

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 8 Months Ended
May 31, 2019**

MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of May 31, 2019

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MONTGOMERY COUNTY, TEXAS
Report of Cash Balances - County's Depository
For the 8 Months Ended May 31, 2019

	<u>Balance</u>
Woodforest Account 68080	2,467,491
Woodforest Account 323170	44,693,919
Woodforest All Other Accounts	234,151,010
Woodforest Certificates of Deposits	<u>286,347</u>
Total Cash Balance	<u>\$ 281,598,767</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 8 Months Ended May 31, 2019

Fund	Fund Description	Fund Balance, 5/1/2019	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 5/31/2019
110	General Fund	\$ 229,966,838	\$ 3,425,358	\$ 21,488,599	\$ 211,903,597
211	Attorney Administration	(10,951)	275	2,424	(13,100)
212	Forfeitures	2,719,236	-	16,902	2,702,334
214	FEMA Disaster Grants	(5,675,203)	-	-	(5,675,203)
215	Jury	(4,163,331)	119,152	1,073,358	(5,117,537)
216	Road & Bridge	28,456,894	989,620	2,974,954	26,471,560
217	Sheriff Commissary	1,388,379	-	7,256	1,381,123
218	Memorial Library - Special	155,090	18,553	16,886	156,757
219	Community Development	413,804	13,985	345,621	82,168
221	Law Library	420,271	30,338	14,208	436,401
224	Juvenile Probation - State	2,601,003	1,077	139,574	2,462,506
225	Records Management/Preservation	5,230,022	58,486	86,265	5,202,243
226	Pre-Trial Diversion	40,977	6,000	2,262	44,715
232	Airport Grants	1,199,820	-	3,600	1,196,220
233	Mental Health Facility	3,439,994	-	1,252,031	2,187,963
234	Records Management County	(135,297)	16,532	45,183	(163,948)
235	Records Management District Clerk	135,572	4,062	4,777	134,857
236	Digital Preservation County/District	318,579	8,082	-	326,661
237	District Clerk Records Preservation	25,805	8,162	-	33,967
238	Court Guardianship	147,864	2,600	3,985	146,479
239	Court Reporter Service Fund	147,194	13,053	9,249	150,998
240	Courthouse Security	65,412	23,525	65,146	23,791
241	Court Technology County/District	31,112	1,773	1,725	31,160
242	Justice Court Building Security	210,865	1,997	-	212,862
243	Justice Court Technology	684,954	7,978	8,575	684,357
244	Juvenile Case Manager	175,016	7,910	19,931	162,995
246	Bond Supervision	183,390	-	35,461	147,929
247	Basic Supervision	237,009	-	-	237,009
248	Community Corrections	(141,473)	-	-	(141,473)
249	Mental Impairments	(36,256)	-	-	(36,256)
254	Contract Election Service	368,530	-	88,955	279,575
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(108,347)	-	38,080	(146,427)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	18,707	2,435	-	21,142
358	Debt Service	30,552,335	-	6,957,995	23,594,340
40011	Revenue/Toll Bonds, Series 2010	5,329,672	-	-	5,329,672
40012	Certificates of Obligation, Series 2012	1,887,588	-	74,789	1,812,799
40013	Certificates of Obligation, Series 2012A	208,043	-	-	208,043
40014	Pass-Through Toll Projects	9,450,672	-	-	9,450,672
40016	Jail Project 13-14	17,075,214	(1,476)	-	17,073,738
40017	Local Capital Projects	14,326,029	-	18,686	14,307,343
40018	Road Bonds, Series 2016	7,244,253	-	1,026,471	6,217,782
40019	Road Bonds, Series 2016A	33,324,915	-	2,207,116	31,117,799
40020	Road Bonds, Series 2018	34,767,761	-	197,796	34,569,965
40021	Road Bonds, Series 2018B	90,240,900	-	321,889	89,919,011
500	Toll Road Authority	18,307,755	-	4,250,908	14,056,847
501	Toll Road Authority Debt Service	14,157,022	-	-	14,157,022
670	Self Insurance Medical	13,325,446	326,793	4,318,892	9,333,347
671	Self Insurance Workers Compensation	3,357,896	16,369	-	3,374,265
672	Self Insurance Accident/Liability	1,428,983	31,999	98,198	1,362,784
673	Wellness Clinic	842,914	-	111,785	731,129
	Total - All Funds	\$ 564,657,759	\$ 5,134,638	\$ 47,329,532	\$ 522,462,865

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	574,987	42,841	351,471	3,494	220,022
Human Resources	622,089	44,409	390,013	274	231,802
Risk Management	913,310	65,091	529,059	3,485	380,766
County Clerk	2,443,841	179,202	1,493,017	761	950,063
Collections	489,669	39,826	267,480	78	222,111
Veterans' Service	316,947	23,665	198,431	1	118,515
Information Technology Services	7,574,699	574,537	4,466,557	307,123	2,801,019
Purchasing Agent	1,472,236	87,945	835,146	30,418	606,672
Records Management & Preservation	1,394,127	136,225	728,113	98,461	567,553
Permits	503,964	39,317	320,270	1,527	182,167
Worthless Checks Division	41,975	2,424	20,275	-	21,700
County-Wide	12,989,809	190,291	8,409,248	15,014	4,565,547
<u>TOTAL GENERAL ADM</u>	<u>29,337,653</u>	<u>1,425,773</u>	<u>18,009,080</u>	<u>460,636</u>	<u>10,867,937</u>
<u>JUDICIAL:</u>					
County Court No1	513,810	38,772	322,477	62	191,271
County Court No2	908,379	70,306	561,807	1,275	345,297
County Court No3	809,477	60,606	507,086	133	302,258
County Court No4	527,592	39,777	331,212	(10)	196,390
County Court No5	511,268	38,042	318,655	464	192,149
9 th District Court	350,526	25,873	216,461	750	133,315
410 th District Court	477,704	35,219	299,593	26	178,085
221 st District Court	348,274	26,541	217,648	192	130,434
284 th District Court	717,646	52,908	452,335	487	264,824
359 th District Court	406,755	31,204	247,449	247	159,059
418 th District Court	630,474	46,563	389,553	-	240,921
435 th District Court	364,508	27,025	221,361	132	143,015
Court Operations	7,577,073	708,763	5,117,431	22,471	2,437,171
Indigent Defense	185,705	17,556	135,333	-	50,372
Drug Court	1,031,187	70,541	587,246	11,206	432,735
Office of Court Admin	466,302	31,164	274,253	-	192,049
District Attorney	12,088,819	920,773	7,589,471	20,416	4,478,932
District Clerk	3,879,497	272,825	2,461,617	1,644	1,416,236
Justice of Peace Pct 1	994,828	90,876	619,731	134	374,963
Justice of Peace Pct 2	667,650	79,702	410,795	15	256,840
Justice of Peace Pct 3	1,232,409	88,522	722,932	39,214	470,263
Justice of Peace Pct 4	1,049,580	92,833	645,093	669	403,818
Justice of Peace Pct 5	601,903	57,132	378,888	664	222,351
Judicial Technology	939,884	298,552	650,378	15,179	274,327
Court Technology County/District	22,351	1,725	11,073	146	11,132
Court Guardianship	32,000	3,985	17,194	-	14,806

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	140,958	9,249	83,337	827	56,794
Juvenile Case Manager	305,781	19,931	157,762	-	148,019
Justice Court Technology	155,562	8,576	93,271	10,929	51,362
Veterans Treatment Court	73,416	6,879	62,001	-	11,415
TOTAL JUDICIAL	38,011,318	3,272,420	24,103,443	127,272	13,780,603
LEGAL:					
County Attorney	3,547,183	268,990	2,279,205	21	1,267,957
Law Library	295,188	14,208	174,820	8,964	111,404
Alternate Dispute Resolution	129,500	16,778	89,888	-	39,612
TOTAL LEGAL	3,971,871	299,976	2,543,913	8,985	1,418,973
ELECTIONS:					
TOTAL ELECTIONS	1,432,776	168,630	1,469,351	3,037	(39,612)
FINANCIAL ADMINISTRATION:					
County Auditor	2,058,747	159,202	1,225,613	2,049	831,085
Budget Office	304,893	23,512	183,806	-	121,087
Financial Technology	6,507,091	3,583	979,758	915,666	4,611,667
County Treasurer	707,157	55,998	427,607	-	279,550
Tax Assessor-Collector	7,464,305	382,781	4,832,053	29,560	2,602,692
TOTAL FINANCIAL ADM	17,042,193	625,076	7,648,837	947,275	8,446,081
PUBLIC FACILITIES:					
Custodial Services	3,341,542	228,977	2,024,819	16,051	1,300,672
Building Maintenance	6,237,718	404,704	3,534,820	212,030	2,490,868
Precinct 2 Parks and Comm. Center	277,327	15,856	143,568	13,957	119,802
Precinct 3 Parks and Comm. Center	1,313,756	53,413	314,151	53,401	946,204
Precinct 4 Parks and Comm. Center	142,182	14,537	77,274	6,297	58,611
Precinct 3 Vector Control Grant	237,955	62,656	62,656	100,965	74,334
Jail	53,771,369	6,882,835	37,874,594	1,890,697	14,006,078
Convention Center Complex	1,357,706	87,990	785,315	13,058	559,333
TOTAL PUBLIC FACILITIES	66,679,555	7,750,968	44,817,197	2,306,456	19,555,902
PUBLIC SAFETY:					
Fire Marshal	1,867,375	155,926	1,130,252	25,166	711,957
Constable Pct 1	4,835,226	361,104	2,963,045	152,392	1,719,789
Constable Pct 2	2,433,537	159,343	1,398,777	242,102	792,658
Constable Pct 3	5,862,089	465,982	3,529,226	231,673	2,101,190
Constable Pct 4	4,591,223	429,477	2,962,763	94,180	1,534,280
Constable Pct 5	4,387,893	282,386	2,574,661	235,006	1,578,226
Sheriff	66,001,216	5,099,558	40,539,643	777,970	24,683,603
Sheriff Commissary	1,010,154	7,256	380,434	11,409	618,311
Law Enforcement Technology	995,110	8,591	508,794	109,421	376,895
Juvenile Services	9,550,734	568,591	5,118,566	64,691	4,367,477
Adult Services	4,714,433	366,440	3,193,421	47	1,520,965
Emergency Management	4,880,886	78,582	1,721,796	137,515	3,021,575
Department of Public Safety	119,718	9,125	75,989	-	43,729
Forfeitures	1,640,760	16,902	519,959	20,422	1,100,379
Justice Court Building Security	66,441	-	-	1,787	64,654
Courthouse Security	372,679	65,146	233,370	2,679	136,630
TOTAL PUBLIC SAFETY	113,329,474	8,074,409	66,850,696	2,106,460	44,372,318

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,111,831	157,613	1,156,171	3,336	952,324
Medical: Contract Services	90,000	7,500	60,000	-	30,000
Mental Health: Contract Services	261,525	-	161,397	-	100,128
Environmental Health	2,234,173	159,602	1,354,658	11,676	867,839
Mental Health Facility	15,256,015	1,252,031	14,113,966	1,211	1,140,838
FEMA Disaster Grants	8,860,163	-	-	507,048	8,353,115
Community Development	7,991,988	345,637	1,495,143	2,312,211	4,184,634
Animal Control	1,011,898	78,358	639,728	4,088	368,082
Animal Shelter	4,416,096	328,236	2,550,358	28,288	1,837,450
Child Welfare	133,650	6,170	45,089	-	88,561
Welfare:					
Contract Services	1,059,373	54,781	797,030	-	262,343
<u>TOTAL HEALTH/WELFARE</u>	<u>43,426,712</u>	<u>2,389,928</u>	<u>22,373,540</u>	<u>2,867,858</u>	<u>18,185,314</u>
<u>CONSERVATION:</u>					
Extension Agent	746,991	54,706	439,249	677	307,065
Precinct 3 Recycling Center	793,073	69,562	545,612	429	247,032
Precinct 1 Recycling Center	307,773	20,884	176,670	131	130,972
<u>TOTAL CONSERVATION</u>	<u>1,847,837</u>	<u>145,152</u>	<u>1,161,531</u>	<u>1,237</u>	<u>685,069</u>
<u>CULTURE & RECREATION:</u>					
IT Library	409,140	17,820	17,820	279,532	111,788
Memorial Library	9,937,380	776,712	5,766,162	125,166	4,046,052
Historical Commissions	219,844	-	176,250	-	43,594
<u>TOTAL CULTURE & RECREATION</u>	<u>10,566,364</u>	<u>794,532</u>	<u>5,960,232</u>	<u>404,698</u>	<u>4,201,434</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	7,170,927	60,098	585,474	4,182	6,581,271
County Engineer	2,381,242	142,857	1,176,863	525	1,203,854
Commissioner Pct 1	11,589,162	539,783	5,392,519	716,422	5,480,221
Commissioner Pct 2	10,404,508	518,269	4,349,905	713,941	5,340,662
Commissioner Pct 3	12,758,611	519,636	3,676,492	1,270,412	7,811,707
Commissioner Pct 4	11,850,777	1,017,499	4,955,267	170,887	6,724,623
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>56,155,227</u>	<u>2,798,142</u>	<u>20,136,520</u>	<u>2,876,369</u>	<u>33,142,338</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	16,740,000	-	-
Interest	24,514,021	-	11,929,169	-	12,584,852
Issuance Costs	459,503	-	428,677	-	30,826
Payment to Escrow Agent	28,598,626	6,957,995	35,556,621	-	(6,957,995)
<u>TOTAL DEBT SERVICE</u>	<u>70,312,150</u>	<u>6,957,995</u>	<u>64,654,467</u>	<u>-</u>	<u>5,657,683</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>387,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>387,148</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>452,500,278</u>	<u>34,703,001</u>	<u>279,728,807</u>	<u>12,110,283</u>	<u>160,661,188</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	4,163,338	24,343,717	-	(24,343,717)
Retiree Health	-	155,149	2,280,005	-	(2,280,005)
Optional Health	-	-	995,389	-	(995,389)
Cobra Coverage	-	405	50,572	-	(50,572)
Employee Life	-	-	97,383	-	(97,383)
Risk Mgt - Workers Comp	-	-	937,408	-	(937,408)
Risk Mgt-Prop/Casltly/Liab	-	98,198	2,024,923	12,303	(2,037,226)
Wellness Clinic	-	111,785	972,292	-	(972,292)
TOTAL GENERAL ADM	-	4,528,875	31,701,689	12,303	(31,713,992)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	4,528,875	31,701,689	12,303	(31,713,992)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	78,296,230	4,250,908	30,907,490	38,442,666	8,946,074
TOTAL ENTERPRISE FUNDS	78,296,230	4,250,908	30,907,490	38,442,666	8,946,074

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of May 31, 2019

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	20,645,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	6,395,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	44,375,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	89,010,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>474,975,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	24,310,000
Series 2012	2.00-4.00	2012	2032	11,195,000
Series 2012A	2.00-5.00	2012	2023	11,870,000
TOTAL CERTIFICATES OF OBLIGATION				<u>47,375,000</u>
TOTAL BONDED DEBT				<u><u>522,350,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>13,055,563</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 535,405,563</u></u>

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of May 31, 2019

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	A
TCDRS PLAN ASSESSMENT	B
COUNTY AUDITOR STAFFING CHANGES	C
COMPLETED AUDITS	D
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	E
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	F

Project status

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

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



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

May 14, 2019

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

RE: TCDRS Plan Assessment for Plan Year 2020
FY 2020 Budget

Please consider the plan assessment for TCDRS for plan year 2020 as attached.

TCDRS has calculated the required rate for funding Montgomery County's retirement plan at 11.23% for the upcoming plan year (January 2020 through December 2020). After the 2008 recession, the County elected a higher rate of 12.27% in order to alleviate spikes in funding requirements and to maintain a smooth budgeting trend.

This rate will be applied to all wages.

Please feel free to call me if you have any questions and/or concerns.

RP/kgd

cc: Krissa Garner-Dolezal, Budget/Financial Reporting Supervisor
Gina Guy, General Ledger Supervisor
Amanda Carter, Budget Officer
Melanie Bush, County Treasurer
Virginia Little, Director of Risk Management
Dodi Shaw, Human Resources Director



Plan Assessment for Plan Year 2020

Montgomery County – 269

Participation Date – 2/1/1971

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

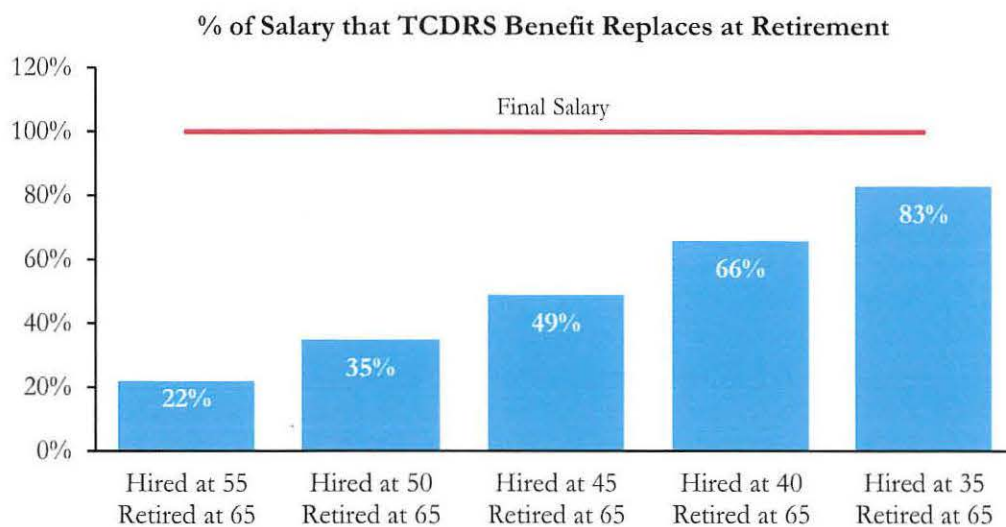
2020 Plan	
Basic Plan Options	
Employee Deposit Rate	6%
Employer Matching	250%
Prior Service Credit	185%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	7.13%
UAAL/(OAAL) Rate	<u>4.10%</u>
Required Rate	11.23%
Elected Rate	12.27%
Total Contribution Rate	
Retirement Plan Rate	12.27%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	12.27%
Valuation Results (Dec. 31, 2018)	
Actuarial Accrued Liability	\$544,781,968
Actuarial Value of Assets	<u>\$485,747,729</u>
Unfunded/(Overfunded) AAL	\$59,034,239
Funded Ratio	89.2%

Notes:

Last COLA adopted for 2017

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

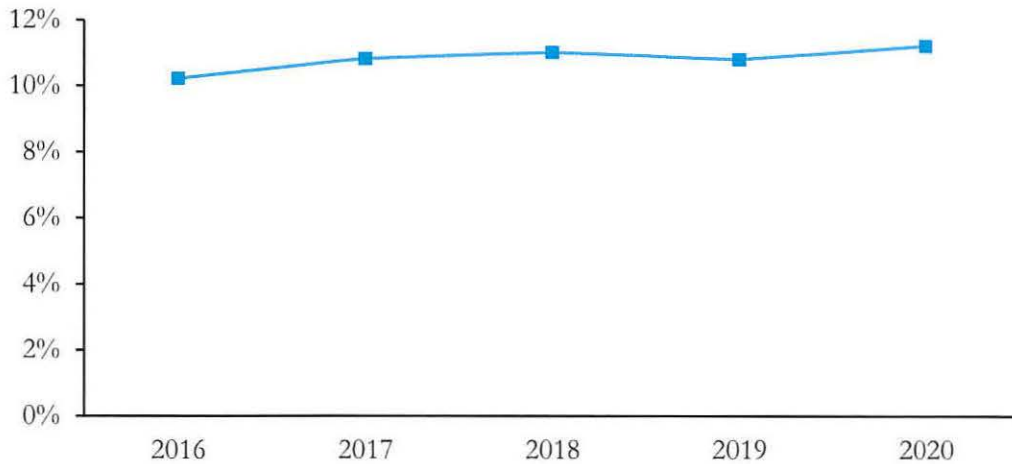


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org/employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Rate	10.23%	10.83%	11.03%	10.81%
Plan Changes Adopted	0.03%	0.00%	0.00%	N/A
Investment Return	0.49%	0.57%	0.10%	0.61%
Elected Rate/Lump Sum	-0.30%	-0.25%	-0.15%	-0.18%
Demographic/Other Changes	-0.01%	-0.12%	-0.06%	-0.01%
Assumptions/Methods	<u>0.39%</u>	<u>0.00%</u>	<u>-0.11%</u>	<u>0.00%</u>
Ending Rate	10.83%	11.03%	10.81%	11.23%
Valuation Year	2015	2016	2017	2018
Funded Ratio	87.6%	89.3%	89.8%	89.2%

A complete Summary Valuation Report for the Dec. 31, 2018 valuation will be available mid-May at www.tcdrs.org/employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 16, 2019.

PAYROLL CHANGE REQUEST FORM

Court Packet #

25

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

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

EMPLOYEE NAME:	Janet Miller	EMPLOYEE NO:	014068
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	6/3/19
AUTHORIZED SIGNATURE:			
DEPARTMENT # - JOB CLASS # - POSITION #	FROM	TO	
		495.8051.1	
DEPARTMENT NAME		County Auditor	
JOB TITLE		Manager-Internal Audit	
EMPLOYEE STATUS	☐ FULL TIME ☐ PART TIME ☒ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL ☒ REGULAR ☐ TEMP ☐ SEASONAL		
BASE PAY:	3615.39 ☐ HOURLY ☒ BI-WEEKLY		
SALARY SUPPLEMENT:	☐ HOURLY ☐ BI-WEEKLY		
TOTAL BASE PAY:	\$3,615.39 ☐ HOURLY ☒ BI-WEEKLY		
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$0.00		
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR Ying Ye

OR ☐ NEW POSITION

REASON FOR CHANGE(S): ☒ HIRED ☐ RE-HIRED ☐ PROMOTED ☐ DEMOTED ☐ TRANSFERRED ☐ RESIGNED ☐ DISCHARGED ☐ JOB ABANDONMENT ☐ LAID OFF	☐ RETIRED ☐ DISABILITY RETIREMENT ☐ DECEASED ☐ TERM OF OFFICE ENDED ☐ STATUS CHANGE ☐ JOB RE-EVALUATED ☐ MERIT INCREASE ☐ PROBATIONARY PERIOD COMPLETED ☐ BRIDGE TIME ☐ STEP INCREASE	☐ UNPAID LEAVE OF ABSENCE ☐ RETURN FROM UNPAID LEAVE OF ABSENCE ☐ UNPAID FMLA/DISABILITY LEAVE ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE ☐ OTHER ☐ CORRECTION ☐ COMMENTS
---	--	--

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY \$94,000.14 SALARY ANNUALIZED \$94,000.14 ANNUAL BUDGETED HOURS 2080

FY BUDGET WILL INCREASE BY

SOURCE OF FUNDING:

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

FUNDS TRANSFERRED:

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

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 06-03-19 JOB GRADE N/A COMPA-RATIO % MINIMUM MIDPOINT MAXIMUM LOCATOR CODES EE 1, 11, AUD ☒ POSITION NOT COVERED BY CIVIL SERVICE ☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE	HOURS DUE AT SEPARATION ☐ VACATION OR BALANCE ☐ GRANDFATHERED SICK LEAVE OR BALANCE ☐ COMPENSATORY TIME OR BALANCE ☐ HOLIDAY TIME OR BALANCE ☐ NO BENEFITS DUE
---	--

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 05-28-19 Consent

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 28, 2019
To: Commissioners' Court
From: Rakesh Pandey, County Auditor *RP for RP*
Re: Financial Report – Emergency Services District #8

The attached annual audit was submitted, in compliance with §775.082, Texas Health and Safety Code, and received on May 23, 2019. The report includes the following information:

Independent Audit Report	Brookswatson & Co.
Present fairly yes/no	Yes
FY 2018 Net Position	\$19,298,570
increase/(decrease) from prior year	\$2,085,562
Revenues increase/(decrease)	\$1,958,049
Reason	Increased property tax collection, sales tax and other revenues, primarily due to increased development within the area.
Expenditures increase/(decrease)	\$1,108,334
Reason	Increased expenses for public safety, primarily for salaries and other personnel costs for new staff.
Material Weakness	None
If yes, explain	
Significant Deficiencies	None
If yes, explain	

RP/mo

cc: File



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on May 14, 2019
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for OCTOBER 2018	Fiscal YTD as of 10/31/18	Prior FYTD as of 10/31/17
Airport Maintenance	\$ 27,197.01	\$ 27,197.01	\$ 36,775.39
Alarms Division (Sheriff)	94,665.00	94,665.00	\$ 18,580.00
Animal Shelter	16,138.00	16,138.00	\$ 24,068.00
Civic Center Complex	104,016.34	104,016.34	\$ 55,335.22
Commissioner Pct 1	35,263.25	35,263.25	\$ 44,744.00
Commissioner Pct 2	5,814.20	5,814.20	\$ 5,175.00
Commissioner Pct 3	25,249.78	25,249.78	\$ 22,101.02
Commissioner Pct 4	44,512.18	44,512.18	\$ 34,430.00
Constable Pct 1	5,747.78	5,747.78	\$ 7,127.33
Constable Pct 2	7,900.00	7,900.00	\$ 7,197.60
Constable Pct 3	8,497.61	8,497.61	\$ 8,604.60
Constable Pct 4	7,266.50	7,266.50	\$ 8,418.00
Constable Pct 5	4,285.00	4,285.00	\$ 5,428.50
County Atty/ Worthless Check	737.58	737.58	\$ 620.00
County Clerk	751,096.23	751,096.23	\$ 686,167.26
District Atty/Pre-Trial Diversion	5,000.00	5,000.00	\$ 2,150.00
District Atty/Worthless Check	109.43	109.43	\$ 19.04
District Clerk	516,437.17	516,437.17	\$ 370,771.78
Drug Court	32,387.00	32,387.00	\$ 27,692.31
Elections	-	-	\$ 30.00
Environmental Health	244,486.14	244,486.14	\$ 258,719.29
Estray Animals	2,168.00	2,168.00	\$ 768.00
Fire Marshal	43,354.50	43,354.50	\$ 25,450.50
Forensics	6,418.30	6,418.30	\$ 16,791.60
Justice of the Peace Pct 1	145,610.68	145,610.68	\$ 135,674.43
Justice of the Peace Pct 2	153,085.27	153,085.27	\$ 126,324.20
Justice of the Peace Pct 3	335,323.59	335,323.59	\$ 320,243.02
Justice of the Peace Pct 4	133,072.32	133,072.32	\$ 149,173.23
Justice of the Peace Pct 5	81,208.70	81,208.70	\$ 75,980.28
Juvenile Services	4,615.00	4,615.00	\$ 1,877.00
Law Library	686.32	686.32	\$ 1,064.95
Memorial Library	8,618.81	8,618.81	\$ 13,543.18
Sheriffs Department	123,782.30	123,782.30	\$ 16,712.00
Tax Assessor/Collector:			
Ad Valorem Taxes:			\$ -
County	6,113,595.14	6,113,595.14	\$ 904,052.81
Road District #1	-	-	\$ 18.22
Fees:			\$ -
County MV Fees	618,229.36	618,229.36	\$ 595,962.24
Ad Valorem Revenue	261,246.79	261,246.79	\$ 92,339.04
Road & Bridge Revenue	1,335.00	1,335.00	\$ 240.00
Beer License	15,059.50	15,059.50	\$ 31,895.00
Rendition Penalty Fees	305.41	305.41	\$ 31.19
Parks and Wildlife	3,951.46	3,951.46	\$ 3,964.03
	<u>\$ 9,988,472.65</u>	<u>\$ 9,988,472.65</u>	<u>\$ 4,136,259.26</u>

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 8 Months Ended
May 31, 2019**

MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

June 11, 2019

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/mo

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 8 Months Ended May 31, 2019

	Total Governmental Funds
Assets:	
Cash	\$ 230,213,639
Investments, at Fair Value	259,197,737
Receivables:	
Taxes (net)	7,060,087
Interest	46,104
Accounts (net)	9,383
Due From Other Funds	164,345,015
Due From Other Governments	106,864
Prepaid Items	631,730
<u>Total Assets</u>	<u>661,610,559</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Current Liabilities:	
Accounts Payable	2,392,803
Other Payables	6,390,151
Due to Other Funds	158,535,488
Due to Other Governments	9,709
Deferred Revenue	14,834,937
Total liabilities	<u>182,163,088</u>
Fund Balances:	
Reserved	267,543,874
Unreserved	211,903,597
Total Fund Balances	<u>479,447,471</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 661,610,559</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the 8 Months Ended May 31, 2019

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 5/1/2019	\$ 229,966,838	\$ 38,863,523	\$ 30,552,335	\$ 213,855,047	\$ 513,237,743
Revenues/Other Financing Sources	\$ 3,425,358	\$ 1,335,595	\$ -	\$ (1,476)	\$ 4,759,477
Expenditures/Other Financing Uses	\$ (21,488,599)	\$ (6,256,408)	\$ (6,957,995)	\$ (3,846,747)	\$ (38,549,749)
Fund Balance, 5/31/2019	<u>\$ 211,903,597</u>	<u>\$ 33,942,710</u>	<u>\$ 23,594,340</u>	<u>\$ 210,006,824</u>	<u>\$ 479,447,471</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 8 Months Ended May 31, 2019

	<u>Total Internal Service Funds</u>
Assets:	
Receivables:	
Accounts (net)	\$ 577,761
Due From Other Funds	29,809,687
Capital Assets (net of accumulated depreciation):	
Buildings	776,510
Improvements	239
Equipment	28,771
Total assets	<u>31,192,968</u>
Liabilities:	
Current Liabilities:	
Other Payables	8,113,150
Due to General Fund	7,035,784
Due to Road & Bridge	382,002
Due to Wellness Clinic	860,507
Total liabilities	<u>16,391,443</u>
Net Position:	
Invested in capital assets	805,520
Unreserved	13,996,005
Total Net Position	<u><u>\$ 14,801,525</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 8 Months Ended May 31, 2019

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 375,161
Total Operating Revenues	<u>375,161</u>
 Current Operating Expenses:	
Supplies	15
Services	4,528,860
Total Operating Expenses	<u>4,528,875</u>
 Change in net position	(4,153,714)
 Total Net Position - April 1, 2019	18,955,239
 Total Net Position - April 30, 2019	 <u><u>\$ 14,801,525</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	574,987	42,841	351,471	3,494	220,022
Human Resources	622,089	44,409	390,013	274	231,802
Risk Management	913,310	65,091	529,059	3,485	380,766
County Clerk	2,443,841	179,202	1,493,017	761	950,063
Collections	489,669	39,826	267,480	78	222,111
Veterans' Service	316,947	23,665	198,431	1	118,515
Information Technology Services	7,574,699	574,537	4,466,557	307,123	2,801,019
Purchasing Agent	1,472,236	87,945	835,146	30,418	606,672
Records Management & Preservation	1,394,127	136,225	728,113	98,461	567,553
Permits	503,964	39,317	320,270	1,527	182,167
Worthless Checks Division	41,975	2,424	20,275	-	21,700
County-Wide	12,989,809	190,291	8,409,248	15,014	4,565,547
<u>TOTAL GENERAL ADM</u>	<u>29,337,653</u>	<u>1,425,773</u>	<u>18,009,080</u>	<u>460,636</u>	<u>10,867,937</u>
<u>JUDICIAL:</u>					
County Court No1	513,810	38,772	322,477	62	191,271
County Court No2	908,379	70,306	561,807	1,275	345,297
County Court No3	809,477	60,606	507,086	133	302,258
County Court No4	527,592	39,777	331,212	(10)	196,390
County Court No5	511,268	38,042	318,655	464	192,149
9 th District Court	350,526	25,873	216,461	750	133,315
410 th District Court	477,704	35,219	299,593	26	178,085
221 st District Court	348,274	26,541	217,648	192	130,434
284 th District Court	717,646	52,908	452,335	487	264,824
359 th District Court	406,755	31,204	247,449	247	159,059
418 th District Court	630,474	46,563	389,553	-	240,921
435 th District Court	364,508	27,025	221,361	132	143,015
Court Operations	7,577,073	708,763	5,117,431	22,471	2,437,171
Indigent Defense	185,705	17,556	135,333	-	50,372
Drug Court	1,031,187	70,541	587,246	11,206	432,735
Office of Court Admin	466,302	31,164	274,253	-	192,049
District Attorney	12,088,819	920,773	7,589,471	20,416	4,478,932
District Clerk	3,879,497	272,825	2,461,617	1,644	1,416,236
Justice of Peace Pct 1	994,828	90,876	619,731	134	374,963
Justice of Peace Pct 2	667,650	79,702	410,795	15	256,840
Justice of Peace Pct 3	1,232,409	88,522	722,932	39,214	470,263
Justice of Peace Pct 4	1,049,580	92,833	645,093	669	403,818
Justice of Peace Pct 5	601,903	57,132	378,888	664	222,351
Judicial Technology	939,884	298,552	650,378	15,179	274,327
Court Technology County/District	22,351	1,725	11,073	146	11,132
Court Guardianship	32,000	3,985	17,194	-	14,806

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	140,958	9,249	83,337	827	56,794
Juvenile Case Manager	305,781	19,931	157,762	-	148,019
Justice Court Technology	155,562	8,576	93,271	10,929	51,362
Veterans Treatment Court	73,416	6,879	62,001	-	11,415
TOTAL JUDICIAL	38,011,318	3,272,420	24,103,443	127,272	13,780,603
LEGAL:					
County Attorney	3,547,183	268,990	2,279,205	21	1,267,957
Law Library	295,188	14,208	174,820	8,964	111,404
Alternate Dispute Resolution	129,500	16,778	89,888	-	39,612
TOTAL LEGAL	3,971,871	299,976	2,543,913	8,985	1,418,973
ELECTIONS:					
TOTAL ELECTIONS	1,432,776	168,630	1,469,351	3,037	(39,612)
FINANCIAL ADMINISTRATION:					
County Auditor	2,058,747	159,202	1,225,613	2,049	831,085
Budget Office	304,893	23,512	183,806	-	121,087
Financial Technology	6,507,091	3,583	979,758	915,666	4,611,667
County Treasurer	707,157	55,998	427,607	-	279,550
Tax Assessor-Collector	7,464,305	382,781	4,832,053	29,560	2,602,692
TOTAL FINANCIAL ADM	17,042,193	625,076	7,648,837	947,275	8,446,081
PUBLIC FACILITIES:					
Custodial Services	3,341,542	228,977	2,024,819	16,051	1,300,672
Building Maintenance	6,237,718	404,704	3,534,820	212,030	2,490,868
Precinct 2 Parks and Comm. Center	277,327	15,856	143,568	13,957	119,802
Precinct 3 Parks and Comm. Center	1,313,756	53,413	314,151	53,401	946,204
Precinct 4 Parks and Comm. Center	142,182	14,537	77,274	6,297	58,611
Precinct 3 Vector Control Grant	237,955	62,656	62,656	100,965	74,334
Jail	53,771,369	6,882,835	37,874,594	1,890,697	14,006,078
Convention Center Complex	1,357,706	87,990	785,315	13,058	559,333
TOTAL PUBLIC FACILITIES	66,679,555	7,750,968	44,817,197	2,306,456	19,555,902
PUBLIC SAFETY:					
Fire Marshal	1,867,375	155,926	1,130,252	25,166	711,957
Constable Pct 1	4,835,226	361,104	2,963,045	152,392	1,719,789
Constable Pct 2	2,433,537	159,343	1,398,777	242,102	792,658
Constable Pct 3	5,862,089	465,982	3,529,226	231,673	2,101,190
Constable Pct 4	4,591,223	429,477	2,962,763	94,180	1,534,280
Constable Pct 5	4,387,893	282,386	2,574,661	235,006	1,578,226
Sheriff	66,001,216	5,099,558	40,539,643	777,970	24,683,603
Sheriff Commissary	1,010,154	7,256	380,434	11,409	618,311
Law Enforcement Technology	995,110	8,591	508,794	109,421	376,895
Juvenile Services	9,550,734	568,591	5,118,566	64,691	4,367,477
Adult Services	4,714,433	366,440	3,193,421	47	1,520,965
Emergency Management	4,880,886	78,582	1,721,796	137,515	3,021,575
Department of Public Safety	119,718	9,125	75,989	-	43,729
Forfeitures	1,640,760	16,902	519,959	20,422	1,100,379
Justice Court Building Security	66,441	-	-	1,787	64,654
Courthouse Security	372,679	65,146	233,370	2,679	136,630
TOTAL PUBLIC SAFETY	113,329,474	8,074,409	66,850,696	2,106,460	44,372,318

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,111,831	157,613	1,156,171	3,336	952,324
Medical: Contract Services	90,000	7,500	60,000	-	30,000
Mental Health: Contract Services	261,525	-	161,397	-	100,128
Environmental Health	2,234,173	159,602	1,354,658	11,676	867,839
Mental Health Facility	15,256,015	1,252,031	14,113,966	1,211	1,140,838
FEMA Disaster Grants	8,860,163	-	-	507,048	8,353,115
Community Development	7,991,988	345,637	1,495,143	2,312,211	4,184,634
Animal Control	1,011,898	78,358	639,728	4,088	368,082
Animal Shelter	4,416,096	328,236	2,550,358	28,288	1,837,450
Child Welfare	133,650	6,170	45,089	-	88,561
Welfare:					
Contract Services	1,059,373	54,781	797,030	-	262,343
<u>TOTAL HEALTH/WELFARE</u>	<u>43,426,712</u>	<u>2,389,928</u>	<u>22,373,540</u>	<u>2,867,858</u>	<u>18,185,314</u>
<u>CONSERVATION:</u>					
Extension Agent	746,991	54,706	439,249	677	307,065
Precinct 3 Recycling Center	793,073	69,562	545,612	429	247,032
Precinct 1 Recycling Center	307,773	20,884	176,670	131	130,972
<u>TOTAL CONSERVATION</u>	<u>1,847,837</u>	<u>145,152</u>	<u>1,161,531</u>	<u>1,237</u>	<u>685,069</u>
<u>CULTURE & RECREATION:</u>					
IT Library	409,140	17,820	17,820	279,532	111,788
Memorial Library	9,937,380	776,712	5,766,162	125,166	4,046,052
Historical Commissions	219,844	-	176,250	-	43,594
<u>TOTAL CULTURE & RECREATION</u>	<u>10,566,364</u>	<u>794,532</u>	<u>5,960,232</u>	<u>404,698</u>	<u>4,201,434</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	7,170,927	60,098	585,474	4,182	6,581,271
County Engineer	2,381,242	142,857	1,176,863	525	1,203,854
Commissioner Pct 1	11,589,162	539,783	5,392,519	716,422	5,480,221
Commissioner Pct 2	10,404,508	518,269	4,349,905	713,941	5,340,662
Commissioner Pct 3	12,758,611	519,636	3,676,492	1,270,412	7,811,707
Commissioner Pct 4	11,850,777	1,017,499	4,955,267	170,887	6,724,623
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>56,155,227</u>	<u>2,798,142</u>	<u>20,136,520</u>	<u>2,876,369</u>	<u>33,142,338</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	16,740,000	-	-
Interest	24,514,021	-	11,929,169	-	12,584,852
Issuance Costs	459,503	-	428,677	-	30,826
Payment to Escrow Agent	28,598,626	6,957,995	35,556,621	-	(6,957,995)
<u>TOTAL DEBT SERVICE</u>	<u>70,312,150</u>	<u>6,957,995</u>	<u>64,654,467</u>	<u>-</u>	<u>5,657,683</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>387,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>387,148</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>452,500,278</u>	<u>34,703,001</u>	<u>279,728,807</u>	<u>12,110,283</u>	<u>160,661,188</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	4,163,338	24,343,717	-	(24,343,717)
Retiree Health	-	155,149	2,280,005	-	(2,280,005)
Optional Health	-	-	995,389	-	(995,389)
Cobra Coverage	-	405	50,572	-	(50,572)
Employee Life	-	-	97,383	-	(97,383)
Risk Mgt - Workers Comp	-	-	937,408	-	(937,408)
Risk Mgt-Prop/Casltly/Liab	-	98,198	2,024,923	12,303	(2,037,226)
Wellness Clinic	-	111,785	972,292	-	(972,292)
TOTAL GENERAL ADM	-	4,528,875	31,701,689	12,303	(31,713,992)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,528,875</u>	<u>31,701,689</u>	<u>12,303</u>	<u>(31,713,992)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	78,296,230	4,250,908	30,907,490	38,442,666	8,946,074
TOTAL ENTERPRISE FUNDS	78,296,230	4,250,908	30,907,490	38,442,666	8,946,074

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2019

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	8,200,000	-	8,228,634	-	(28,634)
242 Toll Project	159,062	-	759,015	-	(599,953)
Debt Service SH 249	-	-	1,341	-	(1,341)
Total Revenue	8,359,062	-	8,988,990	-	(629,928)
Expenses:					
General Administration	-	-	-	-	-
249 Toll Project	73,416,931	4,230,009	28,551,425	38,442,666	6,422,840
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	324,841	20,899	164,065	-	160,776
Debt Service SH 249	4,467,158	-	2,192,000	-	2,275,158
Total Expenses	78,296,230	4,250,908	30,907,490	38,442,666	8,946,074

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 8 Months Ended May 31, 2019

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 5,251,269	\$ 644,403
Jury	200,000	-
Mental Health Facility	-	5,251,269
Adult Probation - Supervision	-	10,000
Adult Probation - Mental Impairment	10,000	-
Debt Service	444,403	
TOTAL FINANCING USES	<u>\$ 5,905,672</u>	<u>\$ 5,905,672</u>

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

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

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

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



Montgomery County, Texas
Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: May 28, 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

05/17/19
ACCOUNTING PERIOD: 8/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
TOTAL	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
TOTAL	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
601	PERMITS	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
TOTAL	PERMITS	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
TOTAL	GENERAL ADMINISTRATION	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	479,032.19	.00	4,920,848.36	354,974.64	.93
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	1,950.00	-1,950.00	.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	479,232.19	.00	6,712,982.43	1,092,308.57	.86
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	479,232.19	.00	6,712,982.43	1,092,308.57	.86
6511	MEMORIAL LIBRARY	150,000.00	2,674.00	.00	51,972.15	98,027.85	.35
TOTAL	MEMORIAL LIBRARY	150,000.00	2,674.00	.00	51,972.15	98,027.85	.35
6611	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	2,674.00	.00	53,862.15	96,137.85	.36
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
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	26,350,000.00	.00	.00	17,431,572.55	8,918,427.45	.66
TOTAL	JAIL	26,350,000.00	.00	.00	17,431,572.55	8,918,427.45	.66
513	CONVENTION CENTER COMPLEX	1,280,000.00	19,029.00	.00	801,207.42	478,792.58	.63
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	19,029.00	.00	801,207.42	478,792.58	.63
TOTAL	FACILITIES	27,630,000.00	19,029.00	.00	18,234,395.24	9,395,604.76	.66
6303	FORENSIC SERVICES	111,000.00	2,116.00	.00	111,179.00	-179.00	1.00
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	7,740.00	-7,740.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	2,116.00	.00	118,919.00	-7,919.00	1.07
633	ANIMAL CONTROL	30,000.00	360.00	.00	11,390.00	18,610.00	.38
TOTAL	ANIMAL CONTROL	30,000.00	360.00	.00	11,390.00	18,610.00	.38

05/17/19
ACCOUNTING PERIOD: 8/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6331	ANIMAL SHELTER	.00	3,985.00	.00	93,741.72	-93,741.72	.00
63311	ANIMAL SHELTER DONATIONS	.00	1,346.48	.00	54,513.85	-54,513.85	.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	5,331.48	.00	386,257.53	-366,257.53	19.31
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	7,807.48	.00	511,748.42	-350,748.42	3.18
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	233,548.22	-149,164.22	2.77
435111	DA NO REFUSAL GRANT	143,603.07	304.31	.00	50,089.72	93,513.35	.35
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435151	DA VICTIM COORD FY18	.00	.00	.00	37,581.63	-37,581.63	.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	12,663.14	11,422.46	.53
TOTAL	DISTRICT ATTORNEY	611,801.67	304.31	.00	348,818.43	262,983.24	.57
43921	359TH-VTC/TVC 18-19	.00	.00	.00	45,425.34	-45,425.34	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	45,425.34	-45,425.34	.00
455	JUSTICE OF PEACE PCT 1	61,000.00	.00	.00	50,951.65	10,048.35	.84
TOTAL	JUSTICE OF PEACE PCT 1	61,000.00	.00	.00	50,951.65	10,048.35	.84
456	JUSTICE OF PEACE PCT 2	100,500.00	.00	.00	82,695.67	17,804.33	.82
TOTAL	JUSTICE OF PEACE PCT 2	100,500.00	.00	.00	82,695.67	17,804.33	.82
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	27,761.60	27,971.40	.50
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	27,761.60	27,971.40	.50

05/17/19
ACCOUNTING PERIOD: 8/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
458	JUSTICE OF PEACE PCT 4	73,200.00	.00	.00	63,534.08	9,665.92	.87
TOTAL	JUSTICE OF PEACE PCT 4	73,200.00	.00	.00	63,534.08	9,665.92	.87
459	JUSTICE OF PEACE PCT 5	45,500.00	.00	.00	33,941.40	11,558.60	.75
TOTAL	JUSTICE OF PEACE PCT 5	45,500.00	.00	.00	33,941.40	11,558.60	.75
TOTAL	JUDICIAL	1,367,734.67	304.31	.00	863,128.17	504,606.50	.63
4751	COUNTY ATTORNEY	.00	.00	.00	4,340.00	-4,340.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	76,108.92	-6,108.92	1.09
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	22,742.79	47,257.21	.32
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	LEGAL SERVICES	199,500.00	.00	.00	112,630.29	86,869.71	.56
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	32,400.00	.00	685,728.00	233,595.00	.75
TOTAL	FIRE MARSHAL	919,323.00	32,400.00	.00	685,728.00	233,595.00	.75
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	9,272.80	.00	144,166.04	119,739.96	.55
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,421.86	.00	304,435.32	188,040.68	.62
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	54,835.15	50,464.85	.52
55115	CONST PCT 1 SALE/COMM	8,037.45	.00	.00	10,888.15	-2,850.70	1.35
TOTAL	CONSTABLE PCT 1	869,719.45	35,738.02	.00	514,324.66	355,394.79	.59
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
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	.00	.00	.00	23,064.25	.00
55215	CONST PCT 2 SALE/COMM	2,062.15	1,387.50	.00	7,747.48	-5,685.33	3.76
TOTAL	CONSTABLE PCT 2	2,062.15	1,387.50	.00	7,747.48	-5,685.33	3.76

05/17/19
ACCOUNTING PERIOD: 8/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	319,891.55	384,993.45	.45
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	5,629.17	.00	48,820.13	31,171.87	.61
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	.00	117,671.34	125,503.66	.48
55315	CONST PCT 3 SALE/COMM	3,278.01	.00	.00	6,104.51	-2,826.50	1.86
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,887.42	.00	93,524.27	91,085.73	.51
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	.00	9,977.00	.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	.00	.00	180,889.52	196,479.95	.48
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,613,271.19	12,516.59	.00	767,608.46	845,662.73	.48
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,741.80	.00	.00	.00	3,741.80	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	30,510.03	41,897.97	.42
55415	CONST PCT 4 SALE/COMM	12,966.07	3,900.00	.00	19,664.28	-6,698.21	1.52
55416	CONST PCT 4 MOCNET	2,000.00	.00	.00	462.13	1,537.87	.23
TOTAL	CONSTABLE PCT 4	87,374.07	3,900.00	.00	50,636.44	36,737.63	.58
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	2,263.28	.00	2,263.28	7,662.40	.23
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	.00	2,978.00	.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,263.28	.00	57,433.96	-39,730.28	3.24
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	44,082.58	.00	647,773.16	663,993.84	.49
55515	CONST PCT 5 SALE/COMM	.00	735.22	.00	735.22	-735.22	.00
TOTAL	CONSTABLE PCT 5	1,311,767.00	44,817.80	.00	648,508.38	663,258.62	.49
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	645.94	.00	645.94	9,350.96	.06
TOTAL	CONSTABLE PCT 5	22,015.70	645.94	.00	4,045.14	17,970.56	.18
5601	SHERIFF	140,197.07	375.00	.00	126,897.32	13,299.75	.91
56011	SHERIFF/ALARM DIVISION	1,100,000.00	12,155.00	.00	530,221.50	569,778.50	.48
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	72,790.29	32,312.71	.69
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	168,270.35	-158,270.35	16.83
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	.00	3,710.00	.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	23,190.51	60,809.49	.28
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	8,848.81	.00	-7,740.94	42,940.94	-.22
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	46,159.87	.00	694,594.57	628,445.43	.52

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	113,917.10	-10,917.10	1.11
5601635	S/O DISPATCH UPGRADES	1,258.82	.00	.00	47,451.31	-46,192.49	37.70
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
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,500.00	.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	-8,292.81	.00	26,368.23	-21,368.23	5.27
56019	SHERIFF/CRIME LAB	20,000.00	990.00	.00	15,495.00	4,505.00	.77
56022	WALDEN SUB-UNIT	156,740.00	5,643.47	.00	87,692.63	69,047.37	.56
56023	TOWN CENTER SUB-UNIT	9,306,816.00	313,101.45	.00	4,898,431.98	4,408,384.02	.53
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	43,798.31	48,287.69	.48
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	122,601.38	265,821.62	.32
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	234,854.40	367,104.60	.39
56027	SHERIFF MUD 113	307,932.00	.00	.00	103,497.38	204,434.62	.34
560801	HIDTA YEAR 9	119,338.22	.00	.00	20,934.55	98,403.67	.18
TOTAL	HIDTA	119,338.22	.00	.00	20,934.55	98,403.67	.18
TOTAL	SHERIFF	14,049,385.47	378,980.79	.00	7,479,408.87	6,569,976.60	.53
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	221.14	.00	82,227.14	42,772.86	.66
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711133	JUV PROBATION-NSLP 18-19	34,576.94	.00	.00	22,687.69	11,889.25	.66
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	159,576.94	221.14	.00	134,581.83	24,995.11	.84
57221	ADULT PROBATION SUPERVISN	1,664,206.30	113,434.52	.00	466,753.34	1,197,452.96	.28
57251	ADULT PROB/COMMNTY CORR	381,514.61	24,801.84	.00	99,349.12	282,165.49	.26
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	5,214.81	.00	19,642.97	39,979.22	.33
57281	IN-HOUSE COUNSELOR	34,216.46	1,944.82	.00	7,825.77	26,390.69	.23
57291	PRE-TRIAL DIVERSION	61,468.57	4,431.22	.00	18,197.78	43,270.79	.30
TOTAL	ADULT PROBATION	2,201,028.13	149,827.21	.00	611,768.98	1,589,259.15	.28
TOTAL	PUBLIC SAFETY	21,483,292.37	662,698.27	.00	12,035,722.51	9,447,569.86	.56
6291	AIRPORT MAINTENANCE	600,000.00	474.20	.00	360,093.96	239,906.04	.60
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	65,271.30	4,728.70	.93
TOTAL	CUSTOMS	70,000.00	.00	.00	65,271.30	4,728.70	.93
TOTAL	AIRPORT	670,000.00	474.20	.00	425,365.26	244,634.74	.63
TOTAL	PUBLIC TRANSPORTATION	670,000.00	474.20	.00	425,365.26	244,634.74	.63
TOTAL	GENERAL FUND	261,369,906.99	1,312,856.93	.00	232,608,057.46	28,761,849.53	.89

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	531.36	-481.36	10.63
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	531.36	-481.36	10.63
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	125.00	.00	3,386.20	5,613.80	.38
TOTAL	COUNTY ATTORNEY	9,000.00	125.00	.00	3,386.20	5,613.80	.38
TOTAL	GENERAL ADMINISTRATION	9,050.00	125.00	.00	3,917.56	5,132.44	.43
TOTAL	ATTY ADMINISTRATION	9,050.00	125.00	.00	3,917.56	5,132.44	.43

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	322,298.00	.00	.00	194,945.59	127,352.41	.60
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	194,945.59	127,352.41	.60
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	226.13	-226.13	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	226.13	-226.13	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	509.91	1,490.09	.25
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	509.91	1,490.09	.25
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	12,455.33	-5,855.33	1.89
55221	CONST 2 FEDERAL FORF	.00	.00	.00	9.16	-9.16	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	12,464.49	-5,864.49	1.89
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	40,728.08	-20,728.08	2.04
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	40,728.08	-20,728.08	2.04
5552	CONSTABLE PCT 5-FORFEITUR	53,000.00	.00	.00	4,651.62	48,348.38	.09
TOTAL	CONSTABLE PCT 5	53,000.00	.00	.00	4,651.62	48,348.38	.09
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	753,371.68	-303,371.68	1.67
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	342,507.43	-342,507.43	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	155,047.88	494,952.12	.24
TOTAL	SHERIFF	1,100,000.00	.00	.00	1,250,926.99	-150,926.99	1.14
TOTAL	PUBLIC SAFETY	1,516,898.00	.00	.00	1,511,375.84	5,522.16	1.00
TOTAL	FORFEITURES	1,516,898.00	.00	.00	1,511,375.84	5,522.16	1.00

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
4381	284TH D C-2ND REGION CONT	110,859.00	4,146.27	.00	56,308.47	54,550.53	.51
TOTAL	284TH DISTRICT COURT	110,859.00	4,146.27	.00	56,308.47	54,550.53	.51
465	COURT OPERATIONS	857,500.00	10,582.76	.00	152,638.44	704,861.56	.18
TOTAL	COURT OPERATIONS	857,500.00	10,582.76	.00	152,638.44	704,861.56	.18
4652	DRUG COURT	175,000.00	12,480.00	.00	142,595.87	32,404.13	.81
TOTAL	DRUG COURT	175,000.00	12,480.00	.00	142,595.87	32,404.13	.81
46521	DRUG COURT-DWI COURT	135,000.00	7,207.00	.00	102,355.65	32,644.35	.76
TOTAL	DRUG COURT-DWI COURT	135,000.00	7,207.00	.00	102,355.65	32,644.35	.76
TOTAL	JUDICIAL	1,278,359.00	34,416.03	.00	453,898.43	824,460.57	.36
TOTAL	JURY	2,013,759.00	34,416.03	.00	1,089,322.81	924,436.19	.54

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
6142	RECYCLE STATION-PCT 3	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
TOTAL	COMMISSIONER PCT 3	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
TOTAL	CONSERVATION	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
61380	MONT CO PCT2 PARKS	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
TOTAL	PCT 2 FACILITIES	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
TOTAL	COMMISSIONER PCT 2	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
61480	SOUTH COUNTY COMM CENTER	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
TOTAL	PCT 3 PARKS AND COMM CEN	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
TOTAL	COMMISSIONER PCT 3	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
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	48,607.20	3,420.00	.00	63,012.20	-14,405.00	1.30
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	.00	237,955.00	.00
612	COMMISSIONER PCT 1	.00	6,526.00	.00	66,014.50	-66,014.50	.00
TOTAL	COMMISSIONER PCT 1	.00	6,526.00	.00	66,014.50	-66,014.50	.00
613	COMMISSIONER PCT 2	44,852.50	640.00	.00	83,844.85	-38,992.35	1.87
TOTAL	COMMISSIONER PCT 2	44,852.50	640.00	.00	83,844.85	-38,992.35	1.87
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	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
TOTAL	COMMISSIONER PCT 3	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
615	COMMISSIONER PCT 4	705,023.10	2,610.40	.00	823,183.55	-118,160.45	1.17
TOTAL	COMMISSIONER PCT 4	705,023.10	2,610.40	.00	823,183.55	-118,160.45	1.17
TOTAL	PUBLIC TRANSPORTATION	782,384.58	9,776.40	.00	1,028,738.07	-246,353.49	1.31
TOTAL	ROAD AND BRIDGE	37,697,521.06	325,637.75	.00	32,457,771.01	5,239,750.05	.86

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FUND - 216 - ROAD AND BRIDGE

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

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	777,356.69	232,796.83	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	777,356.69	232,796.83	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	777,356.69	232,796.83	.77
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	.00	777,356.69	232,796.83	.77

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	76,412.51	16,891.00	.00	111,671.81	-35,259.30	1.46
65118	GENEALOGY GIFT/RONALD JAC	.00	200.00	.00	1,810.00	-1,810.00	.00
TOTAL	MEMORIAL LIBRARY	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49
TOTAL	CULTURE AND RECREATION	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49
TOTAL	MEMORIAL LIBRARY - SPECIA	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
TOTAL	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	141,249.08	2,456,734.92	.05
642612	WILLIS BLDG-PROG INC	11,957.56	900.00	.00	26,745.00	-14,787.44	2.24
6426121	LONESTAR BLDG-PROG INC	11,814.92	1,500.00	.00	22,390.00	-10,575.08	1.90
642613	MAGNOLIA BLDG-PROG INC	2,901.00	950.00	.00	7,325.00	-4,424.00	2.52
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	2,900.00	.00	17,400.00	-11,994.01	3.22
642615	\$PLENDORA BLDG-PROG INC	10,698.80	4,150.00	.00	39,800.00	-29,101.20	3.72
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	10,201.40	-10,201.40	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	17,234.94	-17,234.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	15,382.67	-15,382.67	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	-47,581.94	47,581.94	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,640,762.27	10,400.00	.00	1,240,646.15	1,400,116.12	.47
64396	HOME YEAR 16	688,627.00	.00	.00	16,229.16	672,397.84	.02
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	16,229.16	672,397.84	.02
64408	HESG YEAR 8	219,997.00	.00	.00	1,375.80	218,621.20	.01
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	1,375.80	218,621.20	.01
TOTAL	HEALTH AND WELFARE	3,617,701.41	10,400.00	.00	1,341,066.25	2,276,635.16	.37
TOTAL	COMMUNITY DEVELOPMENT	3,617,701.41	10,400.00	.00	1,341,066.25	2,276,635.16	.37

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	428.25	.00	174,187.15	121,000.85	.59
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	428.25	.00	174,187.15	121,000.85	.59
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	428.25	.00	174,187.15	121,000.85	.59
TOTAL	LAW LIBRARY	295,188.00	428.25	.00	174,187.15	121,000.85	.59

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	630.00	.00	17,712.02	-17,712.02	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	630.00	.00	17,712.02	-17,712.02	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	630.00	.00	17,712.02	-17,712.02	.00
5711470	JUV PROB/STATE AID-A/19	9,175.23	.00	.00	1,173,117.20	-1,163,941.97	127.86
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	283,220.61	-283,220.61	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	9,175.23	.00	.00	1,235,408.27	-1,226,233.04	134.65
TOTAL	PUBLIC SAFETY	9,175.23	.00	.00	1,235,408.27	-1,226,233.04	134.65
TOTAL	JUVENILE PROBATION-STATE	9,175.23	630.00	.00	1,253,120.29	-1,243,945.06	136.58

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	.00	.00	347,873.26	182,642.74	.66
TOTAL	COUNTY CLERK	530,516.00	.00	.00	347,873.26	182,642.74	.66
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	347,873.26	182,642.74	.66
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	347,873.26	182,642.74	.66

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	DISTRICT ATTORNEY	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	JUDICIAL	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT GRANTS	126,000.00	.00	.00	.00	126,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	87,445.12	87,554.88	.50

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	25,001.95	54,998.05	.31
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	25,001.95	54,998.05	.31
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	25,001.95	54,998.05	.31
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	25,001.95	54,998.05	.31

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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	47,290.91	-47,290.91	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	47,290.91	-47,290.91	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	47,290.91	-47,290.91	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	47,290.91	-47,290.91	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	JUDICIAL	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	47,547.25	122,452.75	.28

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	13,399.79	18,600.21	.42
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	13,399.79	18,600.21	.42
TOTAL	JUDICIAL	32,000.00	.00	.00	13,399.79	18,600.21	.42
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	13,399.79	18,600.21	.42

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	COURT REPORTER SVC FUND	45,125.00	.00	.00	72,629.99	-27,504.99	1.61

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	151,357.89	148,642.11	.50

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	JUDICIAL	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,793.91	.00	.00	9,196.86	10,597.05	.46

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	JUDICIAL	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	.00	.00	20,162.54	-15,162.54	4.03

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	SPECIAL REVENUE FUNDS	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	SPECIAL REVENUE FUNDS	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	JUSTICE CRT TECHNOLOGY	93,482.25	.00	.00	80,589.95	12,892.30	.86

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	15,589.82	107,431.18	.13
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	15,589.82	107,431.18	.13
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	15,421.18	37,871.82	.29
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	15,421.18	37,871.82	.29
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	42,249.07	23,246.93	.65
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	42,249.07	23,246.93	.65
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	16,351.51	47,619.49	.26
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	16,351.51	47,619.49	.26
TOTAL	JUDICIAL	305,781.00	.00	.00	89,611.58	216,169.42	.29
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	89,611.58	216,169.42	.29

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	ADULT PROBATION	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	189,200.67	257,299.33	.42

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	ADULT PROBATION	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	401,520.97	-401,520.97	.00
TOTAL	ELECTIONS	.00	.00	.00	401,520.97	-401,520.97	.00
TOTAL	ELECTIONS	.00	.00	.00	401,520.97	-401,520.97	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	401,520.97	-401,520.97	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	49,460.45	-49,460.45	.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	.00	392,767.00	.00
TOTAL	COM PREP & REGIONAL PLAN	392,767.00	.00	.00	49,460.45	343,306.55	.13
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	3,576.04	-3,576.04	.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	.00	162,955.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	162,955.00	.00	.00	3,576.04	159,378.96	.02
40670401	UASI 17-M & A	.00	.00	.00	8,276.64	-8,276.64	.00
40670402	UASI 18-M & A	92,172.29	.00	.00	.00	92,172.29	.00
TOTAL	M & A	92,172.29	.00	.00	8,276.64	83,895.65	.09
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	65,978.13	1,855,390.69	.03
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03
TOTAL	PUBLIC SAFETY	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03
TOTAL	MOCO GRANTS	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	13,260.00	5,240.00	.72
TOTAL	COUNTY CLERK	18,500.00	.00	.00	13,260.00	5,240.00	.72
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	13,260.00	5,240.00	.72
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	13,260.00	5,240.00	.72

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-9,104.30	9,104.30	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-9,104.30	9,104.30	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-9,104.30	9,104.30	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-9,104.30	9,104.30	.00

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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	68,575,056.13	-3,983,211.18	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,575,056.13	-3,983,211.18	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,575,056.13	-3,983,211.18	1.06
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	72,474,929.67	-3,786,483.97	1.06

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,039.63	-62,039.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,039.63	-62,039.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,039.63	-62,039.63	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	62,039.63	-62,039.63	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	33,484.53	-33,484.53	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	6,219.25	-6,219.25	.00

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	-1,476.00	.00	20,040.00	-20,040.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJECTS	198,709.03	.00	.00	198,709.03	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,279,669.88	.00	.00	198,709.03	1,080,960.85	.16

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,282.15	-178,282.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,282.15	-178,282.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,282.15	-178,282.15	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	178,282.15	-178,282.15	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	650,227.89	-650,227.89	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	447,004.83	-447,004.83	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
50003	242 TOLL PROJECT	141,307.58	.00	.00	623,302.40	-481,994.82	4.41
TOTAL	242 TOLL PROJECT	141,307.58	.00	.00	623,302.40	-481,994.82	4.41
TOTAL	PUBLIC TRANSPORTATION	8,341,307.58	.00	.00	8,851,936.13	-510,628.55	1.06
TOTAL	TOLL ROAD AUTHORITY	8,341,307.58	.00	.00	8,851,936.13	-510,628.55	1.06

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	1,341.29	-1,341.29	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	229,250.23	.00	17,678,308.83	-17,678,308.83	.00
4024	RETIREE HEALTH	.00	.00	.00	3,852,529.20	-3,852,529.20	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,025,493.46	-1,025,493.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	82,865.79	-82,865.79	.00
TOTAL	RISK MANAGEMENT	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00
TOTAL	GENERAL ADMINISTRATION	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	RISK MANAGEMENT	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	SELF INSURANCE W/C FUND	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLT/LIAB	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	RISK MANAGEMENT	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	GENERAL ADMINISTRATION	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL REPORT		496,929,466.86	1,947,390.44	.00	477,229,724.78	19,699,742.08	.96

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
400	COUNTY JUDGE	574,986.08	23,274.54	3,829.84	335,734.44	239,251.64	.58
TOTAL	COUNTY JUDGE	574,986.08	23,274.54	3,829.84	335,734.44	239,251.64	.58
401	HUMAN RESOURCES	617,589.14	22,699.36	126.00	368,429.76	249,159.38	.60
TOTAL	HUMAN RESOURCES	617,589.14	22,699.36	126.00	368,429.76	249,159.38	.60
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	913,309.54	34,047.95	594.17	498,659.41	414,650.13	.55
TOTAL	RISK MANAGEMENT	913,309.54	34,047.95	594.17	498,659.41	414,650.13	.55
403	COUNTY CLERK	2,443,840.61	89,225.58	1,652.55	1,404,692.92	1,039,147.69	.57
TOTAL	COUNTY CLERK	2,443,840.61	89,225.58	1,652.55	1,404,692.92	1,039,147.69	.57
404	COURT COLLECTIONS	489,669.00	23,987.80	1,178.40	252,820.12	236,848.88	.52
TOTAL	COURT COLLECTIONS	489,669.00	23,987.80	1,178.40	252,820.12	236,848.88	.52
405	VETERANS SERVICE	316,946.67	11,859.87	18.12	186,643.95	130,302.72	.59
TOTAL	VETERANS SERVICE	316,946.67	11,859.87	18.12	186,643.95	130,302.72	.59
407	PURCHASING AGENT	1,472,235.51	43,735.41	54.36	790,991.49	681,244.02	.54
TOTAL	PURCHASING AGENT	1,472,235.51	43,735.41	54.36	790,991.49	681,244.02	.54
409	NON-DEPARTMENTAL	9,133,673.86	2,712.83	8,510.96	4,568,530.92	4,565,142.94	.50
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,795,323.86	2,712.83	8,510.96	8,230,180.92	4,565,142.94	.64
503	INFORMATION TECHNOLOGY	5,209,997.01	206,368.63	176,383.68	3,266,512.92	1,943,484.09	.63
50313	RENEWAL AND REPLACEMENT	1,774,014.56	49,958.86	134,651.49	870,458.27	903,556.29	.49
50314	GIS	74,590.00	.00	5,277.71	22,018.27	52,571.73	.30
50316	NET/OPS DATACENTER	299,809.70	3,000.00	46,051.60	291,588.74	8,220.96	.97
50317	IT ADMIN	114,695.00	1,666.94	.00	21,179.26	93,515.74	.18
50318	IT SECURITY	150,500.00	47,460.00	.00	91,081.61	59,418.39	.61
TOTAL	INFORMATION TECHNOLOGY	7,623,606.27	308,454.43	362,364.48	4,562,839.07	3,060,767.20	.60
601	PERMITS	503,964.00	20,594.65	1,005.27	302,553.18	201,410.82	.60
TOTAL	PERMITS	503,964.00	20,594.65	1,005.27	302,553.18	201,410.82	.60
TOTAL	GENERAL ADMINISTRATION	27,755,970.68	580,592.42	379,334.15	16,933,545.26	10,822,425.42	.61
495	COUNTY AUDITOR	2,058,747.29	85,786.23	2,817.61	1,155,014.90	903,732.39	.56
TOTAL	COUNTY AUDITOR	2,058,747.29	85,786.23	2,817.61	1,155,014.90	903,732.39	.56
496	BUDGET OFFICE	304,892.52	11,526.58	.00	171,820.19	133,072.33	.56

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,892.52	11,526.58	.00	171,820.19	133,072.33	.56
497	COUNTY TREASURER	707,157.10	26,871.29	62.77	398,543.59	308,613.51	.56
TOTAL	COUNTY TREASURER	707,157.10	26,871.29	62.77	398,543.59	308,613.51	.56
499	TAX ASSESSOR/COLLECTOR	4,934,836.73	174,621.05	81,207.28	2,915,176.53	2,019,660.20	.59
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,779,602.12	731,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,464,304.73	174,621.05	81,207.28	4,705,101.08	2,759,203.65	.63
50311	FINANCIAL TECHNOLOGY	6,608,091.48	3,582.50	677,748.75	1,657,506.26	4,950,585.22	.25
TOTAL	INFORMATION TECHNOLOGY	6,608,091.48	3,582.50	677,748.75	1,657,506.26	4,950,585.22	.25
TOTAL	FINANCIAL ADMINISTRATION	17,143,193.12	302,387.65	761,836.41	8,087,986.02	9,055,207.10	.47
665	EXTENSION AGENTS	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
TOTAL	EXTENSION AGENTS	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
TOTAL	CONSERVATION	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
50315	IT LIBRARY	409,140.00	.00	286,783.36	286,783.36	122,356.64	.70
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	286,783.36	286,783.36	122,356.64	.70
6511	MEMORIAL LIBRARY	9,738,271.18	352,471.83	98,555.68	5,387,990.32	4,350,280.86	.55
TOTAL	MEMORIAL LIBRARY	9,738,271.18	352,471.83	98,555.68	5,387,990.32	4,350,280.86	.55
661	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,367,255.53	352,471.83	385,339.04	5,851,023.68	4,516,231.85	.56
4901	ELECTIONS ADMINISTRATOR	1,429,388.16	41,474.84	770.58	1,132,496.97	296,891.19	.79
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,518.27	-391.02	1.09
TOTAL	ELECTIONS	1,433,515.41	41,474.84	770.58	1,137,015.24	296,500.17	.79
TOTAL	ELECTIONS	1,433,515.41	41,474.84	770.58	1,137,015.24	296,500.17	.79
509	BLDG CUSTODIAL SERVICES	3,341,541.74	116,444.58	15,047.27	1,931,376.75	1,410,164.99	.58
TOTAL	BLDG CUSTODIAL SERVICES	3,341,541.74	116,444.58	15,047.27	1,931,376.75	1,410,164.99	.58
510	BLDG MAINT/CONSTRUCTION	6,235,686.11	214,428.61	225,527.81	3,570,072.49	2,665,613.62	.57
TOTAL	BLDG MAINT/CONSTRUCTION	6,235,686.11	214,428.61	225,527.81	3,570,072.49	2,665,613.62	.57
5121	JAIL	53,771,368.92	6,132,287.85	15,265.92	37,139,312.67	16,632,056.25	.69
TOTAL	JAIL	53,771,368.92	6,132,287.85	15,265.92	37,139,312.67	16,632,056.25	.69

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513	CONVENTION CENTER COMPLEX	1,282,705.99	52,598.36	9,519.39	759,442.48	523,263.51	.59
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	52,598.36	9,519.39	759,442.48	523,263.51	.59
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	64,706,302.76	6,515,759.40	265,360.39	43,400,204.39	21,306,098.37	.67
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,071,719.57	64,746.29	23,893.80	1,079,458.33	992,261.24	.52
630313	FORENSICS DEPT ACER GRANT	40,110.50	1,258.60	.00	8,998.60	31,111.90	.22
TOTAL	MEDICAL HEALTH	2,201,830.07	73,504.89	23,893.80	1,148,456.93	1,053,373.14	.52
631	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
632	ENVIRONMENTAL HEALTH	2,234,172.98	77,418.40	15,262.18	1,287,736.34	946,436.64	.58
TOTAL	ENVIRONMENTAL HEALTH	2,234,172.98	77,418.40	15,262.18	1,287,736.34	946,436.64	.58
633	ANIMAL CONTROL	1,011,897.55	38,875.46	7,302.09	607,547.58	404,349.97	.60
TOTAL	ANIMAL CONTROL	1,011,897.55	38,875.46	7,302.09	607,547.58	404,349.97	.60
6331	ANIMAL SHELTER	4,029,919.73	177,929.81	50,397.56	2,241,001.94	1,788,917.79	.56
63311	ANIMAL SHELTER DONATIONS	148,207.32	.00	.00	2,820.50	145,386.82	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.00	78,435.82	10,982.70	.88
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	650.24	1,055.51	331.43	.76
63317	PET RETENTION GRANT	20,000.00	.00	.00	623.36	19,376.64	.03
TOTAL	ANIMAL SHELTER	4,416,095.51	177,929.81	51,047.80	2,451,100.13	1,964,995.38	.56
640	CHILD WELFARE	130,521.82	4,689.78	912.26	44,521.44	86,000.38	.34
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	4,689.78	912.26	44,521.44	89,128.38	.33
641	WELFARE	1,059,373.00	.00	.00	742,248.75	317,124.25	.70
TOTAL	WELFARE	1,059,373.00	.00	.00	742,248.75	317,124.25	.70
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	98.35	201.65	.33
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	16.06	98.35	201.65	.33
TOTAL	HEALTH AND WELFARE	11,318,843.93	372,418.34	98,434.19	6,443,106.27	4,875,737.66	.57
426	COUNTY COURT AT LAW #1	513,810.00	19,538.24	26.15	303,268.83	210,541.17	.59
TOTAL	COUNTY COURT AT LAW #1	513,810.00	19,538.24	26.15	303,268.83	210,541.17	.59
427	COUNTY COURT AT LAW #2	908,379.00	35,175.42	1,274.91	527,950.93	380,428.07	.58
TOTAL	COUNTY COURT AT LAW #2	908,379.00	35,175.42	1,274.91	527,950.93	380,428.07	.58
429	COUNTY COURT AT LAW #3	809,476.80	29,889.91	472.94	476,843.69	332,633.11	.59

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TOTAL	COUNTY COURT AT LAW #3	809,476.80	29,889.91	472.94	476,843.69	332,633.11	.59
430	COUNTY COURT AT LAW #4	527,592.00	19,668.53	559.72	311,663.15	215,928.85	.59
TOTAL	COUNTY COURT AT LAW #4	527,592.00	19,668.53	559.72	311,663.15	215,928.85	.59
431	COUNTY COURT AT LAW #5	511,268.00	19,010.91	30.64	299,654.75	211,613.25	.59
TOTAL	COUNTY COURT AT LAW #5	511,268.00	19,010.91	30.64	299,654.75	211,613.25	.59
4351	DISTRICT ATTORNEY	11,319,238.80	452,055.03	4,836.21	6,837,732.48	4,481,506.32	.60
435111	DA NO REFUSAL GRANT	195,657.16	6,387.30	1,350.00	113,439.52	82,217.64	.58
435151	DA VICTIM COORD FY18	86,298.87	2,852.71	.00	47,136.73	39,162.14	.55
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	60.95	-60.95	.00
435171	DA DVI FY19	95,595.17	3,866.15	.00	61,495.15	34,100.02	.64
435180	SMART PROSECUTION INITV	365,229.00	4,655.23	14,400.00	85,997.84	279,231.16	.24
4354	D. A. STATE FUNDS	26,800.16	937.78	.00	14,122.50	12,677.66	.53
TOTAL	DISTRICT ATTORNEY	12,088,819.16	470,754.20	20,586.21	7,159,985.17	4,928,833.99	.59
43921	359TH-VTC/TVC 18-19	71,568.90	3,534.13	212.50	58,868.97	12,699.93	.82
TOTAL	359TH DISTRICT COURT	71,568.90	3,534.13	212.50	58,868.97	12,699.93	.82
450	DISTRICT CLERK	3,665,724.60	135,772.39	1,644.04	2,133,794.80	1,531,929.80	.58
TOTAL	DISTRICT CLERK	3,665,724.60	135,772.39	1,644.04	2,133,794.80	1,531,929.80	.58
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	974,828.27	51,549.64	9,085.70	589,490.90	385,337.37	.60
TOTAL	JUSTICE OF PEACE PCT 1	974,828.27	51,549.64	9,085.70	589,490.90	385,337.37	.60
456	JUSTICE OF PEACE PCT 2	643,649.75	47,586.15	13,393.36	392,072.10	251,577.65	.61
TOTAL	JUSTICE OF PEACE PCT 2	643,649.75	47,586.15	13,393.36	392,072.10	251,577.65	.61
457	JUSTICE OF PEACE PCT 3	1,161,586.17	39,980.11	39,584.39	681,830.97	479,755.20	.59
4571	JP NO 3-TCID CONTRACT	55,733.00	2,193.87	.00	34,337.29	21,395.71	.62
TOTAL	JUSTICE OF PEACE PCT 3	1,217,319.17	42,173.98	39,584.39	716,168.26	501,150.91	.59
458	JUSTICE OF PEACE PCT 4	1,017,580.00	60,052.93	101.47	612,414.66	405,165.34	.60
TOTAL	JUSTICE OF PEACE PCT 4	1,017,580.00	60,052.93	101.47	612,414.66	405,165.34	.60
459	JUSTICE OF PEACE PCT 5	586,903.00	34,106.93	3,641.65	359,505.05	227,397.95	.61
TOTAL	JUSTICE OF PEACE PCT 5	586,903.00	34,106.93	3,641.65	359,505.05	227,397.95	.61
50312	JUDICIAL TECHNOLOGY	939,883.64	4,406.33	308,328.97	664,562.05	275,321.59	.71
TOTAL	INFORMATION TECHNOLOGY	939,883.64	4,406.33	308,328.97	664,562.05	275,321.59	.71
TOTAL	JUDICIAL	24,481,842.51	973,219.69	398,942.65	14,611,283.53	9,870,558.98	.60
4751	COUNTY ATTORNEY	3,571,287.31	113,524.78	8,983.13	1,736,612.79	1,834,674.52	.49

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47512	TITLE IV-E LEGAL SVCS	.00	25,346.73	12.99	367,470.45	-367,470.45	.00
TOTAL	COUNTY ATTORNEY	3,571,287.31	138,871.51	8,996.12	2,104,083.24	1,467,204.07	.59
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	53,999.03	16,000.97	.77
TOTAL	COUNTY ATTORNEY	3,641,287.31	138,871.51	8,996.12	2,158,082.27	1,483,205.04	.59
4771	ALTERNATE DISPUTE RESLN	129,500.00	16,777.98	.00	89,887.50	39,612.50	.69
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	16,777.98	.00	89,887.50	39,612.50	.69
TOTAL	LEGAL SERVICES	3,770,787.31	155,649.49	8,996.12	2,247,969.77	1,522,817.54	.60
406	EMERGENCY MANAGEMENT	587,954.83	22,342.60	4,602.51	318,586.43	269,368.40	.54
TOTAL	EMERGENCY MANAGEMENT	587,954.83	22,342.60	4,602.51	318,586.43	269,368.40	.54
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	1,175,109.67	8,590.92	101,945.00	610,739.15	564,370.52	.52
TOTAL	INFORMATION TECHNOLOGY	1,175,109.67	8,590.92	101,945.00	610,739.15	564,370.52	.52
5433	FIRE MARSHAL - INVESTIGAT	984,674.08	39,118.91	27,544.46	567,074.75	417,599.33	.58
5434	FIRE MARSHAL - INSPECTION	882,701.07	42,365.56	5,403.59	521,683.69	361,017.38	.59
TOTAL	FIRE MARSHAL	1,867,375.15	81,484.47	32,948.05	1,088,758.44	778,616.71	.58
5511	CONSTABLE PCT 1	3,885,473.71	143,487.62	22,649.20	2,221,676.36	1,663,797.35	.57
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	9,387.27	.00	162,793.10	101,112.90	.62
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,421.86	.00	349,206.03	143,269.97	.71
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	62,910.06	42,389.94	.60
55115	CONST PCT 1 SALE/COMM	45,399.56	.00	.00	4,544.79	40,854.77	.10
TOTAL	CONSTABLE PCT 1	4,792,555.27	179,340.11	22,649.20	2,801,130.34	1,991,424.93	.58
55116	CONST1-ICE-HMLND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TF	21,997.83	2,388.12	.00	5,186.55	16,811.28	.24
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	27,017.13	2,388.12	.00	5,186.55	21,830.58	.19
5521	CONSTABLE PCT 2	2,393,381.42	78,040.91	10,008.29	1,320,863.78	1,072,517.64	.55
55215	CONST PCT 2 SALE/COMM	36,942.76	.00	.00	6,619.45	30,323.31	.18
TOTAL	CONSTABLE PCT 2	2,430,324.18	78,040.91	10,008.29	1,327,483.23	1,102,840.95	.55
5531	CONSTABLE PCT 3	4,266,141.46	156,360.24	67,148.98	2,397,231.75	1,868,909.71	.56
55312	CONSTABLE 3-RMUD SUB UNIT	705,343.08	26,074.96	364.98	411,420.84	293,922.24	.58
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	3,492.25	.00	53,582.06	26,409.94	.67

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553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	11,182.96	37.00	152,218.95	90,956.05	.63
55315	CONST PCT 3 SALE/COMM	9,499.31	.00	584.04	584.04	8,915.27	.06
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	7,314.34	.00	108,788.01	75,821.99	.59
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	9,977.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	14,048.59	.00	219,851.10	157,518.37	.58
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	6,176.23	6,412.49	.49
TOTAL	CONSTABLE PCT 3	5,889,403.18	218,473.34	78,112.00	3,359,829.98	2,529,573.20	.57
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,742.30	.00	.00	.00	3,742.30	.00
5541	CONSTABLE PCT 4	4,431,597.76	151,246.41	143,247.91	2,699,259.79	1,732,337.97	.61
55411	CONST 4-RIVERWALK POA	72,408.00	2,648.83	.00	42,396.01	30,011.99	.59
55415	CONST PCT 4 SALE/COMM	29,093.35	839.42	4,046.24	23,901.24	5,192.11	.82
55416	CONST PCT 4 MOCONET	2,399.00	.00	.00	1,298.35	1,100.65	.54
TOTAL	CONSTABLE PCT 4	4,535,498.11	154,734.66	147,294.15	2,766,855.39	1,768,642.72	.61
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	41.72	.00	5,383.43	7,107.97	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	2,978.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	3,019.72	1,570.00	63,532.11	7,107.97	.90
5551	CONSTABLE PCT 5	2,847,212.05	96,609.06	7,776.62	1,627,588.34	1,219,623.71	.57
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	44,523.84	.00	736,215.62	575,551.24	.56
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	3,640.96	.00	67,356.88	43,612.96	.61
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,299,587.57	144,773.86	7,776.62	2,439,275.10	1,860,312.47	.57
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	4,517.40	10,581.65	.30
55519	STEP IDM	12,570.02	.00	.00	1,020.64	11,549.38	.08
TOTAL	CONSTABLE PCT 5	27,669.07	.00	.00	5,538.04	22,131.03	.20
5601	SHERIFF	3,161,064.23	97,128.48	4,573.98	1,327,891.26	1,833,172.97	.42
56010	SHERIFF/EXECUTIVE DIV	1,898,144.74	67,031.68	10,114.20	1,074,787.40	823,357.34	.57
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	-.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,199,468.13	19,316.23	43,421.35	711,844.19	487,623.94	.59
56011	SHERIFF/ALARM DIVISION	248,391.51	8,098.37	359.23	150,758.35	97,633.16	.61
560120	SHER-REAL TIME CRIME CTR	812,615.00	27,089.15	1,334.94	396,621.43	415,993.57	.49
5601212	SHERIFF-PATROL EAST	9,721,011.04	373,449.34	2,012.98	5,808,548.80	3,912,462.24	.60
5601213	SHERIFF-PATROL WEST	6,422,718.13	233,710.89	3,466.94	3,677,368.54	2,745,349.59	.57
5601214	SHERIFF-PATROL SOUTH	1,651,977.16	66,406.16	4,963.92	912,877.21	739,099.95	.55
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	161.05	.00	6,173.26	6,513.42	.49
5601224	STEP COMPREHENSIVE	143,161.57	1,125.52	.00	124,593.95	18,567.62	.87
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	392,929.71	12,455.97	493.13	198,660.67	194,269.04	.51

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56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	9,203.12	.00	40,179.63	24,907.20	.62
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	5,609.82	.00	47,369.78	30,907.17	.61
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	16,562.48	19,875.00	.45
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	15,764.57	18,917.50	.45
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	27,268.91	493.13	318,537.13	288,875.91	.52
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	68,138.99	540.85	1,044,128.54	721,918.59	.59
560150	SHERIFF/HOMELAND SECURITY	4,799,112.76	302,931.86	35,402.94	2,320,819.79	2,478,292.97	.48
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	3,710.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	1,661.70	.00	47,650.87	53,081.93	.47
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	612.40	.00	12,081.15	9,504.45	.56
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	1,317.81	2,279.79	.37
5601531	SO-OCDETF-NATL GANG SI	71,952.00	597.99	.00	19,005.59	52,946.41	.26
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	949.05	72.99	29,145.92	28,325.25	.51
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	1,119.10	1,279.90	.47
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	116,535.45	541.82	1,842,795.59	1,511,049.41	.55
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	46,045.68	.00	740,642.87	582,397.13	.56
560163	SHERIFF/MTG CTY RADIO SYS	1,625,391.96	46,377.02	188,595.99	1,022,026.63	603,365.33	.63
5601635	S/O DISPATCH UPGRADES	52,723.68	.00	.00	52,723.68	.00	1.00
56017	SHERIFF/MAJOR CASE	2,928,284.22	119,327.92	25,501.00	1,790,019.41	1,138,264.81	.61
560171	SHERIFF/VEHICLE MAINT	4,740,785.34	378,597.75	340,373.46	3,910,646.20	830,139.14	.82
5601711	SHERIFF-FACILITY MAINT	2,055,484.83	73,993.25	95,025.46	1,538,155.34	517,329.49	.75
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	4,104,588.49	118,523.70	156,791.00	1,883,440.65	2,221,147.84	.46
56019	SHERIFF/CRIME LAB	1,958,167.32	72,149.50	25,898.12	1,144,741.30	813,426.02	.58
56022	WALDEN SUB-UNIT	156,739.78	5,618.33	.00	93,310.96	63,428.82	.60
56023	TOWN CENTER SUB-UNIT	9,306,816.00	340,812.45	37,781.52	6,168,990.54	3,137,825.46	.66
560231	TOWN CENTER - SAFE HARBOR	92,086.40	3,600.17	.00	54,317.30	37,769.10	.59
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	12,155.08	.00	180,492.10	211,966.99	.46
56025	SOUTH MONT CNTY MUD	601,959.00	16,709.26	12,447.69	320,500.41	281,458.59	.53
56027	SHERIFF MUD 113	308,334.75	8,874.60	.00	146,649.50	161,685.25	.48
56080101	MDS	42,582.40	2,026.64	.00	12,571.05	30,011.35	.30
56080102	MOCONET	106,422.59	3,369.43	298.00	83,329.08	23,093.51	.78
TOTAL	HIDTA YEAR 9	149,004.99	5,396.07	298.00	95,900.13	53,104.86	.64
TOTAL	HIDTA	149,004.99	5,396.07	298.00	95,900.13	53,104.86	.64
TOTAL	SHERIFF	65,975,047.96	2,660,394.00	993,721.51	39,083,522.64	26,891,525.32	.59
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	11,894.48	14,273.40	.45
TOTAL	SHERIFF	26,167.88	.00	.00	11,894.48	14,273.40	.45
5711	JUVENILE PROBATION-ADM	2,100,817.47	75,754.13	135.00	1,108,656.71	992,160.76	.53
57111	JUV PROBATION-DETENTION	3,674,801.89	139,954.34	2,745.63	2,100,992.88	1,573,809.01	.57

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711133	JUV PROBATION-NSLP 18-19	44,206.54	9,237.60	.00	33,883.20	10,323.34	.77
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,846,547.90	224,946.07	2,880.63	3,243,532.79	2,603,015.11	.55
572	ADULT PROBATION	8,000.00	384.27	.00	7,445.29	554.71	.93
5721	ADULT PROBATION	21,123.00	262.25	154.63	7,520.72	13,602.28	.36
57221	ADULT PROBATION SUPERVISN	1,664,206.30	116,483.22	.00	695,381.48	968,824.82	.42
57251	ADULT PROB/COMMNTY CORRC	381,514.61	23,976.60	.00	147,224.35	234,290.26	.39
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	5,132.70	.00	29,354.17	30,268.02	.49
57273	MENTAL HEALTH COURT SERV	349,786.43	12,847.93	69.00	205,993.71	143,792.72	.59
57281	IN-HOUSE COUNSELOR	34,216.46	1,944.82	.00	11,715.41	22,501.05	.34
57291	PRE-TRIAL DIVERSION	61,468.57	4,678.48	.00	27,327.48	34,141.09	.44
TOTAL	ADULT PROBATION	2,579,937.56	165,710.27	223.63	1,131,962.61	1,447,974.95	.44
573	DEPT PUBLIC SAFETY	119,718.00	4,571.63	.00	71,434.89	48,283.11	.60
TOTAL	DEPT PUBLIC SAFETY	119,718.00	4,571.63	.00	71,434.89	48,283.11	.60
TOTAL	PUBLIC SAFETY	101,316,331.67	3,948,810.68	1,403,731.59	59,391,298.00	41,925,033.67	.59
6291	AIRPORT MAINTENANCE	769,503.18	30,672.55	680.35	441,388.36	328,114.82	.57
629141	CUSTOMS OPERATIONS	203,450.82	822.23	1,090.38	87,403.96	116,046.86	.43
TOTAL	CUSTOMS	203,450.82	822.23	1,090.38	87,403.96	116,046.86	.43
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	983,554.00	31,494.78	1,770.73	528,792.32	454,761.68	.54
TOTAL	PUBLIC TRANSPORTATION	983,554.00	31,494.78	1,770.73	528,792.32	454,761.68	.54
695	CONTINGENCY	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	CONTINGENCY	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	MISCELLANEOUS	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	GENERAL FUND	266,448,814.97	13,302,698.54	3,704,635.29	159,689,709.13	106,759,105.84	.60

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	1,215.30	.00	19,066.07	22,283.93	.46
TOTAL	COUNTY ATTORNEY	41,350.00	1,215.30	.00	19,066.07	22,283.93	.46
TOTAL	GENERAL ADMINISTRATION	41,975.00	1,215.30	.00	19,066.07	22,908.93	.45
TOTAL	ATTY ADMINISTRATION	41,975.00	1,215.30	.00	19,066.07	22,908.93	.45

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	372,412.00	4,471.59	.00	230,095.80	142,316.20	.62
TOTAL	DISTRICT ATTORNEY	372,412.00	4,471.59	.00	230,095.80	142,316.20	.62
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	1,149.92	11,850.08	.09
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	1,149.92	11,850.08	.09
5542	CNSTBL # 4 FORFEITURES	55,000.00	.00	.00	13,860.47	41,139.53	.25
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	13,860.47	41,139.53	.25
5552	CONSTABLE PCT 5-FORFEITUR	68,633.00	.00	.00	45,575.83	23,057.17	.66
TOTAL	CONSTABLE PCT 5	68,633.00	.00	.00	45,575.83	23,057.17	.66
5604	SHERIFF FORFEITURES	473,115.48	7,027.12	9,017.00	194,773.15	278,342.33	.41
5606	SHERIFF FED FORF	650,000.00	.00	11,628.60	17,410.09	632,589.91	.03
TOTAL	SHERIFF	1,123,115.48	7,027.12	20,645.60	212,183.24	910,932.24	.19
TOTAL	PUBLIC SAFETY	1,640,760.48	11,498.71	20,645.60	507,097.24	1,133,663.24	.31
TOTAL	FORFEITURES	1,640,760.48	11,498.71	20,645.60	507,097.24	1,133,663.24	.31

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	75,000.00	75,000.00	8,320.15	.90
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
TOTAL	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
TOTAL	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
434	9TH DISTRICT COURT	350,526.00	13,692.24	750.00	205,029.74	145,496.26	.58
TOTAL	9TH DISTRICT COURT	350,526.00	13,692.24	750.00	205,029.74	145,496.26	.58
436	410th DISTRICT COURT	477,703.73	18,580.91	104.60	283,058.97	194,644.76	.59
TOTAL	410th DISTRICT COURT	477,703.73	18,580.91	104.60	283,058.97	194,644.76	.59
437	221ST DISTRICT COURT	348,509.00	14,315.96	.00	205,423.03	143,085.97	.59
TOTAL	221ST DISTRICT COURT	348,509.00	14,315.96	.00	205,423.03	143,085.97	.59
438	284TH DISTRICT COURT	632,300.83	23,169.13	1,646.87	363,792.71	268,508.12	.58
4381	284TH D C-2ND REGION CONT	110,859.00	4,146.27	.00	64,596.46	46,262.54	.58
TOTAL	284TH DISTRICT COURT	743,159.83	27,315.40	1,646.87	428,389.17	314,770.66	.58
439	359TH DISTRICT COURT	406,755.00	16,052.07	1,440.48	233,738.00	173,017.00	.57
TOTAL	359TH DISTRICT COURT	406,755.00	16,052.07	1,440.48	233,738.00	173,017.00	.57
441	418TH DISTRICT COURT	630,238.57	24,272.77	47.24	367,309.38	262,929.19	.58
TOTAL	418TH DISTRICT COURT	630,238.57	24,272.77	47.24	367,309.38	262,929.19	.58
442	435TH DISTRICT COURT	364,508.00	14,034.41	1,024.85	209,396.04	155,111.96	.57
TOTAL	435TH DISTRICT COURT	364,508.00	14,034.41	1,024.85	209,396.04	155,111.96	.57
465	COURT OPERATIONS	7,577,072.80	5,915.12	1,329.31	301,699.73	7,275,373.07	.04
465426	CRIM INDIGENT DEF CCL #1	.00	15,663.34	.00	219,220.68	-219,220.68	.00
4654261	CIVIL INDIG DEF CCL #1	.00	2,030.00	.00	7,649.12	-7,649.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	7,679.76	-7,679.76	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	7,729.63	-7,729.63	.00
4654291	CIVIL INDIG DEF CCL #3	.00	13,246.00	.00	267,850.05	-267,850.05	.00
465430	CRIM INDIGENT DEF CCL #4	.00	21,292.51	.00	412,181.80	-412,181.80	.00
4654301	CIVIL INDIG DEF CCL #4	.00	750.00	.00	15,512.49	-15,512.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	27,685.17	.00	243,527.75	-243,527.75	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	47,098.61	19,036.00	606,311.05	-606,311.05	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	380.00	.00	2,000.00	-2,000.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	2,145.24	-2,145.24	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	16,532.20	.00	180,396.24	-180,396.24	.00
465437	CRIM INDIG DEF 221ST DC	.00	41,886.42	21,536.00	836,939.46	-836,939.46	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	1,150.00	.00	1,650.00	-1,650.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	744.45	.00	2,236.10	-2,236.10	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,050.00	-2,050.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	35,596.16	24,612.00	641,944.04	-641,944.04	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	100.00	.00	2,102.00	-2,102.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	17,329.06	.00	300,882.72	-300,882.72	.00
465442	CRIM INDIG DEF 435TH DC	.00	73,820.35	.00	734,643.00	-734,643.00	.00

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	315,304.27	65,184.00	4,494,701.13	-4,494,701.13	.00
TOTAL	COURT OPERATIONS	7,577,072.80	321,219.39	66,513.31	4,796,400.86	2,780,671.94	.63
46501	INDIGENT DEFENSE	185,705.40	8,585.61	19.95	126,382.95	59,322.45	.68
TOTAL	INDIGENT DEFENSE	185,705.40	8,585.61	19.95	126,382.95	59,322.45	.68
4652	DRUG COURT	681,044.00	20,049.46	16,474.24	404,197.54	276,846.46	.59
TOTAL	DRUG COURT	681,044.00	20,049.46	16,474.24	404,197.54	276,846.46	.59
46521	DRUG COURT-DWI COURT	350,143.00	7,859.21	12,993.50	169,882.38	180,260.62	.49
TOTAL	DRUG COURT-DWI COURT	350,143.00	7,859.21	12,993.50	169,882.38	180,260.62	.49
4659	OFFICE OF COURT ADMIN	466,301.96	16,224.51	.00	259,313.42	206,988.54	.56
TOTAL	OFFICE OF COURT ADMIN	466,301.96	16,224.51	.00	259,313.42	206,988.54	.56
TOTAL	JUDICIAL	12,581,667.29	502,201.94	101,015.04	7,688,521.48	4,893,145.81	.61
TOTAL	JURY	12,594,800.66	502,201.94	101,015.04	7,688,521.48	4,906,279.18	.61

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	516,164.15	.00	.00	.00	516,164.15	.00
TOTAL	SPECIAL REVENUE FUNDS	516,164.15	.00	.00	.00	516,164.15	.00
TOTAL	SPECIAL REVENUE FUNDS	516,164.15	.00	.00	.00	516,164.15	.00
6122	RECYCLE STATION-PCT 1	307,773.00	10,527.84	131.05	166,444.67	141,328.33	.54
TOTAL	COMMISSIONER PCT 1	307,773.00	10,527.84	131.05	166,444.67	141,328.33	.54
6142	RECYCLE STATION-PCT 3	793,072.88	32,046.65	8,254.36	515,493.12	277,579.76	.65
TOTAL	COMMISSIONER PCT 3	793,072.88	32,046.65	8,254.36	515,493.12	277,579.76	.65
TOTAL	CONSERVATION	1,100,845.88	42,574.49	8,385.41	681,937.79	418,908.09	.62
61380	MONT CO PCT2 PARKS	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
TOTAL	PCT 2 FACILITIES	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
TOTAL	COMMISSIONER PCT 2	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
61480	SOUTH COUNTY COMM CENTER	240,204.00	6,484.26	130.00	106,405.13	133,798.87	.44
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	210.00	4,790.00	.04
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,895.55	3,104.45	.38
61485	SPRING CREEK GREENWAY N.C	1,063,551.87	24,130.69	54,782.76	213,508.98	850,042.89	.20
5533	GREENWAY SECURITY	.00	2,982.03	.00	27,227.90	-27,227.90	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,063,551.87	27,112.72	54,782.76	240,736.88	822,814.99	.23
TOTAL	PCT 3 PARKS AND COMM CEN	1,313,755.87	33,596.98	54,912.76	349,247.56	964,508.31	.27
TOTAL	COMMISSIONER PCT 3	1,313,755.87	33,596.98	54,912.76	349,247.56	964,508.31	.27
61580	EAST MC SENIOR CENTER	11,550.00	2,121.85	.00	6,935.48	4,614.52	.60
61582	MONT CO PCT 4 PARKS	130,632.42	8,557.18	4,679.34	71,160.11	59,472.31	.54
TOTAL	PCT 4 PARKS AND COMM CENT	142,182.42	10,679.03	4,679.34	78,095.59	64,086.83	.55
TOTAL	COMMISSIONER PCT 4	142,182.42	10,679.03	4,679.34	78,095.59	64,086.83	.55
TOTAL	FACILITIES	1,712,635.43	49,729.30	65,927.34	566,843.63	1,145,791.80	.33
61432	VECTOR CONTROL GRANT	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
TOTAL	HEALTH AND WELFARE	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
600	COUNTY ENGINEER	1,882,534.00	71,860.97	317.65	1,106,184.37	776,349.63	.59
TOTAL	COUNTY ENGINEER	1,882,534.00	71,860.97	317.65	1,106,184.37	776,349.63	.59
612	COMMISSIONER PCT 1	11,148,481.65	254,230.33	724,575.95	5,680,787.75	5,467,693.90	.51
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	376,876.00	14,043.24	1,800.49	162,555.75	214,320.25	.43
TOTAL	COMMISSIONER PCT 1	11,528,249.73	268,273.57	726,376.44	5,843,343.50	5,684,906.23	.51

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,882,046.45	208,650.91	762,500.91	4,801,928.91	5,080,117.54	.49
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,904,301.03	208,650.91	762,500.91	4,801,928.91	5,102,372.12	.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	10,526,197.14	110,953.37	839,456.31	3,083,195.17	7,443,001.97	.29
6147	TRAFFIC OPERATIONS	2,232,413.73	57,273.79	347,737.49	1,432,681.50	799,732.23	.64
TOTAL	COMMISSIONER PCT 3	12,758,610.87	168,227.16	1,187,193.80	4,515,876.67	8,242,734.20	.35
615	COMMISSIONER PCT 4	10,180,784.03	370,768.77	291,551.13	4,609,604.45	5,571,179.58	.45
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,181,100.03	370,768.77	291,551.13	4,609,604.45	5,571,495.58	.45
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	33,578.88	195,311.10	228,889.98	1,446,343.84	.14
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	33,578.88	195,311.10	228,889.98	1,446,343.84	.14
TOTAL	PUBLIC TRANSPORTATION	48,564,686.09	1,121,360.26	3,163,251.03	21,107,277.88	27,457,408.21	.43
TOTAL	ROAD AND BRIDGE	52,132,286.55	1,213,664.05	3,386,889.98	22,505,385.50	29,626,901.05	.43

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	11,408.60	333,037.86	445,601.14	.43
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,586.02	.00	55,135.44	176,379.08	.24
TOTAL	JAIL	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38
TOTAL	PUBLIC SAFETY	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38
TOTAL	SHERIFF COMMISSARY	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	134,969.02	7,999.92	20,335.72	65,124.19	69,844.83	.48
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	.00	15,107.44	23,123.41	.40
TOTAL	MEMORIAL LIBRARY	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46
TOTAL	CULTURE AND RECREATION	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46
TOTAL	MEMORIAL LIBRARY - SPECIA	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	.00	33,106.96	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	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	20,197.41	.00	286,307.24	233,288.76	.55
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	39,410.88	.00	164,994.88	224,702.12	.42
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	59,608.29	.00	837,279.20	1,760,704.80	.32
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	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	.00	16,515.74	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	15,089.80	38,955.80	45,363.06	.46
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	94,745.72	246,066.53	313,208.29	.44
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	.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	222,829.35	.00	125,971.80	154,545.00	68,284.35	.69
TOTAL	CDBG/\$2,301,631 - YEAR 19	308,721.08	.00	125,971.80	171,885.53	136,835.55	.56
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	5,843,241.89	59,608.29	223,417.52	1,344,280.87	4,498,961.02	.23
643924	HOME YR 12 DOWN PMT ASST	74,012.21	32,890.00	.00	50,138.72	23,873.49	.68
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	32,890.00	.00	50,138.72	23,873.49	.68

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	1,680.75	.00	34,522.34	34,339.66	.50
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	281,875.00	.00	.00	4,714.06	277,160.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	1,680.75	.00	39,236.40	651,265.60	.06
TOTAL	HOME PROGRAM/\$750K-YR 1	1,807,839.42	34,570.75	.00	89,375.12	1,718,464.30	.05
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
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	113.96	.00	7,585.43	663.57	.92
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	25,892.99	185,855.01	.12
TOTAL	HESG YEAR 8	219,997.00	113.96	.00	33,478.42	186,518.58	.15
TOTAL	CDBG DISASTER REC GRANT	220,606.99	113.96	.00	33,478.42	187,128.57	.15
TOTAL	HEALTH AND WELFARE	7,991,688.30	94,293.00	223,417.52	1,467,134.41	6,524,553.89	.18
TOTAL	COMMUNITY DEVELOPMENT	7,991,688.30	94,293.00	223,417.52	1,467,134.41	6,524,553.89	.18

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	295.00	1,413.00	.17
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	295.00	1,413.00	.17
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	836.00	872.00	.49
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	836.00	872.00	.49
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	260.17	1,447.83	.15
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	260.17	1,447.83	.15
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	49.00	247.00	1,317.00	.16
TOTAL	221ST DISTRICT COURT	1,564.00	.00	49.00	247.00	1,317.00	.16
438221	284TH DC - LAW LIBRARY	1,708.00	.00	.00	240.87	1,467.13	.14
TOTAL	284TH DISTRICT COURT	1,708.00	.00	.00	240.87	1,467.13	.14
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	565.00	1,143.00	.33
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	565.00	1,143.00	.33
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,157.90	970.10	.54
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,157.90	970.10	.54
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	177.00	1,531.00	.10
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	177.00	1,531.00	.10
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	310.00	2,681.50	3,318.50	.45
TOTAL	COURT OPERATIONS	6,000.00	.00	310.00	2,681.50	3,318.50	.45
476	LAW LIBRARY	270,540.00	6,835.00	.00	160,641.56	109,898.44	.59
TOTAL	LAW LIBRARY	270,540.00	6,835.00	.00	160,641.56	109,898.44	.59
TOTAL	LEGAL SERVICES	295,188.00	6,835.00	359.00	167,805.70	127,382.30	.57
TOTAL	LAW LIBRARY	295,188.00	6,835.00	359.00	167,805.70	127,382.30	.57

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	42,653.63	.00	.00	.00	42,653.63	.00
57114701	BASIC SUPERVISION A/19	503,995.39	18,268.78	3,281.54	336,258.26	167,737.13	.67
57114702	COMMUNITY PROGRAMS A/19	620,655.59	20,483.71	6,722.50	405,293.29	215,362.30	.65
57114703	PRE & POST ADJ FAC A/19	261,074.23	.00	.00	228,214.63	32,859.60	.87
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	133,641.92	90,134.08	.60
57114705	MENTAL HEALTH A/19	201,540.44	7,917.78	.00	126,005.72	75,534.72	.63
TOTAL	JUV PROB/STATE AID-A/19	1,811,041.65	46,670.27	10,004.04	1,229,413.82	581,627.83	.68
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	18,628.25	7.29	302,790.03	1,313,429.06	.19
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	119.70	9,851.50	85,469.08	.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	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43
TOTAL	PUBLIC SAFETY	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43
TOTAL	JUVENILE PROBATION-STATE	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	COUNTY CLERK	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	GENERAL ADMINISTRATION	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	RECORDS MGMT/PRESERVATION	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	DISTRICT ATTORNEY	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	JUDICIAL	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	3,600.00	339.80	33,789.19	66,210.81	.34
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
629160	1912CNROE-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	PUBLIC TRANSPORTATION	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	AIRPORT GRANTS	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	MENTAL HEALTH	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,252,030.72	.00	14,113,966.73	1,142,048.27	.93

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	SHERIFF	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	PUBLIC SAFETY	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	22,451.13	1,019.50	374,046.16	296,401.90	.56

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	DISTRICT CLERK	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	GENERAL ADMINISTRATION	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	NON-DEPARTMENTAL	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	JUDICIAL	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	COURT GUARDIANSHIP	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	.00	.00	1,082.60	2,567.40	.30
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	1,082.60	2,567.40	.30
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	1,947.87	1,952.13	.50
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	1,947.87	1,952.13	.50
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	1,844.34	9,007.66	.17
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	1,844.34	9,007.66	.17
4429	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
TOTAL	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
465239	COURT REPORTER CT OPS	36,731.00	5,018.11	.00	29,837.29	6,893.71	.81
TOTAL	COURT REPORTER CT OPS	36,731.00	5,018.11	.00	29,837.29	6,893.71	.81
TOTAL	JUDICIAL	134,848.00	5,018.11	.00	79,106.09	55,741.91	.59
TOTAL	COURT REPORTER SVC FUND	134,848.00	5,018.11	.00	79,106.09	55,741.91	.59

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	JAIL	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	PUBLIC SAFETY	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	COURTHOUSE SECURITY	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	37.99	.00	189.95	1,122.05	.14
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	189.95	1,122.05	.14
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	22.20	.00	165.40	1,458.60	.10
TOTAL	COUNTY COURT AT LAW #3	1,624.00	22.20	.00	165.40	1,458.60	.10
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	37.99	.00	265.93	1,090.07	.20
TOTAL	COUNTY COURT AT LAW #5	1,356.00	37.99	.00	265.93	1,090.07	.20
434241	9TH DC-CTY/DIST CT TECH	1,356.00	37.99	.00	618.63	737.37	.46
TOTAL	9TH DISTRICT COURT	1,356.00	37.99	.00	618.63	737.37	.46
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	1,031.94	.00	1,187.34	124.66	.90
TOTAL	221ST DISTRICT COURT	1,312.00	1,031.94	.00	1,187.34	124.66	.90
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	448.62	903.42	408.58	.69
TOTAL	284TH DISTRICT COURT	1,312.00	.00	448.62	903.42	408.58	.69
439241	359TH DC-CTY/DIST CT TECH	1,312.00	22.20	.00	155.40	1,156.60	.12
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	155.40	1,156.60	.12
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	155.40	468.60	.25
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	155.40	468.60	.25
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	37.99	303.92	1,152.08	.21
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	303.92	1,152.08	.21
4659241	CT OPNS-CTY/DIST CT TECH	4,314.16	22.20	.00	3,157.56	1,156.60	.73
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,157.56	1,156.60	.73
TOTAL	JUDICIAL	22,350.81	1,238.41	486.61	11,073.03	11,277.78	.50
TOTAL	COURT TECHNOLOGY CNTY/DIS	22,350.81	1,238.41	486.61	11,073.03	11,277.78	.50

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	.00	.00	5,000.00	.00
510242	BLD MNT JP SECURITY	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	PUBLIC SAFETY	66,441.00	.00	.00	.00	66,441.00	.00
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	.00	.00	.00	66,441.00	.00

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	51,596.62	23.45	.00	15,074.53	36,522.09	.29
TOTAL	JUSTICE OF PEACE PCT 1	51,596.62	23.45	.00	15,074.53	36,522.09	.29
456243	JP 2 JUSTICE CT TECH	14,531.78	22.20	.00	12,663.40	1,868.38	.87
TOTAL	JUSTICE OF PEACE PCT 2	14,531.78	22.20	.00	12,663.40	1,868.38	.87
457243	JP 3 JUSTICE CT TECH	19,848.67	940.54	4,962.19	13,877.37	5,971.30	.70
TOTAL	JUSTICE OF PEACE PCT 3	19,848.67	940.54	4,962.19	13,877.37	5,971.30	.70
458243	JP 4 JUSTICE CT TECH	53,105.15	.00	.00	44,028.68	9,076.47	.83
TOTAL	JUSTICE OF PEACE PCT 4	53,105.15	.00	.00	44,028.68	9,076.47	.83
459243	JP 5 JUSTICE CT TECH	12,500.00	7,500.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	7,500.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	151,582.22	8,486.19	4,962.19	98,143.98	53,438.24	.65
TOTAL	JUSTICE CRT TECHNOLOGY	151,582.22	8,486.19	4,962.19	98,143.98	53,438.24	.65

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,471.11	.00	38,538.66	84,482.34	.31
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,471.11	.00	38,538.66	84,482.34	.31
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,152.12	.00	33,609.82	19,683.18	.63
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,152.12	.00	33,609.82	19,683.18	.63
45712	JP 3-JUVENILE CASE DIV	65,496.00	2,705.74	.00	41,178.40	24,317.60	.63
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	2,705.74	.00	41,178.40	24,317.60	.63
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,455.82	.00	34,289.33	29,681.67	.54
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,455.82	.00	34,289.33	29,681.67	.54
TOTAL	JUDICIAL	305,781.00	9,784.79	.00	147,616.21	158,164.79	.48
TOTAL	JUVENILE CASE MANAGER	305,781.00	9,784.79	.00	147,616.21	158,164.79	.48

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	ADULT PROBATION	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	PUBLIC SAFETY	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	BOND SUPERVISION	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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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

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	90,429.95	-90,429.95	.00
49042	CONTRACT ELECT PAYROLL	.00	60,503.09	7,575.60	181,315.58	-181,315.58	.00
TOTAL	ELECTIONS	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00
TOTAL	ELECTIONS	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,526.80	.00	.00	73,876.89	107,649.91	.41
40670102	UASI 18-COM PREP & REG PL	392,767.00	13,832.01	113.27	63,333.66	329,433.34	.16
TOTAL	COM PREP & REGIONAL PLAN	574,293.80	13,832.01	113.27	137,210.55	437,083.25	.24
40670301	UASI 17-EOC/REG TECH SUST	169,207.67	4,923.31	14,113.31	55,694.50	113,513.17	.33
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	2,189.38	10,681.96	89,752.18	73,202.82	.55
TOTAL	EOC/REG TECH SUSTAINMENT	332,162.67	7,112.69	24,795.27	145,446.68	186,715.99	.44
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	103.56	72.14	7,407.20	84,765.09	.08
TOTAL	M & A	159,575.45	103.56	72.14	15,683.84	143,891.61	.10
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	.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	.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	90,000.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	.00	90,000.00	92,253.98	840,624.20	.10
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	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	EMERGENCY MANAGEMENT	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	PUBLIC SAFETY	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	MOCO GRANTS	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-526,834.02	526,834.02	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	3,092.10	40,905.11	43,997.21	356,002.79	.11
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	3,092.10	40,905.11	43,997.21	356,002.79	.11
510120	COUNTY WIDE ROOF PROJECT	1,387,626.46	.00	84,543.05	773,845.00	613,781.46	.56
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	14,628.00	14,628.00	55,372.00	.21
510122	JP3 CARPET INSTALL	60,000.00	.00	.00	57,438.93	2,561.07	.96
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	150,727.50	195,750.00	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	249,898.55	1,048,285.47	671,714.53	.61
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	3,092.10	321,675.30	1,135,637.18	1,264,362.82	.47
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	3,092.10	321,675.30	1,135,637.18	1,264,362.82	.47

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

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

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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	139,000.00	.00	.00	10,000.00	129,000.00	.07
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	169,000.00	.00	.00	10,000.00	159,000.00	.06
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
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	34,216.00	34,216.00	15,784.00	.68
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	34,216.00	34,216.00	190,784.00	.15
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	-3,923.70	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
50360003	IT SECURITY SYSTEM	61,000.00	.00	.00	.00	61,000.00	.00
TOTAL	CAPITAL PROJ-IT	788,461.00	.00	155,490.58	645,041.49	143,419.51	.82
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	193.87	125,768.81	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	753,231.52	760,463.02	67,725.28	.92
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	193.87	881,925.33	1,008,014.90	1,644,002.37	.38
51060006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
51060011	COUNTY WIDE ROOF MGMT	150,557.60	.00	.00	50,237.60	100,320.00	.33
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	134,680.77	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
51060016	COUNTY WIDE ROOF PROJECT	12,373.54	.00	.00	.00	12,373.54	.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	3,392,578.32	.00	237,181.10	796,124.01	2,596,454.31	.23
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	.00	261,717.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	.00	261,717.00	261,717.00	.00	1.00
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
63060001	FORENSICS CENTER	4,100,000.00	.00	42,369.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	42,369.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	14,365,866.62	193.87	1,647,899.01	2,890,612.40	11,475,254.22	.20
TOTAL	LOCAL CAPITAL PROJECTS	14,365,866.62	193.87	1,647,899.01	2,890,612.40	11,475,254.22	.20

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,036,682.49	.00	551,167.76	762,789.13	273,893.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	551,167.76	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.74	247,209.70	434,181.75	1,922,724.24	394,012.50	.83
TOTAL	COMMISSIONER PCT 2	2,316,736.74	247,209.70	434,181.75	1,922,724.24	394,012.50	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	198,020.45	87,078.25	886,441.41	782,146.11	.53
TOTAL	COMMISSIONER PCT 3	1,668,587.52	198,020.45	87,078.25	886,441.41	782,146.11	.53
6154014	COMMISSIONER PCT 4	5,162,795.46	529,356.14	3,105,169.24	4,888,238.19	274,557.27	.95
TOTAL	COMMISSIONER PCT 4	5,162,795.46	529,356.14	3,105,169.24	4,888,238.19	274,557.27	.95
TOTAL	CAPITAL PROJECTS	10,184,802.21	974,586.29	4,177,597.00	8,460,192.97	1,724,609.24	.83
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.21	974,586.29	4,177,597.00	8,460,192.97	1,724,609.24	.83

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,171,732.83	.00	171,570.74	711,485.25	460,247.58	.61
TOTAL	COMMISSIONER PCT1	1,171,732.83	.00	171,570.74	711,485.25	460,247.58	.61
6134015	COMMISSIONER PCT 2	4,903,159.77	772,967.85	2,833,632.20	3,962,312.00	940,847.77	.81
TOTAL	COMMISSIONER PCT 2	4,903,159.77	772,967.85	2,833,632.20	3,962,312.00	940,847.77	.81
6144015	COMMISSIONER PCT 3	23,476,928.42	375,021.74	17,772,383.31	23,030,032.01	446,896.41	.98
TOTAL	COMMISSIONER PCT 3	23,476,928.42	375,021.74	17,772,383.31	23,030,032.01	446,896.41	.98
6154015	COMMISSIONER PCT 4	10,212,045.89	105,699.55	3,825,254.00	5,235,825.95	4,976,219.94	.51
TOTAL	COMMISSIONER PCT 4	10,212,045.89	105,699.55	3,825,254.00	5,235,825.95	4,976,219.94	.51
TOTAL	CAPITAL PROJECTS	39,763,866.91	1,253,689.14	24,602,840.25	32,939,655.21	6,824,211.70	.83
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	1,253,689.14	24,602,840.25	32,939,655.21	6,824,211.70	.83

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	.00	7,224,111.28	11,527,308.20	411,965.36	.97
TOTAL	COMMISSIONER PCT1	11,939,273.56	.00	7,224,111.28	11,527,308.20	411,965.36	.97
6134016	COMMISSIONER PCT 2	8,844,320.00	.00	4,171,952.59	6,177,937.95	2,666,382.05	.70
TOTAL	COMMISSIONER PCT 2	8,844,320.00	.00	4,171,952.59	6,177,937.95	2,666,382.05	.70
6144016	COMMISSIONER PCT3	30,067,828.03	14,502.01	1,324,172.33	1,835,116.71	28,232,711.32	.06
TOTAL	COMMISSIONER PCT3	30,067,828.03	14,502.01	1,324,172.33	1,835,116.71	28,232,711.32	.06
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	55,933,553.92	14,502.01	12,720,236.20	19,540,362.86	36,393,191.06	.35
TOTAL	C/P ROAD BONDS 2018	55,933,553.92	14,502.01	12,720,236.20	19,540,362.86	36,393,191.06	.35

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	.00	4,356,642.38	4,356,642.38	14,643,357.62	.23
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	4,356,642.38	4,356,642.38	14,643,357.62	.23
6134017	COMMISSIONER PCT 2	24,000,000.00	271.60	6,604,714.99	6,718,428.59	17,281,571.41	.28
TOTAL	COMMISSIONER PCT 2	24,000,000.00	271.60	6,604,714.99	6,718,428.59	17,281,571.41	.28
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	271.60	11,010,206.87	11,123,920.47	78,476,079.53	.12
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	271.60	11,010,206.87	11,123,920.47	78,476,079.53	.12

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	73,416,931.06	300,000.00	42,349,718.26	66,971,134.41	6,445,796.65	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	300,000.00	42,349,718.26	66,971,134.41	6,533,096.65	.91
50003	242 TOLL PROJECT	307,085.98	20,496.21	.00	152,730.12	154,355.86	.50
TOTAL	242 TOLL PROJECT	307,085.98	20,496.21	.00	152,730.12	154,355.86	.50
TOTAL	PUBLIC TRANSPORTATION	73,811,317.04	320,496.21	42,349,718.26	67,123,864.53	6,687,452.51	.91
TOTAL	TOLL ROAD AUTHORITY	73,811,317.04	320,496.21	42,349,718.26	67,123,864.53	6,687,452.51	.91

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	.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

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	795,379.44	.00	20,975,759.07	-20,975,759.07	.00
4024	RETIREE HEALTH	.00	80,908.24	.00	2,205,763.79	-2,205,763.79	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	995,388.72	-995,388.72	.00
4028	COBRA COVERAGE	.00	157.28	.00	50,324.19	-50,324.19	.00
4029	EMPLOYEE LIFE	.00	.00	.00	97,383.46	-97,383.46	.00
TOTAL	RISK MANAGEMENT	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	937,408.48	-937,408.48	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.00
TOTAL	RISK MANAGEMENT	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.00
TOTAL	GENERAL ADMINISTRATION	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.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	53,419.05	11,488.38	1,988,033.02	-1,961,066.02	73.72

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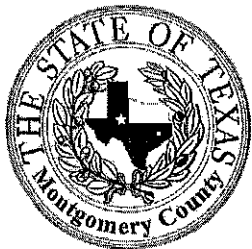
MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	RISK MANAGEMENT	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	WELLNESS CLINIC	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL REPORT		756,951,297.15	20,165,360.18	105,122,150.17	443,942,335.73	313,008,961.42	.59



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: June 11, 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

06/03/19
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,430,521.75	.00	.00	194,919,503.02	6,511,018.73	.97
TOTAL	GENERAL FUND	201,430,521.75	.00	.00	194,919,503.02	6,511,018.73	.97
TOTAL	GENERAL FUND	201,430,521.75	.00	.00	194,919,503.02	6,511,018.73	.97
601	PERMITS	550,000.00	.00	.00	393,875.00	156,125.00	.72
TOTAL	PERMITS	550,000.00	.00	.00	393,875.00	156,125.00	.72
TOTAL	GENERAL ADMINISTRATION	550,000.00	.00	.00	393,875.00	156,125.00	.72
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	.00	.00	5,017,028.66	258,794.34	.95
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VIR DIVISION	.00	.00	.00	2,050.00	-2,050.00	.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	6,809,262.73	996,028.27	.87
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	.00	.00	6,809,262.73	996,028.27	.87
6511	MEMORIAL LIBRARY	150,000.00	.00	.00	55,911.95	94,088.05	.37
TOTAL	MEMORIAL LIBRARY	150,000.00	.00	.00	55,911.95	94,088.05	.37
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	57,801.95	92,198.05	.39
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,251.67	-3,251.67	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,251.67	-3,251.67	.00
5121	JAIL	26,350,000.00	.00	.00	20,441,442.12	5,908,557.88	.78
TOTAL	JAIL	26,350,000.00	.00	.00	20,441,442.12	5,908,557.88	.78
513	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	905,915.89	374,084.11	.71
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	905,915.89	374,084.11	.71
TOTAL	FACILITIES	27,630,000.00	.00	.00	21,350,609.68	6,279,390.32	.77
4003	LIRAP-VEH EMISSIONS PROG	.00	.00	.00	2,425.64	-2,425.64	.00
TOTAL	COUNTY JUDGE	.00	.00	.00	2,425.64	-2,425.64	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	119,787.70	-8,787.70	1.08
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	7,740.00	-7,740.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	127,527.70	-16,527.70	1.15

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	30,000.00	.00	.00	12,655.00	17,345.00	.42
TOTAL	ANIMAL CONTROL	30,000.00	.00	.00	12,655.00	17,345.00	.42
6331	ANIMAL SHELTER	.00	.00	.00	102,970.98	-102,970.98	.00
63311	ANIMAL SHELTER DONATIONS	.00	.00	.00	56,096.91	-56,096.91	.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	397,069.85	-377,069.85	19.85
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	534,860.08	-373,860.08	3.32
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,365.37	41,634.63	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,365.37	41,634.63	.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	242,980.22	-158,596.22	2.88
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	65,225.53	78,377.54	.45
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435151	DA VICTIM COORD FY18	.00	.00	.00	37,581.63	-37,581.63	.00
435171	DA DVI FY19	.00	.00	.00	35,838.75	-35,838.75	.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	12,663.14	11,422.46	.53
TOTAL	DISTRICT ATTORNEY	611,801.67	.00	.00	393,478.41	218,323.26	.64
43921	359TH-VTC/TVC 18-19	.00	.00	.00	45,425.34	-45,425.34	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	45,425.34	-45,425.34	.00
455	JUSTICE OF PEACE PCT 1	81,000.00	.00	.00	59,916.95	21,083.05	.74
TOTAL	JUSTICE OF PEACE PCT 1	81,000.00	.00	.00	59,916.95	21,083.05	.74
456	JUSTICE OF PEACE PCT 2	124,500.00	.00	.00	96,074.03	28,425.97	.77
TOTAL	JUSTICE OF PEACE PCT 2	124,500.00	.00	.00	96,074.03	28,425.97	.77

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	29,949.55	25,783.45	.54
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	29,949.55	25,783.45	.54
458	JUSTICE OF PEACE PCT 4	105,200.00	.00	.00	73,711.44	31,488.56	.70
TOTAL	JUSTICE OF PEACE PCT 4	105,200.00	.00	.00	73,711.44	31,488.56	.70
459	JUSTICE OF PEACE PCT 5	60,500.00	.00	.00	39,355.10	21,144.90	.65
TOTAL	JUSTICE OF PEACE PCT 5	60,500.00	.00	.00	39,355.10	21,144.90	.65
TOTAL	JUDICIAL	1,458,734.67	.00	.00	948,276.19	510,458.48	.65
4751	COUNTY ATTORNEY	.00	.00	.00	8,420.00	-8,420.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	72,028.92	-2,028.92	1.03
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	22,742.79	47,257.21	.32
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	105,100.71	24,399.29	.81
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	105,100.71	24,399.29	.81
TOTAL	LEGAL SERVICES	199,500.00	.00	.00	127,843.50	71,656.50	.64
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	.00	.00	752,854.50	166,468.50	.82
TOTAL	FIRE MARSHAL	919,323.00	.00	.00	752,854.50	166,468.50	.82
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	.00	.00	146,854.04	117,051.96	.56
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	304,435.32	188,040.68	.62
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	54,835.15	50,464.85	.52
55115	CONST PCT 1 SALE/COMM	10,888.15	.00	.00	14,635.68	-3,747.53	1.34
TOTAL	CONSTABLE PCT 1	872,570.15	.00	.00	520,760.19	351,809.96	.60
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	683.14	17,660.61	.04
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	.00	.00	683.14	22,381.11	.03

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55215	CONST PCT 2 SALE/COMM	7,747.48	.00	.00	9,447.48	-1,700.00	1.22
TOTAL	CONSTABLE PCT 2	7,747.48	.00	.00	9,447.48	-1,700.00	1.22
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	378,594.27	326,290.73	.54
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	.00	.00	52,249.75	27,742.25	.65
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	.00	136,936.65	106,238.35	.56
55315	CONST PCT 3 SALE/COMM	6,104.51	.00	.00	6,104.51	.00	1.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	100,388.80	84,221.20	.54
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	.00	9,977.00	.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	.00	.00	180,889.52	196,479.95	.48
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,616,097.69	.00	.00	855,870.64	760,227.05	.53
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,741.80	.00	.00	.00	3,741.80	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	38,451.97	33,956.03	.53
55415	CONST PCT 4 SALE/COMM	19,664.28	.00	.00	19,664.28	.00	1.00
55416	CONST PCT 4 MOCONET	2,000.00	.00	.00	462.13	1,537.87	.23
TOTAL	CONSTABLE PCT 4	94,072.28	.00	.00	58,578.38	35,493.90	.62
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
55417	CONST 4/CLOT	4,984.99	.00	.00	.00	4,984.99	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	2,263.28	7,662.40	.23
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	22,688.67	.00	.00	60,411.96	-37,723.29	2.66
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	736,215.62	575,551.38	.56
55515	CONST PCT 5 SALE/COMM	735.22	.00	.00	735.22	.00	1.00
TOTAL	CONSTABLE PCT 5	1,312,502.22	.00	.00	736,950.84	575,551.38	.56
55517	CONST 5 - AED GRANT	.00	.00	.00	3,399.20	-3,399.20	.00
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	1,687.70	10,331.10	.14
55519	STEP IDM	9,996.90	.00	.00	830.50	9,166.40	.08
TOTAL	CONSTABLE PCT 5	22,015.70	.00	.00	5,917.40	16,098.30	.27
5601	SHERIFF	140,197.07	.00	.00	139,324.32	872.75	.99
56011	SHERIFF/ALARM DIVISION	1,100,000.00	.00	.00	560,456.50	539,543.50	.51
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	72,790.29	32,312.71	.69
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	168,270.35	-158,270.35	16.83
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	.00	3,710.00	.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	23,190.51	60,809.49	.28
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

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- LIVE DATA BASE/COUNTY AUD

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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	-4,794.47	39,994.47	-.14
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	740,640.25	582,399.75	.56
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	197,225.12	-94,225.12	1.91
5601635	S/O DISPATCH UPGRADES	1,258.82	.00	.00	47,451.31	-46,192.49	37.70
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,500.00	.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	27,123.23	-22,123.23	5.42
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	16,330.00	3,670.00	.82
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	87,692.63	69,047.37	.56
56023	TOWN CENTER SUB-UNIT	9,306,816.00	.00	.00	4,905,636.51	4,401,179.49	.53
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	43,829.63	48,256.37	.48
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	122,601.38	265,821.62	.32
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	273,278.09	328,680.91	.45
56027	SHERIFF MUD 113	307,932.00	.00	.00	103,497.38	204,434.62	.34
560801	HIDTA YEAR 9	119,338.22	.00	.00	32,010.79	87,327.43	.27
TOTAL	HIDTA	119,338.22	.00	.00	32,010.79	87,327.43	.27
TOTAL	SHERIFF	14,049,385.47	.00	.00	7,761,791.82	6,287,593.65	.55
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	101,193.14	23,806.86	.81
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711133	JUV PROBATION-NSLP 18-19	34,576.94	.00	.00	28,694.14	5,882.80	.83
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	159,576.94	.00	.00	159,554.28	22.66	1.00
57221	ADULT PROBATION SUPERVISN	1,664,206.30	.00	.00	697,081.48	967,124.82	.42
57251	ADULT PROB/COMMNTY CORR	381,514.61	.00	.00	147,224.35	234,290.26	.39
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	.00	.00	29,354.17	30,268.02	.49
57281	IN-HOUSE COUNSELOR	34,216.46	.00	.00	11,715.41	22,501.05	.34
57291	PRE-TRIAL DIVERSION	61,468.57	.00	.00	27,327.48	34,141.09	.44
TOTAL	ADULT PROBATION	2,201,028.13	.00	.00	912,702.89	1,288,325.24	.41
TOTAL	PUBLIC SAFETY	21,507,073.32	.00	.00	12,909,453.83	8,597,619.49	.60
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	448,428.25	151,571.75	.75
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	76,659.10	-6,659.10	1.10
TOTAL	CUSTOMS	70,000.00	.00	.00	76,659.10	-6,659.10	1.10
TOTAL	AIRPORT	670,000.00	.00	.00	525,087.35	144,912.65	.78
TOTAL	PUBLIC TRANSPORTATION	670,000.00	.00	.00	525,087.35	144,912.65	.78

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	GENERAL FUND	261,566,247.99	.00	.00	238,580,700.58	22,985,547.41	.91

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	559.86	-509.86	11.20
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	559.86	-509.86	11.20
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	3,543.55	5,456.45	.39
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	3,543.55	5,456.45	.39
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	4,103.41	4,946.59	.45
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	4,103.41	4,946.59	.45

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	322,298.00	.00	.00	216,260.08	106,037.92	.67
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	216,260.08	106,037.92	.67
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	235.01	-235.01	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	235.01	-235.01	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	527.78	1,472.22	.26
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	527.78	1,472.22	.26
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	12,455.33	-5,855.33	1.89
55221	CONST 2 FEDERAL FORF	.00	.00	.00	9.16	-9.16	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	12,464.49	-5,864.49	1.89
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	6,947.16	6,052.84	.53
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	6,947.16	6,052.84	.53
5542	CNSTBL # 4 FORFEITURES	20,000.00	.00	.00	40,728.08	-20,728.08	2.04
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	40,728.08	-20,728.08	2.04
5552	CONSTABLE PCT 5-FORFEITUR	53,000.00	.00	.00	4,651.62	48,348.38	.09
TOTAL	CONSTABLE PCT 5	53,000.00	.00	.00	4,651.62	48,348.38	.09
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	529,263.07	-79,263.07	1.18
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	343,193.39	-343,193.39	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	155,796.00	494,204.00	.24
TOTAL	SHERIFF	1,100,000.00	.00	.00	1,028,252.46	71,747.54	.93
TOTAL	PUBLIC SAFETY	1,516,898.00	.00	.00	1,310,066.68	206,831.32	.86
TOTAL	FORFEITURES	1,516,898.00	.00	.00	1,310,066.68	206,831.32	.86

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FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	696,636.59	38,763.41	.95
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	696,636.59	38,763.41	.95
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	696,636.59	38,763.41	.95
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	56,308.47	54,550.53	.51
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	56,308.47	54,550.53	.51
465	COURT OPERATIONS	857,500.00	.00	.00	153,437.50	704,062.50	.18
TOTAL	COURT OPERATIONS	857,500.00	.00	.00	153,437.50	704,062.50	.18
4652	DRUG COURT	175,000.00	.00	.00	156,036.84	18,963.16	.89
TOTAL	DRUG COURT	175,000.00	.00	.00	156,036.84	18,963.16	.89
46521	DRUG COURT-DWI COURT	135,000.00	.00	.00	111,874.65	23,125.35	.83
TOTAL	DRUG COURT-DWI COURT	135,000.00	.00	.00	111,874.65	23,125.35	.83
TOTAL	JUDICIAL	1,278,359.00	.00	.00	477,657.46	800,701.54	.37
TOTAL	JURY	2,013,759.00	.00	.00	1,174,294.05	839,464.95	.58

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,563,316.40	.00	.00	32,129,756.41	4,433,559.99	.88
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	.00	.00	32,129,756.41	4,433,559.99	.88
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	.00	.00	32,129,756.41	4,433,559.99	.88
6142	RECYCLE STATION-PCT 3	65,257.88	.00	.00	95,508.38	-30,250.50	1.46
TOTAL	COMMISSIONER PCT 3	65,257.88	.00	.00	95,508.38	-30,250.50	1.46
TOTAL	CONSERVATION	65,257.88	.00	.00	95,508.38	-30,250.50	1.46
61380	MONT CO PCT2 PARKS	6,146.20	.00	.00	12,146.20	-6,000.00	1.98
TOTAL	PCT 2 FACILITIES	6,146.20	.00	.00	12,146.20	-6,000.00	1.98
TOTAL	COMMISSIONER PCT 2	6,146.20	.00	.00	12,146.20	-6,000.00	1.98
61480	SOUTH COUNTY COMM CENTER	42,461.00	.00	.00	53,866.00	-11,405.00	1.27
TOTAL	PCT 3 PARKS AND COMM CEN	42,461.00	.00	.00	53,866.00	-11,405.00	1.27
TOTAL	COMMISSIONER PCT 3	42,461.00	.00	.00	53,866.00	-11,405.00	1.27
61580	EAST MC SENIOR CENTER	.00	.00	.00	975.00	-975.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	975.00	-975.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	975.00	-975.00	.00
TOTAL	FACILITIES	48,607.20	.00	.00	66,987.20	-18,380.00	1.38
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	91,445.93	-91,445.93	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	91,445.93	-91,445.93	.00
613	COMMISSIONER PCT 2	44,852.50	.00	.00	86,635.11	-41,782.61	1.93
TOTAL	COMMISSIONER PCT 2	44,852.50	.00	.00	86,635.11	-41,782.61	1.93
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	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
TOTAL	COMMISSIONER PCT 3	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
615	COMMISSIONER PCT 4	705,023.10	.00	.00	829,356.35	-124,333.25	1.18
TOTAL	COMMISSIONER PCT 4	705,023.10	.00	.00	829,356.35	-124,333.25	1.18
TOTAL	PUBLIC TRANSPORTATION	782,384.58	.00	.00	1,063,132.56	-280,747.98	1.36
TOTAL	ROAD AND BRIDGE	37,697,521.06	.00	.00	33,355,384.55	4,342,136.51	.88

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	780,661.73	229,491.79	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	780,661.73	229,491.79	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	780,661.73	229,491.79	.77
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	.00	780,661.73	229,491.79	.77

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	76,412.51	.00	.00	113,084.21	-36,671.70	1.48
65118	GENEALOGY GIFT/RONALD JAC	710.00	.00	.00	1,860.00	-1,150.00	2.62
TOTAL	MEMORIAL LIBRARY	77,122.51	.00	.00	114,944.21	-37,821.70	1.49
TOTAL	CULTURE AND RECREATION	77,122.51	.00	.00	114,944.21	-37,821.70	1.49
TOTAL	MEMORIAL LIBRARY - SPECIA	77,122.51	.00	.00	114,944.21	-37,821.70	1.49

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
TOTAL	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	199,436.30	2,398,547.70	.08
642612	WILLIS BLDG-PROG INC	11,957.56	.00	.00	27,370.00	-15,412.44	2.29
6426121	LONESTAR BLDG-PROG INC	11,814.92	.00	.00	23,665.00	-11,850.08	2.00
642613	MAGNOLIA BLDG-PROG INC	2,901.00	.00	.00	8,610.00	-5,709.00	2.97
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	.00	.00	17,400.00	-11,994.01	3.22
642615	SPLENDORA BLDG-PROG INC	10,698.80	.00	.00	40,200.00	-29,501.20	3.76
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	10,201.40	-10,201.40	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	17,234.94	-17,234.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	15,382.67	-15,382.67	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	79,583.85	-79,583.85	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,640,762.27	.00	.00	1,429,584.16	1,211,178.11	.54
64396	HOME YEAR 16	688,627.00	.00	.00	18,823.20	669,803.80	.03
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	18,823.20	669,803.80	.03
64408	HESG YEAR 8	219,997.00	.00	.00	4,128.72	215,868.28	.02
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	4,128.72	215,868.28	.02
TOTAL	HEALTH AND WELFARE	3,617,701.41	.00	.00	1,535,351.22	2,082,350.19	.42
TOTAL	COMMUNITY DEVELOPMENT	3,617,701.41	.00	.00	1,535,351.22	2,082,350.19	.42

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	204,447.55	90,740.45	.69
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	204,447.55	90,740.45	.69
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	204,447.55	90,740.45	.69
TOTAL	LAW LIBRARY	295,188.00	.00	.00	204,447.55	90,740.45	.69

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	20,232.71	-20,232.71	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	20,232.71	-20,232.71	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	20,232.71	-20,232.71	.00
5711440	JUV PROB/STATE AID-1/16	.00	.00	.00	163,231.23	-163,231.23	.00
5711470	JUV PROB/STATE AID-A/19	9,175.23	.00	.00	1,336,348.43	-1,327,173.20	145.65
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	283,220.61	-283,220.61	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	9,175.23	.00	.00	1,561,870.73	-1,552,695.50	170.23
TOTAL	PUBLIC SAFETY	9,175.23	.00	.00	1,561,870.73	-1,552,695.50	170.23
TOTAL	JUVENILE PROBATION-STATE	9,175.23	.00	.00	1,582,103.44	-1,572,928.21	172.43

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	.00	.00	406,359.09	124,156.91	.77
TOTAL	COUNTY CLERK	530,516.00	.00	.00	406,359.09	124,156.91	.77
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	406,359.09	124,156.91	.77
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	406,359.09	124,156.91	.77

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	35,900.00	2,832.00	.93
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	35,900.00	2,832.00	.93
TOTAL	JUDICIAL	38,732.00	.00	.00	35,900.00	2,832.00	.93
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	35,900.00	2,832.00	.93

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT GRANTS	126,000.00	.00	.00	.00	126,000.00	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	.00	.00	103,977.38	71,022.62	.59
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	103,977.38	71,022.62	.59
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	103,977.38	71,022.62	.59
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	103,977.38	71,022.62	.59

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	29,063.95	50,936.05	.36
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	29,063.95	50,936.05	.36
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	29,063.95	50,936.05	.36
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	29,063.95	50,936.05	.36

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	55,372.98	-55,372.98	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	55,372.98	-55,372.98	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	55,372.98	-55,372.98	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	55,372.98	-55,372.98	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	55,709.25	114,290.75	.33
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	55,709.25	114,290.75	.33
TOTAL	JUDICIAL	170,000.00	.00	.00	55,709.25	114,290.75	.33
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	55,709.25	114,290.75	.33

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	16,000.07	15,999.93	.50
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	16,000.07	15,999.93	.50
TOTAL	JUDICIAL	32,000.00	.00	.00	16,000.07	15,999.93	.50
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	16,000.07	15,999.93	.50

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	51,235.00	.00	.00	85,683.20	-34,448.20	1.67
TOTAL	SPECIAL REVENUE FUNDS	51,235.00	.00	.00	85,683.20	-34,448.20	1.67
TOTAL	SPECIAL REVENUE FUNDS	51,235.00	.00	.00	85,683.20	-34,448.20	1.67
TOTAL	COURT REPORTER SVC FUND	51,235.00	.00	.00	85,683.20	-34,448.20	1.67

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	174,882.39	125,117.61	.58
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	174,882.39	125,117.61	.58
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	174,882.39	125,117.61	.58
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	174,882.39	125,117.61	.58

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	10,969.44	5,318.56	.67
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	10,969.44	5,318.56	.67
TOTAL	JUDICIAL	16,288.00	.00	.00	10,969.44	5,318.56	.67
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,793.91	.00	.00	10,969.44	8,824.47	.55

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	22,159.17	-22,159.17	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	22,159.17	-22,159.17	.00
TOTAL	JUDICIAL	.00	.00	.00	22,159.17	-22,159.17	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	.00	.00	22,159.17	-17,159.17	4.43

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	97,462.28	.00	.00	88,568.03	8,894.25	.91
TOTAL	SPECIAL REVENUE FUNDS	97,462.28	.00	.00	88,568.03	8,894.25	.91
TOTAL	SPECIAL REVENUE FUNDS	97,462.28	.00	.00	88,568.03	8,894.25	.91
TOTAL	JUSTICE CRT TECHNOLOGY	97,462.28	.00	.00	88,568.03	8,894.25	.91

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	18,063.49	104,957.51	.15
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	18,063.49	104,957.51	.15
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	17,873.06	35,419.94	.34
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	17,873.06	35,419.94	.34
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	42,249.07	23,246.93	.65
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	42,249.07	23,246.93	.65
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	19,335.71	44,635.29	.30
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	19,335.71	44,635.29	.30
TOTAL	JUDICIAL	305,781.00	.00	.00	97,521.33	208,259.67	.32
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	97,521.33	208,259.67	.32

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	ADULT PROBATION	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	189,200.67	257,299.33	.42

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	ADULT PROBATION	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	533,778.54	-533,778.54	.00
TOTAL	ELECTIONS	.00	.00	.00	533,778.54	-533,778.54	.00
TOTAL	ELECTIONS	.00	.00	.00	533,778.54	-533,778.54	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	533,778.54	-533,778.54	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	68,168.60	-68,168.60	.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	40,892.73	351,874.27	.10
TOTAL	COM PREP & REGIONAL PLAN	392,767.00	.00	.00	109,061.33	283,705.67	.28
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	5,137.96	-5,137.96	.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	42,673.84	120,281.16	.26
TOTAL	EOC/REG TECH SUSTAINMENT	162,955.00	.00	.00	47,811.80	115,143.20	.29
40670401	UASI 17-M & A	.00	.00	.00	8,276.64	-8,276.64	.00
40670402	UASI 18-M & A	92,172.29	.00	.00	6,159.29	86,013.00	.07
TOTAL	M & A	92,172.29	.00	.00	14,435.93	77,736.36	.16
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	7,627.34	-7,627.34	.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	7,627.34	325,372.66	.02
40670701	UASI 17-1ST RESP LE SP RS	.00	.00	.00	2,253.98	-2,253.98	.00
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	2,253.98	509,612.52	.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	181,190.38	1,740,178.44	.09
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	.00	.00	181,190.38	1,740,178.44	.09
TOTAL	PUBLIC SAFETY	1,921,368.82	.00	.00	181,190.38	1,740,178.44	.09
TOTAL	MOCO GRANTS	1,921,368.82	.00	.00	181,190.38	1,740,178.44	.09

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	15,695.00	2,805.00	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,695.00	2,805.00	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,695.00	2,805.00	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,695.00	2,805.00	.85

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	153,484.27	-153,484.27	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	153,484.27	-153,484.27	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	153,484.27	-153,484.27	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	153,484.27	-153,484.27	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,592,374.50	-4,000,529.55	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,592,374.50	-4,000,529.55	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,592,374.50	-4,000,529.55	1.06
6927	C/O 2010B RABS-\$23.395 M	396,436.00	.00	.00	199,708.79	196,727.21	.50
TOTAL	C/O 2010B RABS-\$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	72,492,248.04	-3,803,802.34	1.06

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,041.96	-62,041.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,041.96	-62,041.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,041.96	-62,041.96	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	62,041.96	-62,041.96	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,487.53	-33,487.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,487.53	-33,487.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,487.53	-33,487.53	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	33,487.53	-33,487.53	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,221.20	-6,221.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,221.20	-6,221.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,221.20	-6,221.20	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	6,221.20	-6,221.20	.00

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	20,040.00	-20,040.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	20,040.00	-20,040.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJECTS	198,709.03	.00	.00	198,709.03	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,279,669.88	.00	.00	198,709.03	1,080,960.85	.16

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,287.03	-178,287.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,287.03	-178,287.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,287.03	-178,287.03	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	178,287.03	-178,287.03	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,237.01	-650,237.01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,237.01	-650,237.01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,237.01	-650,237.01	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	650,237.01	-650,237.01	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	534,698.22	-534,698.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	534,698.22	-534,698.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	534,698.22	-534,698.22	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	534,698.22	-534,698.22	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,354,342.25	-754,342.25	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,354,342.25	-754,342.25	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,354,342.25	-754,342.25	1.01
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	90,354,342.25	-754,342.25	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
50003	242 TOLL PROJECT	159,062.10	.00	.00	759,015.24	-599,953.14	4.77
TOTAL	242 TOLL PROJECT	159,062.10	.00	.00	759,015.24	-599,953.14	4.77
TOTAL	PUBLIC TRANSPORTATION	8,359,062.10	.00	.00	8,987,648.97	-628,586.87	1.08
TOTAL	TOLL ROAD AUTHORITY	8,359,062.10	.00	.00	8,987,648.97	-628,586.87	1.08

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	1,341.29	-1,341.29	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	17,754,745.61	-17,754,745.61	.00
4024	RETIREE HEALTH	.00	.00	.00	3,872,546.20	-3,872,546.20	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,026,582.67	-1,026,582.67	.00
4029	EMPLOYEE LIFE	.00	.00	.00	82,865.79	-82,865.79	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	22,736,740.27	-22,736,740.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	22,736,740.27	-22,736,740.27	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	22,736,740.27	-22,736,740.27	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	1,256,823.15	-1,256,823.15	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,256,823.15	-1,256,823.15	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,256,823.15	-1,256,823.15	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,256,823.15	-1,256,823.15	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	26,967.00	.00	.00	2,320,618.17	-2,293,651.17	86.05
TOTAL	RISK MANAGEMENT	26,967.00	.00	.00	2,320,618.17	-2,293,651.17	86.05
TOTAL	GENERAL ADMINISTRATION	26,967.00	.00	.00	2,320,618.17	-2,293,651.17	86.05
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	.00	.00	2,320,618.17	-2,293,651.17	86.05

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL REPORT		497,154,362.41	.00	.00	485,685,920.11	11,468,442.30	.98

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
400	COUNTY JUDGE	574,986.08	.00	3,493.50	354,964.87	220,021.21	.62
TOTAL	COUNTY JUDGE	574,986.08	.00	3,493.50	354,964.87	220,021.21	.62
401	HUMAN RESOURCES	617,589.14	.00	274.40	390,287.38	227,301.76	.63
TOTAL	HUMAN RESOURCES	617,589.14	.00	274.40	390,287.38	227,301.76	.63
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	913,309.54	.00	3,435.23	532,543.84	380,765.70	.58
TOTAL	RISK MANAGEMENT	913,309.54	.00	3,435.23	532,543.84	380,765.70	.58
403	COUNTY CLERK	2,443,840.61	.00	761.27	1,493,778.08	950,062.53	.61
TOTAL	COUNTY CLERK	2,443,840.61	.00	761.27	1,493,778.08	950,062.53	.61
404	COURT COLLECTIONS	489,669.00	.00	77.61	267,557.82	222,111.18	.55
TOTAL	COURT COLLECTIONS	489,669.00	.00	77.61	267,557.82	222,111.18	.55
405	VETERANS SERVICE	316,946.67	.00	1.45	198,432.45	118,514.22	.63
TOTAL	VETERANS SERVICE	316,946.67	.00	1.45	198,432.45	118,514.22	.63
407	PURCHASING AGENT	1,472,235.51	.00	30,417.71	865,564.31	606,671.20	.59
TOTAL	PURCHASING AGENT	1,472,235.51	.00	30,417.71	865,564.31	606,671.20	.59
409	NON-DEPARTMENTAL	9,328,158.57	.00	15,014.14	4,762,611.86	4,565,546.71	.51
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,989,808.57	.00	15,014.14	8,424,261.86	4,565,546.71	.65
503	INFORMATION TECHNOLOGY	5,210,090.01	.00	109,534.01	3,456,995.82	1,753,094.19	.66
50313	RENEWAL AND REPLACEMENT	1,725,014.56	.00	146,259.28	890,816.06	834,198.50	.52
50314	GIS	74,590.00	.00	5,277.71	22,018.27	52,571.73	.30
50316	NET/OPS DATACENTER	299,809.70	.00	46,051.60	291,588.74	8,220.96	.97
50317	IT ADMIN	114,695.00	.00	.00	21,179.26	93,515.74	.18
50318	IT SECURITY	150,500.00	.00	.00	91,081.61	59,418.39	.61
TOTAL	INFORMATION TECHNOLOGY	7,574,699.27	.00	307,122.60	4,773,679.76	2,801,019.51	.63
601	PERMITS	503,964.00	.00	1,526.76	321,797.13	182,166.87	.64
TOTAL	PERMITS	503,964.00	.00	1,526.76	321,797.13	182,166.87	.64
TOTAL	GENERAL ADMINISTRATION	27,901,548.39	.00	362,124.67	17,622,867.50	10,278,680.89	.63
495	COUNTY AUDITOR	2,058,747.29	.00	2,048.82	1,227,661.95	831,085.34	.60
TOTAL	COUNTY AUDITOR	2,058,747.29	.00	2,048.82	1,227,661.95	831,085.34	.60
496	BUDGET OFFICE	304,892.52	.00	83.97	183,889.89	121,002.63	.60

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TOTAL	BUDGET OFFICE	304,892.52	.00	83.97	183,889.89	121,002.63	.60
497	COUNTY TREASURER	707,157.10	.00	.00	427,607.13	279,549.97	.60
TOTAL	COUNTY TREASURER	707,157.10	.00	.00	427,607.13	279,549.97	.60
499	TAX ASSESSOR/COLLECTOR	4,934,836.73	.00	29,559.90	3,071,688.39	1,863,148.34	.62
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,779,602.12	731,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,464,304.73	.00	29,559.90	4,861,612.94	2,602,691.79	.65
50311	FINANCIAL TECHNOLOGY	6,507,091.48	.00	915,666.41	1,895,423.92	4,611,667.56	.29
TOTAL	INFORMATION TECHNOLOGY	6,507,091.48	.00	915,666.41	1,895,423.92	4,611,667.56	.29
TOTAL	FINANCIAL ADMINISTRATION	17,042,193.12	.00	947,359.10	8,596,195.83	8,445,997.29	.50
665	EXTENSION AGENTS	746,991.04	.00	677.11	439,926.02	307,065.02	.59
TOTAL	EXTENSION AGENTS	746,991.04	.00	677.11	439,926.02	307,065.02	.59
TOTAL	CONSERVATION	746,991.04	.00	677.11	439,926.02	307,065.02	.59
50315	IT LIBRARY	409,140.00	.00	279,532.36	297,352.36	111,787.64	.73
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	279,532.36	297,352.36	111,787.64	.73
6511	MEMORIAL LIBRARY	9,763,470.64	.00	105,034.34	5,802,413.89	3,961,056.75	.59
TOTAL	MEMORIAL LIBRARY	9,763,470.64	.00	105,034.34	5,802,413.89	3,961,056.75	.59
661	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,392,454.99	.00	384,566.70	6,276,016.25	4,116,438.74	.60
4901	ELECTIONS ADMINISTRATOR	1,428,648.42	.00	2,949.27	1,172,875.34	255,773.08	.82
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,518.27	-391.02	1.09
TOTAL	ELECTIONS	1,432,775.67	.00	2,949.27	1,177,393.61	255,382.06	.82
TOTAL	ELECTIONS	1,432,775.67	.00	2,949.27	1,177,393.61	255,382.06	.82
509	BLDG CUSTODIAL SERVICES	3,341,541.74	.00	16,050.72	2,040,870.03	1,300,671.71	.61
TOTAL	BLDG CUSTODIAL SERVICES	3,341,541.74	.00	16,050.72	2,040,870.03	1,300,671.71	.61
510	BLDG MAINT/CONSTRUCTION	6,237,717.85	.00	212,029.51	3,746,849.53	2,490,868.32	.60
TOTAL	BLDG MAINT/CONSTRUCTION	6,237,717.85	.00	212,029.51	3,746,849.53	2,490,868.32	.60
5121	JAIL	53,771,368.92	.00	1,890,696.85	39,765,290.62	14,006,078.30	.74
TOTAL	JAIL	53,771,368.92	.00	1,890,696.85	39,765,290.62	14,006,078.30	.74

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513	CONVENTION CENTER COMPLEX	1,282,705.99	.00	13,058.15	798,373.16	484,332.83	.62
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	.00	13,058.15	798,373.16	484,332.83	.62
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	64,708,334.50	.00	2,131,835.23	46,351,383.34	18,356,951.16	.72
630	MEDICAL HEALTH	90,000.00	.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,071,719.57	.00	3,335.88	1,150,507.97	921,211.60	.56
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	8,998.60	31,111.90	.22
TOTAL	MEDICAL HEALTH	2,201,830.07	.00	3,335.88	1,219,506.57	982,323.50	.55
631	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
632	ENVIRONMENTAL HEALTH	2,234,172.98	.00	11,675.50	1,366,333.61	867,839.37	.61
TOTAL	ENVIRONMENTAL HEALTH	2,234,172.98	.00	11,675.50	1,366,333.61	867,839.37	.61
633	ANIMAL CONTROL	1,011,897.55	.00	4,087.95	643,815.66	368,081.89	.64
TOTAL	ANIMAL CONTROL	1,011,897.55	.00	4,087.95	643,815.66	368,081.89	.64
6331	ANIMAL SHELTER	4,029,919.73	.00	25,880.78	2,365,809.60	1,664,110.13	.59
63311	ANIMAL SHELTER DONATIONS	148,207.32	.00	.00	2,820.50	145,386.82	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	2,695.35	81,131.17	8,287.35	.91
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	623.36	19,376.64	.03
TOTAL	ANIMAL SHELTER	4,416,095.51	.00	28,576.13	2,578,934.57	1,837,160.94	.58
640	CHILD WELFARE	130,521.82	.00	.00	45,089.18	85,432.64	.35
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	.00	.00	45,089.18	88,560.64	.34
641	WELFARE	1,059,373.00	.00	.00	797,029.75	262,343.25	.75
TOTAL	WELFARE	1,059,373.00	.00	.00	797,029.75	262,343.25	.75
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	114.41	185.59	.38
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	16.06	114.41	185.59	.38
TOTAL	HEALTH AND WELFARE	11,318,843.93	.00	47,691.52	6,812,220.50	4,506,623.43	.60
426	COUNTY COURT AT LAW #1	513,810.00	.00	61.78	322,538.61	191,271.39	.63
TOTAL	COUNTY COURT AT LAW #1	513,810.00	.00	61.78	322,538.61	191,271.39	.63
427	COUNTY COURT AT LAW #2	908,379.00	.00	1,274.91	563,082.07	345,296.93	.62
TOTAL	COUNTY COURT AT LAW #2	908,379.00	.00	1,274.91	563,082.07	345,296.93	.62
429	COUNTY COURT AT LAW #3	809,476.80	.00	132.58	507,219.36	302,257.44	.63

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TOTAL	COUNTY COURT AT LAW #3	809,476.80	.00	132.58	507,219.36	302,257.44	.63
430	COUNTY COURT AT LAW #4	527,592.00	.00	-9.94	331,201.87	196,390.13	.63
TOTAL	COUNTY COURT AT LAW #4	527,592.00	.00	-9.94	331,201.87	196,390.13	.63
431	COUNTY COURT AT LAW #5	511,268.00	.00	464.02	319,118.97	192,149.03	.62
TOTAL	COUNTY COURT AT LAW #5	511,268.00	.00	464.02	319,118.97	192,149.03	.62
4351	DISTRICT ATTORNEY	11,319,238.80	.00	4,591.44	7,263,190.93	4,056,047.87	.64
435111	DA NO REFUSAL GRANT	195,657.16	.00	2,224.40	122,106.65	73,550.51	.62
435151	DA VICTIM COORD FY18	86,298.87	.00	.00	50,957.20	35,341.67	.59
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	60.95	-60.95	.00
435171	DA DVI FY19	95,595.17	.00	.00	65,361.44	30,233.73	.68
435180	SMART PROSECUTION INITV	365,229.00	.00	13,600.00	93,153.98	272,075.02	.26
4354	D. A. STATE FUNDS	26,800.16	.00	.00	15,056.31	11,743.85	.56
TOTAL	DISTRICT ATTORNEY	12,088,819.16	.00	20,415.84	7,609,887.46	4,478,931.70	.63
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	62,001.10	11,414.57	.84
TOTAL	359TH DISTRICT COURT	73,415.67	.00	.00	62,001.10	11,414.57	.84
450	DISTRICT CLERK	3,665,724.60	.00	1,643.89	2,268,585.08	1,397,139.52	.62
TOTAL	DISTRICT CLERK	3,665,724.60	.00	1,643.89	2,268,585.08	1,397,139.52	.62
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	994,828.27	.00	133.81	619,865.68	374,962.59	.62
TOTAL	JUSTICE OF PEACE PCT 1	994,828.27	.00	133.81	619,865.68	374,962.59	.62
456	JUSTICE OF PEACE PCT 2	667,649.75	.00	15.46	410,810.05	256,839.70	.62
TOTAL	JUSTICE OF PEACE PCT 2	667,649.75	.00	15.46	410,810.05	256,839.70	.62
457	JUSTICE OF PEACE PCT 3	1,176,675.81	.00	39,213.88	725,620.87	451,054.94	.62
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	36,525.24	19,207.76	.66
TOTAL	JUSTICE OF PEACE PCT 3	1,232,408.81	.00	39,213.88	762,146.11	470,262.70	.62
458	JUSTICE OF PEACE PCT 4	1,049,580.00	.00	668.95	645,762.47	403,817.53	.62
TOTAL	JUSTICE OF PEACE PCT 4	1,049,580.00	.00	668.95	645,762.47	403,817.53	.62
459	JUSTICE OF PEACE PCT 5	601,903.00	.00	663.93	379,551.94	222,351.06	.63
TOTAL	JUSTICE OF PEACE PCT 5	601,903.00	.00	663.93	379,551.94	222,351.06	.63
50312	JUDICIAL TECHNOLOGY	939,883.64	.00	15,178.68	665,557.05	274,326.59	.71
TOTAL	INFORMATION TECHNOLOGY	939,883.64	.00	15,178.68	665,557.05	274,326.59	.71
TOTAL	JUDICIAL	24,589,778.92	.00	79,857.79	15,472,368.04	9,117,410.88	.63
4751	COUNTY ATTORNEY	3,477,182.99	.00	20.97	1,834,900.62	1,642,282.37	.53

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47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	390,326.18	-390,326.18	.00
TOTAL	COUNTY ATTORNEY	3,477,182.99	.00	20.97	2,225,226.80	1,251,956.19	.64
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	53,999.03	16,000.97	.77
TOTAL	COUNTY ATTORNEY	3,547,182.99	.00	20.97	2,279,225.83	1,267,957.16	.64
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	LEGAL SERVICES	3,676,682.99	.00	20.97	2,369,113.33	1,307,569.66	.64
406	EMERGENCY MANAGEMENT	587,954.83	.00	3,672.53	335,815.99	252,138.84	.57
TOTAL	EMERGENCY MANAGEMENT	587,954.83	.00	3,672.53	335,815.99	252,138.84	.57
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	995,109.67	.00	109,420.70	618,214.85	376,894.82	.62
TOTAL	INFORMATION TECHNOLOGY	995,109.67	.00	109,420.70	618,214.85	376,894.82	.62
5433	FIRE MARSHAL - INVESTIGAT	984,674.08	.00	25,159.61	605,181.30	379,492.78	.61
5434	FIRE MARSHAL - INSPECTION	882,701.07	.00	6.48	550,236.70	332,464.37	.62
TOTAL	FIRE MARSHAL	1,867,375.15	.00	25,166.09	1,155,418.00	711,957.15	.62
5511	CONSTABLE PCT 1	3,898,276.74	.00	152,392.12	2,493,149.87	1,405,126.87	.64
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	.00	.00	172,147.36	91,758.64	.65
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	371,554.88	120,921.12	.75
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	66,941.61	38,358.39	.64
55115	CONST PCT 1 SALE/COMM	48,250.26	.00	.00	4,544.79	43,705.47	.09
TOTAL	CONSTABLE PCT 1	4,808,209.00	.00	152,392.12	3,108,338.51	1,699,870.49	.65
55116	CONST1-ICE-HMLND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TF	21,997.83	.00	.00	7,097.52	14,900.31	.32
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	27,017.13	.00	.00	7,097.52	19,919.61	.26
5521	CONSTABLE PCT 2	2,390,909.29	.00	242,102.27	1,634,259.99	756,649.30	.68
55215	CONST PCT 2 SALE/COMM	42,628.09	.00	.00	6,619.45	36,008.64	.16
TOTAL	CONSTABLE PCT 2	2,433,537.38	.00	242,102.27	1,640,879.44	792,657.94	.67
5531	CONSTABLE PCT 3	4,232,259.21	.00	216,431.62	2,734,020.52	1,498,238.69	.65
55312	CONSTABLE 3-RMUD SUB UNIT	705,343.08	.00	2,533.12	435,906.40	269,436.68	.62
55313	CON 3-TWNH-INTERNT CRIME	79,992.00	.00	.00	57,311.49	22,680.51	.72

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553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	946.35	162,626.97	80,548.03	.67
55315	CONST PCT 3 SALE/COMM	12,325.81	.00	.00	584.04	11,741.77	.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	413.78	116,066.32	68,543.68	.63
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	9,977.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	.00	1,370.64	238,229.78	139,139.69	.63
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	6,176.23	6,412.49	.49
TOTAL	CONSTABLE PCT 3	5,858,347.43	.00	231,672.51	3,760,898.75	2,097,448.68	.64
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,742.30	.00	.00	.00	3,742.30	.00
5541	CONSTABLE PCT 4	4,404,999.25	.00	92,500.11	2,922,921.35	1,482,077.90	.66
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	45,289.91	27,118.09	.63
55415	CONST PCT 4 SALE/COMM	35,791.56	.00	110.24	23,901.24	11,890.32	.67
55416	CONST PCT 4 MOCONET	2,399.00	.00	.00	1,298.35	1,100.65	.54
TOTAL	CONSTABLE PCT 4	4,515,597.81	.00	92,610.35	2,993,410.85	1,522,186.96	.66
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55417	CONST 4/CIOT	4,984.99	.00	.00	.00	4,984.99	.00
55418	CONST4-STEP IDM	12,491.40	.00	.00	5,383.43	7,107.97	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	75,625.07	.00	1,570.00	63,532.11	12,092.96	.84
5551	CONSTABLE PCT 5	2,907,113.62	.00	235,006.44	1,944,878.07	962,235.55	.67
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	.00	.00	780,137.48	531,629.38	.59
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	.00	.00	70,987.02	39,982.82	.64
55515	CONST PCT 5 SALE/COMM	30,374.04	.00	.00	8,114.26	22,259.78	.27
TOTAL	CONSTABLE PCT 5	4,360,224.36	.00	235,006.44	2,804,116.83	1,556,107.53	.64
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	4,529.83	10,569.22	.30
55519	STEP IDM	12,570.02	.00	.00	1,020.64	11,549.38	.08
TOTAL	CONSTABLE PCT 5	27,669.07	.00	.00	5,550.47	22,118.60	.20
5601	SHERIFF	3,159,765.33	.00	1,901.90	1,480,164.23	1,679,601.10	.47
56010	SHERIFF/EXECUTIVE DIV	1,898,144.74	.00	7,956.70	1,140,777.38	757,367.36	.60
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,306,280.63	.00	77,036.16	805,880.80	500,399.83	.62
56011	SHERIFF/ALARM DIVISION	248,391.51	.00	.00	158,808.08	89,583.43	.64
560120	SHER-REAL TIME CRIME CTR	705,802.50	.00	-329.39	421,703.72	284,098.78	.60
5601212	SHERIFF-PATROL EAST	9,721,011.04	.00	4,076.98	6,185,407.67	3,535,603.37	.64
5601213	SHERIFF-PATROL WEST	6,422,718.13	.00	4,817.19	3,919,277.82	2,503,440.31	.61
5601214	SHERIFF-PATROL SOUTH	1,651,977.16	.00	.00	969,899.50	682,077.66	.59
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	.00	.00	5,935.84	6,750.84	.47
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	125,315.67	17,845.90	.88
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00

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56014060	AUTOTHEFT YR 25	392,929.71	.00	.00	208,825.13	184,104.58	.53
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	40,179.63	24,907.20	.62
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	47,369.78	30,907.17	.61
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	16,562.48	19,875.00	.45
56014064	AUTOTHEFT YR 25-NICE MATC	34,682.07	.00	.00	15,764.57	18,917.50	.45
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	.00	.00	328,701.59	278,711.45	.54
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	.00	.00	1,112,183.47	653,863.66	.63
560150	SHERIFF/HOMELAND SECURITY	4,800,411.66	.00	35,175.20	2,530,734.79	2,269,676.87	.53
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	48,027.88	52,704.92	.48
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	.00	.00	12,341.60	9,244.00	.57
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	1,317.81	2,279.79	.37
5601531	SO-OCDETF-NATL GANG SI	71,952.00	.00	.00	25,295.10	46,656.90	.35
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	.00	.00	31,197.43	26,273.74	.54
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	1,119.10	1,279.90	.47
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	.00	686.57	1,955,413.26	1,398,431.74	.58
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	786,666.47	536,373.53	.59
560163	SHERIFF/MTG CTY RADIO SYS	1,625,391.96	.00	13,173.99	1,041,355.87	584,036.09	.64
5601635	S/O DISPATCH UPGRADES	52,723.68	.00	.00	52,723.68	.00	1.00
56017	SHERIFF/MAJOR CASE	2,928,284.22	.00	18,876.30	1,913,405.34	1,014,878.88	.65
560171	SHERIFF/VEHICLE MAINT	4,740,785.34	.00	346,884.36	3,975,505.91	765,279.43	.84
5601711	SHERIFF-FACILITY MAINT	2,055,484.83	.00	93,790.81	1,569,235.47	486,249.36	.76
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YRS	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	4,104,588.49	.00	128,025.69	1,984,252.88	2,120,335.61	.48
56019	SHERIFF/CRIME LAB	1,958,167.32	.00	6,693.13	1,212,358.42	745,808.90	.62
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	98,932.52	57,807.26	.63
56023	TOWN CENTER SUB-UNIT	9,306,816.00	.00	34,273.77	6,483,483.54	2,823,332.46	.70
560231	TOWN CENTER - SAFE HARBOR	92,086.40	.00	.00	57,766.51	34,319.89	.63
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	.00	.00	191,919.25	200,539.84	.49
56025	SOUTH MONT CNTY MUD	601,959.00	.00	5,321.52	324,919.53	277,039.47	.54
56027	SHERIFF MUD 113	308,334.75	.00	.00	141,076.79	167,257.96	.46
56080101	MDS	42,582.40	.00	.00	13,756.85	28,825.55	.32
56080102	MOCONET	106,422.59	.00	.00	86,347.59	20,075.00	.81
TOTAL	HIDTA YEAR 9	149,004.99	.00	.00	100,104.44	48,900.55	.67
TOTAL	HIDTA	149,004.99	.00	.00	100,104.44	48,900.55	.67
TOTAL	SHERIFF	65,975,047.96	.00	778,360.88	41,306,109.10	24,668,938.86	.63
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	11,894.48	14,273.40	.45
TOTAL	SHERIFF	26,167.88	.00	.00	11,894.48	14,273.40	.45
5711	JUVENILE PROBATION-ADM	2,100,817.47	.00	359.97	1,174,877.00	925,940.47	.56

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FUND - 110 - GENERAL FUND

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57111	JUV PROBATION-DETENTION	3,674,801.89	.00	3,809.52	2,236,407.98	1,438,393.91	.61
5711133	JUV PROBATION-NSLP 18-19	44,206.54	.00	.00	37,608.00	6,598.54	.85
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,846,547.90	.00	4,169.49	3,448,892.98	2,397,654.92	.59
572	ADULT PROBATION	8,000.00	.00	.00	7,591.57	408.43	.95
5721	ADULT PROBATION	21,123.00	.00	19.95	7,540.67	13,582.33	.36
57221	ADULT PROBATION SUPERVISN	1,664,206.30	.00	.00	811,702.09	852,504.21	.49
57251	ADULT PROB/COMMNTY CORR	381,514.61	.00	.00	171,844.18	209,670.43	.45
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	.00	.00	34,507.40	25,114.79	.58
57273	MENTAL HEALTH COURT SERV	349,786.43	.00	26.86	218,202.49	131,583.94	.62
57281	IN-HOUSE COUNSELOR	34,216.46	.00	.00	13,660.23	20,556.23	.40
57291	PRE-TRIAL DIVERSION	61,468.57	.00	.00	32,005.96	29,462.61	.52
TOTAL	ADULT PROBATION	2,579,937.56	.00	46.81	1,297,054.59	1,282,882.97	.50
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	75,988.73	43,729.27	.63
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	75,988.73	43,729.27	.63
TOTAL	PUBLIC SAFETY	101,169,864.33	.00	1,876,190.19	63,695,249.03	37,474,615.30	.63
6291	AIRPORT MAINTENANCE	769,503.18	.00	913.00	465,533.38	303,969.80	.60
629141	CUSTOMS OPERATIONS	203,450.82	.00	2,152.74	89,556.70	113,894.12	.44
TOTAL	CUSTOMS	203,450.82	.00	2,152.74	89,556.70	113,894.12	.44
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	776.50	776.50	9,823.50	.07
TOTAL	AIRPORT	983,554.00	.00	3,842.24	555,866.58	427,687.42	.57
TOTAL	PUBLIC TRANSPORTATION	983,554.00	.00	3,842.24	555,866.58	427,687.42	.57
695	CONTINGENCY	387,148.31	.00	.00	.00	387,148.31	.00
TOTAL	CONTINGENCY	387,148.31	.00	.00	.00	387,148.31	.00
TOTAL	MISCELLANEOUS	387,148.31	.00	.00	.00	387,148.31	.00
TOTAL	GENERAL FUND	266,315,155.97	.00	5,837,114.79	170,013,003.13	96,302,152.84	.64

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	.00	.00	20,275.19	21,074.81	.49
TOTAL	COUNTY ATTORNEY	41,350.00	.00	.00	20,275.19	21,074.81	.49
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00	.00	20,275.19	21,699.81	.48
TOTAL	ATTY ADMINISTRATION	41,975.00	.00	.00	20,275.19	21,699.81	.48

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	372,412.00	.00	18.00	252,407.13	120,004.87	.68
TOTAL	DISTRICT ATTORNEY	372,412.00	.00	18.00	252,407.13	120,004.87	.68
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	1,149.92	11,850.08	.09
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	1,149.92	11,850.08	.09
5542	CNSTBL # 4 FORFEITURES	55,000.00	.00	.00	13,860.47	41,139.53	.25
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	13,860.47	41,139.53	.25
5552	CONSTABLE PCT 5-FORFEITUR	68,633.00	.00	.00	56,335.21	12,297.79	.82
TOTAL	CONSTABLE PCT 5	68,633.00	.00	.00	56,335.21	12,297.79	.82
5604	SHERIFF FORFEITURES	473,115.48	.00	8,995.00	55,982.04	417,133.44	.12
5606	SHERIFF PED FORF	650,000.00	.00	11,408.60	156,414.13	493,585.87	.24
TOTAL	SHERIFF	1,123,115.48	.00	20,403.60	212,396.17	910,719.31	.19
TOTAL	PUBLIC SAFETY	1,640,760.48	.00	20,421.60	540,380.88	1,100,379.60	.33
TOTAL	FORFEITURES	1,640,760.48	.00	20,421.60	540,380.88	1,100,379.60	.33

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	75,000.00	75,000.00	8,320.15	.90
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	38,647.65	.00	.00	.00	38,647.65	.00
TOTAL	SPECIAL REVENUE FUNDS	38,647.65	.00	.00	.00	38,647.65	.00
TOTAL	SPECIAL REVENUE FUNDS	38,647.65	.00	.00	.00	38,647.65	.00
434	9TH DISTRICT COURT	350,526.00	.00	750.00	217,210.78	133,315.22	.62
TOTAL	9TH DISTRICT COURT	350,526.00	.00	750.00	217,210.78	133,315.22	.62
436	410th DISTRICT COURT	477,703.73	.00	26.43	299,618.51	178,085.22	.63
TOTAL	410th DISTRICT COURT	477,703.73	.00	26.43	299,618.51	178,085.22	.63
437	221ST DISTRICT COURT	348,274.00	.00	191.81	217,840.12	130,433.88	.63
TOTAL	221ST DISTRICT COURT	348,274.00	.00	191.81	217,840.12	130,433.88	.63
438	284TH DISTRICT COURT	606,786.55	.00	487.49	384,084.29	222,702.26	.63
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	68,738.18	42,120.82	.62
TOTAL	284TH DISTRICT COURT	717,645.55	.00	487.49	452,822.47	264,823.08	.63
439	359TH DISTRICT COURT	406,755.00	.00	246.75	247,696.06	159,058.94	.61
TOTAL	359TH DISTRICT COURT	406,755.00	.00	246.75	247,696.06	159,058.94	.61
441	418TH DISTRICT COURT	630,473.57	.00	.00	389,552.84	240,920.73	.62
TOTAL	418TH DISTRICT COURT	630,473.57	.00	.00	389,552.84	240,920.73	.62
442	435TH DISTRICT COURT	364,508.00	.00	131.62	221,493.05	143,014.95	.61
TOTAL	435TH DISTRICT COURT	364,508.00	.00	131.62	221,493.05	143,014.95	.61
465	COURT OPERATIONS	7,577,072.80	.00	742.94	335,838.76	7,241,234.04	.04
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	230,810.68	-230,810.68	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,899.12	-7,899.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	7,968.51	-7,968.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	7,729.63	-7,729.63	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	297,260.05	-297,260.05	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	455,430.13	-455,430.13	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	15,512.49	-15,512.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	252,022.75	-252,022.75	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	651,434.53	-651,434.53	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,000.00	-2,000.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	2,360.84	-2,360.84	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	193,904.99	-193,904.99	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	8,076.00	881,607.30	-881,607.30	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	2,323.60	-2,323.60	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,675.00	-3,675.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	8,268.00	687,372.36	-687,372.36	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	2,102.00	-2,102.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	326,840.22	-326,840.22	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	5,384.00	773,509.05	-773,509.05	.00

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	21,728.00	4,804,063.25	-4,804,063.25	.00
TOTAL	COURT OPERATIONS	7,577,072.80	.00	22,470.94	5,139,902.01	2,437,170.79	.68
46501	INDIGENT DEFENSE	185,705.40	.00	.00	135,333.12	50,372.28	.73
TOTAL	INDIGENT DEFENSE	185,705.40	.00	.00	135,333.12	50,372.28	.73
4652	DRUG COURT	681,044.00	.00	9,962.69	424,475.01	256,568.99	.62
TOTAL	DRUG COURT	681,044.00	.00	9,962.69	424,475.01	256,568.99	.62
46521	DRUG COURT-DWI COURT	350,143.00	.00	1,244.45	173,977.21	176,165.79	.50
TOTAL	DRUG COURT-DWI COURT	350,143.00	.00	1,244.45	173,977.21	176,165.79	.50
4659	OFFICE OF COURT ADMIN	466,301.96	.00	.00	274,252.89	192,049.07	.59
TOTAL	OFFICE OF COURT ADMIN	466,301.96	.00	.00	274,252.89	192,049.07	.59
TOTAL	JUDICIAL	12,556,153.01	.00	35,512.18	8,194,174.07	4,361,978.94	.65
TOTAL	JURY	12,594,800.66	.00	35,512.18	8,194,174.07	4,400,626.59	.65

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	570,363.15	.00	.00	.00	570,363.15	.00
TOTAL	SPECIAL REVENUE FUNDS	570,363.15	.00	.00	.00	570,363.15	.00
TOTAL	SPECIAL REVENUE FUNDS	570,363.15	.00	.00	.00	570,363.15	.00
6122	RECYCLE STATION-PCT 1	307,773.00	.00	131.05	176,801.26	130,971.74	.57
TOTAL	COMMISSIONER PCT 1	307,773.00	.00	131.05	176,801.26	130,971.74	.57
6142	RECYCLE STATION-PCT 3	793,072.88	.00	428.99	545,183.36	247,889.52	.69
TOTAL	COMMISSIONER PCT 3	793,072.88	.00	428.99	545,183.36	247,889.52	.69
TOTAL	CONSERVATION	1,100,845.88	.00	560.04	721,984.62	378,861.26	.66
61380	MONT CO PCT2 PARKS	277,327.14	.00	13,956.85	157,524.94	119,802.20	.57
TOTAL	PCT 2 FACILITIES	277,327.14	.00	13,956.85	157,524.94	119,802.20	.57
TOTAL	COMMISSIONER PCT 2	277,327.14	.00	13,956.85	157,524.94	119,802.20	.57
61480	SOUTH COUNTY COMM CENTER	240,204.00	.00	.01	113,254.06	126,949.94	.47
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,925.55	3,074.45	.39
61485	SPRING CREEK GREENWAY N.C	1,063,551.87	.00	53,401.08	222,600.06	840,951.81	.21
5533	GREENWAY SECURITY	.00	.00	.00	29,532.06	-29,532.06	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,063,551.87	.00	53,401.08	252,132.12	811,419.75	.24
TOTAL	PCT 3 PARKS AND COMM CEN	1,313,755.87	.00	53,401.07	367,551.73	946,204.14	.28
TOTAL	COMMISSIONER PCT 3	1,313,755.87	.00	53,401.07	367,551.73	946,204.14	.28
61580	EAST MC SENIOR CENTER	11,550.00	.00	274.06	7,209.54	4,340.46	.62
61582	MONT CO PCT 4 PARKS	130,632.42	.00	6,022.95	76,361.53	54,270.89	.58
TOTAL	PCT 4 PARKS AND COMM CENT	142,182.42	.00	6,297.01	83,571.07	58,611.35	.59
TOTAL	COMMISSIONER PCT 4	142,182.42	.00	6,297.01	83,571.07	58,611.35	.59
TOTAL	FACILITIES	1,733,265.43	.00	73,654.93	608,647.74	1,124,617.69	.35
61432	VECTOR CONTROL GRANT	237,955.00	.00	100,965.00	163,621.20	74,333.80	.69
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	100,965.00	163,621.20	74,333.80	.69
TOTAL	HEALTH AND WELFARE	237,955.00	.00	100,965.00	163,621.20	74,333.80	.69
600	COUNTY ENGINEER	1,881,242.00	.00	524.92	1,177,387.81	703,854.19	.63
TOTAL	COUNTY ENGINEER	1,881,242.00	.00	524.92	1,177,387.81	703,854.19	.63
612	COMMISSIONER PCT 1	11,148,481.65	.00	714,649.31	5,937,835.82	5,210,645.83	.53
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	376,876.00	.00	1,772.27	171,104.76	205,771.24	.45
TOTAL	COMMISSIONER PCT 1	11,528,249.73	.00	716,421.58	6,108,940.58	5,419,309.15	.53

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,808,509.45	.00	713,940.50	5,062,395.97	4,746,113.48	.52
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,830,764.03	.00	713,940.50	5,062,395.97	4,768,368.06	.51
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	10,526,197.14	.00	944,581.66	3,454,547.26	7,071,649.88	.33
6147	TRAFFIC OPERATIONS	2,232,413.73	.00	325,830.43	1,492,356.61	740,057.12	.67
TOTAL	COMMISSIONER PCT 3	12,758,610.87	.00	1,270,412.09	4,946,903.87	7,811,707.00	.39
615	COMMISSIONER PCT 4	10,175,226.87	.00	170,887.11	4,897,263.85	5,277,963.02	.48
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,175,542.87	.00	170,887.11	4,897,263.85	5,278,279.02	.48
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	228,889.98	1,446,343.84	.14
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	228,889.98	1,446,343.84	.14
TOTAL	PUBLIC TRANSPORTATION	48,484,299.93	.00	2,872,186.20	22,423,232.06	26,061,067.87	.46
TOTAL	ROAD AND BRIDGE	52,126,729.39	.00	3,047,366.17	23,917,485.62	28,209,243.77	.46

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	11,408.60	333,037.86	445,601.14	.43
51221	SHERIFF COMMISSARY STAFF	231,514.52	.00	.00	58,805.07	172,709.45	.25
TOTAL	JAIL	1,010,153.52	.00	11,408.60	391,842.93	618,310.59	.39
TOTAL	PUBLIC SAFETY	1,010,153.52	.00	11,408.60	391,842.93	618,310.59	.39
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	11,408.60	391,842.93	618,310.59	.39

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	134,969.02	.00	18,856.48	72,531.03	62,437.99	.54
65118	GENEALOGY GIFT/RONALD JAC	38,940.85	.00	1,275.49	16,382.93	22,557.92	.42
TOTAL	MEMORIAL LIBRARY	173,909.87	.00	20,131.97	88,913.96	84,995.91	.51
TOTAL	CULTURE AND RECREATION	173,909.87	.00	20,131.97	88,913.96	84,995.91	.51
TOTAL	MEMORIAL LIBRARY - SPECIA	173,909.87	.00	20,131.97	88,913.96	84,995.91	.51

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	.00	33,106.96	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	16,465.00	28,909.51	85,497.49	.25
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	1,807,675.80	1,807,675.80	182,824.20	.91
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	1,824,140.80	1,836,585.31	421,597.49	.81
642030	CDBG YR 21 ADMIN	519,596.00	.00	5,596.60	307,879.50	211,716.50	.59
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	223,014.06	166,682.94	.57
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	5,596.60	916,870.64	1,681,113.36	.35
642612	WILLIS BLDG-PROG INC	11,957.56	.00	.00	2,748.05	9,209.51	.23
6426121	LONESTAR BLDG-PROG INC	11,814.92	.00	.00	21,024.43	-9,209.51	1.78
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	.21	10,201.61	248.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	.00	277,305.74	398,750.00	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	15,089.80	38,955.80	45,363.06	.46
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	949.79	65,113.52	942.48	.99
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	356,485.51	507,806.32	51,468.50	.91
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	.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	222,829.35	.00	125,971.80	154,545.00	68,284.35	.69
TOTAL	CDBG/\$2,301,631 - YEAR 19	308,721.08	.00	125,971.80	171,885.53	136,835.55	.56
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	5,843,241.89	.00	2,312,194.92	3,509,497.62	2,333,744.27	.60
643924	HOME YR 12 DOWN FMT ASST	74,012.21	.00	.00	67,273.72	6,738.49	.91
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	67,273.72	6,738.49	.91

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	2,368.99	.00	1.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	.00	.00	37,626.87	31,235.13	.55
643961	HOME YR16 CHDO	150,000.00	.00	.00	67,926.56	82,073.44	.45
643962	HOME YR16 EASTER SEALS	281,875.00	.00	.00	4,714.06	277,160.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	.00	.00	110,267.49	580,234.51	.16
TOTAL	HOME PROGRAM/\$750K-YR 1	1,807,839.42	.00	.00	179,910.20	1,627,929.22	.10
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	8,239.56	9.44	1.00
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	109,592.62	102,155.38	.52
TOTAL	HESG YEAR 8	219,997.00	.00	.00	117,832.18	102,164.82	.54
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	117,832.18	102,774.81	.53
TOTAL	HEALTH AND WELFARE	7,991,688.30	.00	2,312,194.92	3,807,240.00	4,184,448.30	.48
TOTAL	COMMUNITY DEVELOPMENT	7,991,688.30	.00	2,312,194.92	3,807,240.00	4,184,448.30	.48

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	295.00	1,413.00	.17
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	295.00	1,413.00	.17
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	836.00	872.00	.49
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	836.00	872.00	.49
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	260.17	1,447.83	.15
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	260.17	1,447.83	.15
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	247.00	1,317.00	.16
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	247.00	1,317.00	.16
438221	284TH DC - LAW LIBRARY	1,708.00	.00	.00	240.87	1,467.13	.14
TOTAL	284TH DISTRICT COURT	1,708.00	.00	.00	240.87	1,467.13	.14
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	565.00	1,143.00	.33
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	565.00	1,143.00	.33
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,121.90	1,006.10	.53
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,121.90	1,006.10	.53
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	177.00	1,531.00	.10
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	177.00	1,531.00	.10
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	2,681.50	3,318.50	.45
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	2,681.50	3,318.50	.45
476	LAW LIBRARY	270,540.00	.00	8,964.44	176,656.34	93,883.66	.65
TOTAL	LAW LIBRARY	270,540.00	.00	8,964.44	176,656.34	93,883.66	.65
TOTAL	LEGAL SERVICES	295,188.00	.00	8,964.44	183,784.48	111,403.52	.62
TOTAL	LAW LIBRARY	295,188.00	.00	8,964.44	183,784.48	111,403.52	.62

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	42,653.63	.00	.00	.00	42,653.63	.00
57114701	BASIC SUPERVISION A/19	503,995.39	.00	1,784.24	355,261.26	148,734.13	.70
57114702	COMMUNITY PROGRAMS A/19	620,655.59	.00	1,400.00	425,789.64	194,865.95	.69
57114703	PRE & POST ADJ FAC A/19	261,074.23	.00	24,316.80	252,531.43	8,542.80	.97
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	31,942.65	165,584.57	58,191.43	.74
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	133,906.50	67,633.94	.66
TOTAL	JUV PROB/STATE AID-A/19	1,811,041.65	.00	59,443.69	1,333,073.40	477,968.25	.74
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	322,585.26	1,293,633.83	.20
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	1,078.09	11,063.36	84,257.22	.12
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	3,704,186.19	.00	60,521.78	1,734,364.07	1,969,822.12	.47
TOTAL	PUBLIC SAFETY	3,704,186.19	.00	60,521.78	1,734,364.07	1,969,822.12	.47
TOTAL	JUVENILE PROBATION-STATE	3,704,186.19	.00	60,521.78	1,734,364.07	1,969,822.12	.47

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CITY CLK/RECORDS MGMT/PRES	624,888.01	.00	96,809.60	403,196.32	221,691.69	.65
TOTAL	COUNTY CLERK	624,888.01	.00	96,809.60	403,196.32	221,691.69	.65
TOTAL	GENERAL ADMINISTRATION	624,888.01	.00	96,809.60	403,196.32	221,691.69	.65
TOTAL	RECORDS MGMT/PRESERVATION	624,888.01	.00	96,809.60	403,196.32	221,691.69	.65

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	20,191.59	18,540.41	.52
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	20,191.59	18,540.41	.52
TOTAL	JUDICIAL	38,732.00	.00	.00	20,191.59	18,540.41	.52
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	20,191.59	18,540.41	.52

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	339.80	33,789.19	66,210.81	.34
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
629160	1912CNROE-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,187,373.02	.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	PUBLIC TRANSPORTATION	6,187,373.02	.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	AIRPORT GRANTS	6,187,373.02	.00	339.80	33,789.19	6,153,583.83	.01

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	.00	1,210.72	8,863,908.72	6,392,106.28	.58
TOTAL	MENTAL HEALTH	15,256,015.00	.00	1,210.72	8,863,908.72	6,392,106.28	.58
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	1,210.72	8,863,908.72	6,392,106.28	.58
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	1,210.72	14,115,177.45	1,140,837.55	.93

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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	909.10	396,586.11	233,745.95	.63
TOTAL	SHERIFF	630,332.06	.00	909.10	396,586.11	233,745.95	.63
TOTAL	PUBLIC SAFETY	630,332.06	.00	909.10	396,586.11	233,745.95	.63
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	.00	909.10	396,667.88	273,780.18	.59

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,291.00	.00	741.98	13,614.46	66,676.54	.17
TOTAL	DISTRICT CLERK	80,291.00	.00	741.98	13,614.46	66,676.54	.17
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	741.98	13,614.46	66,676.54	.17
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	741.98	13,614.46	66,676.54	.17

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	17,193.62	14,806.38	.54
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	17,193.62	14,806.38	.54
TOTAL	JUDICIAL	32,000.00	.00	.00	17,193.62	14,806.38	.54
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	17,193.62	14,806.38	.54

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	.00	.00	1,082.60	2,567.40	.30
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	1,082.60	2,567.40	.30
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	1,947.87	1,952.13	.50
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	1,947.87	1,952.13	.50
4349	COURT REPORTER 9TH DC	7,264.00	.00	.00	1,508.00	5,756.00	.21
TOTAL	COURT REPORTER 9TH DC	7,264.00	.00	.00	1,508.00	5,756.00	.21
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	12,796.00	.00	826.68	10,071.89	2,724.11	.79
TOTAL	COURT REPORTER 284 DC	12,796.00	.00	826.68	10,071.89	2,724.11	.79
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	2,892.34	7,959.66	.27
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	2,892.34	7,959.66	.27
4429	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
TOTAL	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
465239	COURT REPORTER CT OPS	36,731.00	.00	.00	33,019.87	3,711.13	.90
TOTAL	COURT REPORTER CT OPS	36,731.00	.00	.00	33,019.87	3,711.13	.90
TOTAL	JUDICIAL	140,958.00	.00	826.68	84,163.35	56,794.65	.60
TOTAL	COURT REPORTER SVC FUND	140,958.00	.00	826.68	84,163.35	56,794.65	.60

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	.00	2,678.96	236,048.78	136,630.18	.63
TOTAL	JAIL	372,678.96	.00	2,678.96	236,048.78	136,630.18	.63
TOTAL	PUBLIC SAFETY	372,678.96	.00	2,678.96	236,048.78	136,630.18	.63
TOTAL	COURTHOUSE SECURITY	372,678.96	.00	2,678.96	236,048.78	136,630.18	.63

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	.00	37.99	227.94	1,084.06	.17
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	37.99	227.94	1,084.06	.17
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	22.20	187.60	1,436.40	.12
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	22.20	187.60	1,436.40	.12
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	265.93	1,090.07	.20
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	.00	265.93	1,090.07	.20
434241	9TH DC-CTY/DIST CT TECH	1,356.00	.00	37.99	656.62	699.38	.48
TOTAL	9TH DISTRICT COURT	1,356.00	.00	37.99	656.62	699.38	.48
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	25.90	1,213.24	98.76	.92
TOTAL	221ST DISTRICT COURT	1,312.00	.00	25.90	1,213.24	98.76	.92
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	903.42	408.58	.69
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	903.42	408.58	.69
439241	359TH DC-CTY/DIST CT TECH	1,312.00	.00	22.20	177.60	1,134.40	.14
TOTAL	359TH DISTRICT COURT	1,312.00	.00	22.20	177.60	1,134.40	.14
441241	418TH DC-CTY/DIST CT TECH	624.00	.00	.00	155.40	468.60	.25
TOTAL	418TH DISTRICT COURT	624.00	.00	.00	155.40	468.60	.25
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	.00	303.92	1,152.08	.21
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	303.92	1,152.08	.21
4659241	CT OPNS-CTY/DIST CT TECH	4,314.16	.00	.00	3,157.56	1,156.60	.73
TOTAL	COURT OPERATIONS	4,314.16	.00	.00	3,157.56	1,156.60	.73
TOTAL	JUDICIAL	22,350.81	.00	146.28	11,219.31	11,131.50	.50
TOTAL	COURT TECHNOLOGY CNTY/DIS	22,350.81	.00	146.28	11,219.31	11,131.50	.50

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	5,000.00	.00	1,786.98	1,786.98	3,213.02	.36
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	1,786.98	1,786.98	3,213.02	.36
510242	BLD MNT JP SECURITY	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	PUBLIC SAFETY	66,441.00	.00	1,786.98	1,786.98	64,654.02	.03
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	.00	1,786.98	1,786.98	64,654.02	.03

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	55,576.65	.00	.00	15,074.53	40,502.12	.27
TOTAL	JUSTICE OF PEACE PCT 1	55,576.65	.00	.00	15,074.53	40,502.12	.27
456243	JP 2 JUSTICE CT TECH	14,531.78	.00	.00	12,663.40	1,868.38	.87
TOTAL	JUSTICE OF PEACE PCT 2	14,531.78	.00	.00	12,663.40	1,868.38	.87
457243	JP 3 JUSTICE CT TECH	19,848.67	.00	5,024.18	14,028.55	5,820.12	.71
TOTAL	JUSTICE OF PEACE PCT 3	19,848.67	.00	5,024.18	14,028.55	5,820.12	.71
458243	JP 4 JUSTICE CT TECH	53,105.18	.00	5,905.18	49,933.86	3,171.32	.94
TOTAL	JUSTICE OF PEACE PCT 4	53,105.18	.00	5,905.18	49,933.86	3,171.32	.94
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	155,562.28	.00	10,929.36	104,200.34	51,361.94	.67
TOTAL	JUSTICE CRT TECHNOLOGY	155,562.28	.00	10,929.36	104,200.34	51,361.94	.67

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	41,004.17	82,016.83	.33
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	41,004.17	82,016.83	.33
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	35,756.19	17,536.81	.67
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	35,756.19	17,536.81	.67
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	44,263.21	21,232.79	.68
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	44,263.21	21,232.79	.68
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	36,738.73	27,232.27	.57
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	36,738.73	27,232.27	.57
TOTAL	JUDICIAL	305,781.00	.00	.00	157,762.30	148,018.70	.52
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	157,762.30	148,018.70	.52

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	590,640.00	.00	.00	342,707.83	247,932.17	.58
TOTAL	ADULT PROBATION	590,640.00	.00	.00	342,707.83	247,932.17	.58
TOTAL	PUBLIC SAFETY	590,640.00	.00	.00	342,707.83	247,932.17	.58
TOTAL	BOND SUPERVISION	590,640.00	.00	.00	342,707.83	247,932.17	.58

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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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

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	92,713.96	-92,713.96	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	87.88	202,280.14	-202,280.14	.00
TOTAL	ELECTIONS	.00	.00	87.88	294,994.10	-294,994.10	.00
TOTAL	ELECTIONS	.00	.00	87.88	294,994.10	-294,994.10	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	87.88	294,994.10	-294,994.10	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101 UASI 17-COM PREP/REG PLAN	181,526.80	.00	.00	73,876.89	107,649.91	.41
40670102 UASI 18-COM PREP & REG PL	392,767.00	.00	.00	67,574.79	325,192.21	.17
TOTAL COM PREP & REGIONAL PLAN	574,293.80	.00	.00	141,451.68	432,842.12	.25
40670301 UASI 17-EOC/REG TECH SUST	169,207.67	.00	12,382.08	55,694.50	113,513.17	.33
40670302 UASI 18-EOC/REG TECH SUST	162,955.00	.00	339.94	89,752.18	73,202.82	.55
TOTAL EOC/REG TECH SUSTAINMENT	332,162.67	.00	12,722.02	145,446.68	186,715.99	.44
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	7,938.73	84,233.56	.09
TOTAL M & A	159,575.45	.00	.00	16,215.37	143,360.08	.10
40670502 UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601 UASI 17-1ST RESP FC SPEC	470,300.00	.00	.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	.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	90,000.00	90,000.00	421,866.50	.18
TOTAL 1ST RESP LE SPEC RESPONSE	932,878.18	.00	90,000.00	92,253.98	840,624.20	.10
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	133,842.02	461,458.51	2,769,436.59	.14
TOTAL EMERGENCY MANAGEMENT	3,230,895.10	.00	133,842.02	461,458.51	2,769,436.59	.14
TOTAL PUBLIC SAFETY	3,230,895.10	.00	133,842.02	461,458.51	2,769,436.59	.14
TOTAL MOCO GRANTS	3,230,895.10	.00	133,842.02	461,458.51	2,769,436.59	.14

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FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-1,920,313.74	1,920,313.74	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-1,920,313.74	1,920,313.74	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-1,920,313.74	1,920,313.74	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-1,920,313.74	1,920,313.74	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
6915	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	.00	.00	64,654,467.02	5,657,683.68	.92

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	11,335.64	43,997.21	356,002.79	.11
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	11,335.64	43,997.21	356,002.79	.11
510120	COUNTY WIDE ROOF PROJECT	1,390,187.53	.00	84,543.05	773,845.00	616,342.53	.56
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	18,268.00	18,268.00	51,732.00	.26
510122	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	139,471.87	195,750.00	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	242,282.92	1,051,925.47	668,074.53	.61
512121	A/C UNIT - JAIL	80,000.00	.00	.00	43,354.50	36,645.50	.54
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	43,354.50	36,645.50	.54
TOTAL	CAPITAL PROJECTS	2,400,000.00	.00	253,618.56	1,139,277.18	1,260,722.82	.47
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	.00	253,618.56	1,139,277.18	1,260,722.82	.47

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

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

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

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

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	139,000.00	.00	.00	10,000.00	129,000.00	.07
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	169,000.00	.00	.00	10,000.00	159,000.00	.06
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE PAC	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
45760001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	34,216.00	34,216.00	15,784.00	.68
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	34,216.00	34,216.00	190,784.00	.15
49760001	TREASURER EQUIPMENT	10,000.00	.00	3,806.78	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	3,806.78	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	-3,923.70	485,627.21	9,372.79	.98
50360002	COMPELLANT STORAGE-LOCAL	562,461.00	.00	159,414.28	159,414.28	403,046.72	.28
50360003	IT SECURITY SYSTEM	61,000.00	.00	16,264.49	16,264.49	44,735.51	.27
TOTAL	CAPITAL PROJ-IT	1,118,461.00	.00	171,755.07	661,305.98	457,155.02	.59
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	125,768.81	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	819,725.30	826,956.80	1,231.50	1.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	.00	948,419.11	1,074,508.68	1,577,508.59	.41
51060001	284th ADA REMODEL	41,000.00	.00	.00	.00	41,000.00	.00
51060006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
51060011	COUNTY WIDE ROOF MGMT	147,996.53	.00	.00	50,237.60	97,758.93	.34
51060012	HVAC CYRLS CDBG/LIBRARIES	215,094.92	.00	134,680.77	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
51060016	COUNTY WIDE ROOF PROJECT	12,373.54	.00	.00	.00	12,373.54	.00
56060001	RADIO TOWER	2,936,689.54	.00	1,031,564.07	1,382,538.07	1,554,151.47	.47
TOTAL	CAPITAL PROJ-BLDG MAINT	3,431,017.25	.00	1,166,245.62	1,725,188.53	1,705,828.72	.50
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	261,717.00	.00	261,717.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	.00	261,717.00	261,717.00	.00	1.00
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
63060001	FORENSICS CENTER	4,100,000.00	.00	24,715.25	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	24,715.25	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	14,694,144.34	.00	2,645,874.83	3,907,080.76	10,787,063.58	.27
TOTAL	LOCAL CAPITAL PROJECTS	14,694,144.34	.00	2,645,874.83	3,907,080.76	10,787,063.58	.27

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,036,682.49	.00	535,167.76	762,789.13	273,893.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	535,167.76	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	.00	434,181.75	1,922,724.24	394,012.51	.83
TOTAL	COMMISSIONER PCT 2	2,316,736.75	.00	434,181.75	1,922,724.24	394,012.51	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	.00	93,273.05	892,636.21	775,951.31	.53
TOTAL	COMMISSIONER PCT 3	1,668,587.52	.00	93,273.05	892,636.21	775,951.31	.53
6154014	COMMISSIONER PCT 4	5,162,795.46	.00	3,074,384.74	4,893,338.19	269,457.27	.95
TOTAL	COMMISSIONER PCT 4	5,162,795.46	.00	3,074,384.74	4,893,338.19	269,457.27	.95
TOTAL	CAPITAL PROJECTS	10,184,802.22	.00	4,137,007.30	8,471,487.77	1,713,314.45	.83
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	.00	4,137,007.30	8,471,487.77	1,713,314.45	.83

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,171,732.83	.00	164,143.33	711,485.25	460,247.58	.61
TOTAL	COMMISSIONER PCT1	1,171,732.83	.00	164,143.33	711,485.25	460,247.58	.61
6134015	COMMISSIONER PCT 2	4,903,159.77	.00	2,833,632.20	3,962,312.00	940,847.77	.81
TOTAL	COMMISSIONER PCT 2	4,903,159.77	.00	2,833,632.20	3,962,312.00	940,847.77	.81
6144015	COMMISSIONER PCT 3	23,476,928.42	.00	16,889,800.91	23,030,032.01	446,896.41	.98
TOTAL	COMMISSIONER PCT 3	23,476,928.42	.00	16,889,800.91	23,030,032.01	446,896.41	.98
6154015	COMMISSIONER PCT 4	10,212,045.89	.00	4,545,354.80	6,019,344.40	4,192,701.49	.59
TOTAL	COMMISSIONER PCT 4	10,212,045.89	.00	4,545,354.80	6,019,344.40	4,192,701.49	.59
TOTAL	CAPITAL PROJECTS	39,763,866.91	.00	24,432,931.24	33,723,173.66	6,040,693.25	.85
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	.00	24,432,931.24	33,723,173.66	6,040,693.25	.85

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	.00	7,230,291.16	11,601,798.20	337,475.36	.97
TOTAL	COMMISSIONER PCT1	11,939,273.56	.00	7,230,291.16	11,601,798.20	337,475.36	.97
6134016	COMMISSIONER PCT 2	8,844,320.00	.00	4,157,888.59	6,177,937.95	2,666,382.05	.70
TOTAL	COMMISSIONER PCT 2	8,844,320.00	.00	4,157,888.59	6,177,937.95	2,666,382.05	.70
6144016	COMMISSIONER PCT3	15,074,980.18	.00	1,335,462.37	1,947,326.71	13,127,653.47	.13
TOTAL	COMMISSIONER PCT3	15,074,980.18	.00	1,335,462.37	1,947,326.71	13,127,653.47	.13
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	40,940,706.07	.00	12,723,642.12	19,727,062.86	21,213,643.21	.48
TOTAL	C/P ROAD BONDS 2018	40,940,706.07	.00	12,723,642.12	19,727,062.86	21,213,643.21	.48

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	.00	4,035,025.45	4,356,642.38	14,643,357.62	.23
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	4,035,025.45	4,356,642.38	14,643,357.62	.23
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	6,604,714.99	6,718,428.59	17,281,571.41	.28
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	6,604,714.99	6,718,428.59	17,281,571.41	.28
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	10,688,589.94	11,123,920.47	78,476,079.53	.12
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	10,688,589.94	11,123,920.47	78,476,079.53	.12

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	.00	.00	-2,193,704.87	2,193,704.87	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-2,193,704.87	2,193,704.87	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-2,193,704.87	2,193,704.87	.00
50002	249 TOLL PROJECT	73,416,931.06	.00	38,442,666.01	66,994,090.85	6,422,840.21	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	.00	38,442,666.01	66,994,090.85	6,510,140.21	.91
50003	242 TOLL PROJECT	324,840.50	.00	.00	164,065.16	160,775.34	.51
TOTAL	242 TOLL PROJECT	324,840.50	.00	.00	164,065.16	160,775.34	.51
TOTAL	PUBLIC TRANSPORTATION	73,829,071.56	.00	38,442,666.01	67,158,156.01	6,670,915.55	.91
TOTAL	TOLL ROAD AUTHORITY	73,829,071.56	.00	38,442,666.01	64,964,451.14	8,864,620.42	.88

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	.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

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	24,343,717.15	-24,343,717.15	.00
4024	RETIREE HEALTH	.00	.00	.00	2,280,004.72	-2,280,004.72	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	995,388.72	-995,388.72	.00
4028	COBRA COVERAGE	.00	.00	.00	50,572.19	-50,572.19	.00
4029	EMPLOYEE LIFE	.00	.00	.00	97,383.46	-97,383.46	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	27,767,066.24	-27,767,066.24	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	27,767,066.24	-27,767,066.24	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	27,767,066.24	-27,767,066.24	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	937,408.48	-937,408.48	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	12,302.62	2,037,226.35	-2,037,226.35	.00
TOTAL	RISK MANAGEMENT	.00	.00	12,302.62	2,037,226.35	-2,037,226.35	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	12,302.62	2,037,226.35	-2,037,226.35	.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	12,302.62	2,037,226.35	-2,010,259.35	75.55

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	972,291.70	-972,291.70	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	972,291.70	-972,291.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	972,291.70	-972,291.70	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	972,291.70	-972,291.70	.00
TOTAL REPORT		742,180,315.45	.00	105,447,626.43	467,884,969.01	274,295,346.44	.63