | 2,275,157.53 | .49 |
| TOTAL | MCTRA DEBT SERVICE FUND | 4,467,157.53 | .00 | .00 | 2,192,000.00 | 2,275,157.53 | .49 |

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | .00 | .00 | .00 | 16,339,969.61 | -16,339,969.61 | .00 |
| 4024 | RETIREE HEALTH | .00 | .00 | .00 | 1,746,252.20 | -1,746,252.20 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | .00 | .00 | 761,468.90 | -761,468.90 | .00 |
| 4028 | COBRA COVERAGE | .00 | .00 | .00 | 48,305.49 | -48,305.49 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 73,110.52 | -73,110.52 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 18,969,106.72 | -18,969,106.72 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 18,969,106.72 | -18,969,106.72 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | .00 | .00 | 18,969,106.72 | -18,969,106.72 | .00 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | .00 | .00 | .00 | 493,620.97 | -493,620.97 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 493,620.97 | -493,620.97 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 493,620.97 | -493,620.97 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | .00 | .00 | 493,620.97 | -493,620.97 | .00 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | .00 | 50,753.63 | 916,093.86 | -916,093.86 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | 50,753.63 | 916,093.86 | -916,093.86 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | 50,753.63 | 916,093.86 | -916,093.86 | .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 | .00 | 50,753.63 | 916,093.86 | -889,126.86 | 33.97 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | .00 | .00 | 748,516.66 | -748,516.66 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 748,516.66 | -748,516.66 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 748,516.66 | -748,516.66 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | .00 | .00 | 748,516.66 | -748,516.66 | .00 |
| TOTAL REPORT | | 717,053,052.35 | .00 | 105,555,682.12 | 374,951,556.79 | 342,101,495.56 | .52 |