

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 12 Months Ended
September 30, 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 September 30, 2019

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

October 22, 2019

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from September 1, 2019 through September 30, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information.** Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/kgd

MONTGOMERY COUNTY, TEXAS
Report of Cash Balances - County's Depository
For the 12 Months Ended September 30, 2019

	<u>Balance</u>
Woodforest Account 68080	353,982
Woodforest Account 323170	30,251,525
Woodforest All Other Accounts	185,076,830
Woodforest Certificates of Deposits	294,106
Total Cash Balance	<u>\$ 215,976,443</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 12 Months Ended September 30, 2019

Fund	Fund Description	Fund Balance, 9/1/2019	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 9/30/2019
110	General Fund	\$ 169,030,181	\$ 6,252,806	\$ 17,693,557	\$ 157,589,430
211	Attorney Administration	15,746	340	2,424	13,662
212	Forfeitures	2,438,819	-	10,406	2,428,413
214	FEMA Disaster Grants	(5,743,744)	-	-	(5,743,744)
215	Jury	(306,868)	222,071	976,994	(1,061,791)
216	Road & Bridge	18,919,770	804,671	3,259,775	16,464,666
217	Sheriff Commissary	1,790,169	-	9,616	1,780,553
218	Memorial Library - Special	187,170	575	(3,019)	190,764
219	Community Development	627,709	85,595	121,671	591,633
221	Law Library	451,247	34,622	15,330	470,539
224	Juvenile Probation - State	2,469,001	295	178,447	2,290,849
225	Records Management/Preservation	5,304,106	64,012	29,322	5,338,796
226	Pre-Trial Diversion	47,826	4,600	1,704	50,722
232	Airport Grants	1,194,251	-	6,878	1,187,373
233	Mental Health Facility	2,601,954	-	1,294,935	1,307,019
234	Records Management County	224,756	15,845	42,114	198,487
235	Records Management District Clerk	144,447	4,600	13,974	135,073
236	Digital Preservation County/District	353,299	9,230	-	362,529
237	District Clerk Records Preservation	59,527	9,190	-	68,717
238	Court Guardianship	145,139	2,660	1,070	146,729
239	Court Reporter Service Fund	151,013	14,835	8,029	157,819
240	Courthouse Security	38,241	27,765	28,174	37,832
241	Court Technology County/District	32,493	1,596	2,256	31,833
242	Justice Court Building Security	198,947	2,910	3,673	198,184
243	Justice Court Technology	681,114	11,667	5,586	687,195
244	Juvenile Case Manager	142,537	12,917	19,154	136,300
246	Bond Supervision	18,966	-	11,375	7,591
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	662,156	-	15,343	646,813
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(107,019)	-	152,348	(259,367)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	26,959	2,867	-	29,826
358	Debt Service	12,666,223	-	1,505	12,664,718
40011	Revenue/Toll Bonds, Series 2010	5,363,306	-	-	5,363,306
40012	Certificates of Obligation, Series 2012	1,472,917	-	38,812	1,434,105
40013	Certificates of Obligation, Series 2012A	209,771	-	-	209,771
40014	Pass-Through Toll Projects	9,450,672	-	-	9,450,672
40016	Jail Project 13-14	17,086,533	5,600	-	17,092,133
40017	Local Capital Projects	13,235,224	-	54,597	13,180,627
40018	Road Bonds, Series 2016	6,066,797	-	6,727	6,060,070
40019	Road Bonds, Series 2016A	27,204,436	-	3,336,382	23,868,054
40020	Road Bonds, Series 2018	32,160,059	-	1,296,747	30,863,312
40021	Road Bonds, Series 2018B	86,788,909	-	486,494	86,302,415
500	Toll Road Authority	29,581,768	13,012	39,643	29,555,137
501	Toll Road Authority Debt Service	14,157,849	-	-	14,157,849
670	Self Insurance Medical	10,967,475	2,167,521	2,203,497	10,931,499
671	Self Insurance Workers Compensation	3,262,978	55,767	55,500	3,263,245
672	Self Insurance Accident/Liability	1,144,111	6,711	36,490	1,114,332
673	Wellness Clinic	842,914	27,270	117,352	752,832
	Total - All Funds	\$ 473,840,016	\$ 9,861,550	\$ 31,574,882	\$ 452,126,684

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	578,707	48,206	552,652	3,685	22,370
Human Resources	622,089	47,854	597,951	-	24,138
Risk Management	892,474	63,169	827,954	821	63,699
County Clerk	2,431,791	175,306	2,301,858	3,444	126,489
Collections	472,709	31,490	416,995	6,300	49,414
Veterans' Service	317,847	23,650	308,255	21	9,571
Information Technology Services	8,019,930	441,900	6,470,654	965,825	583,451
Purchasing Agent	1,467,452	82,859	1,319,942	406	147,104
Records Management & Preservation	624,888	29,322	440,074	92,572	92,242
Permits	502,964	38,076	490,481	-	12,483
Worthless Checks Division	41,975	2,424	31,111	-	10,864
County-Wide	12,652,875	655,292	9,750,469	5,619	2,896,787
<u>TOTAL GENERAL ADM</u>	<u>28,625,701</u>	<u>1,639,548</u>	<u>23,508,396</u>	<u>1,078,693</u>	<u>4,038,612</u>
<u>JUDICIAL:</u>					
County Court No1	513,372	39,286	497,343	530	15,499
County Court No2	908,379	69,123	872,007	1,275	35,097
County Court No3	809,477	61,428	782,111	494	26,872
County Court No4	526,070	39,369	509,329	1,104	15,637
County Court No5	511,268	37,766	486,564	442	24,262
9 th District Court	350,526	26,981	331,087	1,045	18,394
410 th District Court	477,704	36,691	461,021	39	16,644
221 st District Court	348,274	26,789	334,204	655	13,415
284 th District Court	726,380	55,091	698,932	1,085	26,363
359 th District Court	398,020	30,323	383,896	96	14,028
418 th District Court	630,474	48,530	590,770	-	39,704
435 th District Court	364,508	27,993	339,057	919	24,532
Court Operations	8,091,987	597,913	8,055,158	12,981	23,848
Indigent Defense	216,253	19,041	211,137	-	5,116
Drug Court	976,187	74,984	902,902	16,958	56,327
Office of Court Admin	436,754	32,660	421,223	634	14,897
District Attorney	12,265,341	905,047	11,635,748	35,850	593,743
District Clerk	3,880,263	285,478	3,664,998	6,022	209,243
Justice of Peace Pct 1	1,006,250	72,998	939,701	4,478	62,071
Justice of Peace Pct 2	674,132	48,856	627,610	-	46,522
Justice of Peace Pct 3	1,227,446	94,888	1,179,771	9,661	38,014
Justice of Peace Pct 4	1,059,330	71,003	997,381	5,127	56,822
Justice of Peace Pct 5	609,603	44,352	587,069	196	22,338
Judicial Technology	887,884	995	654,358	231,194	2,332
Court Technology County/District	24,351	2,256	16,587	38	7,726
Court Guardianship	32,000	1,070	26,300	-	5,700

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	157,853	8,029	130,378	-	27,475
Juvenile Case Manager	305,781	19,154	243,332	-	62,449
Justice Court Technology	201,505	5,586	143,165	5,630	52,710
Veterans Treatment Court	273,416	11,262	100,856	-	172,560
TOTAL JUDICIAL	38,890,788	2,794,942	36,823,995	336,453	1,730,340
LEGAL:					
County Attorney	3,588,123	263,397	3,422,178	635	165,310
Law Library	295,188	15,330	270,490	450	24,248
Alternate Dispute Resolution	164,500	15,635	154,448	-	10,052
TOTAL LEGAL	4,047,811	294,362	3,847,116	1,085	199,610
ELECTIONS:					
TOTAL ELECTIONS	1,469,265	99,712	1,919,398	34,454	(484,587)
FINANCIAL ADMINISTRATION:					
County Auditor	2,058,118	150,165	1,921,722	2,050	134,346
Budget Office	304,893	19,569	282,323	28	22,542
Financial Technology	3,373,266	248,065	2,480,972	891,106	1,188
County Treasurer	689,102	55,680	667,648	497	20,957
Tax Assessor-Collector	7,435,616	400,743	6,352,039	13,075	1,070,502
TOTAL FINANCIAL ADM	13,860,995	874,222	11,704,704	906,756	1,249,535
PUBLIC FACILITIES:					
Custodial Services	3,331,542	227,538	3,065,737	54,788	211,017
Building Maintenance	6,140,578	519,698	5,698,276	120,091	322,211
Precinct 2 Parks and Comm. Center	277,327	7,959	199,593	-	77,734
Precinct 3 Parks and Comm. Center	1,373,667	62,943	657,399	10,459	705,809
Precinct 4 Parks and Comm. Center	197,156	36,210	160,448	3,399	33,309
Precinct 3 Vector Control Grant	237,955	-	158,205	7,365	72,385
Jail	66,869,165	3,258,976	59,392,979	699,240	6,776,946
Convention Center Complex	1,356,706	76,847	1,223,343	55,571	77,792
TOTAL PUBLIC FACILITIES	79,784,096	4,190,171	70,555,980	950,913	8,277,203
PUBLIC SAFETY:					
Fire Marshal	2,026,432	149,345	1,757,035	151,824	117,573
Constable Pct 1	5,367,287	367,109	4,752,317	440,261	174,709
Constable Pct 2	2,617,995	146,558	2,352,630	184,242	81,123
Constable Pct 3	6,189,725	464,728	5,447,474	452,088	290,163
Constable Pct 4	4,786,041	289,153	4,410,080	187,590	188,371
Constable Pct 5	4,659,688	388,346	4,230,291	219,678	209,719
Sheriff	69,210,887	4,677,743	61,645,121	4,806,565	2,759,201
Sheriff Commissary	1,210,154	9,616	978,633	-	231,521
Law Enforcement Technology	3,163,271	-	534,270	327,689	2,301,312
Juvenile Services	12,069,094	610,483	7,746,124	77,266	4,245,704
Adult Services	10,154,536	367,885	4,843,466	154	5,310,916
Emergency Management	4,646,053	204,012	621,914	268,282	3,755,857
Department of Public Safety	119,718	9,575	117,200	-	2,518
Forfeitures	2,702,957	10,406	1,607,404	39,337	1,056,216
Justice Court Building Security	66,441	3,673	27,870	4,221	34,350
Courthouse Security	372,679	28,174	330,218	2,679	39,782
TOTAL PUBLIC SAFETY	129,362,958	7,726,806	101,402,047	7,161,876	20,799,035

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,117,602	153,836	1,812,471	22,423	282,708
Medical: Contract Services	90,000	7,500	90,000	-	-
Mental Health: Contract Services	261,525	-	214,278	-	47,247
Environmental Health	2,202,754	159,355	2,078,568	12,795	111,391
Mental Health Facility	15,256,015	1,294,935	13,992,271	-	1,263,744
FEMA Disaster Grants	8,860,163	-	100,644	396,301	8,363,218
HUD/GLO Disaster Grants	8,919,523	592	1,377	-	8,918,146
Community Development	11,151,510	121,703	2,180,323	2,351,728	6,619,459
Animal Control	1,192,946	68,256	963,900	1,757	227,289
Animal Shelter	4,337,688	254,712	3,874,049	60,707	402,932
Child Welfare	141,728	6,662	70,054	331	71,343
Welfare:					
Contract Services	1,194,217	35,000	1,059,373	-	134,844
<u>TOTAL HEALTH/WELFARE</u>	<u>55,725,671</u>	<u>2,102,551</u>	<u>26,437,308</u>	<u>2,846,042</u>	<u>26,442,321</u>
<u>CONSERVATION:</u>					
Extension Agent	740,417	58,716	688,129	3	52,285
Precinct 3 Recycling Center	893,939	59,674	829,813	26,998	37,128
Precinct 1 Recycling Center	317,472	27,295	282,393	2,401	32,678
<u>TOTAL CONSERVATION</u>	<u>1,951,828</u>	<u>145,685</u>	<u>1,800,335</u>	<u>29,402</u>	<u>122,091</u>
<u>CULTURE & RECREATION:</u>					
IT Library	351,140	16,040	317,898	31,577	1,665
Memorial Library	9,878,933	767,154	9,272,043	162,543	444,347
Historical Commissions	221,874	19,220	201,220	1,280	19,374
<u>TOTAL CULTURE & RECREATION</u>	<u>10,451,947</u>	<u>802,414</u>	<u>9,791,161</u>	<u>195,400</u>	<u>465,386</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	7,179,938	65,046	914,168	40,080	6,225,690
County Engineer	2,420,465	130,316	1,811,169	40	609,256
Commissioner Pct 1	11,482,777	575,164	8,651,115	477,745	2,353,917
Commissioner Pct 2	10,385,399	898,284	8,070,809	711,332	1,603,258
Commissioner Pct 3	12,714,830	570,184	6,435,607	940,500	5,338,723
Commissioner Pct 4	12,054,209	891,747	8,111,890	563,475	3,378,844
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>56,237,618</u>	<u>3,130,741</u>	<u>33,994,758</u>	<u>2,733,172</u>	<u>19,509,688</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	16,740,000	-	-
Interest	24,514,021	1,505	24,015,802	-	498,219
Issuance Costs	459,503	-	434,383	-	25,120
Payment to Escrow Agent	28,598,626	-	35,550,915	-	(6,952,289)
<u>TOTAL DEBT SERVICE</u>	<u>70,312,150</u>	<u>1,505</u>	<u>76,741,100</u>	<u>-</u>	<u>(6,428,950)</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>934,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>934,414</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>491,655,242</u>	<u>23,802,659</u>	<u>398,526,298</u>	<u>16,274,246</u>	<u>76,854,698</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 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	-	3,888,732	33,643,683	-	(33,643,683)
Retiree Health	-	588,848	3,583,154	-	(3,583,154)
Optional Health	-	287,915	1,564,667	-	(1,564,667)
Cobra Coverage	-	1,692	60,727	-	(60,727)
Employee Life	-	24,656	146,578	-	(146,578)
Risk Mgt - Workers Comp	-	58,057	1,139,133	-	(1,139,133)
Risk Mgt-Prop/Casltly/Liab	26,967	125,494	2,287,185	144,627	(2,404,845)
Wellness Clinic	-	110,014	1,302,407	11	(1,302,418)
TOTAL GENERAL ADM	26,967	5,085,408	43,727,534	144,638	(43,845,205)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>26,967</u>	<u>5,085,408</u>	<u>43,727,534</u>	<u>144,638</u>	<u>(43,845,205)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	78,329,415	39,643	35,540,514	34,088,715	8,700,186
TOTAL ENTERPRISE FUNDS	78,329,415	39,643	35,540,514	34,088,715	8,700,186

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of September 30, 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 September 30, 2019

APPENDIX

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

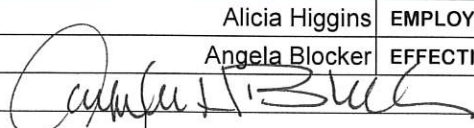
2019 SEP 18 PM 3:47

PAYROLL CHANGE REQUEST FORMSIGNED 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

Court Packet #

16

MONTGOMERY COUNTY, TX.

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Alicia Higgins	EMPLOYEE NO:
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:
AUTHORIZED SIGNATURE:		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495.4308.3	
DEPARTMENT NAME	County Auditor	
JOB TITLE	Accounts Payable Assistant	
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months		
BASE PAY:	1440.61 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	0 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	\$1,440.61 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	\$1,440.61 \$0.00	\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input type="checkbox"/> REPLACEMENT FOR _____ OR <input type="checkbox"/> NEW POSITION		
REASON FOR CHANGE(S):	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	
<input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input checked="" type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS	
SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER		
CURRENT FY BUDGETED SALARY	\$31,455.65	SALARY ANNUALIZED
FY		ANNUAL BUDGETED HOURS
SOURCE OF FUNDING:		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF		REVIEWED BY BUDGET OFFICER
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE	03-28-16	JOB GRADE
MINIMUM		MIDPOINT
LOCATOR CODES		MAXIMUM
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE		HOURS DUE AT SEPARATION
		<input checked="" type="checkbox"/> VACATION 36.10 OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 09-24-19 consent

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

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

PAYROLL CHANGE REQUEST FORM

Court Packet #

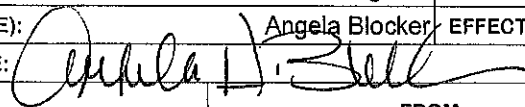
13

2019 AUG 30 PM 1:25

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

MONTGOMERY COUNTY, TX

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

EMPLOYEE NAME:	Melissa Oughton	EMPLOYEE NO:	010253
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	08/05/2019
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495.4410.1	495.4410.1	
DEPARTMENT NAME	County Auditor	County Auditor	
JOB TITLE	Financial Analyst	Financial Analyst	
EMPLOYEE STATUS	<div> Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months </div> <div> <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div> <div> <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div>		
BASE PAY:	2836.54	0	
SALARY SUPPLEMENT:			
TOTAL BASE PAY:			
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$0.00 2836.54	\$0.00	
BI-WEEKLY: CELL PHONE ALLOWANCE			

☐ REPLACEMENT FOR

OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

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

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

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY \$13,149.96 SALARY ANNUALIZED \$13,150.04 ANNUAL BUDGETED HOURS 1080

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 4-10-08 JOB GRADE N/A COMPA-RATIO N/A %
MINIMUM MIDPOINT MAXIMUM
LOCATOR CODES EE-1, 11, A, D
☒ 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) 09-10-19 Consent

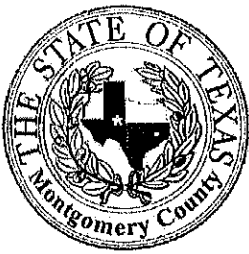
APPROVED SEP 10 2019

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

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

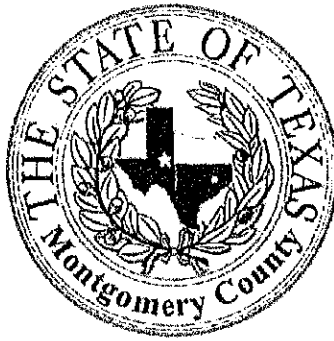
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 17, 2019
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court Sept.24, 2019 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- Justice of the Peace Pct. 2 – 1st Qtr. Compliance Audit
- Justice of the Peace Pct. 3 – 1st Qtr. Compliance Audit
- Justice of the Peace Pct. 4 – 1st Qtr. Compliance Audit
- Justice of the Peace Pct. 5 – 1st Qtr. Compliance Audit



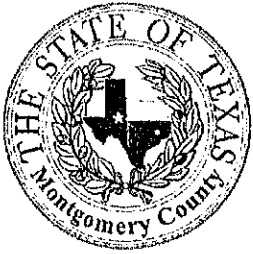
**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE, PRECINCT 2
1ST QTR COMPLIANCE AUDIT**

JUSTICE OF THE PEACE, PRECINCT 2
Trey Spikes

INTERNAL AUDIT STAFF
Janet Browning, Internal Audit Manager
Starla Terry, Internal Audit Supervisor
Suzanne DuBois, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

September 2019



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 9, 2019

To: Trey Spikes, Justice of the Peace, Precinct 2

From: Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 2 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 2 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 office.

INTRODUCTION

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

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

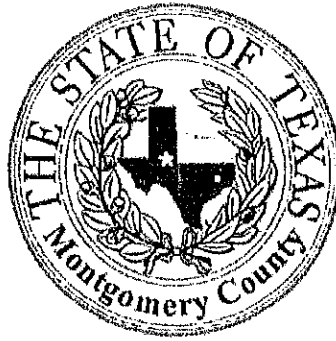
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court September 24, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE, PRECINCT 3
1ST QTR COMPLIANCE AUDIT**

JUSTICE OF THE PEACE, PRECINCT 3
Matt Beasley

INTERNAL AUDIT STAFF

Janet Browning, Internal Audit Manager
Starla Terry, Internal Audit Supervisor
Suzanne DuBois, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

September 2019



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 9, 2019

To: Matt Beasley, Justice of the Peace, Precinct 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 3 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 3 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of October 2018 through December 2018.

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

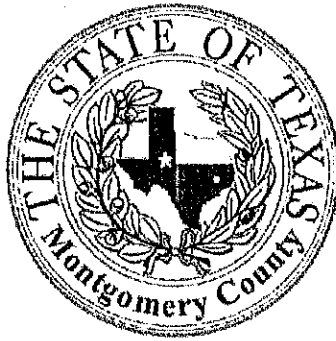
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court September 24, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE, PRECINCT 4
1ST QTR COMPLIANCE AUDIT**

JUSTICE OF THE PEACE, PRECINCT 4
Jason Dunn

INTERNAL AUDIT STAFF
Janet Browning, Internal Audit Manager
Starla Terry, Internal Audit Supervisor
Suzanne DuBois, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

September 2019



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 9, 2019

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 4 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

INTRODUCTION

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

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Justice of the Peace, Precinct 4 office.

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court September 24, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE, PRECINCT 5
1ST QTR COMPLIANCE AUDIT**

JUSTICE OF THE PEACE, PRECINCT 5
Matt Masden

INTERNAL AUDIT STAFF

Janet Browning, Internal Audit Manager
Starla Terry, Internal Audit Supervisor
Suzanne DuBois, Internal Audit Lead
Stacey Wilson, Internal Audit Assistant
Alex Silvas, Internal Audit Assistant

September 2019



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: September 9, 2019

To: Matt Masden, Justice of the Peace, Precinct.5

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 5 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 5 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Justice of the Peace, Precinct 5 office.

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court September 24, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 12 Months Ended
September 30, 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 September 30, 2019

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Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
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FINANCIAL STATEMENTS

(unaudited)



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

October 8, 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 September 1, 2019 through September 30, 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/kgd

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 12 Months Ended September 30, 2019

	Total Governmental Funds
Assets:	
Cash	\$ 162,206,836
Investments, at Fair Value	229,128,455
Receivables:	
Taxes (net)	7,060,087
Interest	46,104
Accounts (net)	10,892
Due From Other Funds	90,830,648
Due From Other Governments	108,504
Prepaid Items	631,730
<u>Total Assets</u>	<u>490,023,256</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Current Liabilities:	
Accounts Payable	2,667,291
Other Payables	1,971,403
Due to Other Funds	81,163,660
Due to Other Governments	12,859
Deferred Revenue	11,856,253
Total liabilities	<u>97,671,466</u>
Fund Balances:	
Reserved	234,762,360
Unreserved	157,589,430
Total Fund Balances	<u>392,351,790</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 490,023,256</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the 12 Months Ended September 30, 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, 9/1/2019	\$ 169,030,181	\$ 33,147,893	\$ 12,666,223	\$ 199,038,624	\$ 413,882,921
Revenues/Other Financing Sources	\$ 6,252,806	\$ 1,332,863	\$ -	\$ 5,600	\$ 7,591,269
Expenditures/Other Financing Uses	\$ (17,693,557)	\$ (6,207,579)	\$ (1,505)	\$ (5,219,759)	\$ (29,122,400)
Fund Balance, 9/30/2019	<u>\$ 157,589,430</u>	<u>\$ 28,273,177</u>	<u>\$ 12,664,718</u>	<u>\$ 193,824,465</u>	<u>\$ 392,351,790</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 12 Months Ended September 30, 2019

	Total Internal Service Funds
Assets:	
Cash	\$ 1,619,091
Receivables:	
Due From Other Funds	23,203,360
Capital Assets (net of accumulated depreciation):	
Buildings	776,510
Improvements	239
Equipment	28,771
Total assets	<u>25,627,971</u>
Liabilities:	
Current Liabilities:	
Other Payables	6,570,143
Due to General Fund	1,279,276
Due to Road & Bridge	386,968
Due to Wellness Clinic	1,329,676
Total liabilities	<u>9,566,063</u>
Net Position:	
Invested in capital assets	805,520
Unreserved	15,256,388
Total Net Position	<u><u>\$ 16,061,908</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 12 Months Ended September 30, 2019

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,257,269
Total Operating Revenues	<u>2,257,269</u>
 Current Operating Expenses:	
Supplies	11
Services	2,412,828
Total Operating Expenses	<u>2,412,839</u>
 Change in net position	(155,570)
 Total Net Position - September 1, 2019	16,217,478
 Total Net Position - September 30, 2019	 <u><u>\$ 16,061,908</u></u>

BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	578,707	48,206	552,652	3,685	22,370
Human Resources	622,089	47,854	597,951	-	24,138
Risk Management	892,474	63,169	827,954	821	63,699
County Clerk	2,431,791	175,306	2,301,858	3,444	126,489
Collections	472,709	31,490	416,995	6,300	49,414
Veterans' Service	317,847	23,650	308,255	21	9,571
Information Technology Services	8,019,930	441,900	6,470,654	965,825	583,451
Purchasing Agent	1,467,452	82,859	1,319,942	406	147,104
Records Management & Preservation	624,888	29,322	440,074	92,572	92,242
Permits	502,964	38,076	490,481	-	12,483
Worthless Checks Division	41,975	2,424	31,111	-	10,864
County-Wide	12,652,875	655,292	9,750,469	5,619	2,896,787
<u>TOTAL GENERAL ADM</u>	<u>28,625,701</u>	<u>1,639,548</u>	<u>23,508,396</u>	<u>1,078,693</u>	<u>4,038,612</u>
<u>JUDICIAL:</u>					
County Court No1	513,372	39,286	497,343	530	15,499
County Court No2	908,379	69,123	872,007	1,275	35,097
County Court No3	809,477	61,428	782,111	494	26,872
County Court No4	526,070	39,369	509,329	1,104	15,637
County Court No5	511,268	37,766	486,564	442	24,262
9 th District Court	350,526	26,981	331,087	1,045	18,394
410 th District Court	477,704	36,691	461,021	39	16,644
221 st District Court	348,274	26,789	334,204	655	13,415
284 th District Court	726,380	55,091	698,932	1,085	26,363
359 th District Court	398,020	30,323	383,896	96	14,028
418 th District Court	630,474	48,530	590,770	-	39,704
435 th District Court	364,508	27,993	339,057	919	24,532
Court Operations	8,091,987	597,913	8,055,158	12,981	23,848
Indigent Defense	216,253	19,041	211,137	-	5,116
Drug Court	976,187	74,984	902,902	16,958	56,327
Office of Court Admin	436,754	32,660	421,223	634	14,897
District Attorney	12,265,341	905,047	11,635,748	35,850	593,743
District Clerk	3,880,263	285,478	3,664,998	6,022	209,243
Justice of Peace Pct 1	1,006,250	72,998	939,701	4,478	62,071
Justice of Peace Pct 2	674,132	48,856	627,610	-	46,522
Justice of Peace Pct 3	1,227,446	94,888	1,179,771	9,661	38,014
Justice of Peace Pct 4	1,059,330	71,003	997,381	5,127	56,822
Justice of Peace Pct 5	609,603	44,352	587,069	196	22,338
Judicial Technology	887,884	995	654,358	231,194	2,332
Court Technology County/District	24,351	2,256	16,587	38	7,726
Court Guardianship	32,000	1,070	26,300	-	5,700

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	157,853	8,029	130,378	-	27,475
Juvenile Case Manager	305,781	19,154	243,332	-	62,449
Justice Court Technology	201,505	5,586	143,165	5,630	52,710
Veterans Treatment Court	273,416	11,262	100,856	-	172,560
TOTAL JUDICIAL	38,890,788	2,794,942	36,823,995	336,453	1,730,340
LEGAL:					
County Attorney	3,588,123	263,397	3,422,178	635	165,310
Law Library	295,188	15,330	270,490	450	24,248
Alternate Dispute Resolution	164,500	15,635	154,448	-	10,052
TOTAL LEGAL	4,047,811	294,362	3,847,116	1,085	199,610
ELECTIONS:					
TOTAL ELECTIONS	1,469,265	99,712	1,919,398	34,454	(484,587)
FINANCIAL ADMINISTRATION:					
County Auditor	2,058,118	150,165	1,921,722	2,050	134,346
Budget Office	304,893	19,569	282,323	28	22,542
Financial Technology	3,373,266	248,065	2,480,972	891,106	1,188
County Treasurer	689,102	55,680	667,648	497	20,957
Tax Assessor-Collector	7,435,616	400,743	6,352,039	13,075	1,070,502
TOTAL FINANCIAL ADM	13,860,995	874,222	11,704,704	906,756	1,249,535
PUBLIC FACILITIES:					
Custodial Services	3,331,542	227,538	3,065,737	54,788	211,017
Building Maintenance	6,140,578	519,698	5,698,276	120,091	322,211
Precinct 2 Parks and Comm. Center	277,327	7,959	199,593	-	77,734
Precinct 3 Parks and Comm. Center	1,373,667	62,943	657,399	10,459	705,809
Precinct 4 Parks and Comm. Center	197,156	36,210	160,448	3,399	33,309
Precinct 3 Vector Control Grant	237,955	-	158,205	7,365	72,385
Jail	66,869,165	3,258,976	59,392,979	699,240	6,776,946
Convention Center Complex	1,356,706	76,847	1,223,343	55,571	77,792
TOTAL PUBLIC FACILITIES	79,784,096	4,190,171	70,555,980	950,913	8,277,203
PUBLIC SAFETY:					
Fire Marshal	2,026,432	149,345	1,757,035	151,824	117,573
Constable Pct 1	5,367,287	367,109	4,752,317	440,261	174,709
Constable Pct 2	2,617,995	146,558	2,352,630	184,242	81,123
Constable Pct 3	6,189,725	464,728	5,447,474	452,088	290,163
Constable Pct 4	4,786,041	289,153	4,410,080	187,590	188,371
Constable Pct 5	4,659,688	388,346	4,230,291	219,678	209,719
Sheriff	69,210,887	4,677,743	61,645,121	4,806,565	2,759,201
Sheriff Commissary	1,210,154	9,616	978,633	-	231,521
Law Enforcement Technology	3,163,271	-	534,270	327,689	2,301,312
Juvenile Services	12,069,094	610,483	7,746,124	77,266	4,245,704
Adult Services	10,154,536	367,885	4,843,466	154	5,310,916
Emergency Management	4,646,053	204,012	621,914	268,282	3,755,857
Department of Public Safety	119,718	9,575	117,200	-	2,518
Forfeitures	2,702,957	10,406	1,607,404	39,337	1,056,216
Justice Court Building Security	66,441	3,673	27,870	4,221	34,350
Courthouse Security	372,679	28,174	330,218	2,679	39,782
TOTAL PUBLIC SAFETY	129,362,958	7,726,806	101,402,047	7,161,876	20,799,035

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,117,602	153,836	1,812,471	22,423	282,708
Medical: Contract Services	90,000	7,500	90,000	-	-
Mental Health: Contract Services	261,525	-	214,278	-	47,247
Environmental Health	2,202,754	159,355	2,078,568	12,795	111,391
Mental Health Facility	15,256,015	1,294,935	13,992,271	-	1,263,744
FEMA Disaster Grants	8,860,163	-	100,644	396,301	8,363,218
HUD/GLO Disaster Grants	8,919,523	592	1,377	-	8,918,146
Community Development	11,151,510	121,703	2,180,323	2,351,728	6,619,459
Animal Control	1,192,946	68,256	963,900	1,757	227,289
Animal Shelter	4,337,688	254,712	3,874,049	60,707	402,932
Child Welfare	141,728	6,662	70,054	331	71,343
Welfare:					
Contract Services	1,194,217	35,000	1,059,373	-	134,844
<u>TOTAL HEALTH/WELFARE</u>	<u>55,725,671</u>	<u>2,102,551</u>	<u>26,437,308</u>	<u>2,846,042</u>	<u>26,442,321</u>
<u>CONSERVATION:</u>					
Extension Agent	740,417	58,716	688,129	3	52,285
Precinct 3 Recycling Center	893,939	59,674	829,813	26,998	37,128
Precinct 1 Recycling Center	317,472	27,295	282,393	2,401	32,678
<u>TOTAL CONSERVATION</u>	<u>1,951,828</u>	<u>145,685</u>	<u>1,800,335</u>	<u>29,402</u>	<u>122,091</u>
<u>CULTURE & RECREATION:</u>					
IT Library	351,140	16,040	317,898	31,577	1,665
Memorial Library	9,878,933	767,154	9,272,043	162,543	444,347
Historical Commissions	221,874	19,220	201,220	1,280	19,374
<u>TOTAL CULTURE & RECREATION</u>	<u>10,451,947</u>	<u>802,414</u>	<u>9,791,161</u>	<u>195,400</u>	<u>465,386</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	7,179,938	65,046	914,168	40,080	6,225,690
County Engineer	2,420,465	130,316	1,811,169	40	609,256
Commissioner Pct 1	11,482,777	575,164	8,651,115	477,745	2,353,917
Commissioner Pct 2	10,385,399	898,284	8,070,809	711,332	1,603,258
Commissioner Pct 3	12,714,830	570,184	6,435,607	940,500	5,338,723
Commissioner Pct 4	12,054,209	891,747	8,111,890	563,475	3,378,844
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>56,237,618</u>	<u>3,130,741</u>	<u>33,994,758</u>	<u>2,733,172</u>	<u>19,509,688</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	16,740,000	-	-
Interest	24,514,021	1,505	24,015,802	-	498,219
Issuance Costs	459,503	-	434,383	-	25,120
Payment to Escrow Agent	28,598,626	-	35,550,915	-	(6,952,289)
<u>TOTAL DEBT SERVICE</u>	<u>70,312,150</u>	<u>1,505</u>	<u>76,741,100</u>	<u>-</u>	<u>(6,428,950)</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>934,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>934,414</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>491,655,242</u>	<u>23,802,659</u>	<u>398,526,298</u>	<u>16,274,246</u>	<u>76,854,698</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 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	-	3,888,732	33,643,683	-	(33,643,683)
Retiree Health	-	588,848	3,583,154	-	(3,583,154)
Optional Health	-	287,915	1,564,667	-	(1,564,667)
Cobra Coverage	-	1,692	60,727	-	(60,727)
Employee Life	-	24,656	146,578	-	(146,578)
Risk Mgt - Workers Comp	-	58,057	1,139,133	-	(1,139,133)
Risk Mgt-Prop/Casltly/Liab	26,967	125,494	2,287,185	144,627	(2,404,845)
Wellness Clinic	-	110,014	1,302,407	11	(1,302,418)
TOTAL GENERAL ADM	26,967	5,085,408	43,727,534	144,638	(43,845,205)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>26,967</u>	<u>5,085,408</u>	<u>43,727,534</u>	<u>144,638</u>	<u>(43,845,205)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	78,329,415	39,643	35,540,514	34,088,715	8,700,186
TOTAL ENTERPRISE FUNDS	78,329,415	39,643	35,540,514	34,088,715	8,700,186

SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2019

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	8,200,000	-	8,245,853	-	(45,853)
242 Toll Project	192,248	13,012	1,046,876	-	(854,628)
Debt Service SH 249	-	-	2,168	-	(2,168)
Total Revenue	8,392,248	13,012	9,294,897	-	(902,649)
Expenses:					
General Administration	-	-	-	-	-
249 Toll Project	73,416,931	39,627	33,129,005	34,043,992	6,243,934
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	358,026	16	219,509	44,723	93,794
Debt Service SH 249	4,467,158	-	2,192,000	-	2,275,158
Total Expenses	78,329,415	39,643	35,540,514	34,088,715	8,700,186

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 12 Months Ended September 30, 2019

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 5,251,269	\$ 8,879,403
Attorney Administration	35,000	-
Jury	7,900,000	-
Mental Health Facility	-	5,251,269
Adult Probation - Supervision	-	10,000
Adult Probation - Mental Impairment	10,000	-
Records Management County	500,000	-
Debt Service	444,403	-
TOTAL FINANCING USES	<u>\$ 14,140,672</u>	<u>\$ 14,140,672</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of September 30, 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 September 30, 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: September 24, 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

09/16/19
ACCOUNTING PERIOD: 12/19

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	201,698,734.82	116,290.73	.00	206,825,006.79	-5,126,271.97	1.03
TOTAL	GENERAL FUND	201,698,734.82	116,290.73	.00	206,825,006.79	-5,126,271.97	1.03
TOTAL	GENERAL FUND	201,698,734.82	116,290.73	.00	206,825,006.79	-5,126,271.97	1.03
402	RISK MANAGEMENT	.00	.00	.00	2,312.50	-2,312.50	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,312.50	-2,312.50	.00
601	PERMITS	550,000.00	18,125.00	.00	561,650.00	-11,650.00	1.02
TOTAL	PERMITS	550,000.00	18,125.00	.00	561,650.00	-11,650.00	1.02
TOTAL	GENERAL ADMINISTRATION	550,000.00	18,125.00	.00	563,962.50	-13,962.50	1.03
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,090.18	.00	5,518,910.86	-243,087.86	1.05
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	4,666.14	7,026.86	.40
4992	TAX A/C-REDEMPTION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VEH DIVISION	.00	250.00	.00	2,850.00	-2,850.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	2,000.00	.00	1,785,602.12	725,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	49,785.23	.00	7,316,389.98	488,901.02	.94
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	49,785.23	.00	7,316,389.98	488,901.02	.94
6511	MEMORIAL LIBRARY	150,000.00	3,145.58	.00	92,180.25	57,819.75	.61
TOTAL	MEMORIAL LIBRARY	150,000.00	3,145.58	.00	92,180.25	57,819.75	.61
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	152,030.00	3,145.58	.00	94,420.25	57,609.75	.62
4902	VOTER REGISTRATION	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	TAIL	40,706,847.14	.00	.00	32,160,141.15	8,546,705.99	.79
TOTAL	TAIL	40,706,847.14	.00	.00	32,160,141.15	8,546,705.99	.79
513	CONVENTION CENTER COMPLEX	1,280,000.00	12,715.50	.00	1,260,141.11	19,858.89	.98
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	12,715.50	.00	1,260,141.11	19,858.89	.98
TOTAL	FACILITIES	41,986,847.14	12,715.50	.00	33,425,136.46	8,561,710.68	.80
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	2,115.80	.00	144,321.20	-33,321.20	1.30

RUN DATE 09/16/19 TIME 08:33:43

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	10,217.20	-10,217.20	.00
TOTAL	MEDICAL HEALTH	111,000.00	2,115.80	.00	154,538.40	-43,538.40	1.39
633	ANIMAL CONTROL	30,000.00	625.00	.00	18,796.00	11,204.00	.63
TOTAL	ANIMAL CONTROL	30,000.00	625.00	.00	18,796.00	11,204.00	.63
6331	ANIMAL SHELTER	160,000.00	9,893.00	.00	164,431.22	-4,431.22	1.03
63311	ANIMAL SHELTER DONATIONS	.00	1,280.21	.00	101,007.44	-101,007.44	.00
63312	ANIMAL SHELTER PETCO GRANT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017MM	.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	180,000.00	11,173.21	.00	503,440.62	-323,440.62	2.80
640	CHILD WELFARE	.00	.00	.00	2,658.74	-2,658.74	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	1,989.55	-1,989.55	.00
TOTAL	HEALTH AND WELFARE	321,000.00	13,914.01	.00	681,190.21	-360,190.21	2.12
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	303,339.07	-218,955.07	3.59
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	96,216.21	47,386.86	.67
435151	DA VICTIM COORD FY18	.00	.00	.00	56,408.33	-56,408.33	.00
435171	DA DVI FY19	.00	.00	.00	53,060.61	-53,060.61	.00
435172	DA DVI FY20	75,277.03	.00	.00	.00	75,277.03	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	87,604.68	272,124.32	.24
4354	D. A. STATE FUNDS	24,085.60	.00	.00	20,163.14	3,922.46	.84
TOTAL	DISTRICT ATTORNEY	687,078.70	.00	.00	616,792.04	70,286.66	.90
4392	VTC-359TH/VTC FY17	.00	.00	.00	6,319.23	-6,319.23	.00
43921	359TH-VTC/VTC 18-19	.00	.00	.00	60,582.12	-60,582.12	.00
43922	VETERANS TRMT CT 19-20	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	359TH DISTRICT COURT	200,000.00	.00	.00	66,901.35	133,098.65	.33

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	89,200.00	.00	.00	77,042.76	12,157.24	.86
TOTAL	JUSTICE OF PEACE PCT 1	89,200.00	.00	.00	77,042.76	12,157.24	.86
456	JUSTICE OF PEACE PCT 2	131,000.00	.00	.00	121,769.43	9,230.57	.93
TOTAL	JUSTICE OF PEACE PCT 2	131,000.00	.00	.00	121,769.43	9,230.57	.93
4571	JP NO 3-TCID CONTRACT	55,733.00	2,187.95	.00	49,521.26	6,211.74	.89
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	2,187.95	.00	49,521.26	6,211.74	.89
458	JUSTICE OF PEACE PCT 4	105,200.00	.00	.00	99,626.52	5,573.48	.95
TOTAL	JUSTICE OF PEACE PCT 4	105,200.00	.00	.00	99,626.52	5,573.48	.95
459	JUSTICE OF PEACE PCT 5	60,500.00	.00	.00	54,901.46	5,598.54	.91
TOTAL	JUSTICE OF PEACE PCT 5	60,500.00	.00	.00	54,901.46	5,598.54	.91
TOTAL	JUDICIAL	1,748,711.70	2,187.95	.00	1,506,554.82	242,156.88	.86
4751	COUNTY ATTORNEY	.00	.00	.00	13,020.00	-13,020.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	45,921.79	24,078.21	.66
4771	ALTERNATE DISPUTE RESIN	164,500.00	.00	.00	154,448.00	10,052.00	.94
TOTAL	ALTERNATE DISPUTE RESIN	164,500.00	.00	.00	154,448.00	10,052.00	.94
TOTAL	LEGAL SERVICES	234,500.00	.00	.00	200,369.79	34,130.21	.85
4066190	HSGP-RSG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-RSG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-RSG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-RSG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	24,451.00	.00	1,129,975.50	-51,595.48	1.05
TOTAL	FIRE MARSHAL	1,078,380.02	24,451.00	.00	1,129,975.50	-51,595.48	1.05
55112	CONSTABLE 1-SUBA SUB UNIT	270,406.00	.00	.00	229,450.69	40,955.31	.85
55113	CONSTABLE 1-WISD SUB UNIT	571,476.00	22,661.68	.00	482,839.98	88,636.02	.84
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	86,981.79	18,318.21	.83
55115	CONST PCT 1 SALE/COMM	16,035.68	.00	.00	16,685.68	-650.00	1.04
TOTAL	CONSTABLE PCT 1	965,217.68	26,705.04	.00	815,958.14	147,259.54	.85

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55116	CONST1-ICE-HMND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
55116	CONST1-DEA-TACT DIVERS TR	18,343.75	.00	.00	9,735.01	8,608.74	.53
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	.00	.00	9,735.01	13,329.24	.42
55215	CONST PCT 2 SALE/COMM	10,619.74	.00	.00	12,070.64	-1,450.90	1.14
TOTAL	CONSTABLE PCT 2	10,619.74	.00	.00	12,070.64	-1,450.90	1.14
55312	CONSTABLE 3-RMCD SUB UNIT	714,885.00	.00	.00	479,310.81	235,574.19	.67
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	3,729.43	.00	79,552.08	13,090.75	.86
553132	CONST 3 - ELEC DEF K9	.00	.00	.00	707.14	-707.14	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MCD 94 UNIT	259,175.00	.00	.00	210,084.26	49,090.74	.81
55315	CONST PCT 3 SALE/COMM	6,229.51	1,482.76	.00	19,012.27	-12,782.76	3.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,598.06	.00	157,062.18	27,547.82	.85
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	418,069.47	.00	.00	338,874.16	79,195.31	.81
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	7,508.55	2,476.16	.75
TOTAL	CONSTABLE PCT 3	1,695,573.52	11,810.25	.00	1,305,308.95	390,264.57	.77
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	59,420.72	12,987.28	.82
55415	CONST PCT 4 SALE/COMM	24,098.62	.00	.00	28,498.62	-4,400.00	1.18
55416	CONST PCT 4 MOCOMST	2,000.00	.00	.00	1,471.49	528.51	.74
TOTAL	CONSTABLE PCT 4	98,506.62	.00	.00	89,390.83	9,115.79	.91
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	4,313.96	5,611.72	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	.00	.00	62,462.64	-44,758.96	3.53
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	1,043,094.58	268,672.42	.80
55515	CONST PCT 5 SALE/COMM	6,946.18	3,115.88	.00	11,662.06	-4,715.88	1.68
TOTAL	CONSTABLE PCT 5	1,318,713.18	3,115.88	.00	1,054,756.64	263,956.54	.80
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	31,913.12	-3,399.20	1.12
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	7,153.59	4,865.21	.60
55519	STEP IDM	9,996.90	.00	.00	2,166.16	7,830.74	.22
TOTAL	CONSTABLE PCT 5	50,529.62	.00	.00	41,232.87	9,296.75	.82
5601	SHERIFF	177,654.32	15,738.00	.00	196,654.42	-19,000.10	1.11
56011	SHERIFF/ALARM DIVISION	1,100,000.00	13,585.00	.00	745,591.50	354,408.50	.68
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	92,047.47	13,055.53	.88
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	.27
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	.00	.00	.00	437,746.00	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD		RECEIVABLES	YEAR TO DATE		BALANCE	YTD/ BUD
			RECEIPTS			REVENUE			
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	.00	107,700.00	-106,900.00	134.63	
5601503	MRA TRAINING GRANT - FY19	3,710.00	.00	.00	.00	3,710.00	.00	1.00	
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.00	49,779.13	34,220.87	.59	
5601521	SO-ICE-HOMELAND SEC INVEST	18,000.00	.00	.00	.00	12,301.84	5,698.16	.68	
5601529	SO-K9 DIVISION	3,000.00	.00	.00	.00	.00	3,000.00	.00	
5601530	SO-ODETF-BLUE LIGHT SPEC	3,000.00	.00	.00	.00	1,098.93	1,901.07	.37	
5601531	SO-ODETF-NATL GANG SI	60,000.00	.00	.00	.00	.00	60,000.00	.00	
5601532	SO-ODETF-WIRED FOR SOUND	7,000.00	.00	.00	.00	.00	7,000.00	.00	
5601591	SO/HQD-HTRA TASK FRC YR1	35,200.00	.00	.00	.00	31,484.81	3,715.19	.89	
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	.00	.00	.00	934.97	1,065.03	.47	
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	.00	1,058,570.08	264,469.92	.80	
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	6,101.14	.00	.00	280,193.22	-6,101.14	1.02	
5601635	S/O DISPATCH UPGRADES	21,258.82	.00	.00	.00	47,451.31	-26,192.49	2.23	
5601712	SHERIFF - JAG FY17	.00	.00	.00	.00	48,443.00	-48,443.00	.00	
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00	1.00	
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	.00	-8,152.42	1.00	
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,499.03	.97	1.00	
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	.00	-646.00	.00	
56018	SHERIFF/ACADEMY	5,000.00	35.00	.00	.00	1,793.67	3,206.33	.36	
56019	SHERIFF/CRIME LAB	20,000.00	485.00	.00	.00	21,180.00	-1,180.00	1.06	
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	.00	132,401.54	24,338.46	.84	
56023	TOWN CENTER SUB-UNIT	10,366,481.81	317,481.75	.00	.00	7,767,372.88	2,599,108.93	.75	
560231	TOWN CENTER - SAFE HARBOR	92,086.00	3,449.21	.00	.00	78,526.38	13,559.62	.85	
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	.00	249,680.90	138,742.10	.64	
56025	SOUTH MONT CNTY MOD	601,959.00	1,555.24	.00	.00	377,139.68	224,819.32	.63	
56027	SHERIFF MUD 113	307,932.00	1,080.52	.00	.00	179,343.53	128,588.47	.58	
560801	HIDTA YEAR 9	119,338.22	.00	.00	.00	107,614.15	11,724.07	.90	
56080102	MOCONET	19,300.00	.00	.00	.00	.00	19,300.00	.00	
TOTAL	HIDTA YEAR 9	138,638.22	.00	.00	.00	107,614.15	31,024.07	.78	
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	.00	83,400.00	.00	
TOTAL	HIDTA	222,038.22	.00	.00	.00	107,614.15	114,424.07	.48	
TOTAL	SHERIFF	15,885,046.61	359,510.86	.00	.00	11,927,603.76	3,957,442.85	.75	
5601614	SHERIFF - SAVNS	.00	.00	.00	.00	26,167.88	-26,167.88	.00	
TOTAL	SHERIFF	.00	.00	.00	.00	26,167.88	-26,167.88	.00	
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	.00	151,853.14	-26,853.14	1.21	
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	.00	562.50	-562.50	.00	
571113	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	.00	46,296.03	.00	1.00	
5711134	JUV PROBATION-NSLP 19-20	5,262.70	.00	.00	.00	.00	5,262.70	.00	
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	.00	2,382.50	-2,382.50	.00	
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	.00	18,500.00	.00	1.00	
5711529	JUVEP SUPPLEMENTAL-GRNT W	.00	.00	.00	.00	26,722.00	-26,722.00	.00	
TOTAL	JUVENILE PROBATION	195,058.73	.00	.00	.00	246,316.17	-51,257.44	1.26	
57221	ADULT PROBATION SUPERVISN	1,666,206.30	115,981.01	.00	.00	1,516,184.87	148,021.43	.91	
57251	ADULT PROB/COMMUNITY CORR	381,514.61	22,914.92	.00	.00	314,181.22	67,333.39	.82	
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	4,496.41	.00	.00	63,845.07	-4,222.88	1.07	

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
57281	IN-HOUSE COUNSELOR	34,216.46	1,944.82	.00	25,292.99	8,923.47	.74
57291	PRE-TRIAL DIVERSION	63,265.75	4,306.60	.00	58,779.58	4,486.17	.93
TOTAL	ADULT PROBATION	2,202,825.31	149,643.76	.00	1,978,283.73	224,541.58	.90
TOTAL	PUBLIC SAFETY	23,746,169.30	575,236.79	.00	19,764,969.39	3,981,199.91	.83
6291	AIRPORT MAINTENANCE	600,000.00	3,189.31	.00	569,979.00	30,021.00	.95
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	3,189.31	.00	673,453.75	3,205.35	1.00
TOTAL	PUBLIC TRANSPORTATION	676,659.10	3,189.31	.00	673,453.75	3,205.35	1.00
TOTAL	GENERAL FUND	278,940,835.23	794,590.10	.00	271,072,346.11	7,868,489.12	.97

09/16/19
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	942.14	-892.14	18.84
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	942.14	-892.14	18.84
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	5,389.83	3,610.17	.60
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	5,389.83	3,610.17	.60
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	6,331.97	2,718.03	.70
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	41,331.97	-32,281.97	4.57

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	331,525.81	.00	.00	359,837.09	-28,311.28	1.09
TOTAL	DISTRICT ATTORNEY	331,525.81	.00	.00	359,837.09	-28,311.28	1.09
5432	FIRE MARSHAL FOREFEITURES	.00	.00	.00	243.69	-243.69	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	243.69	-243.69	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	.00	.00	2,587.84	-587.84	1.29
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	2,587.84	-587.84	1.29
5522	CNSTBL 2 STATE FOREFEITURE	6,600.00	.00	.00	39,929.16	-33,329.16	6.05
55221	CONST 2 FEDERAL FORF	.00	.00	.00	18.72	-18.72	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	39,947.88	-33,347.88	6.05
5532	CNSTBL # 3 FOREFEITURES	13,000.00	.00	.00	7,058.53	5,941.47	.54
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	7,058.53	5,941.47	.54
5542	CNSTBL # 4 FOREFEITURES	20,000.00	.00	.00	44,805.82	-24,805.82	2.24
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	44,805.82	-24,805.82	2.24
5552	CONSTABLE PCT 5-FOREFEITUR	60,080.00	.00	.00	15,429.31	44,650.69	.26
TOTAL	CONSTABLE PCT 5	60,080.00	.00	.00	15,429.31	44,650.69	.26
5604	SHERIFF FOREFEITURES	450,000.00	.00	.00	566,448.61	-116,448.61	1.26
5604731	SHER MOONNET FOREFEITURES	550,000.00	.00	.00	359,540.42	190,459.58	.65
5606	SHERIFF FED FORF	650,000.00	.00	.00	172,007.92	477,992.08	.26
TOTAL	SHERIFF	1,650,000.00	.00	.00	1,097,996.95	552,003.05	.67
TOTAL	PUBLIC SAFETY	2,083,205.81	.00	.00	1,567,907.11	515,298.70	.75
TOTAL	FOREFEITURES	2,083,205.81	.00	.00	1,567,907.11	515,298.70	.75

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	-5,200,132.56	5,200,132.56	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,533,498.45	6,608,498.45	-87.11

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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	8,499,839.16	-7,764,439.16	11.56
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	8,499,839.16	-7,764,439.16	11.56
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	8,499,839.16	-7,764,439.16	11.56
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	93,449.15	17,409.85	.84
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	93,449.15	17,409.85	.84
465	COURT OPERATIONS	857,500.00	11,110.00	.00	631,704.83	225,795.17	.74
TOTAL	COURT OPERATIONS	857,500.00	11,110.00	.00	631,704.83	225,795.17	.74
4652	DRUG COURT	175,000.00	9,577.00	.00	220,670.89	-45,670.89	1.26
TOTAL	DRUG COURT	175,000.00	9,577.00	.00	220,670.89	-45,670.89	1.26
46521	DRUG COURT-DWI COURT	135,000.00	5,886.00	.00	160,603.65	-25,603.65	1.19
TOTAL	DRUG COURT-DWI COURT	135,000.00	5,886.00	.00	160,603.65	-25,603.65	1.19
TOTAL	JUDICIAL	1,278,359.00	26,573.00	.00	1,106,428.52	171,930.48	.87
TOTAL	JURY	2,013,759.00	26,573.00	.00	9,606,267.68	-7,592,508.68	4.77

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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	36,610,317.20	160,995.62	.00	35,479,583.85	1,130,733.35	.97
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	160,995.62	.00	35,479,583.85	1,130,733.35	.97
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	160,995.62	.00	35,479,583.85	1,130,733.35	.97
6142	RECYCLE STATION-PCT 3	139,298.18	4,500.00	.00	152,088.18	-12,790.00	1.09
TOTAL	COMMISSIONER PCT 3	139,298.18	4,500.00	.00	152,088.18	-12,790.00	1.09
TOTAL	CONSERVATION	139,298.18	4,500.00	.00	152,088.18	-12,790.00	1.09
61380	MONT CO PCT2 PARKS	12,146.20	400.00	.00	15,846.20	-3,700.00	1.30
TOTAL	PCT 2 FACILITIES	12,146.20	400.00	.00	15,846.20	-3,700.00	1.30
TOTAL	COMMISSIONER PCT 2	12,146.20	400.00	.00	15,846.20	-3,700.00	1.30
61480	SOUTH COUNTY COMM CENTER	75,039.75	3,885.00	.00	84,299.75	-9,260.00	1.12
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	3,885.00	.00	84,299.75	-9,260.00	1.12
TOTAL	COMMISSIONER PCT 3	75,039.75	3,885.00	.00	84,299.75	-9,260.00	1.12
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	.00	3,047,804.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	400.00	.00	5,775.00	-3,000.00	2.08
TOTAL	PCT 4 PARKS AND COMM CENT	2,775.00	400.00	.00	5,775.00	-3,000.00	2.08
TOTAL	COMMISSIONER PCT 4	3,050,579.00	400.00	.00	5,775.00	3,044,804.00	.00
TOTAL	FACILITIES	3,137,764.95	4,685.00	.00	105,920.95	3,031,844.00	.03
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	62,656.20	175,298.80	.26
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	62,656.20	175,298.80	.26
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	62,656.20	175,298.80	.26
612	COMMISSIONER PCT 1	.00	8,572.00	.00	177,283.99	-177,283.99	.00
TOTAL	COMMISSIONER PCT 1	.00	8,572.00	.00	177,283.99	-177,283.99	.00
613	COMMISSIONER PCT 2	73,570.11	1,360.00	.00	104,788.66	-31,218.55	1.42
TOTAL	COMMISSIONER PCT 2	73,570.11	1,360.00	.00	104,788.66	-31,218.55	1.42
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	30.00	.00	36,683.92	-8,183.75	1.29
TOTAL	COMMISSIONER PCT 3	28,500.17	30.00	.00	36,683.92	-8,183.75	1.29
615	COMMISSIONER PCT 4	1,000,463.20	400.00	.00	1,006,694.20	-6,231.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	400.00	.00	1,006,694.20	-6,231.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,131,364.48	10,362.00	.00	1,354,281.77	-222,917.29	1.20

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	41,256,699.81	180,542.62	.00	37,154,530.95	4,102,168.86	.90

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,619,944.00	-409,790.48	1.34
TOTAL	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,619,944.00	-409,790.48	1.34
TOTAL	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,619,944.00	-409,790.48	1.34
TOTAL	SHERIFF COMMISSARY	1,210,153.52	.00	.00	1,619,944.00	-409,790.48	1.34

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	163,862.72	175.00	.00	196,156.65	-32,293.93	1.20
65118	GENERALOGY GIFT/RONALD JAC	1,885.00	50.00	.00	3,268.91	-1,383.91	1.73
TOTAL	MEMORIAL LIBRARY	165,747.72	225.00	.00	199,425.56	-33,677.84	1.20
TOTAL	CULTURE AND RECREATION	165,747.72	225.00	.00	199,425.56	-33,677.84	1.20
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	225.00	.00	199,425.56	-33,677.84	1.20

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	97,315.14	.00	.00	118,732.01	-21,416.87	1.22
TOTAL	HEALTH AND WELFARE	97,315.14	.00	.00	118,732.01	-21,416.87	1.22
64202	CDBG - YEAR 20	.00	.00	.00	1,002,944.51	-1,002,944.51	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	911,888.28	1,686,095.72	.35
642612	WILLIS BLDG-PROG INC	32,405.86	900.00	.00	38,354.50	-5,948.64	1.18
6426121	LONESTAR BLDG-PROG INC	26,729.42	375.00	.00	30,940.00	-4,210.58	1.16
642613	MAGNOLIA BLDG-PROG INC	9,503.92	1,200.00	.00	11,045.00	-1,541.08	1.16
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	2,900.00	.00	32,750.00	-15,751.12	1.93
642615	SPLENDORA BLDG-PROG INC	39,208.03	4,500.00	.00	53,850.00	-14,641.97	1.37
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	17,609.94	-17,609.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	37,904.17	-37,904.17	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	98,650.23	-98,650.23	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	38,273.72	-38,273.72	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,722,830.11	9,875.00	.00	2,284,411.75	438,418.36	.84
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	.00	.00	115,250.34	573,376.66	.17
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	117,619.33	571,007.67	.17
64408	HESG YEAR 8	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	HEALTH AND WELFARE	3,728,769.25	9,875.00	.00	2,653,957.32	1,074,811.93	.71
TOTAL	COMMUNITY DEVELOPMENT	3,728,769.25	9,875.00	.00	2,653,957.32	1,074,811.93	.71

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	454.25	.00	300,089.65	-4,901.65	1.02
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	454.25	.00	300,089.65	-4,901.65	1.02
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	454.25	.00	300,089.65	-4,901.65	1.02
TOTAL	LAW LIBRARY	295,188.00	454.25	.00	300,089.65	-4,901.65	1.02

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	280.00	.00	34,703.60	-26,747.16	4.36
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	280.00	.00	34,703.60	-26,747.16	4.36
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	280.00	.00	34,703.60	-26,747.16	4.36
5711470	JUV PROB/STATE AID-A/19	14,159.77	.00	.00	1,815,505.97	-1,801,346.20	128.22
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	.00	.00	1,911,701.00	1,911,701.00	.00
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS ALT ED PGR-P/20	561,653.00	.00	.00	561,653.00	561,653.00	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	17,300.00	1.00
TOTAL	JUVENILE PROBATION	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	PUBLIC SAFETY	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	JUVENILE PROBATION-STATE	2,512,770.21	280.00	.00	2,173,581.64	339,188.57	.87

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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	612,587.81	-82,071.81	1.15
TOTAL	COUNTY CLERK	530,516.00	.00	.00	612,587.81	-82,071.81	1.15
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	612,587.81	-82,071.81	1.15
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	612,587.81	-82,071.81	1.15

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	2,600.00	.00	51,900.00	-11,168.00	1.27
TOTAL	DISTRICT ATTORNEY	40,732.00	2,600.00	.00	51,900.00	-11,168.00	1.27
TOTAL	JUDICIAL	40,732.00	2,600.00	.00	51,900.00	-11,168.00	1.27
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	2,600.00	.00	51,900.00	-11,168.00	1.27

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
62916	TAXIMAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	126,827.09	.00	.00	827.09	126,000.00	.01
TOTAL	PUBLIC TRANSPORTATION	126,827.09	.00	.00	827.09	126,000.00	.01
TOTAL	AIRPORT GRANTS	126,827.09	.00	.00	827.09	126,000.00	.01

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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	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93

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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	148,375.34	26,624.66	.85
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	148,375.34	26,624.66	.85
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	148,375.34	26,624.66	.85
2	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	648,375.34	-473,375.34	3.71

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	42,512.00	37,488.00	.53
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	42,512.00	37,488.00	.53
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	42,512.00	37,488.00	.53
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	42,512.00	37,488.00	.53

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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	81,010.67	-81,010.67	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	81,010.67	-81,010.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	81,010.67	-81,010.67	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	81,010.67	-81,010.67	.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	81,269.83	88,730.17	.48
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	81,269.83	88,730.17	.48
TOTAL	JUDICIAL	170,000.00	.00	.00	81,269.83	88,730.17	.48
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	81,269.83	88,730.17	.48

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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	22,695.72	9,304.28	.71
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	22,695.72	9,304.28	.71
TOTAL	JUDICIAL	32,000.00	.00	.00	22,695.72	9,304.28	.71
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	22,695.72	9,304.28	.71

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	124,709.96	-56,579.96	1.83
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	124,709.96	-56,579.96	1.83
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	124,709.96	-56,579.96	1.83
TOTAL	COURT REPORTER SVC FUND	68,130.00	.00	.00	124,709.96	-56,579.96	1.83

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	258,007.11	41,992.89	.86
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	258,007.11	41,992.89	.86
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	258,007.11	41,992.89	.86
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	258,007.11	41,992.89	.86

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	15,561.05	726.95	.96
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	15,561.05	726.95	.96
TOTAL	JUDICIAL	16,288.00	.00	.00	15,561.05	726.95	.96
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	.00	.00	15,561.05	6,232.86	.71

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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	32,442.25	-32,442.25	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	32,442.25	-32,442.25	.00
TOTAL	JUDICIAL	.00	.00	.00	32,442.25	-32,442.25	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	.00	.00	32,442.25	-27,442.25	6.49

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	129,634.07	13,771.00	.90
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	129,634.07	13,771.00	.90
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	129,634.07	13,771.00	.90
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	.00	.00	129,634.07	13,771.00	.90

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	23,742.74	99,278.26	.19
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	23,742.74	99,278.26	.19
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	25,097.51	28,195.49	.47
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	25,097.51	28,195.49	.47
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	68,193.33	-2,697.33	1.04
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	68,193.33	-2,697.33	1.04
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	26,445.55	37,525.45	.41
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	26,445.55	37,525.45	.41
TOTAL	JUDICIAL	305,781.00	.00	.00	143,479.13	162,301.87	.47
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	143,479.13	162,301.87	.47

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	ADULT PROBATION	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	PUBLIC SAFETY	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	BOND SUPERVISION	457,194.47	.00	.00	189,200.67	267,993.80	.41

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	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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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	1,176,924.41	-1,176,924.41	.00
TOTAL	ELECTIONS	.00	.00	.00	1,176,924.41	-1,176,924.41	.00
TOTAL	ELECTIONS	.00	.00	.00	1,176,924.41	-1,176,924.41	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	1,176,924.41	-1,176,924.41	.00

SELECTION CRITERIA: ALL
FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	.00	8,919,523.20	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	79,301.54	313,465.46	.20
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	.00	.00	153,178.43	131,938.66	.54
40670301	UASI 17-BOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	.00	.00	100,492.24	62,462.76	.62
TOTAL	BOC/REG TECH SUSTAINMENT	41,941.83	.00	.00	148,686.74	-106,744.91	3.55
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	9,415.56	82,756.73	.10
TOTAL	M & A	92,172.29	.00	.00	17,692.20	74,480.09	.19
40670501	UASI 17-BOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,806.32	148,878.68	.01
TOTAL	BOC ENHANCEMENTS	150,608.03	.00	.00	1,806.32	148,801.71	.01
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	9,187.34	-9,187.34	.00
40670602	UASI 18-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	9,187.34	323,812.66	.03
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	2,253.98	-2,253.98	.00
40670702	UASI 18-IE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP IE 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-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	EMERGENCY MANAGEMENT	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	PUBLIC SAFETY	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	MOCO GRANTS	10,612,228.94	.00	.00	363,925.01	10,248,303.93	.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	23,674.00	-5,174.00	1.28
TOTAL	COUNTY CLERK	18,500.00	.00	.00	23,674.00	-5,174.00	1.28
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	23,674.00	-5,174.00	1.28
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	23,674.00	-5,174.00	1.28

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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	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-329,944.84	329,944.84	.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	69,463,300.62	-4,871,455.67	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	69,463,300.62	-4,871,455.67	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	69,463,300.62	-4,871,455.67	1.08
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	73,363,174.16	-4,674,728.46	1.07

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	95,676.62	-95,676.62	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	95,676.62	-95,676.62	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	95,676.62	-95,676.62	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	95,676.62	-95,676.62	.00

SELECTION CRITERIA: ALL

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	50,629.37	-50,629.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	50,629.37	-50,629.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	50,629.37	-50,629.37	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	50,629.37	-50,629.37	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	7,949.71	-7,949.71	.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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	32,836.00	-32,836.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	32,836.00	-32,836.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	32,836.00	-32,836.00	.00
TOTAL	C/P SHERIFF	.00	.00	.00	32,836.00	-32,836.00	.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	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,351,495.81	.00	.00	198,709.03	4,152,786.78	.05

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SELECTION CRITERIA: ALL

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	249,369.20	-249,369.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	249,369.20	-249,369.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	249,369.20	-249,369.20	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	249,369.20	-249,369.20	.00

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SELECTION CRITERIA: ALL

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	958,929.69	-958,929.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	958,929.69	-958,929.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	958,929.69	-958,929.69	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	958,929.69	-958,929.69	.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	938,859.49	-938,859.49	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	938,859.49	-938,859.49	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	938,859.49	-938,859.49	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	938,859.49	-938,859.49	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE		BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES	REVENUE			
4	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02	
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02	
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02	
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02	

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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	8,245,853.04	-45,853.04	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,245,853.04	-45,853.04	1.01
50003	242 TOLL PROJECT	192,248.04	.00	.00	1,033,864.05	-841,616.01	5.38
TOTAL	242 TOLL PROJECT	192,248.04	.00	.00	1,033,864.05	-841,616.01	5.38
TOTAL	PUBLIC TRANSPORTATION	8,392,248.04	.00	.00	9,279,717.09	-887,469.05	1.11
TOTAL	TOLL ROAD AUTHORITY	8,392,248.04	.00	.00	9,279,717.09	-887,469.05	1.11

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	2,167.96	-2,167.96	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	2,167.96	-2,167.96	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	2,167.96	-2,167.96	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	2,167.96	-2,167.96	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	12,595.42	.00	30,028,810.70	-30,028,810.70	.00
4024	RETIREE HEALTH	.00	.00	.00	4,045,221.31	-4,045,221.31	.00
4025	OPTIONAL BENEFITS	.00	.62	.00	1,609,118.95	-1,609,118.95	.00
4029	EMPLOYEE LIFE	.00	.00	.00	132,151.39	-132,151.39	.00
TOTAL	RISK MANAGEMENT	.00	12,596.04	.00	35,815,302.35	-35,815,302.35	.00
TOTAL	GENERAL ADMINISTRATION	.00	12,596.04	.00	35,815,302.35	-35,815,302.35	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	12,596.04	.00	35,815,302.35	-35,815,302.35	.00

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,976.00	.00	1,355,014.79	-1,355,014.79	.00
TOTAL	RISK MANAGEMENT	.00	7,976.00	.00	1,355,014.79	-1,355,014.79	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,976.00	.00	1,355,014.79	-1,355,014.79	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,976.00	.00	1,355,014.79	-1,355,014.79	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	26,967.00	.00	.00	2,364,605.32	-2,337,638.32	87.69
TOTAL	RISK MANAGEMENT	26,967.00	.00	.00	2,364,605.32	-2,337,638.32	87.69
TOTAL	GENERAL ADMINISTRATION	26,967.00	.00	.00	2,364,605.32	-2,337,638.32	87.69
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	.00	.00	2,364,605.32	-2,337,638.32	87.69

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,302,406.60	-1,302,406.60	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,302,406.60	-1,302,406.60	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,302,406.60	-1,302,406.60	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,302,406.60	-1,302,406.60	.00
TOTAL REPORT		533,431,955.58	1,035,712.01	.00	555,770,153.23	-22,338,197.65	1.04

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	5,091,668.15	.00	.00	8,779,403.10	-3,687,734.95	1.72
TOTAL	GENERAL FUND	5,091,668.15	.00	.00	8,779,403.10	-3,687,734.95	1.72
400	COUNTY JUDGE	578,707.08	18,864.91	14,286.54	537,597.13	41,109.95	.93
TOTAL	COUNTY JUDGE	578,707.08	18,864.91	14,286.54	537,597.13	41,109.95	.93
401	HUMAN RESOURCES	617,589.14	24,666.68	.00	574,464.20	43,124.94	.93
TOTAL	HUMAN RESOURCES	617,589.14	24,666.68	.00	574,464.20	43,124.94	.93
4011	CIVIL SERVICE	4,500.00	867.51	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	867.51	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	892,474.37	32,597.31	61.94	797,444.08	95,030.29	.89
TOTAL	RISK MANAGEMENT	892,474.37	32,597.31	61.94	797,444.08	95,030.29	.89
403	COUNTY CLERK	2,413,290.93	87,098.41	4,509.24	2,202,452.22	210,838.71	.91
TOTAL	COUNTY CLERK	2,413,290.93	87,098.41	4,509.24	2,202,452.22	210,838.71	.91
404	COURT COLLECTIONS	472,709.40	15,256.38	7,643.88	408,405.05	64,304.35	.86
TOTAL	COURT COLLECTIONS	472,709.40	15,256.38	7,643.88	408,405.05	64,304.35	.86
405	VETERANS SERVICE	317,846.67	11,861.93	1.45	296,467.63	21,379.04	.93
TOTAL	VETERANS SERVICE	317,846.67	11,861.93	1.45	296,467.63	21,379.04	.93
407	PURCHASING AGENT	1,467,451.72	41,710.19	796.36	1,279,589.20	187,862.52	.87
TOTAL	PURCHASING AGENT	1,467,451.72	41,710.19	796.36	1,279,589.20	187,862.52	.87
409	NON-DEPARTMENTAL	8,951,108.82	135,900.24	2,955.84	5,572,301.69	3,378,807.13	.62
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,612,758.82	135,900.24	2,955.84	9,233,951.69	3,378,807.13	.73
503	INFORMATION TECHNOLOGY	5,628,135.03	168,364.43	291,177.70	4,945,877.93	682,257.10	.88
50313	RENEWAL AND REPLACEMENT	1,700,014.56	.00	626,375.34	1,691,891.82	8,122.74	1.00
50314	GIS	74,590.00	2,833.78	6,018.89	70,510.72	4,079.28	.95
50316	NET/OPS DATA CENTER	299,809.70	954.28	45,919.20	295,910.62	3,899.08	.99
50317	IT ADMIN	114,695.00	2,113.09	20,967.17	52,215.11	62,479.89	.46
50318	IT SECURITY	150,500.00	.00	11,110.03	148,191.64	2,308.36	.98
TOTAL	INFORMATION TECHNOLOGY	7,967,744.29	174,265.58	1,001,568.33	7,204,597.84	763,146.45	.90
601	PERMITS	502,964.00	18,715.58	739.35	471,860.40	31,103.60	.94
TOTAL	PERMITS	502,964.00	18,715.58	739.35	471,860.40	31,103.60	.94
9999	PAYROLL PASS-THRU	.00	6,811.42	.00	6,811.42	-6,811.42	.00
TOTAL	PAYROLL PASS-THRU	.00	6,811.42	.00	6,811.42	-6,811.42	.00
TOTAL	GENERAL ADMINISTRATION	27,848,036.42	568,616.14	1,032,562.93	23,014,808.37	4,833,228.05	.83
495	COUNTY AUDITOR	2,058,118.37	73,843.84	1,922.54	1,847,324.48	210,793.89	.90

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,058,118.37	73,843.84	1,922.54	1,847,324.48	210,793.89	.90
496	BUDGET OFFICE	304,892.52	11,070.75	169.70	273,995.20	30,897.32	.90
TOTAL	BUDGET OFFICE	304,892.52	11,070.75	169.70	273,995.20	30,897.32	.90
497	COUNTY TREASURER	689,102.04	27,997.73	1,879.42	641,845.13	47,256.91	.93
TOTAL	COUNTY TREASURER	689,102.04	27,997.73	1,879.42	641,845.13	47,256.91	.93
499	TAX ASSESSOR/COLLECTOR	4,906,147.53	180,665.54	30,112.04	4,371,704.43	534,443.10	.89
4991	TAX A/C-VEH INV TAX	11,693.00	.00	1,685.05	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,779,602.12	731,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,435,615.53	180,665.54	31,797.09	6,163,759.08	1,271,856.45	.83
50311	FINANCIAL TECHNOLOGY	3,373,265.55	.00	1,139,168.23	3,372,076.30	1,189.25	1.00
TOTAL	FINANCIAL TECHNOLOGY	3,373,265.55	.00	1,139,168.23	3,372,076.30	1,189.25	1.00
TOTAL	FINANCIAL ADMINISTRATION	13,860,994.01	293,577.86	1,174,936.98	12,299,000.19	1,561,993.82	.89
665	EXTENSION AGENTS	739,105.32	32,802.31	1,366.13	663,581.70	75,523.62	.90
TOTAL	EXTENSION AGENTS	739,105.32	32,802.31	1,366.13	663,581.70	75,523.62	.90
TOTAL	CONSERVATION	739,105.32	32,802.31	1,366.13	663,581.70	75,523.62	.90
50315	IT LIBRARY	351,140.00	6,480.00	41,136.55	349,474.57	1,665.43	1.00
TOTAL	INFORMATION TECHNOLOGY	351,140.00	6,480.00	41,136.55	349,474.57	1,665.43	1.00
6511	MEMORIAL LIBRARY	9,616,397.64	389,903.06	92,371.16	8,864,537.33	751,860.31	.92
TOTAL	MEMORIAL LIBRARY	9,616,397.64	389,903.06	92,371.16	8,864,537.33	751,860.31	.92
661	HISTORICAL COMMISSION	205,000.00	19,220.00	.00	198,220.00	6,780.00	.97
TOTAL	HISTORICAL COMMISSION	205,000.00	19,220.00	.00	198,220.00	6,780.00	.97
6611	HIST COMM DONATIONS	16,874.35	.00	1,280.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	.00	1,280.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,189,411.99	415,603.06	134,787.71	9,416,521.90	772,900.09	.92
4901	ELECTIONS ADMINISTRATOR	1,448,372.74	39,055.56	30,285.09	1,274,646.06	173,726.68	.88
4902	VOTER REGISTRATION	20,892.17	.00	299.98	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,469,264.91	39,055.56	30,585.07	1,304,342.73	164,922.18	.89
TOTAL	ELECTIONS	1,469,264.91	39,055.56	30,585.07	1,304,342.73	164,922.18	.89
509	BUDG CUSTODIAL SERVICES	3,331,541.74	108,331.37	48,034.46	2,994,652.43	336,889.31	.90
TOTAL	BUDG CUSTODIAL SERVICES	3,331,541.74	108,331.37	48,034.46	2,994,652.43	336,889.31	.90
510	BUDG MAINT/CONSTRUCTION	6,138,982.99	299,833.12	162,919.63	5,643,975.30	495,007.69	.92
TOTAL	BUDG MAINT/CONSTRUCTION	6,138,982.99	299,833.12	162,919.63	5,643,975.30	495,007.69	.92

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121	JAIL	66,899,164.79	1,203,852.76	335,370.11	57,673,226.41	9,225,938.38	.86
TOTAL	JAIL	66,899,164.79	1,203,852.76	335,370.11	57,673,226.41	9,225,938.38	.86
513	CONVENTION CENTER COMPLEX	1,281,705.99	46,368.13	23,643.08	1,160,936.13	120,769.86	.91
TOTAL	CONVENTION CENTER COMPLEX	1,281,705.99	46,368.13	23,643.08	1,160,936.13	120,769.86	.91
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,726,395.51	1,658,385.38	569,967.28	67,528,361.27	10,198,034.24	.87
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,077,490.57	82,855.71	5,199.19	1,732,707.36	344,783.21	.83
630313	FORENSICS DEPT ACER GRANT	40,110.50	2,106.45	.00	16,088.30	24,022.20	.40
TOTAL	MEDICAL HEALTH	2,207,601.07	92,462.16	5,199.19	1,838,795.66	368,805.41	.83
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,202,754.27	80,172.10	13,616.70	2,013,001.94	189,752.33	.91
TOTAL	ENVIRONMENTAL HEALTH	2,202,754.27	80,172.10	13,616.70	2,013,001.94	189,752.33	.91
633	ANIMAL CONTROL	1,192,477.86	34,722.37	695.71	931,061.82	261,416.04	.78
TOTAL	ANIMAL CONTROL	1,192,477.86	34,722.37	695.71	931,061.82	261,416.04	.78
6331	ANIMAL SHELTER	3,951,980.05	120,560.88	58,776.41	3,578,885.61	373,094.44	.91
63311	ANIMAL SHELTER DONATIONS	148,207.32	.00	10,200.00	17,048.99	131,158.33	.12
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	200.00	2,313.71	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	297.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,338,155.83	121,057.88	71,290.12	3,811,684.74	526,471.09	.88
640	CHILD WELFARE	130,521.82	4,090.53	742.88	68,225.47	62,296.35	.52
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	4,090.53	742.88	68,225.47	65,424.35	.51
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,024,373.00	169,844.00	.86
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,024,373.00	169,844.00	.86
64201	MGCD-COUNTY APPROPRIATION	950.00	20.75	.00	405.98	544.02	.43
TOTAL	MGCD-COUNTY APPROPRIATION	950.00	20.75	.00	405.98	544.02	.43
642	HEALTH AND WELFARE	11,531,330.85	332,525.79	91,544.60	9,901,826.61	1,629,504.24	.86
426	COUNTY COURT AT LAW #1	513,810.00	20,331.65	634.69	479,023.71	34,786.29	.93
TOTAL	COUNTY COURT AT LAW #1	513,810.00	20,331.65	634.69	479,023.71	34,786.29	.93
427	COUNTY COURT AT LAW #2	908,379.00	34,607.76	1,961.01	839,453.03	68,925.97	.92

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #2	908,379.00	34,607.76	1,961.01	839,453.03	68,925.97	.92
429	COUNTY COURT AT LAW #3	809,476.80	30,345.83	468.45	751,497.83	57,978.97	.93
TOTAL	COUNTY COURT AT LAW #3	809,476.80	30,345.83	468.45	751,497.83	57,978.97	.93
430	COUNTY COURT AT LAW #4	526,069.77	19,665.26	478.10	490,103.28	35,966.49	.93
TOTAL	COUNTY COURT AT LAW #4	526,069.77	19,665.26	478.10	490,103.28	35,966.49	.93
431	COUNTY COURT AT LAW #5	511,268.00	19,015.40	176.98	467,991.28	43,276.72	.92
TOTAL	COUNTY COURT AT LAW #5	511,268.00	19,015.40	176.98	467,991.28	43,276.72	.92
4351	DISTRICT ATTORNEY	11,367,262.62	452,009.93	3,952.10	10,668,774.02	698,488.60	.94
435111	DA NO REFUSAL GRANT	196,654.87	12,679.03	1,215.00	183,534.51	13,120.36	.93
435151	DA VICTIM COORD FY18	86,298.87	2,852.71	908.20	75,448.10	10,850.77	.87
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,595.17	1,933.09	.00	94,733.39	861.78	.99
435172	DA DVI FY20	79,768.03	2,015.66	.00	2,015.66	77,752.37	.03
435180	SMART PROSECUTION INITI	365,229.00	15,719.02	10,400.00	154,613.19	210,615.81	.42
4354	D. A. STATE FUNDS	33,800.16	1,015.36	.00	25,625.31	8,174.85	.76
TOTAL	DISTRICT ATTORNEY	12,224,608.72	488,224.80	16,475.30	11,204,805.13	1,019,803.59	.92
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	200,000.00	3,362.13	4,788.39	25,717.60	174,282.40	.13
TOTAL	359TH DISTRICT COURT	273,415.67	3,362.13	4,788.39	97,745.12	175,670.55	.36
450	DISTRICT CLERK	3,624,932.40	137,225.97	1,387.96	3,326,921.81	298,010.59	.92
TOTAL	DISTRICT CLERK	3,624,932.40	137,225.97	1,387.96	3,326,921.81	298,010.59	.92
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	1,002,249.64	32,887.35	3,435.54	903,024.94	99,224.70	.90
TOTAL	JUSTICE OF PEACE PCT 1	1,002,249.64	32,887.35	3,435.54	903,024.94	99,224.70	.90
456	JUSTICE OF PEACE PCT 2	665,132.45	20,045.34	15.00	598,714.71	66,417.74	.90
TOTAL	JUSTICE OF PEACE PCT 2	665,132.45	20,045.34	15.00	598,714.71	66,417.74	.90
457	JUSTICE OF PEACE PCT 3	1,170,514.21	45,923.58	1,748.48	1,080,845.66	89,668.55	.92
4571	JP NO 3-TCID CONTRACT	55,733.00	2,018.87	.00	53,728.08	2,004.92	.96
TOTAL	JUSTICE OF PEACE PCT 3	1,226,247.21	47,942.45	1,748.48	1,134,573.74	91,673.47	.93
458	JUSTICE OF PEACE PCT 4	1,053,330.00	38,420.36	5,127.40	969,925.47	83,404.53	.92
TOTAL	JUSTICE OF PEACE PCT 4	1,053,330.00	38,420.36	5,127.40	969,925.47	83,404.53	.92
459	JUSTICE OF PEACE PCT 5	605,603.00	24,038.88	870.04	567,625.44	37,977.56	.94
TOTAL	JUSTICE OF PEACE PCT 5	605,603.00	24,038.88	870.04	567,625.44	37,977.56	.94
50312	JUDICIAL TECHNOLOGY	939,883.64	.00	42,727.68	696,091.05	243,792.59	.74

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INFORMATION TECHNOLOGY	939,883.64	.00	42,727.68	696,091.05	243,792.59	.74
TOTAL	JUDICIAL	24,889,446.52	916,113.18	80,295.02	22,532,536.76	2,356,909.76	.91
4751	COUNTY ATTORNEY	3,471,717.99	106,682.76	14,393.62	2,659,256.75	812,461.24	.77
47512	TITLE IV-E LEGAL SVCS	.00	20,186.64	.00	572,921.92	-572,921.92	.00
TOTAL	COUNTY ATTORNEY	3,471,717.99	126,869.40	14,393.62	3,232,178.67	239,539.32	.93
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	61,970.42	8,029.58	.89
TOTAL	COUNTY ATTORNEY	3,541,717.99	126,869.40	14,393.62	3,294,149.09	247,568.90	.93
4771	ALTERNATE DISPUTE RESIN	164,500.00	15,634.70	.00	154,448.00	10,052.00	.94
TOTAL	ALTERNATE DISPUTE RESIN	164,500.00	15,634.70	.00	154,448.00	10,052.00	.94
TOTAL	LEGAL SERVICES	3,706,217.99	142,504.10	14,393.62	3,448,597.09	257,620.90	.93
406	EMERGENCY MANAGEMENT	581,783.09	27,726.37	1,049.76	509,260.26	72,522.83	.88
TOTAL	EMERGENCY MANAGEMENT	581,783.09	27,726.37	1,049.76	509,260.26	72,522.83	.88
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	IAM ENF TECHNOLOGY	3,163,270.67	.00	83,945.00	618,214.85	2,545,055.82	.20
TOTAL	INFORMATION TECHNOLOGY	3,163,270.67	.00	83,945.00	618,214.85	2,545,055.82	.20
5433	FIRE MARSHAL - INVESTIGAT	1,097,432.49	34,447.74	108,887.19	989,367.37	108,065.12	.90
5434	FIRE MARSHAL - INSPECTION	928,999.68	32,598.09	51,314.60	845,570.85	83,428.83	.91
TOTAL	FIRE MARSHAL	2,026,432.17	67,045.83	160,201.79	1,834,938.22	191,493.95	.91
5511	CONSTABLE PCT 1	4,079,960.89	146,847.51	193,664.40	3,830,996.99	248,963.90	.94
55112	CONSTABLE 1-SJRA SUB UNIT	270,406.00	9,387.27	.00	254,440.78	15,965.22	.94
55113	CONSTABLE 1-WISD SUB UNIT	571,476.00	22,541.77	.00	550,393.69	21,082.31	.96
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	99,093.61	6,206.39	.94
55115	CONST PCT 1 SALE/COMM	53,397.79	5,131.24	1,749.61	15,359.04	38,038.75	.29
TOTAL	CONSTABLE PCT 1	5,080,540.68	187,951.15	195,414.01	4,750,284.11	330,256.57	.93
55116	CONST1-ICE-RHEND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TF	21,997.83	864.12	.00	19,153.91	2,843.92	.87
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	3,220.50	3,220.50	.00	1.00
TOTAL	CONSTABLE PCT 1	27,017.13	864.12	3,220.50	22,374.41	4,642.72	.83
5521	CONSTABLE PCT 2	2,569,229.29	71,880.80	182,434.59	2,446,306.89	122,922.40	.95
55215	CONST PCT 2 SALE/COMM	45,500.35	1,986.43	2,786.46	16,696.65	28,803.70	.37

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 2	2,614,729.64	73,867.23	185,221.05	2,463,003.54	151,726.10	.94
5531	CONSTABLE PCT 3	4,434,690.71	180,839.72	440,793.28	4,124,768.54	309,922.17	.93
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	27,414.56	800.00	637,653.59	77,689.49	.89
55313	CON 3-TWNSH-INTERST CRIME	92,642.83	3,735.10	105.90	87,185.20	5,457.63	.94
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	259,175.00	10,782.10	72.95	242,481.01	16,693.99	.94
55315	CONST PCT 3 SALE/COMM	12,450.81	.00	.00	584.04	11,866.77	.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	7,425.41	.00	172,110.20	12,499.80	.93
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	418,069.47	24,198.87	139.39	394,932.97	23,136.50	.94
55319	CONSTABLE 3 - STEP IDM	12,588.72	3,107.19	.00	12,467.29	121.43	.99
TOTAL	CONSTABLE PCT 3	6,140,254.76	257,502.95	441,911.52	5,682,159.84	458,094.92	.93
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	.00	3,670.80	.00
TOTAL	CONSTABLE PCT 3	3,671.30	.00	.00	.00	3,671.30	.00
5541	CONSTABLE PCT 4	4,590,673.64	139,669.82	182,228.48	4,271,053.50	319,620.14	.93
55411	CONST 4-RIVERWALK POA	72,408.00	2,648.83	.00	67,358.11	5,049.89	.93
55415	CONST PCT 4 SALE/COMM	40,225.90	928.77	1,194.24	34,738.17	5,487.73	.86
55416	CONST PCT 4 MOCOINET	2,399.00	579.22	.00	2,374.53	24.47	.99
TOTAL	CONSTABLE PCT 4	4,705,706.54	143,826.64	183,422.72	4,375,524.31	330,182.23	.93
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	4,113.11	.00	11,297.53	1,193.87	.90
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	4,113.11	1,570.00	69,446.21	1,193.87	.98
5551	CONSTABLE PCT 5	3,127,139.62	116,533.35	228,046.39	2,963,962.66	163,176.96	.95
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	46,451.66	44,532.00	1,192,415.96	119,350.90	.91
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	3,788.13	.00	100,329.00	22,968.62	.81
55515	CONST PCT 5 SALE/COMM	36,585.00	.00	.00	8,114.26	28,470.74	.22
TOTAL	CONSTABLE PCT 5	4,598,789.10	166,773.14	272,578.39	4,264,821.88	333,967.22	.93
55517	CONST 5 - AED GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	13,336.93	1,762.12	.88
55519	STEP IDM	12,570.02	1,441.07	.00	4,931.02	7,639.00	.39
TOTAL	CONSTABLE PCT 5	56,182.99	1,441.07	28,513.92	46,781.87	9,401.12	.83
5601	SHERIFF	2,663,869.16	133,747.57	35,862.79	2,452,380.91	211,488.25	.92
56010	SHERIFF-ADMIN SERVICES	1,782,124.62	63,909.43	22,366.32	1,664,849.79	117,274.83	.93
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.00	.00
560102	SHERIFF-PIN/IT SUPPORT	1,248,543.79	62,359.52	109,609.19	1,204,775.66	43,768.13	.96
56011	SHERIFF/ALARM DIVISION	244,521.62	8,441.25	9,445.80	234,032.11	10,489.51	.96
560120	SHER-REAR TIME CRIME CTR	669,084.90	27,904.15	396.65	624,093.91	44,990.99	.93
5601212	SHERIFF-PATROL EAST	9,786,650.89	368,965.58	18,166.60	9,235,832.43	550,818.46	.94
5601213	SHERIFF-PATROL WEST	6,274,854.97	242,474.06	25,624.87	5,879,211.24	395,643.73	.94

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5601214	SHERIFF-PATROL SOUTH	1,650,360.74	65,456.05	6,628.00	1,469,228.69	181,132.05	.89
5601222	SHERIFF/STEP TDM (DMT)	12,686.68	161.05	.00	8,378.89	4,307.79	.66
5601224	STEP COMPREHENSIVE	143,161.57	1,569.07	.00	130,314.23	12,847.34	.91
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	372,784.71	2,566.98	30,749.00	328,718.03	44,066.68	.88
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	59,621.94	5,464.89	.92
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	5,607.84	.00	72,230.71	6,046.24	.92
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	587,268.04	8,174.82	30,749.00	531,690.23	55,577.81	.91
56014070	AUTOTHEFT YR 26	233,088.00	13,338.48	1,483.78	14,822.26	218,265.74	.06
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTOTHEFT YR26-TXDOT MATCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	471,136.00	13,338.48	1,483.78	14,822.26	456,313.74	.03
560150	SHERIFF-ORGANIZED CRIME	1,782,235.33	73,507.05	6,276.32	1,662,161.43	120,073.90	.93
5601503	SHERIFF/HOMELAND SECURITY	5,206,292.39	215,864.34	315,364.07	4,474,171.26	732,121.13	.86
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JEBO	100,732.80	8,632.77	.00	90,932.91	9,799.89	.90
5601521	SO-ICE-HOMELAND SEC INVEST	21,585.60	1,070.82	.00	21,537.74	47.86	1.00
5601529	SO-K9 DIVISION	3,598.00	1,917.75	.00	2,392.35	1,205.65	.66
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	655.15	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	1,066.72	.00	3,696.54	4,697.86	.44
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	9,394.80	704.42	54,691.74	2,779.43	.95
5601592	SO/HST HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,180,107.27	109,530.21	.00	2,815,167.46	364,939.81	.89
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	48,532.59	.00	1,156,053.11	166,986.89	.87
560163	SHERIFF/MTG CTY RADIO SYS	1,515,893.56	33,782.33	205,668.74	1,480,546.68	35,346.88	.98
5601635	S/O DISPATCH UPGRADES	72,723.68	11,883.00	.00	64,606.68	8,117.00	.89
560171	SHERIFF/VEHICLE MAINT	3,017,695.96	128,972.39	22,353.54	2,882,714.72	134,981.24	.96
5601711	SHERIFF - JAG FY17	7,371,486.72	142,834.44	2,568,612.54	7,118,182.25	253,304.47	.97
5601712	SHERIFF-FACILITY MAINT	2,225,730.37	35,266.20	242,427.96	2,076,103.94	149,626.43	.93
5601712	FY18 JAG - BODY CAMERAS	48,443.00	.00	.00	48,443.00	.00	1.00
5601730	SHERIFF/MOCONET	50,567.85	.00	.00	50,567.85	.00	1.00
5601741	SHERIFF/HDTA MOCONET YR8	10,194.00	.00	.00	10,178.90	15.10	1.00
56018	SHERIFF/ACADEMY	3,631,412.54	115,260.20	133,948.28	2,940,272.47	691,140.07	.81
56019	SHERIFF/CRIME LAB	1,904,937.31	75,401.08	26,278.91	1,755,704.58	149,232.73	.92
56022	WALDEN SUB-UNIT	156,739.78	5,266.59	.00	142,926.12	13,813.66	.91
56023	TOWN CENTER SUB-UNIT	10,366,481.81	326,770.58	706,950.34	9,734,558.55	631,923.26	.94
560231	TOWN CENTER - SAFE HARBOR	92,086.40	3,454.29	.00	85,133.93	6,952.47	.92
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	13,292.79	.00	286,823.57	105,635.52	.73

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56025	SOUTH MONT CNTY MUD	601,959.00	21,171.63	4,581.52	476,677.74	125,281.26	.79
56027	SHERIFF MUD 113	308,334.75	9,819.55	.00	208,996.82	99,337.93	.68
56080101	MDS	42,582.40	1,749.81	575.00	26,814.95	15,767.45	.63
56080102	MOCONE	127,002.45	1,190.35	18,474.87	117,620.43	9,382.02	.93
TOTAL	HIDTA YEAR 9	169,584.85	2,940.16	19,049.87	144,435.38	25,149.47	.85
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCONE	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	257,896.87	2,940.16	19,049.87	144,435.38	113,461.49	.56
TOTAL	SHERIFF	69,331,696.20	2,392,788.46	4,511,756.21	63,298,271.53	6,033,424.67	.91
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,094,091.37	94,338.04	92.36	1,754,450.22	339,641.15	.84
57111	JUV PROBATION-DETENTION	3,652,306.86	127,880.03	6,657.61	3,280,266.15	372,040.71	.90
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	1,382.40	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	16,379.73	.00	.00	7,545.60	8,834.13	.46
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,855,188.76	222,218.07	8,132.37	5,107,446.77	747,741.99	.87
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION SUPERVISN	21,123.00	194.30	1.99	19,891.06	1,231.94	.94
57221	ADULT PROBATION SUPERVISN	1,664,206.30	114,586.40	.00	1,742,093.15	-77,886.85	1.05
57251	ADULT PROB/COMANTY CORC	381,514.61	24,761.04	.00	361,155.34	20,359.27	.95
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	4,694.91	.00	73,635.68	-14,013.49	1.24
57273	MENTAL HEALTH COURT SERV	349,786.43	12,832.47	25.50	320,701.81	29,084.62	.92
57281	IN-HOUSE COUNSELOR	34,216.46	2,003.29	.00	29,242.43	4,974.03	.85
57291	PRE-TRIAL DIVERSION	65,610.75	2,382.89	.00	65,610.75	.00	1.00
TOTAL	ADULT PROBATION	2,585,279.74	161,455.30	27.49	2,619,921.79	-34,642.05	1.01
573	DEPT PUBLIC SAFETY	119,718.00	4,571.63	449.62	112,645.69	7,072.31	.94
TOTAL	DEPT PUBLIC SAFETY	119,718.00	4,571.63	449.62	112,645.69	7,072.31	.94
TOTAL	PUBLIC SAFETY	108,049,104.56	3,712,145.07	6,077,414.35	96,863,298.99	11,185,805.57	.90
6291	AIRPORT MAINTENANCE	773,054.68	29,442.05	18,676.60	697,339.06	75,715.62	.90
629141	CUSTOMS OPERATIONS	210,109.92	111.83	2,977.52	161,427.10	48,682.82	.77
TOTAL	CUSTOMS	210,109.92	111.83	2,977.52	161,427.10	48,682.82	.77
62915	AIRPORT RESC/FIREFIGHTING	9,400.00	.00	1,193.50	5,789.04	3,610.96	.62
TOTAL	AIRPORT	992,564.60	29,553.88	22,847.62	864,555.20	128,009.40	.87
TOTAL	PUBLIC TRANSPORTATION	992,564.60	29,553.88	22,847.62	864,555.20	128,009.40	.87
695	CONTINGENCY	1,179,493.59	.00	.00	.00	1,179,493.59	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CONTINGENCY	1,179,493.59	.00	.00	.00	1,179,493.59	.00
TOTAL	MISCELLANEOUS	1,179,493.59	.00	.00	.00	1,179,493.59	.00
TOTAL	GENERAL FUND	287,273,034.42	8,140,882.33	9,230,701.31	256,616,823.91	30,656,210.51	.89

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MONTGOMERY COUNTY, TEXAS
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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 WORKLESS CHECKS	41,350.00	1,215.30	.00	29,902.10	11,447.90	.72
TOTAL	COUNTY ATTORNEY	41,350.00	1,215.30	.00	29,902.10	11,447.90	.72
TOTAL	GENERAL ADMINISTRATION	41,975.00	1,215.30	.00	29,902.10	12,072.90	.71
TOTAL	ATTY ADMINISTRATION	41,975.00	1,215.30	.00	29,902.10	12,072.90	.71

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	381,639.81	2,359.02	3,517.47	351,540.06	30,099.75	.92
TOTAL	DISTRICT ATTORNEY	381,639.81	2,359.02	3,517.47	351,540.06	30,099.75	.92
5513	CONSTABLE #1-FOREFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FOREFEITURE	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	CONSTBL # 3 FOREFEITURES	13,000.00	.00	.00	2,197.04	10,802.96	.17
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	2,197.04	10,802.96	.17
5542	CONSTBL # 4 FOREFEITURES	55,000.00	.00	.00	27,152.72	27,847.28	.49
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	27,152.72	27,847.28	.49
5552	CONSTABLE PCT 5-FOREFEITUR	103,713.00	.00	.00	79,381.69	24,331.31	.77
TOTAL	CONSTABLE PCT 5	103,713.00	.00	.00	79,381.69	24,331.31	.77
5604	SHERIFF FOREFEITURES	473,115.48	375.00	.00	234,128.54	238,986.94	.49
5604731	SHER MOCONET FOREFEITURES	550,000.00	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF FED FORF	650,000.00	.00	.00	193,295.19	456,704.81	.30
TOTAL	SHERIFF	1,673,115.48	375.00	38,960.34	934,224.94	738,890.54	.56
TOTAL	PUBLIC SAFETY	2,235,068.29	2,734.02	42,477.81	1,398,938.43	836,129.86	.63
TOTAL	FOREFEITURES	2,235,068.29	2,734.02	42,477.81	1,398,938.43	836,129.86	.63

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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 MITTG ASSIST	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.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	HMGF ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06

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	27,734.03	.00	.00	.00	27,734.03	.00
TOTAL	SPECIAL REVENUE FUNDS	27,734.03	.00	.00	.00	27,734.03	.00
434	9TH DISTRICT COURT	350,526.00	15,277.15	327.14	319,711.27	30,814.73	.91
TOTAL	9TH DISTRICT COURT	350,526.00	15,277.15	327.14	319,711.27	30,814.73	.91
436	410th DISTRICT COURT	477,703.73	19,389.34	1,538.02	445,257.92	32,445.81	.93
TOTAL	410th DISTRICT COURT	477,703.73	19,389.34	1,538.02	445,257.92	32,445.81	.93
437	221ST DISTRICT COURT	348,274.00	13,834.53	2,425.18	323,675.54	24,598.46	.93
TOTAL	221ST DISTRICT COURT	348,274.00	13,834.53	2,425.18	323,675.54	24,598.46	.93
438	284TH DISTRICT COURT	606,786.55	24,414.43	.00	570,664.10	36,122.45	.94
4381	284TH D C-2ND REGION CONT	110,859.00	4,146.27	.00	101,737.14	9,121.86	.92
TOTAL	284TH DISTRICT COURT	717,645.55	28,560.70	.00	672,401.24	45,244.31	.94
439	359TH DISTRICT COURT	406,755.00	16,490.04	46.74	370,111.00	36,644.00	.91
TOTAL	359TH DISTRICT COURT	406,755.00	16,490.04	46.74	370,111.00	36,644.00	.91
441	418TH DISTRICT COURT	630,473.57	26,308.00	410.12	568,958.03	61,515.54	.90
TOTAL	418TH DISTRICT COURT	630,473.57	26,308.00	410.12	568,958.03	61,515.54	.90
442	435TH DISTRICT COURT	364,508.00	15,922.62	2,575.84	329,563.09	34,944.91	.90
TOTAL	435TH DISTRICT COURT	364,508.00	15,922.62	2,575.84	329,563.09	34,944.91	.90
465	COURT OPERATIONS	7,587,986.42	11,699.93	98.82	481,186.73	7,106,799.69	.06
465426	CRIM INDIGENT DEF CCL #1	.00	6,639.05	.00	334,449.21	-334,449.21	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,099.12	-10,099.12	.00
4654271	CRIM INDIGENT DEF CCL #2	.00	.00	.00	12,915.56	-12,915.56	.00
4654291	CRIM INDIGENT DEF CCL #3	.00	.00	.00	9,013.79	-9,013.79	.00
465430	CIVIL INDIG DEF CCL #3	.00	1,339.05	.00	420,892.51	-420,892.51	.00
4654301	CRIM INDIGENT DEF CCL #4	.00	2,014.05	.00	630,185.49	-630,185.49	.00
465431	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465434	CRIM INDIGENT DEF CCL #5	.00	3,300.00	.00	354,449.68	-354,449.68	.00
4654341	CRIM INDIGENT DEF 9TH DC	.00	20,227.00	.00	1,001,413.88	-1,001,413.88	.00
465436	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,270.00	-3,270.00	.00
4654361	CRIM INDIG DEF 410TH DC	.00	16,910.00	.00	197,936.17	-197,936.17	.00
465437	CRIM INDIG DEF 221ST DC	.00	816.73	.00	318,422.58	-318,422.58	.00
465438	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,122,693.71	-1,122,693.71	.00
4654381	CRIM INDIG DEF 284TH DC	.00	.00	.00	2,250.00	-2,250.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	740.00	.00	2,547.71	-2,547.71	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	1,018,983.79	-1,018,983.79	.00
465442	CRIM INDIG DEF 435TH DC	.00	17,999.25	.00	3,662.00	-3,662.00	.00
			15,362.75	.00	300.00	-300.00	.00
					518,583.79	-518,583.79	.00
					1,099,424.44	-1,099,424.44	.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	85,347.88	10,768.00	7,083,973.42	-7,083,973.42	.00
TOTAL	COURT OPERATIONS	7,587,986.42	97,047.81	10,866.82	7,565,160.15	22,826.27	1.00
46501	INDIGENT DEFENSE	208,705.40	9,367.08	.00	201,462.30	7,243.10	.97
TOTAL	INDIGENT DEFENSE	208,705.40	9,367.08	.00	201,462.30	7,243.10	.97
4652	DRUG COURT	681,594.00	37,550.64	1,901.02	620,288.18	61,305.82	.91
TOTAL	DRUG COURT	681,594.00	37,550.64	1,901.02	620,288.18	61,305.82	.91
46521	DRUG COURT-DWI COURT	349,593.00	18,791.93	4,038.72	269,910.91	79,682.09	.77
TOTAL	DRUG COURT-DWI COURT	349,593.00	18,791.93	4,038.72	269,910.91	79,682.09	.77
4659	OFFICE OF COURT ADMIN	443,301.96	16,243.13	575.60	405,381.79	37,920.17	.91
TOTAL	OFFICE OF COURT ADMIN	443,301.96	16,243.13	575.60	405,381.79	37,920.17	.91
TOTAL	JUDICIAL	12,567,066.63	314,782.97	24,705.20	12,091,881.42	475,185.21	.96
TOTAL	JURY	12,594,800.66	314,782.97	24,705.20	12,091,881.42	502,919.24	.96

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,472.31	13,970.11	126.92	269,191.99	48,280.32	.85
TOTAL	COMMISSIONER PCT 1	317,472.31	13,970.11	126.92	269,191.99	48,280.32	.85
6142	RECYCLE STATION-PCT 3	893,938.99	26,335.28	14,842.98	811,317.02	82,621.97	.91
TOTAL	COMMISSIONER PCT 3	893,938.99	26,335.28	14,842.98	811,317.02	82,621.97	.91
TOTAL	CONSERVATION	1,211,411.30	40,305.39	14,969.90	1,080,509.01	130,902.29	.89
61380	MONT CO PCT2 PARKS	277,327.14	4,065.28	.00	195,699.98	81,627.16	.71
TOTAL	PCT 2 FACILITIES	277,327.14	4,065.28	.00	195,699.98	81,627.16	.71
TOTAL	COMMISSIONER PCT 2	277,327.14	4,065.28	.00	195,699.98	81,627.16	.71
61480	SOUTH COUNTY COMM CENTER	282,282.75	7,973.87	.01	170,761.12	111,521.63	.60
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	330.00	4,670.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	2,015.55	2,984.45	.40
61485	SPRING CREEK GREENWAY N.C	1,061,384.32	18,552.34	18,331.29	417,108.77	644,275.55	.39
5533	GREENWAY SECURITY	.00	5,110.51	.00	54,208.32	-54,208.32	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,061,384.32	23,662.85	18,331.29	471,317.09	590,067.23	.44
TOTAL	PCT 3 PARKS AND COMM CEN	1,353,667.07	31,636.72	18,331.28	644,423.76	709,243.31	.48
TOTAL	COMMISSIONER PCT 3	1,353,667.07	31,636.72	18,331.28	644,423.76	709,243.31	.48
61580	EAST MC SENIOR CENTER	25,725.00	1,038.45	27.98	11,637.62	14,087.38	.45
61582	MONT CO PCT 4 PARKS	171,430.56	32,579.11	2,527.56	148,773.63	22,656.93	.87
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	33,617.56	2,555.54	160,411.25	36,744.31	.81
TOTAL	COMMISSIONER PCT 4	197,155.56	33,617.56	2,555.54	160,411.25	36,744.31	.81
TOTAL	FACILITIES	1,828,149.77	69,319.56	20,886.82	1,000,534.99	827,614.78	.55
61432	VECTOR CONTROL GRANT	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	HEALTH AND WELFARE	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
600	COUNTY ENGINEER	1,920,464.99	63,607.30	3,347.56	1,747,808.48	172,656.51	.91
TOTAL	COUNTY ENGINEER	1,920,464.99	63,607.30	3,347.56	1,747,808.48	172,656.51	.91
612	COMMISSIONER PCT 1	11,041,896.86	249,109.09	453,616.23	8,534,907.46	2,506,989.40	.77
61202	COMMR PCT 1-TRDPT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	13,472.91	2,118.98	268,052.59	109,023.41	.71
TOTAL	COMMISSIONER PCT 1	11,421,864.94	262,582.00	455,735.21	8,802,960.05	2,618,904.89	.77

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
6130	COMMISSIONER PCT 2	9,765,085.28	679,973.27	565,296.71	8,420,862.23	1,344,223.05	.86
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,787,339.86	679,973.27	565,296.71	8,420,862.23	1,366,477.63	.86
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,498,975.03	245,188.69	748,645.97	5,090,547.16	5,408,427.87	.48
6147	TRAFFIC OPERATIONS	2,235,854.67	53,139.92	232,797.30	2,054,647.76	181,206.91	.92
TOTAL	COMMISSIONER PCT 3	12,734,829.70	298,328.61	981,443.27	7,145,194.92	5,589,634.78	.56
615	COMMISSIONER PCT 4	10,378,658.87	630,247.99	386,910.78	7,961,777.83	2,416,881.04	.77
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,378,974.87	630,247.99	386,910.78	7,961,777.83	2,417,197.04	.77
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	2,537.26	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	2,537.26	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	48,553,364.79	1,937,276.43	2,392,733.53	34,376,714.33	14,176,650.46	.71
TOTAL	ROAD AND BRIDGE	52,645,304.13	2,046,901.38	2,435,955.25	36,623,328.53	16,021,975.60	.70

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	978,639.00	24.99	.00	747,271.56	231,367.44	.76
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,649.81	.00	87,403.34	144,111.18	.38
TOTAL	JAIL	1,210,153.52	3,674.80	.00	834,674.90	375,478.62	.69
TOTAL	PUBLIC SAFETY	1,210,153.52	3,674.80	.00	834,674.90	375,478.62	.69
TOTAL	SHERIFF COMMISSARY	1,210,153.52	3,674.80	.00	834,674.90	375,478.62	.69

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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	222,419.23	-14,641.37	71,967.29	163,589.44	58,829.79	.74
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	262,535.08	-14,641.37	71,967.29	179,952.37	82,582.71	.69
TOTAL	CULTURE AND RECREATION	262,535.08	-14,641.37	71,967.29	179,952.37	82,582.71	.69
TOTAL	MEMORIAL LIBRARY - SPECIA	262,535.08	-14,641.37	71,967.29	179,952.37	82,582.71	.69

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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
615320	ALLEN DATE PROJECT	1,485,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	267,682.80	.00	.00	42,528.05	225,154.75	.16
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	1,809,535.80	180,964.20	.91
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	.00	1,852,063.85	406,118.95	.82
642030	CDBG YR 21 ADMIN	519,596.00	18,499.78	864.08	451,040.75	68,555.25	.87
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	310,974.83	78,722.17	.80
642032	CDBG YR 21 BLDG LS/PURCH	365,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	.00	10,500.00	989,500.00	.01
642035	CDBG YR21 HABITAT HSG RHD	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCDD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,597,984.00	18,499.78	81,364.08	1,228,492.66	1,369,491.34	.47
642612	WILLIS BLDG-PROG INC	32,405.86	.00	.00	27,312.87	5,092.99	.84
642612	LONESTAR BLDG-PROG INC	26,729.42	.00	.00	21,661.28	5,068.14	.81
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	6,252.25	3,251.67	.66
642613	MAGNOLIA CLINIC-PROG INC	16,998.88	.00	.00	13,811.17	3,187.71	.81
642615	SPLENDORA BLDG-PROG INC	39,208.03	.00	.00	29,497.34	9,710.69	.75
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	.00	.00	275,680.74	397,820.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	.00	1,203.66	36,798.94	.44
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	.00	65,074.30	981.70	.99
642989	CDBG YR 18 HOMELESS EMPLOV	10,149.96	.00	.00	63,140.18	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	.00	.00	340,024.58	54,594.58	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	104,176.08	400.00	.00	17,740.53	86,435.55	.17
642996	CDBG YR 19 NEW DANVILLE	154,545.00	.00	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	308,721.08	400.00	.00	172,100.53	136,620.55	.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	5,925,309.73	18,899.78	2,312,581.26	3,889,493.74	2,035,815.99	.66
643924	HOME YR 12 DOWN PWT ASST	103,012.21	.00	.00	103,012.21	.00	1.00

RUN DATE 09/16/19 TIME 08:33:53

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	103,012.21	.00	.00	103,012.21	.00	1.00
643931	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	3,759.87	.00	63,629.13	5,232.87	.92
643961	HOME YR16 CHDO	150,000.00	.00	.00	113,913.14	36,086.86	.76
643962	HOME YR16 EASTER SEALS	281,875.00	.00	.00	14,421.80	267,453.20	.05
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	3,759.87	.00	191,964.07	498,537.93	.28
TOTAL	HOME PROGRAM/\$750K-YR 1	1,836,839.42	3,759.87	.00	297,345.27	1,539,494.15	.16
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	171,515.09	40,232.91	.81
TOTAL	ESG YEAR 8	219,997.00	.00	.00	179,713.73	40,283.27	.82
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	179,713.73	40,893.26	.81
TOTAL	HEALTH AND WELFARE	11,150,560.14	22,659.65	2,312,581.26	4,367,164.74	6,783,395.40	.39
TOTAL	COMMUNITY DEVELOPMENT	11,150,560.14	22,659.65	2,312,581.26	4,367,164.74	6,783,395.40	.39

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	775.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	775.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	135.00	135.00	865.00	.14
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	135.00	135.00	865.00	.14
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	49.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	49.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,708.00	.00	315.00	946.67	761.33	.55
TOTAL	284TH DISTRICT COURT	1,708.00	.00	315.00	946.67	761.33	.55
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	6,899.95	558.33	251,374.50	19,165.50	.93
TOTAL	LAW LIBRARY	270,540.00	6,899.95	558.33	251,374.50	19,165.50	.93
TOTAL	LEGAL SERVICES	295,188.00	7,723.95	1,008.33	263,893.06	31,294.94	.89
TOTAL	LAW LIBRARY	295,188.00	7,723.95	1,008.33	263,893.06	31,294.94	.89

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	50,610.07	.00	.00	4,185.76	46,424.31	.08
57114701	BASIC SUPERVISION A/19	504,549.39	7,292.26	7,558.32	500,148.06	4,401.33	.99
57114702	COMMUNITY PROGRAMS A/19	620,655.59	13,872.13	10,047.63	605,917.93	14,737.66	.98
57114703	PRE & POST ADJ FAC A/19	265,504.77	5,859.00	.00	263,565.66	1,939.11	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	3,732.90	.00	169,317.47	54,458.53	.76
57114705	MENTAL HEALTH A/19	201,540.44	9,601.38	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	40,357.67	17,605.95	1,737,964.57	78,061.62	.96
57114801	BASIC SUPERVISION A/20	539,990.00	10,033.23	1,176.78	11,210.01	528,779.99	.02
57114802	COMMUNITY PROGRAMS A/20	678,795.00	11,858.93	.00	11,858.93	666,936.07	.02
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,186.78	.00	3,186.78	219,729.22	.01
TOTAL	JUV PROB/STATE AID-A/20	1,911,701.00	25,078.94	1,176.78	26,255.72	1,885,445.28	.01
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	1,616,219.09	9,378.22	409.88	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PRG-P/20	561,653.00	9,374.69	557.82	9,932.51	551,720.49	.02
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	6.89	11,967.94	83,352.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,207,781.17	84,189.52	19,757.32	2,362,002.28	3,845,778.89	.38
TOTAL	PUBLIC SAFETY	6,207,781.17	84,189.52	19,757.32	2,362,002.28	3,845,778.89	.38
TOTAL	JUVENILE PROBATION-STATE	6,207,781.17	84,189.52	19,757.32	2,362,002.28	3,845,778.89	.38

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,888.01	13,312.67	94,662.65	518,726.83	106,161.18	.83
TOTAL	COUNTY CLERK	624,888.01	13,312.67	94,662.65	518,726.83	106,161.18	.83
TOTAL	GENERAL ADMINISTRATION	624,888.01	13,312.67	94,662.65	518,726.83	106,161.18	.83
TOTAL	RECORDS MGMT/PRESERVATION	624,888.01	13,312.67	94,662.65	518,726.83	106,161.18	.83

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	767.05	.00	31,247.61	9,484.39	.77
TOTAL	DISTRICT ATTORNEY	40,732.00	767.05	.00	31,247.61	9,484.39	.77
TOTAL	JUDICIAL	40,732.00	767.05	.00	31,247.61	9,484.39	.77
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	767.05	.00	31,247.61	9,484.39	.77

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	990.00	27,674.03	64,909.67	35,090.33	.65
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	TAXIMAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,187,373.02	990.00	27,674.03	64,909.67	6,122,463.35	.01
TOTAL	PUBLIC TRANSPORTATION	6,187,373.02	990.00	27,674.03	64,909.67	6,122,463.35	.01
TOTAL	AIRPORT GRANTS	6,187,473.82	990.00	27,674.03	64,909.67	6,122,564.15	.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	1,293,724.72	.00	13,991,060.00	1,264,955.00	.92
TOTAL	MENTAL HEALTH	15,256,015.00	1,293,724.72	.00	13,991,060.00	1,264,955.00	.92
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,293,724.72	.00	13,991,060.00	1,264,955.00	.92
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,293,724.72	.00	19,242,328.73	-3,986,313.73	1.26

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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/ HUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,230.01	12,573.27	587,173.60	43,158.46	.93
TOTAL	SHERIFF	630,332.06	23,230.01	12,573.27	587,173.60	43,158.46	.93
TOTAL	PUBLIC SAFETY	630,332.06	23,230.01	12,573.27	587,173.60	43,158.46	.93
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,230.01	12,573.27	587,255.37	83,192.69	.88

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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	578.90	19,625.00	36,934.26	43,356.74	.46
TOTAL	DISTRICT CLERK	80,291.00	578.90	19,625.00	36,934.26	43,356.74	.46
TOTAL	GENERAL ADMINISTRATION	80,291.00	578.90	19,625.00	36,934.26	43,356.74	.46
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	578.90	19,625.00	36,934.26	43,356.74	.46

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	1,070.00	.00	26,299.68	5,700.32	.82
TOTAL	NON-DEPARTMENTAL	32,000.00	1,070.00	.00	26,299.68	5,700.32	.82
TOTAL	JUDICIAL	32,000.00	1,070.00	.00	26,299.68	5,700.32	.82
TOTAL	COURT GUARDIANSHIP	32,000.00	1,070.00	.00	26,299.68	5,700.32	.82

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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	2,131.19	1,518.81	.58
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	2,131.19	1,518.81	.58
4279	COURT REPORTER CCL 2	7,500.00	.00	.00	6,849.18	650.82	.91
TOTAL	COURT REPORTER CCL 2	7,500.00	.00	.00	6,849.18	650.82	.91
4299	COURT REPORTER CCL 3	13,814.00	1,398.12	.00	11,926.81	1,887.19	.86
TOTAL	COURT REPORTER CCL 3	13,814.00	1,398.12	.00	11,926.81	1,887.19	.86
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
TOTAL	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	4,610.96	2,339.04	.66
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	4,610.96	2,339.04	.66
4379	COURT REPORTER 221 DC	3,000.00	1,002.66	.00	1,850.66	1,149.34	.62
TOTAL	COURT REPORTER 221 DC	3,000.00	1,002.66	.00	1,850.66	1,149.34	.62
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,906.00	.00	.00	7,685.00	3,221.00	.70
TOTAL	COURT REPORTER 359 DC	10,906.00	.00	.00	7,685.00	3,221.00	.70
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	4,148.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	4,148.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
TOTAL	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
JUDICIAL		157,853.00	6,548.78	.00	128,898.10	28,954.90	.82
TOTAL	COURT REPORTER SVC FUND	157,853.00	6,548.78	.00	128,898.10	28,954.90	.82

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	14,362.45	16,490.52	332,897.01	39,781.95	.89
TOTAL	TOTAL	372,678.96	14,362.45	16,490.52	332,897.01	39,781.95	.89
TOTAL	PUBLIC SAFETY	372,678.96	14,362.45	16,490.52	332,897.01	39,781.95	.89
TOTAL	COURTHOUSE SECURITY	372,678.96	14,362.45	16,490.52	332,897.01	39,781.95	.89

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	437.97	.00	741.89	570.11	.57
TOTAL	COUNTY COURT AT LAW #1	1,312.00	437.97	.00	741.89	570.11	.57
427241	CCL 2-CTY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CTY/DIST CT TECH	1,444.00	52.20	.00	304.20	1,139.80	.21
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	304.20	1,139.80	.21
430241	CCL 4-CTY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CTY/DIST CT TECH	1,436.00	316.99	37.99	1,240.67	195.33	.86
TOTAL	COUNTY COURT AT LAW #5	1,436.00	316.99	37.99	1,240.67	195.33	.86
434241	9TH DC-CTY/DIST CT TECH	2,006.00	37.99	.00	770.59	1,235.41	.38
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	770.59	1,235.41	.38
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	1,425.97	37.99	.00	1,339.30	86.67	.94
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,339.30	86.67	.94
438241	284TH DC-CTY/DIST CT TECH	3,198.03	.00	1,195.08	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	1,195.08	2,098.50	1,099.53	.66
439241	359TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	1,244.19	67.81	.95
TOTAL	359TH DISTRICT COURT	1,312.00	.00	.00	1,244.19	67.81	.95
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CTY/DIST CT TECH	1,456.00	75.98	75.98	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	75.98	75.98	455.88	1,000.12	.31
4659241	CT OPENS-CTY/DIST CT TECH	4,314.16	.00	.00	3,246.36	1,067.80	.75
TOTAL	COURT OPERATIONS	4,314.16	.00	.00	3,246.36	1,067.80	.75
TOTAL	JUDICIAL	24,350.81	985.02	1,309.05	16,625.23	7,725.58	.68
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,350.81	985.02	1,309.05	16,625.23	7,725.58	.68

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	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	BUD MNT JP SECURITY	61,441.00	77.49	3,384.70	27,660.07	33,780.93	.45
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	77.49	3,384.70	27,660.07	33,780.93	.45
TOTAL	PUBLIC SAFETY	66,441.00	77.49	3,384.70	27,660.07	38,780.93	.42
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	77.49	3,384.70	27,660.07	38,780.93	.42

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	63,040.76	456.90	4,667.42	25,595.30	37,445.46	-.41
TOTAL	JUSTICE OF PEACE PCT 1	63,040.76	456.90	4,667.42	25,595.30	37,445.46	-.41
456243	JP 2 JUSTICE CT TECH	16,497.24	441.98	.00	15,927.96	569.28	-.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	441.98	.00	15,927.96	569.28	-.97
457243	JP 3 JUSTICE CT TECH	45,942.70	2,638.99	908.10	36,061.07	9,881.63	-.78
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	2,638.99	908.10	36,061.07	9,881.63	-.78
458243	JP 4 JUSTICE CT TECH	63,524.37	1,935.21	53.99	58,597.60	4,926.77	-.92
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,935.21	53.99	58,597.60	4,926.77	-.92
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	201,505.07	5,473.08	5,629.51	148,681.93	52,823.14	-.74
TOTAL	JUSTICE CRT TECHNOLOGY	201,505.07	5,473.08	5,629.51	148,681.93	52,823.14	-.74

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	120,687.00	2,471.11	.00	60,597.65	60,089.35	.50
TOTAL	JUSTICE OF PEACE PCT 1	120,687.00	2,471.11	.00	60,597.65	60,089.35	.50
45612	JP 2-JUVENILE CASE DIV	55,627.00	2,152.12	.00	52,807.63	2,819.37	.95
TOTAL	JUSTICE OF PEACE PCT 2	55,627.00	2,152.12	.00	52,807.63	2,819.37	.95
45712	JP 3-JUVENILE CASE DIV	65,496.00	2,511.70	.00	64,172.93	1,323.07	.98
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	2,511.70	.00	64,172.93	1,323.07	.98
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,455.00	.00	56,189.51	7,781.49	.88
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,455.00	.00	56,189.51	7,781.49	.88
TOTAL	JUDICIAL	305,781.00	9,589.93	.00	233,767.72	72,013.28	.76
TOTAL	JUVENILE CASE MANAGER	305,781.00	9,589.93	.00	233,767.72	72,013.28	.76

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	601,334.47	21,943.79	.00	493,614.25	107,720.22	.82
TOTAL	ADULT PROBATION	601,334.47	21,943.79	.00	493,614.25	107,720.22	.82
TOTAL	PUBLIC SAFETY	601,334.47	21,943.79	.00	493,614.25	107,720.22	.82
TOTAL	BOND SUPERVISION	601,334.47	21,943.79	.00	493,614.25	107,720.22	.82

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.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	1,180,579.92	6,074.25	.99
TOTAL	ADULT PROBATION	1,186,904.17	.00	.00	1,180,579.92	6,324.25	.99
TOTAL	PUBLIC SAFETY	1,186,904.17	.00	.00	1,180,579.92	6,324.25	.99
TOTAL	BASIC SUPERVISION	1,186,904.17	.00	.00	1,190,579.92	-3,675.75	1.00

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	254,393.89	1,441.19	.99
TOTAL	ADULT PROBATION	255,835.08	.00	.00	254,393.89	1,441.19	.99
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	254,393.89	1,441.19	.99
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	254,393.89	1,441.19	.99

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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	50,629.18	292.24	.99
572821	IN-HOUSE COUNSELOR 18-19	.00	.00	.00	-116.84	116.84	.00
572822	AP - IN-HOUSE COUNSL FY19	20,748.18	.00	.00	20,748.18	.00	1.00
572921	PRETRIAL DIVERSION FY18	.00	.00	.00	-208.59	208.59	.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	100,497.93	617.67	.99
TOTAL	PUBLIC SAFETY	101,115.60	.00	.00	100,497.93	617.67	.99
TOTAL	MENTAL IMPAIRMENTS	101,115.60	.00	.00	100,497.93	617.67	.99

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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	123,949.59	-123,949.59	.00
49042	CONTRACT ELEC PAYROLL	.00	6,768.43	.00	467,731.86	-467,731.86	.00
TOTAL	ELECTIONS	.00	6,768.43	.00	591,681.45	-591,681.45	.00
TOTAL	ELECTIONS	.00	6,768.43	.00	591,681.45	-591,681.45	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	6,768.43	.00	591,681.45	-591,681.45	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	127.50	464.96	1,377.46	177,012.54	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	127.50	464.96	1,377.46	8,918,145.74	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	127.50	464.96	1,377.46	8,918,145.74	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	127.50	464.96	1,377.46	8,918,145.74	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	9,041.11	1,486.99	136,690.66	256,076.34	.35
TOTAL	COM PREP & REGIONAL PLAN	466,643.89	9,041.11	1,486.99	210,567.55	256,076.34	.45
40670301	UASI 17-EOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	2,524.82	794.79	129,847.83	33,107.17	.80
TOTAL	EOC/REG TECH SUSTAINMENT	211,149.50	2,524.82	794.79	178,042.33	33,107.17	.84
40670401	UASI 17-M & A	67,403.16	.00	.00	13,159.74	54,243.42	.20
40670402	UASI 18-M & A	92,172.29	633.09	5,294.87	19,517.86	72,654.43	.21
TOTAL	M & A	159,575.45	633.09	5,294.87	32,677.60	126,897.85	.20
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	128,471.92	71,052.23	232,511.49	237,788.51	.49
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	128,471.92	71,052.23	232,511.49	570,788.51	.29
40670701	UASI 17-1ST RESP IE SP RS	421,011.68	.00	98,048.22	100,604.45	320,407.23	.24
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	90,000.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP IE SPEC RESPONSE	932,878.18	.00	188,048.22	190,604.45	742,273.73	.20
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,002,232.02	140,670.94	266,677.10	877,506.88	2,124,725.14	.29
TOTAL	EMERGENCY MANAGEMENT	3,002,232.02	140,670.94	266,677.10	877,506.88	2,124,725.14	.29
TOTAL	PUBLIC SAFETY	3,002,232.02	140,670.94	266,677.10	877,506.88	2,124,725.14	.29
TOTAL	MOCO GRANTS	11,921,755.22	140,798.44	267,142.06	878,884.34	11,042,870.88	.07

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FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-21,419,226.72	21,419,226.72	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
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
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,295.00	.00	.00	.00	351,295.00	.00
TOTAL	REFUNDING BOND 2010-63.75	351,295.00	.00	.00	.00	351,295.00	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	911,606.25	18,300.00	.98
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	911,606.25	18,300.00	.98
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	609,868.14	608,370.86	.50
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	609,868.14	608,370.86	.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	794,202.50	752.50	.00	535,177.50	259,025.00	.67
TOTAL	C/O 2012A-\$13,350,000	794,202.50	752.50	.00	535,177.50	259,025.00	.67
6934	REFUNDING 2012-\$15.88 MM	752.50	752.50	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	752.50	.00	752.50	.00	1.00
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	7,599,687.50	.00	.00	5,986,181.25	1,613,506.25	.79
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	5,986,181.25	1,613,506.25	.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

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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
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	1,505.00	.00	57,701,951.92	12,610,198.78	.82
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	1,505.00	.00	64,659,947.02	5,652,203.68	.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
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	113,692.87	202,498.25	197,501.75	.51
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	113,692.87	202,498.25	197,501.75	.51
510120	COUNTY WIDE ROOF PROJECT	1,390,187.53	.00	316,345.16	1,180,143.30	210,044.23	.85
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BID MNT	195,750.00	.00	33,766.87	195,750.00	.00	1.00
TOTAL	MAJOR PROJ 2012-BID MNT	1,720,000.00	.00	350,112.03	1,460,635.48	259,364.52	.85
512121	A/C UNIT - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	2,200,000.00	.00	500,450.40	1,743,133.73	456,866.27	.79
TOTAL	C/P-CERT OBLIGN 2012	2,200,000.00	.00	500,450.40	1,743,133.73	456,866.27	.79

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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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	.00	27,756.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	.00	27,756.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	10,093.26	2,377.46	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	10,093.26	2,377.46	35,000.00	2,500.00	.93
45760001	JPS FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JPS	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	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CUP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	3,078.95	.00	493,564.56	1,435.44	1.00
50360002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY SYSTEM	190,000.00	.00	26,458.64	129,654.92	60,345.08	.68
50360004	IT SECURITY PROJ 2	200,000.00	.00	85,673.88	85,673.88	114,326.12	.43
50360005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	.00	.00	3,071,825.93	.00
TOTAL	CAPITAL PROJ-IT	4,544,286.93	3,078.95	112,132.52	868,307.64	3,675,979.29	.19
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	430,869.65	808,671.30	19,517.00	.98
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	.00	433,794.65	1,056,223.18	1,595,794.09	.40
51060001	284th ADA REMODEL	41,000.00	.00	18.75	27,881.95	13,118.05	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
51060011	COUNTY WIDE ROOF MGMT	160,370.07	.00	.00	-75,225.30	235,595.37	-47
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	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
56060001	RADIO TOWER	2,365,689.54	.00	1,872,029.86	2,459,816.76	476,872.78	.84
TOTAL	CAPITAL PROJ-BLDG MAINT	3,431,017.25	.00	1,872,049.39	2,704,886.27	726,130.98	.79
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
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

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROT-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROT-DIST4 SUBSTA	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
63060001	FORENSICS CENTER	4,100,000.00	5,649.20	7,061.50	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROT-FORENSICS	4,100,000.00	5,649.20	7,061.50	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	17,990,970.27	18,821.41	3,882,627.52	6,234,773.66	11,756,196.61	.35
TOTAL	LOCAL CAPITAL PROJECTS	17,990,970.27	18,821.41	3,882,627.52	6,234,773.66	11,756,196.61	.35

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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	526,175.70	762,789.13	273,893.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	526,175.70	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	.83
TOTAL	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	.54
TOTAL	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	.54
6154014	COMMISSIONER PCT 4	5,162,795.46	6,420.00	2,946,552.64	4,910,753.13	252,042.33	.95
TOTAL	COMMISSIONER PCT 4	5,162,795.46	6,420.00	2,946,552.64	4,910,753.13	252,042.33	.95
TOTAL	CAPITAL PROJECTS	10,184,802.22	6,420.00	3,928,004.83	8,490,972.71	1,693,829.51	.83
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	6,420.00	3,928,004.83	8,490,972.71	1,693,829.51	.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	1,050.00	146,572.27	711,485.25	460,247.58	.61
TOTAL	COMMISSIONER PCT1	1,171,732.83	1,050.00	146,572.27	711,485.25	460,247.58	.61
6134015	COMMISSIONER PCT 2	4,903,159.77	693,372.89	1,353,318.22	3,744,569.61	1,158,590.16	.76
TOTAL	COMMISSIONER PCT 2	4,903,159.77	693,372.89	1,353,318.22	3,744,569.61	1,158,590.16	.76
6144015	COMMISSIONER PCT 3	23,476,928.42	1,040,328.80	13,113,822.03	23,429,405.95	47,522.47	1.00
TOTAL	COMMISSIONER PCT 3	23,476,928.42	1,040,328.80	13,113,822.03	23,429,405.95	47,522.47	1.00
6154015	COMMISSIONER PCT 4	10,212,045.89	151,605.00	5,440,040.63	7,566,946.73	2,645,099.16	.74
TOTAL	COMMISSIONER PCT 4	10,212,045.89	151,605.00	5,440,040.63	7,566,946.73	2,645,099.16	.74
TOTAL	CAPITAL PROJECTS	39,763,866.91	1,886,356.69	20,053,753.15	35,452,407.54	4,311,459.37	.89
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	1,886,356.69	20,053,753.15	35,452,407.54	4,311,459.37	.89

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	210,115.41	5,782,879.82	11,868,392.50	70,881.06	.99
TOTAL	COMMISSIONER PCT1	11,939,273.56	210,115.41	5,782,879.82	11,868,392.50	70,881.06	.99
6134016	COMMISSIONER PCT 2	8,844,320.00	921,707.26	3,213,384.80	7,432,035.20	1,412,284.80	.84
TOTAL	COMMISSIONER PCT 2	8,844,320.00	921,707.26	3,213,384.80	7,432,035.20	1,412,284.80	.84
6144016	COMMISSIONER PCT3	15,074,980.18	9,065.61	1,556,860.06	2,211,072.51	12,863,907.67	.15
TOTAL	COMMISSIONER PCT3	15,074,980.18	9,065.61	1,556,860.06	2,211,072.51	12,863,907.67	.15
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	1,140,888.28	10,553,124.68	21,511,500.21	19,429,205.86	.53
TOTAL	C/P ROAD BONDS 2018	40,940,706.07	1,140,888.28	10,553,124.68	21,511,500.21	19,429,205.86	.53

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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	74,424.00	3,364,532.38	6,222,888.67	12,777,111.33	.33
TOTAL	COMMISSIONER PCT 1	19,000,000.00	74,424.00	3,364,532.38	6,222,888.67	12,777,111.33	.33
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	11,161,180.87	12,909,886.00	11,090,114.00	.54
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	11,161,180.87	12,909,886.00	11,090,114.00	.54
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	74,424.00	14,574,562.75	19,181,624.17	70,418,375.83	.21
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	74,424.00	14,574,562.75	19,181,624.17	70,418,375.83	.21

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	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
50002	249 TOLL PROJECT	73,416,931.06	39,626.89	34,043,992.12	67,172,997.02	6,243,934.04	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	39,626.89	34,043,992.12	67,172,997.02	6,331,234.04	.91
50003	242 TOLL PROJECT	358,026.44	.00	44,723.00	264,215.54	93,810.90	.74
TOTAL	242 TOLL PROJECT	358,026.44	.00	44,723.00	264,215.54	93,810.90	.74
TOTAL	PUBLIC TRANSPORTATION	73,862,257.50	39,626.89	34,088,715.12	67,437,212.56	6,425,044.94	.91
TOTAL	TOLL ROAD AUTHORITY	73,862,257.50	39,626.89	34,088,715.12	45,417,274.88	28,444,982.62	.61

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ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

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

09/16/19
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 59

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	954,055.34	.00	34,797,834.18	-34,797,834.18	.00
4024	RETIREE HEALTH	.00	84,839.24	.00	3,667,992.97	-3,667,992.97	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	961.38	.00	61,688.30	-61,688.30	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	1,039,855.96	.00	40,238,760.70	-40,238,760.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,039,855.96	.00	40,238,760.70	-40,238,760.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,039,855.96	.00	40,238,760.70	-40,238,760.70	.00

09/16/19
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 60

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	18,611.48	.00	1,157,744.79	-1,157,744.79	.00
TOTAL	RISK MANAGEMENT	.00	18,611.48	.00	1,157,744.79	-1,157,744.79	.00
TOTAL	GENERAL ADMINISTRATION	.00	18,611.48	.00	1,157,744.79	-1,157,744.79	.00
TOTAL	SELF INSURANCE W/C FUND	.00	18,611.48	.00	1,157,744.79	-1,157,744.79	.00

09/16/19
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 61

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	15,780.07	136,971.15	2,439,936.10	-2,439,936.10	.00
TOTAL	RISK MANAGEMENT	.00	15,780.07	136,971.15	2,439,936.10	-2,439,936.10	.00
TOTAL	GENERAL ADMINISTRATION	.00	15,780.07	136,971.15	2,439,936.10	-2,439,936.10	.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 ACCIDENT AND LIAB	26,967.00	15,780.07	136,971.15	2,439,936.10	-2,412,969.10	90.48

09/16/19
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	27,269.60	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	27,269.60	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	27,269.60	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	27,269.60	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		782,100,673.53	16,419,902.69	102,702,155.27	569,346,156.71	212,754,516.82	.73



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: October 8, 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

09/30/19
ACCOUNTING PERIOD: 13/19

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	202,094,046.84	.00	.00	208,391,146.86	-6,297,100.02	1.03
TOTAL	GENERAL FUND	202,094,046.84	.00	.00	208,391,146.86	-6,297,100.02	1.03
TOTAL	GENERAL FUND	202,094,046.84	.00	.00	208,391,146.86	-6,297,100.02	1.03
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	.00	.00	583,150.00	-33,150.00	1.06
TOTAL	PERMITS	550,000.00	.00	.00	583,150.00	-33,150.00	1.06
TOTAL	GENERAL ADMINISTRATION	550,000.00	.00	.00	587,775.00	-37,775.00	1.07
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	.00	.00	5,605,787.41	-329,964.41	1.06
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,666.14	7,026.86	.40
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	.00	.00	2,900.00	-2,900.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,785,602.12	725,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	.00	.00	7,403,316.53	401,974.47	.95
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	.00	.00	7,403,316.53	401,974.47	.95
6511	MEMORIAL LIBRARY	150,000.00	.00	.00	97,308.42	52,691.58	.65
TOTAL	MEMORIAL LIBRARY	150,000.00	.00	.00	97,308.42	52,691.58	.65
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	152,030.00	.00	.00	99,548.42	52,481.58	.65
4902	VOTER REGISTRATION	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	.00	.00	35,601,401.36	5,105,445.78	.87
TOTAL	JAIL	40,706,847.14	.00	.00	35,601,401.36	5,105,445.78	.87
513	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	1,325,246.29	-45,246.29	1.04
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	1,325,246.29	-45,246.29	1.04
TOTAL	FACILITIES	41,986,847.14	.00	.00	36,931,501.85	5,055,345.29	.88
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	155,700.50	-44,700.50	1.40

RUN DATE 09/30/19 TIME 08:54:05

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	10,217.20	-10,217.20	.00
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	165,917.70	-54,917.70	1.49
633	ANIMAL CONTROL	30,000.00	.00	.00	19,651.00	10,349.00	.66
TOTAL	ANIMAL CONTROL	30,000.00	.00	.00	19,651.00	10,349.00	.66
6331	ANIMAL SHELTER	160,000.00	.00	.00	177,958.02	-17,958.02	1.11
63311	ANIMAL SHELTER DONATIONS	.00	.00	.00	103,516.57	-103,516.57	.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	180,000.00	.00	.00	519,476.55	-339,476.55	2.89
640	CHILD WELFARE	1,577.72	.00	.00	4,236.46	-2,658.74	2.69
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	.00	.00	3,567.27	4,510.45	.44
TOTAL	HEALTH AND WELFARE	329,077.72	.00	.00	711,038.16	-381,960.44	2.16
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	323,014.20	-238,630.20	3.83
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	108,903.61	34,699.46	.76
435151	DA VICTIM COORD FY18	.00	.00	.00	56,408.33	-56,408.33	.00
435171	DA DVI FY19	.00	.00	.00	53,060.61	-53,060.61	.00
435172	DA DVI FY20	75,277.03	.00	.00	.00	75,277.03	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	87,604.68	272,124.32	.24
4354	D. A. STATE FUNDS	24,085.60	.00	.00	20,163.14	3,922.46	.84
TOTAL	DISTRICT ATTORNEY	687,078.70	.00	.00	649,154.57	37,924.13	.94
4392	VTC-359TH/TVC FY17	.00	.00	.00	6,319.23	-6,319.23	.00
43921	359TH-VTC/TVC 18-19	.00	.00	.00	64,467.97	-64,467.97	.00
43922	VETERANS TMNT CT 19-20	200,000.00	.00	.00	3,111.16	196,888.84	.02
TOTAL	359TH DISTRICT COURT	200,000.00	.00	.00	73,898.36	126,101.64	.37

RUN DATE 09/30/19 TIME 08:54:05

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	.00	.00	84,079.36	9,120.64	.90
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	.00	.00	84,079.36	9,120.64	.90
456	JUSTICE OF PEACE PCT 2	140,000.00	.00	.00	130,305.81	9,694.19	.93
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	.00	.00	130,305.81	9,694.19	.93
4571	JP NO 3-TCID CONTRACT	56,932.20	.00	.00	51,709.21	5,222.99	.91
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	.00	.00	51,709.21	5,222.99	.91
458	JUSTICE OF PEACE PCT 4	111,200.00	.00	.00	105,083.48	6,116.52	.94
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	.00	.00	105,083.48	6,116.52	.94
459	JUSTICE OF PEACE PCT 5	64,500.00	.00	.00	58,746.71	5,753.29	.91
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	.00	.00	58,746.71	5,753.29	.91
TOTAL	JUDICIAL	1,772,910.90	.00	.00	1,572,977.50	199,933.40	.89
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	.00	16,405.02	.00	1.00
TOTAL	COUNTY ATTORNEY	16,405.02	.00	.00	32,856.55	-16,451.53	2.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	.00	.00	65,758.34	20,646.68	.76
4771	ALTERNATE DISPUTE RESLN	164,500.00	.00	.00	172,948.00	-8,448.00	1.05
TOTAL	ALTERNATE DISPUTE RESLN	164,500.00	.00	.00	172,948.00	-8,448.00	1.05
TOTAL	LEGAL SERVICES	250,905.02	.00	.00	238,706.34	12,198.68	.95
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-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	.00	.00	1,165,066.00	-86,685.98	1.08
TOTAL	FIRE MARSHAL	1,078,380.02	.00	.00	1,165,066.00	-86,685.98	1.08
55112	CONSTABLE 1-SURA SUB UNIT	270,406.00	.00	.00	238,804.95	31,601.05	.88

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	.00	.00	505,308.74	80,167.26	.86
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	91,103.07	14,196.93	.87
55115	CONST PCT 1 SALE/COMM	16,685.68	.00	.00	16,685.68	.00	1.00
TOTAL	CONSTABLE PCT 1	977,867.68	.00	.00	851,902.44	125,965.24	.87
55116	CONST1-ICE-HMND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
551161	CONST1-DEA-TACT DRIVERS TF	18,343.75	.00	.00	9,735.01	8,608.74	.53
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	.00	.00	9,735.01	13,329.24	.42
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	.00	.00	595,840.11	119,044.89	.83
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	.00	.00	83,287.25	9,355.58	.90
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55315	CONSTABLE 3/MUD 94 UNIT	267,825.00	.00	.00	219,533.35	48,291.65	.82
55316	CONST PCT 3 SALE/COMM	19,012.27	.00	.00	19,912.27	-900.00	1.05
55317	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	157,062.18	27,547.82	.85
55318	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55319	CONSTABLE 3-SPRING CRK UD	442,435.53	.00	.00	378,513.19	63,922.34	.86
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	7,508.55	2,476.16	.75
TOTAL	CONSTABLE PCT 3	1,741,372.34	.00	.00	1,475,561.54	265,810.80	.85
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	.00	.00	67,358.11	6,599.89	.91
55415	CONST PCT 4 SALE/COMM	31,243.25	.00	.00	31,893.25	-650.00	1.02
55416	CONST PCT 4 MOCONET	3,000.00	.00	.00	1,471.49	1,528.51	.49
TOTAL	CONSTABLE PCT 4	108,201.25	.00	.00	100,722.85	7,478.40	.93
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	4,313.96	5,611.72	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	.00	.00	62,462.64	-44,758.96	3.53
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	1,089,510.30	222,256.70	.83
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	.00	.00	1,101,422.36	222,006.70	.83
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	31,913.12	-3,399.20	1.12
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	9,052.16	2,966.64	.75
55519	STEP IDM	9,996.90	.00	.00	2,166.16	7,830.74	.22
TOTAL	CONSTABLE PCT 5	50,529.62	.00	.00	43,131.44	7,398.18	.85
5601	SHERIFF	177,654.32	.00	.00	198,723.52	-21,069.20	1.12
56011	SHERIFF/ALARM DIVISION	1,100,000.00	.00	.00	779,681.50	320,318.50	.71

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601222	SHERIFF/STEP ID# (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	92,258.20	12,844.80	.88
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	27.26
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	.00	.00	.00	437,746.00	.00
5601500	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	63,472.14	20,527.86	.76
5601521	SO-ICE-HOMELAND SEC INVEST	18,000.00	.00	.00	17,410.09	589.91	.97
5601529	SO-K9 DIVISION	3,000.00	.00	.00	1,161.78	1,838.22	.39
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	1,098.93	1,901.07	.37
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	.00	7,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	31,484.81	3,715.19	.89
5601592	SO/HST HUMAN TRAFFICKING	2,000.00	.00	.00	934.97	1,065.03	.47
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	1,156,053.11	166,986.89	.87
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	.00	.00	47,451.31	-26,192.49	2.23
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
5601712	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	8,499.03	.97	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	1,963.67	3,036.33	.39
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	21,920.00	-1,920.00	1.10
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	142,926.12	13,813.88	.91
56023	TOWN CENTER SUB-UNIT	10,543,281.81	.00	.00	7,771,056.34	2,772,225.47	.74
560231	SHERIFF/WESTWOOD MAG ID	92,086.00	.00	.00	82,114.83	9,971.17	.89
56024	SOUTH MONT CNTY MUD	404,314.20	.00	.00	273,538.64	130,775.56	.68
56025	SHERIFF MUD 113	601,959.00	.00	.00	473,023.11	128,935.89	.79
56027	SHERIFF MUD 113	307,932.00	.00	.00	196,398.93	111,533.07	.64
560801	HIDTA YEAR 9	119,338.22	.00	.00	112,914.41	6,423.81	.95
56080102	MOCONET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	.00	.00	112,914.41	25,723.81	.81
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	.00	.00	112,914.41	109,123.81	.51
TOTAL	SHERIFF	16,077,737.81	.00	.00	12,242,222.98	3,835,514.83	.76
5601614	SHERIFF - SAVANS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
57113	JUV PROBATION-NSLP 18-19	46,286.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	11,386.90	.00	.00	11,386.90	.00	1.00
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
571529	JTAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	.00	.00	257,703.07	-56,520.14	1.28

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
57211	ADULT PROB/BOND SUPERVISI	640,900.00	.00	.00	1,516,184.87	640,900.00	.00
57221	ADULT PROBATION SUPERVISN	5,332,017.30	.00	.00	314,181.22	3,815,832.43	.28
57251	ADULT PROB/COMANTY CORRC	1,152,284.61	.00	.00	63,845.07	838,103.39	.27
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	.00	.00	25,292.99	141,372.12	.31
57281	IN-HOUSE COUNSELOR	97,250.46	.00	.00	58,779.58	71,957.47	.26
57291	PRE-TRIAL DIVERSION	199,222.75	.00	.00	1,978,283.73	140,443.17	.30
TOTAL	ADULT PROBATION	7,626,892.31	.00	.00	20,392,159.21	9,053,202.72	.69
TOTAL	PUBLIC SAFETY	29,445,361.93	.00	.00	579,497.88	20,502.12	.97
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	103,474.75	-26,815.65	1.35
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	CUSTOMS	76,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	285,084,021.82	.00	.00	277,032,034.67	8,051,987.15	.97

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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	960.86	-910.86	19.22
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	960.86	-910.86	19.22
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	5,740.93	3,259.07	.64
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	5,740.93	3,259.07	.64
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	6,701.79	2,348.21	.74
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	41,701.79	-32,651.79	4.61

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	799,414.27	.00	.00	813,811.81	-14,397.54	1.02
TOTAL	DISTRICT ATTORNEY	799,414.27	.00	.00	813,811.81	-14,397.54	1.02
5432	FIRE MARSHAL FOREFEITURES	.00	.00	.00	243.69	-243.69	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	243.69	-243.69	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	.00	.00	2,607.52	-607.52	1.30
55131	CONSTABLE #1-FED FOREFEIT	.00	.00	.00	237.87	-237.87	.00
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	2,845.39	-845.39	1.42
5522	CNSTBL 2 STATE FOREFEITURE	6,600.00	.00	.00	130,291.32	-123,691.32	19.74
55221	CONST 2 FEDERAL FORF	.00	.00	.00	20.49	-20.49	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	130,311.81	-123,711.81	19.74
5532	CNSTBL # 3 FOREFEITURES	13,000.00	.00	.00	7,077.38	5,922.62	.54
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	7,077.38	5,922.62	.54
5542	CNSTBL # 4 FOREFEITURES	20,000.00	.00	.00	44,935.79	-24,935.79	2.25
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	44,935.79	-24,935.79	2.25
5552	CONSTABLE PCT 5-FOREFEITUR	60,080.00	.00	.00	15,800.30	44,279.70	.26
TOTAL	CONSTABLE PCT 5	60,080.00	.00	.00	15,800.30	44,279.70	.26
5604	SHERIFF FOREFEITURES	450,000.00	.00	.00	573,763.74	-123,763.74	1.28
5604731	SHER MOCONET FOREFEITURES	550,000.00	.00	.00	362,148.48	187,851.52	.66
5606	SHERIFF FED FORF	650,000.00	.00	.00	172,651.15	477,348.85	.27
TOTAL	SHERIFF	1,650,000.00	.00	.00	1,108,563.37	541,436.63	.67
TOTAL	PUBLIC SAFETY	2,551,094.27	.00	.00	2,123,589.54	427,504.73	.83
TOTAL	FOREFEITURES	2,551,094.27	.00	.00	2,123,589.54	427,504.73	.83

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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 MITTG 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	-5,200,132.56	5,200,132.56	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,533,498.45	6,608,498.45	-87.11

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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	1,212,400.00	.00	.00	8,680,929.39	-7,468,529.39	7.16
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	.00	.00	8,680,929.39	-7,468,529.39	7.16
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	.00	.00	8,680,929.39	-7,468,529.39	7.16
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	93,449.15	17,409.85	.84
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	93,449.15	17,409.85	.84
465	COURT OPERATIONS	857,500.00	.00	.00	632,225.83	225,274.17	.74
TOTAL	COURT OPERATIONS	857,500.00	.00	.00	632,225.83	225,274.17	.74
4652	DRUG COURT	227,000.00	.00	.00	227,365.75	-365.75	1.00
TOTAL	DRUG COURT	227,000.00	.00	.00	227,365.75	-365.75	1.00
46521	DRUG COURT-DWI COURT	165,000.00	.00	.00	167,795.65	-2,795.65	1.02
TOTAL	DRUG COURT-DWI COURT	165,000.00	.00	.00	167,795.65	-2,795.65	1.02
TOTAL	JUDICIAL	1,360,359.00	.00	.00	1,120,836.38	239,522.62	.82
TOTAL	JURY	2,572,759.00	.00	.00	9,801,765.77	-7,229,006.77	3.81

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	.00	.00	36,093,538.83	516,778.37	.99
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	.00	.00	36,093,538.83	516,778.37	.99
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	.00	.00	36,093,538.83	516,778.37	.99
6142	RECYCLE STATION-PCT 3	139,298.18	.00	.00	158,799.88	-19,501.70	1.14
TOTAL	COMMISSIONER PCT 3	139,298.18	.00	.00	158,799.88	-19,501.70	1.14
TOTAL	CONSERVATION	139,298.18	.00	.00	158,799.88	-19,501.70	1.14
61380	MONT CO PCT2 PARKS	12,146.20	.00	.00	16,646.20	-4,500.00	1.37
TOTAL	PCT 2 FACILITIES	12,146.20	.00	.00	16,646.20	-4,500.00	1.37
TOTAL	COMMISSIONER PCT 2	12,146.20	.00	.00	16,646.20	-4,500.00	1.37
61480	SOUTH COUNTY COMM CENTER	75,039.75	.00	.00	87,369.75	-12,330.00	1.16
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	.00	.00	87,369.75	-12,330.00	1.16
TOTAL	COMMISSIONER PCT 3	75,039.75	.00	.00	87,369.75	-12,330.00	1.16
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	.00	3,047,804.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	3,050,579.00	.00	.00	6,175.00	3,044,404.00	.00
TOTAL	FACILITIES	3,137,764.95	.00	.00	110,190.95	3,027,574.00	.04
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	64,605.20	173,349.80	.27
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	64,605.20	173,349.80	.27
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	64,605.20	173,349.80	.27
612	COMMISSIONER PCT 1	.00	.00	.00	212,537.99	-212,537.99	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	212,537.99	-212,537.99	.00
613	COMMISSIONER PCT 2	99,041.63	.00	.00	132,422.98	-33,381.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	.00	.00	132,422.98	-33,381.35	1.34
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
TOTAL	COMMISSIONER PCT 3	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
615	COMMISSIONER PCT 4	1,000,463.20	.00	.00	1,008,694.20	-8,231.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	.00	.00	1,008,694.20	-8,231.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	.00	.00	1,419,670.09	-262,834.09	1.23

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	41,282,171.33	.00	.00	37,846,804.95	3,435,366.38	.92

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,778,290.31	-568,136.79	1.47
TOTAL	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,778,290.31	-568,136.79	1.47
TOTAL	SPECIAL REVENUE FUNDS	1,210,153.52	.00	.00	1,778,290.31	-568,136.79	1.47
TOTAL	SHERIFF COMMISSARY	1,210,153.52	.00	.00	1,778,290.31	-568,136.79	1.47

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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	163,862.72	.00	.00	196,506.65	-32,643.93	1.20
65118	GENEALOGY GIFT/RONALD JAC	1,885.00	.00	.00	3,268.91	-1,383.91	1.73
TOTAL	MEMORIAL LIBRARY	165,747.72	.00	.00	199,775.56	-34,027.84	1.21
TOTAL	CULTURE AND RECREATION	165,747.72	.00	.00	199,775.56	-34,027.84	1.21
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	.00	.00	199,775.56	-34,027.84	1.21

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	97,315.14	.00	.00	122,251.24	-24,936.10	1.26
TOTAL	HEALTH AND WELFARE	97,315.14	.00	.00	122,251.24	-24,936.10	1.26
64202	CDBG - YEAR 20	.00	.00	.00	1,019,328.05	-1,019,328.05	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	959,923.81	1,638,060.19	.37
642612	WILLIS BLDG-PROG INC	32,405.86	.00	.00	39,279.50	-6,873.64	1.21
6426121	LONESTAR BLDG-PROG INC	26,729.42	.00	.00	31,390.00	-4,660.58	1.17
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	11,895.00	-2,391.08	1.25
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	.00	.00	32,750.00	-15,751.12	1.93
642615	SPIENDORA BLDG-PROG INC	39,208.03	.00	.00	54,600.00	-15,391.97	1.39
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	10,251.40	-10,251.40	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	17,609.94	-17,609.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	42,661.17	-42,661.17	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	98,650.23	-98,650.23	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	38,273.72	-38,273.72	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,722,830.11	.00	.00	2,356,612.82	366,217.29	.87
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	.00	.00	115,250.34	573,376.66	.17
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	117,619.33	571,007.67	.17
64408	HESG YEAR 8	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	HEALTH AND WELFARE	3,728,769.25	.00	.00	2,729,677.62	999,091.63	.73
TOTAL	COMMUNITY DEVELOPMENT	3,728,769.25	.00	.00	2,729,677.62	999,091.63	.73

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES			
2	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	334,257.80	-39,069.80	1.13
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	334,257.80	-39,069.80	1.13
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	334,257.80	-39,069.80	1.13
TOTAL	LAW LIBRARY	295,188.00	.00	.00	334,257.80	-39,069.80	1.13

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MONTGOMERY COUNTY, TEXAS
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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	7,956.44	.00	.00	34,718.60	-26,762.16	4.36
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	.00	.00	34,718.60	-26,762.16	4.36
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	.00	.00	34,718.60	-26,762.16	4.36
5711470	JUV PROB/STATE AID-A/19	14,159.77	.00	.00	1,815,505.97	-1,801,346.20	128.22
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	.00	.00	.00	1,911,701.00	.00
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS ALT ED PGR-P/20	561,653.00	.00	.00	.00	561,653.00	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	PUBLIC SAFETY	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	JUVENILE PROBATION-STATE	2,512,770.21	.00	.00	2,173,596.64	339,173.57	.87

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	676,600.28	-146,084.28	1.28
TOTAL	COUNTY CLERK	530,516.00	.00	.00	676,600.28	-146,084.28	1.28
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	676,600.28	-146,084.28	1.28
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	676,600.28	-146,084.28	1.28

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES	REVENUE		
43513	PRE-TRIAL DIVERSION	40,732.00	.00	.00	53,900.00	-13,168.00	1.32
TOTAL	DISTRICT ATTORNEY	40,732.00	.00	.00	53,900.00	-13,168.00	1.32
TOTAL	JUDICIAL	40,732.00	.00	.00	53,900.00	-13,168.00	1.32
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	.00	.00	53,900.00	-13,168.00	1.32

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	126,827.09	.00	.00	827.09	126,000.00	.01
TOTAL	PUBLIC TRANSPORTATION	126,827.09	.00	.00	827.09	126,000.00	.01
TOTAL	AIRPORT GRANTS	126,827.09	.00	.00	827.09	126,000.00	.01

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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	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93

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	164,219.98	10,780.02	.94
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	164,219.98	10,780.02	.94
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	164,219.98	10,780.02	.94
2	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	664,219.98	-489,219.98	3.80

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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	47,112.00	32,888.00	.59
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	47,112.00	32,888.00	.59
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	47,112.00	32,888.00	.59
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	47,112.00	32,888.00	.59

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DEPT/DIV REVENUE SUMMARY

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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	90,240.67	-90,240.67	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	90,240.67	-90,240.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	90,240.67	-90,240.67	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	90,240.67	-90,240.67	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	90,459.82	79,540.18	.53
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	90,459.82	79,540.18	.53
TOTAL	JUDICIAL	170,000.00	.00	.00	90,459.82	79,540.18	.53
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	90,459.82	79,540.18	.53

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40333	COURT GUARDIANSHIP	32,000.00	.00	.00	25,355.72	6,644.28	.79
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	25,355.72	6,644.28	.79
TOTAL	JUDICIAL	32,000.00	.00	.00	25,355.72	6,644.28	.79
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	25,355.72	6,644.28	.79

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	COURT REPORTER SVC FUND	68,130.00	.00	.00	139,544.96	-71,414.96	2.05

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	285,772.22	14,227.78	.95
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	285,772.22	14,227.78	.95
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	285,772.22	14,227.78	.95
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	285,772.22	14,227.78	.95

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	JUDICIAL	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	.00	.00	17,157.28	4,636.63	.79

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	35,351.93	-35,351.93	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	35,351.93	-35,351.93	.00
TOTAL	JUDICIAL	.00	.00	.00	35,351.93	-35,351.93	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	.00	.00	35,351.93	-30,351.93	7.07

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES			
2	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	.00	.00	141,301.25	2,103.82	.99

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	25,962.49	97,058.51	.21
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	25,962.49	97,058.51	.21
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	27,443.10	25,849.90	.51
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	27,443.10	25,849.90	.51
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	74,159.32	-8,663.32	1.13
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	74,159.32	-8,663.32	1.13
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	28,831.02	35,139.98	.45
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	28,831.02	35,139.98	.45
TOTAL	JUDICIAL	305,781.00	.00	.00	156,395.93	149,385.07	.51
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	156,395.93	149,385.07	.51

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	ADULT PROBATION	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	PUBLIC SAFETY	457,194.47	.00	.00	189,200.67	267,993.80	.41
TOTAL	BOND SUPERVISION	457,194.47	.00	.00	189,200.67	267,993.80	.41

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	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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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	1,206,437.83	-1,206,437.83	.00
TOTAL	ELECTIONS	.00	.00	.00	1,206,437.83	-1,206,437.83	.00
TOTAL	ELECTIONS	.00	.00	.00	1,206,437.83	-1,206,437.83	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	1,206,437.83	-1,206,437.83	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	.00	8,919,523.20	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	79,301.54	313,465.46	.20
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	.00	.00	153,178.43	131,938.66	.54
40670301	UASI 17-EOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	100,492.24	62,462.76	.62
TOTAL	EOC/REG TECH SUSTAINMENT	41,941.83	.00	.00	148,686.74	-106,744.91	3.55
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	9,415.56	82,756.73	.10
TOTAL	M & A	92,172.29	.00	.00	17,692.20	74,480.09	.19
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,806.32	148,878.68	.01
TOTAL	EOC ENHANCEMENTS	150,608.03	.00	.00	1,806.32	148,801.71	.01
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	9,187.34	-9,187.34	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	9,187.34	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	333,000.00	.00	.00	9,187.34	323,812.66	.03
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	2,253.98	-2,253.98	.00
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP IE 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	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	EMERGENCY MANAGEMENT	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	PUBLIC SAFETY	1,692,705.74	.00	.00	363,925.01	1,328,780.73	.21
TOTAL	MOCO GRANTS	10,612,228.94	.00	.00	363,925.01	10,248,303.93	.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	26,541.00	-8,041.00	1.43
TOTAL	COUNTY CLERK	18,500.00	.00	.00	26,541.00	-8,041.00	1.43
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	26,541.00	-8,041.00	1.43
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	26,541.00	-8,041.00	1.43

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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	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-329,944.84	329,944.84	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES	REVENUE		
3	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	69,549,676.41	-4,957,831.46	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	69,549,676.41	-4,957,831.46	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	69,549,676.41	-4,957,831.46	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	.00	.00	73,649,258.74	-4,960,813.04	1.07

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SELECTION CRITERIA: ALL

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	95,676.63	-95,676.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	95,676.63	-95,676.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	95,676.63	-95,676.63	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	95,676.63	-95,676.63	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES			
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	50,629.37	-50,629.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	50,629.37	-50,629.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	50,629.37	-50,629.37	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	50,629.37	-50,629.37	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	7,949.71	-7,949.71	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	7,949.71	-7,949.71	.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	38,436.00	-38,436.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,436.00	-38,436.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,436.00	-38,436.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	38,436.00	-38,436.00	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJECTS	198,709.03	.00	.00	198,709.03	.00	1.00
4	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,351,495.81	.00	.00	198,709.03	4,152,786.78	.05

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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	249,369.20	-249,369.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	249,369.20	-249,369.20	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	249,369.20	-249,369.20	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	249,369.20	-249,369.20	.00

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SELECTION CRITERIA: ALL

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	958,929.69	-958,929.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	958,929.69	-958,929.69	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	958,929.69	-958,929.69	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	958,929.69	-958,929.69	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES	REVENUE		
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	938,859.49	-938,859.49	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	938,859.49	-938,859.49	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	938,859.49	-938,859.49	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	938,859.49	-938,859.49	.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	91,321,546.04	-1,721,546.04	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	91,321,546.04	-1,721,546.04	1.02

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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	8,245,853.04	-45,853.04	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,245,853.04	-45,853.04	1.01
50003	242 TOLL PROJECT	192,248.04	.00	.00	1,046,876.08	-854,628.04	5.45
TOTAL	242 TOLL PROJECT	192,248.04	.00	.00	1,046,876.08	-854,628.04	5.45
TOTAL	PUBLIC TRANSPORTATION	8,392,248.04	.00	.00	9,292,729.12	-900,481.08	1.11
TOTAL	TOLL ROAD AUTHORITY	8,392,248.04	.00	.00	9,292,729.12	-900,481.08	1.11

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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	2,167.96	-2,167.96	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	2,167.96	-2,167.96	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	2,167.96	-2,167.96	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	2,167.96	-2,167.96	.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	32,133,471.63	-32,133,471.63	.00
4024	RETIREE HEALTH	.00	.00	.00	4,060,840.31	-4,060,840.31	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,631,388.23	-1,631,388.23	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	37,970,227.56	-37,970,227.56	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	37,970,227.56	-37,970,227.56	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	37,970,227.56	-37,970,227.56	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	1,403,028.77	-1,403,028.77	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,403,028.77	-1,403,028.77	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,403,028.77	-1,403,028.77	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,403,028.77	-1,403,028.77	.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	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	RISK MANAGEMENT	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	GENERAL ADMINISTRATION	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93

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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	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		540,627,502.15	.00	.00	566,195,490.24	-25,567,988.09	1.05

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
400	COUNTY JUDGE	578,707.08	.00	3,685.00	556,336.71	22,370.37	.96
TOTAL	COUNTY JUDGE	578,707.08	.00	3,685.00	556,336.71	22,370.37	.96
401	HUMAN RESOURCES	617,589.14	.00	.00	596,783.37	20,805.77	.97
TOTAL	HUMAN RESOURCES	617,589.14	.00	.00	596,783.37	20,805.77	.97
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	892,474.37	.00	821.21	828,775.01	63,699.36	.93
TOTAL	RISK MANAGEMENT	892,474.37	.00	821.21	828,775.01	63,699.36	.93
403	COUNTY CLERK	2,413,290.93	.00	3,444.09	2,289,594.26	123,696.67	.95
TOTAL	COUNTY CLERK	2,413,290.93	.00	3,444.09	2,289,594.26	123,696.67	.95
404	COURT COLLECTIONS	472,709.40	.00	6,300.24	423,294.75	49,414.65	.90
TOTAL	COURT COLLECTIONS	472,709.40	.00	6,300.24	423,294.75	49,414.65	.90
405	VETERANS SERVICE	317,846.67	.00	21.40	308,276.08	9,570.59	.97
TOTAL	VETERANS SERVICE	317,846.67	.00	21.40	308,276.08	9,570.59	.97
407	PURCHASING AGENT	1,467,451.72	.00	406.42	1,320,348.23	147,103.49	.90
TOTAL	PURCHASING AGENT	1,467,451.72	.00	406.42	1,320,348.23	147,103.49	.90
409	NON-DEPARTMENTAL	8,951,108.82	.00	5,618.74	6,094,356.18	2,856,752.64	.68
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,612,758.82	.00	5,618.74	9,756,006.18	2,856,752.64	.77
503	INFORMATION TECHNOLOGY	5,680,414.03	.00	286,181.75	5,164,944.77	515,469.26	.91
50313	RENEWAL AND REPLACEMENT	1,700,014.56	.00	583,649.79	1,691,893.82	8,120.74	1.00
50314	GIS	74,590.00	.00	6,018.89	70,510.72	4,079.28	.95
50316	NET/OPS DATA CENTER	239,809.70	.00	45,919.20	295,910.62	3,899.08	.99
50317	IT ADMIN	114,695.00	.00	32,945.59	65,027.14	49,667.86	.57
50318	IT SECURITY	150,500.00	.00	11,110.03	148,191.64	2,308.36	.98
TOTAL	INFORMATION TECHNOLOGY	8,020,023.29	.00	965,825.25	7,436,478.71	583,544.58	.93
601	PERMITS	502,964.00	.00	.00	490,481.32	12,482.68	.98
TOTAL	PERMITS	502,964.00	.00	.00	490,481.32	12,482.68	.98
TOTAL	GENERAL ADMINISTRATION	27,900,315.42	.00	986,122.35	24,007,542.13	3,892,773.29	.86
495	COUNTY AUDITOR	2,058,118.37	.00	2,049.54	1,923,772.24	134,346.13	.93
TOTAL	COUNTY AUDITOR	2,058,118.37	.00	2,049.54	1,923,772.24	134,346.13	.93
496	BUDGET OFFICE	304,892.52	.00	27.99	282,351.29	22,541.23	.93

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FUND - 110 - GENERAL FUND

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DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,892.52	.00	27.99	282,351.29	22,541.23	.93
497	COUNTY TREASURER	689,102.04	.00	496.98	668,144.58	20,957.46	.97
TOTAL	COUNTY TREASURER	689,102.04	.00	496.98	668,144.58	20,957.46	.97
499	TAX ASSESSOR/COLLECTOR	4,906,147.53	.00	11,834.83	4,531,336.18	374,811.35	.92
4991	TAX A/C-VEH INV TAX	11,693.00	.00	1,240.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,821,325.31	689,709.69	.73
TOTAL	TAX ASSESSOR/COLLECTOR	7,435,615.53	.00	13,074.83	6,365,114.02	1,070,501.51	.86
50311	FINANCIAL TECHNOLOGY	3,373,265.55	.00	891,105.72	3,372,078.30	1,187.25	1.00
TOTAL	FINANCIAL TECHNOLOGY	3,373,265.55	.00	891,105.72	3,372,078.30	1,187.25	1.00
TOTAL	FINANCIAL ADMINISTRATION	13,860,994.01	.00	906,755.06	12,611,460.43	1,249,533.58	.91
665	EXTENSION AGENTS	740,417.34	.00	3.13	688,132.19	52,285.15	.93
TOTAL	EXTENSION AGENTS	740,417.34	.00	3.13	688,132.19	52,285.15	.93
TOTAL	CONSERVATION	740,417.34	.00	3.13	688,132.19	52,285.15	.93
50315	IT LIBRARY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
TOTAL	INFORMATION TECHNOLOGY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
6511	MEMORIAL LIBRARY	9,616,397.64	.00	92,517.09	9,244,953.07	371,444.57	.96
TOTAL	MEMORIAL LIBRARY	9,616,397.64	.00	92,517.09	9,244,953.07	371,444.57	.96
661	HISTORICAL COMMISSION	205,000.00	.00	.00	198,220.00	6,780.00	.97
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	198,220.00	6,780.00	.97
6611	HIST COMM DONATIONS	16,874.35	.00	1,280.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	.00	1,280.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,189,411.99	.00	125,373.64	9,796,927.64	392,484.35	.96
4901	ELECTIONS ADMINISTRATOR	1,448,372.74	.00	34,184.43	1,323,558.81	124,813.93	.91
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,469,264.91	.00	34,184.43	1,353,255.48	116,009.43	.92
TOTAL	ELECTIONS	1,469,264.91	.00	34,184.43	1,353,255.48	116,009.43	.92
509	BUDG CUSTODIAL SERVICES	3,331,541.74	.00	54,787.91	3,120,524.61	211,017.13	.94
TOTAL	BUDG CUSTODIAL SERVICES	3,331,541.74	.00	54,787.91	3,120,524.61	211,017.13	.94
510	BUDG MAINT/CONSTRUCTION	6,140,577.99	.00	120,401.24	5,818,676.64	321,901.35	.95
TOTAL	BUDG MAINT/CONSTRUCTION	6,140,577.99	.00	120,401.24	5,818,676.64	321,901.35	.95
5121	JAIL	66,869,164.79	.00	6,993,239.66	66,386,219.32	482,945.47	.99
TOTAL	JAIL	66,869,164.79	.00	6,993,239.66	66,386,219.32	482,945.47	.99

RUN DATE 09/30/19 TIME 08:54:41

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,281,705.99	.00	30,840.12	1,198,612.04	83,093.95	.94
TOTAL	CONVENTION CENTER COMPLEX	1,281,705.99	.00	30,840.12	1,198,612.04	83,093.95	.94
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,697,990.51	.00	7,199,268.93	76,579,603.61	1,118,386.90	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,077,490.57	.00	22,397.65	1,818,780.55	258,710.02	.88
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	25.00	16,113.30	23,997.20	.40
TOTAL	MEDICAL HEALTH	2,207,601.07	.00	22,422.65	1,924,893.85	282,707.22	.87
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,202,754.27	.00	12,795.22	2,091,362.86	111,391.41	.95
TOTAL	ENVIRONMENTAL HEALTH	2,202,754.27	.00	12,795.22	2,091,362.86	111,391.41	.95
633	ANIMAL CONTROL	1,192,945.86	.00	1,756.95	965,656.99	227,288.87	.81
TOTAL	ANIMAL CONTROL	1,192,945.86	.00	1,756.95	965,656.99	227,288.87	.81
6331	ANIMAL SHELTER	3,952,380.05	.00	60,627.23	3,701,877.14	250,502.91	.94
63311	ANIMAL SHELTER DONATIONS	147,339.32	.00	79.65	17,128.64	130,210.68	.12
63314	ANIMAL SHELTER-PTCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PTCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017WW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,337,687.83	.00	60,707.48	3,934,755.92	402,931.91	.91
640	CHILD WELFARE	132,099.54	.00	331.08	70,385.12	61,714.42	.53
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	.00	331.08	70,385.12	71,342.42	.50
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,539,408.57	.00	98,013.38	10,261,123.09	1,278,285.48	.89
426	COUNTY COURT AT LAW #1	513,372.00	.00	529.53	497,873.37	15,498.63	.97
TOTAL	COUNTY COURT AT LAW #1	513,372.00	.00	529.53	497,873.37	15,498.63	.97
427	COUNTY COURT AT LAW #2	908,379.00	.00	1,274.91	873,282.25	35,096.75	.96
TOTAL	COUNTY COURT AT LAW #2	908,379.00	.00	1,274.91	873,282.25	35,096.75	.96
429	COUNTY COURT AT LAW #3	809,476.80	.00	493.85	782,605.24	26,871.56	.97

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,476.80	.00	493.85	782,605.24	26,871.56	.97
430	COUNTY COURT AT LAW #4	526,069.77	.00	1,104.20	510,433.40	15,636.37	.97
TOTAL	COUNTY COURT AT LAW #4	526,069.77	.00	1,104.20	510,433.40	15,636.37	.97
431	COUNTY COURT AT LAW #5	511,268.00	.00	441.65	487,006.33	24,261.67	.95
TOTAL	COUNTY COURT AT LAW #5	511,268.00	.00	441.65	487,006.33	24,261.67	.95
4351	DISTRICT ATTORNEY	11,367,262.62	.00	11,727.36	11,072,362.85	294,899.77	.97
435111	DA NO REFUSAL GRANT	196,654.87	.00	1,631.25	189,539.99	7,114.88	.96
435151	DA VICTIM COORD FY18	86,298.87	.00	1,504.20	79,123.28	7,175.59	.92
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	94,733.39	861.78	.99
435172	DA DVI FY20	79,768.03	.00	.00	6,056.81	73,711.22	.08
435180	SMART PROSECUTION INITIV	365,229.00	.00	20,987.43	170,894.13	194,334.87	.47
4354	D. A. STATE FUNDS	33,800.16	.00	.00	26,641.92	7,158.24	.79
TOTAL	DISTRICT ATTORNEY	12,224,608.72	.00	35,850.24	11,639,413.32	585,195.40	.95
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TMNT CT 19-20	200,000.00	.00	.00	28,828.76	171,171.24	.14
TOTAL	359TH DISTRICT COURT	273,415.67	.00	.00	100,856.28	172,559.39	.37
450	DISTRICT CLERK	3,624,932.40	.00	646.56	3,460,458.33	164,474.07	.95
TOTAL	DISTRICT CLERK	3,624,932.40	.00	646.56	3,460,458.33	164,474.07	.95
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	1,006,249.64	.00	4,478.33	944,178.52	62,071.12	.94
TOTAL	JUSTICE OF PEACE PCT 1	1,006,249.64	.00	4,478.33	944,178.52	62,071.12	.94
456	JUSTICE OF PEACE PCT 2	674,132.45	.00	.00	627,510.12	46,622.33	.93
TOTAL	JUSTICE OF PEACE PCT 2	674,132.45	.00	.00	627,510.12	46,622.33	.93
457	JUSTICE OF PEACE PCT 3	1,170,514.21	.00	9,661.21	1,133,515.67	36,998.54	.97
4571	JP NO 3-TCID CONTRACT	56,932.20	.00	.00	55,916.03	1,016.17	.98
TOTAL	JUSTICE OF PEACE PCT 3	1,227,446.41	.00	9,661.21	1,189,431.70	38,014.71	.97
458	JUSTICE OF PEACE PCT 4	1,059,330.00	.00	5,127.40	1,002,508.21	56,821.79	.95
TOTAL	JUSTICE OF PEACE PCT 4	1,059,330.00	.00	5,127.40	1,002,508.21	56,821.79	.95
459	JUSTICE OF PEACE PCT 5	609,603.00	.00	196.38	587,264.80	22,338.20	.96
TOTAL	JUSTICE OF PEACE PCT 5	609,603.00	.00	196.38	587,264.80	22,338.20	.96
50312	JUDICIAL TECHNOLOGY	887,883.64	.00	231,193.78	885,552.15	2,331.49	1.00
TOTAL	INFORMATION TECHNOLOGY	887,883.64	.00	231,193.78	885,552.15	2,331.49	1.00
TOTAL	JUDICIAL	24,861,207.72	.00	290,998.04	23,593,414.24	1,267,793.48	.95

09/30/19
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,488,123.01	.00	635.11	2,760,379.71	727,743.30	.79
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	594,568.52	-594,568.52	.00
TOTAL	COUNTY ATTORNEY	3,488,123.01	.00	635.11	3,354,948.23	133,174.78	.96
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	67,864.38	2,135.62	.97
TOTAL	COUNTY ATTORNEY	3,558,123.01	.00	635.11	3,422,812.61	135,310.40	.96
4771	ALTERNATE DISPUTE RESLN	164,500.00	.00	.00	154,448.00	10,052.00	.94
TOTAL	ALTERNATE DISPUTE RESLN	164,500.00	.00	.00	154,448.00	10,052.00	.94
TOTAL	LEGAL SERVICES	3,722,623.01	.00	635.11	3,577,260.61	145,362.40	.96
406	EMERGENCY MANAGEMENT	581,690.09	.00	975.77	533,715.54	47,974.55	.92
TOTAL	EMERGENCY MANAGEMENT	581,690.09	.00	975.77	533,715.54	47,974.55	.92
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	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
TOTAL	INFORMATION TECHNOLOGY	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
5433	FIRE MARSHAL - INVESTIGAT	1,097,524.80	.00	96,891.18	1,025,765.63	71,759.17	.93
5434	FIRE MARSHAL - INSPECTION	928,907.37	.00	54,932.35	883,093.29	45,814.08	.95
TOTAL	FIRE MARSHAL	2,026,432.17	.00	151,823.53	1,908,858.92	117,573.25	.94
5511	CONSTABLE PCT 1	4,325,040.27	.00	435,290.70	4,213,492.67	111,547.60	.97
55112	CONSTABLE 1-SJRA SUB UNIT	270,406.00	.00	.00	263,795.04	6,610.96	.98
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	.00	.00	572,862.45	12,613.55	.98
551131	CONST 1-WISD TRIUNACY SUBU	105,300.00	.00	.00	103,125.16	2,174.84	.98
55115	CONST PCT 1 SALE/COMM	54,047.79	.00	1,749.61	15,359.04	38,688.75	.28
TOTAL	CONSTABLE PCT 1	5,340,270.06	.00	437,040.31	5,168,634.36	171,635.70	.97
55116	CONST1-ICE-HMIND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TF	21,997.83	.00	.00	20,723.62	1,274.21	.94
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	3,220.50	3,220.50	.00	1.00
TOTAL	CONSTABLE PCT 1	27,017.13	.00	3,220.50	23,944.12	3,073.01	.89
5521	CONSTABLE PCT 2	2,569,043.29	.00	182,886.97	2,519,779.52	49,263.77	.98
55215	CONST PCT 2 SALE/COMM	46,951.25	.00	1,354.62	17,092.59	29,858.66	.36
TOTAL	CONSTABLE PCT 2	2,615,994.54	.00	184,241.59	2,536,872.11	79,122.43	.97
5531	CONSTABLE PCT 3	4,434,690.71	.00	445,883.72	4,272,538.55	162,152.16	.96
55312	CONSTABLE 3-RWUD SUB UNIT	715,343.08	.00	3,163.58	664,720.18	50,622.90	.93

RUN DATE 09/30/19 TIME 08:54:41

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	.00	.00	90,914.63	1,728.20	.98
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	.00	689.36	252,632.04	15,192.96	.94
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	326.13	179,335.25	5,274.75	.97
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	.00	2,025.49	416,392.53	26,043.00	.94
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	12,467.29	121.43	.99
TOTAL	CONSTABLE PCT 3	6,186,053.58	.00	452,088.28	5,899,561.51	286,492.07	.95
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	.00	3,670.80	.00
TOTAL	CONSTABLE PCT 3	3,671.30	.00	.00	.00	3,671.30	.00
5541	CONSTABLE PCT 4	4,590,474.44	.00	184,484.24	4,418,739.75	171,734.69	.96
55411	CONST 4-RIVERWALK POA	73,958.00	.00	.00	70,310.62	3,647.38	.95
55415	CONST PCT 4 SALE/COMM	47,370.53	.00	1,536.24	35,619.17	11,751.36	.75
55416	CONST PCT 4 MOCOMET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,715,401.17	.00	186,020.48	4,528,224.23	187,176.94	.96
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	.00	.00	11,297.53	1,193.87	.90
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	.00	1,570.00	69,446.21	1,193.87	.98
5551	CONSTABLE PCT 5	3,127,139.62	.00	146,631.91	3,052,377.57	74,762.05	.98
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	.00	44,532.00	1,238,274.96	73,491.90	.94
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	.00	.00	104,106.31	19,191.31	.84
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,603,504.98	.00	191,163.91	4,402,873.10	200,631.88	.96
55517	CONST 5 - AED GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,039.05	.00	.00	13,650.89	1,448.16	.90
55519	STEP IDM	12,570.02	.00	.00	4,931.02	7,639.00	.39
TOTAL	CONSTABLE PCT 5	56,182.99	.00	28,513.92	47,095.83	9,087.16	.84
5601	SHERIFF	2,662,469.16	.00	41,415.30	2,582,093.86	80,375.30	.97
56010	SHERIFF-ADMIN SERVICES	1,782,124.62	.00	22,366.32	1,727,470.23	54,654.39	.97
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,238,543.79	.00	108,435.79	1,223,005.56	15,538.23	.99
56011	SHERIFF/ALARM DIVISION	244,531.62	.00	.00	242,081.84	2,439.78	.99
560120	SHER-REAL TIME CRIME CTR	669,084.90	.00	-396.65	651,106.78	17,978.12	.97
5601212	SHERIFF-PATROL EAST	9,796,650.89	.00	18,190.31	9,611,661.99	184,988.90	.98
5601213	SHERIFF-PATROL WEST	6,274,854.97	.00	22,177.16	6,118,605.72	156,249.25	.98
5601214	SHERIFF-PATROL SOUTH	1,650,360.74	.00	181.00	1,527,942.84	122,417.90	.93
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	.00	.00	8,378.89	4,307.79	.66
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	131,620.63	11,540.94	.92
56014050	AUTO THEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	372,784.71	.00	29,045.57	338,447.00	34,337.71	.91
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATCH	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	587,268.04	.00	29,045.57	549,917.68	37,350.36	.94
56014070	AUTOTHEFT YR 26	233,088.00	.00	683.78	21,172.53	211,915.47	.09
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTOTHEFT YR26-TXDOT MATCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	471,136.00	.00	683.78	21,172.53	449,963.47	.04
56015	SHERIFF-ORGANIZED CRIME	1,783,635.33	.00	11,008.92	1,731,068.08	52,567.25	.97
560150	SHERIFF/HOMELAND SECURITY	5,161,927.79	.00	418,353.95	4,780,436.03	381,491.76	.93
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JUBO	100,732.80	.00	.00	95,947.47	4,785.33	.95
5601521	SO-ICE-HOMELAND SEC INVEST	21,585.60	.00	.00	21,537.74	47.86	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
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	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	4,763.26	3,631.14	.57
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-ATRA TASK FRC YR1	57,471.17	.00	704.42	55,939.86	1,531.31	.97
5601592	SO/HST HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,180,107.27	.00	.00	2,921,697.12	258,410.15	.92
560161	SHERIFF-9-1-1 SERVICES	1,323,040.00	.00	.00	1,202,622.67	120,417.33	.91
560163	SHERIFF/MTG CTY RADIO SYS	1,531,483.16	.00	178,923.71	1,504,388.53	27,094.63	.98
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,047,695.96	.00	21,115.88	3,005,433.21	42,262.75	.99
560171	SHERIFF/VEHICLE MAINT	7,371,486.72	.00	2,693,803.13	7,334,814.18	36,672.54	1.00
5601711	SHERIFF-FACILITY MAINT	2,254,505.37	.00	342,907.69	2,211,734.10	42,771.27	.98
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/HIDPA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,631,412.54	.00	122,859.59	3,042,048.33	589,364.21	.84
56019	SHERIFF/CRIME LAB	1,994,937.31	.00	23,772.94	1,818,622.94	86,314.37	.95
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	148,145.69	8,594.09	.95
56023	TOWN CENTER SUB-UNIT	10,543,281.81	.00	707,977.33	10,055,949.33	487,332.48	.95
560231	TOWN CENTER - SAFE HARBOR	92,086.40	.00	.00	88,583.14	3,503.26	.96
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	.00	803.57	299,052.61	109,297.68	.73
56025	SOUTH MONT CNTY MUD	601,959.00	.00	5,630.88	495,953.19	106,005.81	.82
56027	SHERIFF MUD 113	308,334.75	.00	845.17	217,947.68	90,387.17	.71
56080101	MDS	42,582.40	.00	575.00	28,536.63	14,045.77	.67
56080102	MOCONET	127,002.45	.00	21,254.77	120,570.31	6,432.14	.95

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	169,584.85	.00	21,829.77	149,106.94	20,477.91	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCOMET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	257,896.87	.00	21,829.77	149,106.94	108,789.93	.58
TOTAL	SHERIFF	69,554,387.40	.00	4,792,635.53	65,818,022.79	3,736,364.61	.95
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,094,091.37	.00	14,213.00	1,834,894.52	259,196.85	.88
57111	JUV PROBATION-DETENTION	3,652,306.86	.00	4,770.16	3,414,754.40	237,552.46	.93
5711133	JUV PROBATION-NSHP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSHP 19-20	22,503.93	.00	.00	13,281.60	9,222.33	.59
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,861,312.96	.00	18,983.16	5,328,115.32	533,197.64	.91
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROB/BOND SUPERVISIT	21,123.00	.00	134.18	20,025.24	1,097.76	.95
57211	ADULT PROB/BOND SUPERVISIT	640,900.00	.00	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISN	5,332,017.30	.00	.00	1,851,722.33	3,480,294.97	.35
57251	ADULT PROB/COMNTY CORR	1,152,284.61	.00	.00	384,916.42	767,368.19	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	.00	.00	78,461.17	126,756.02	.38
57273	MENTAL HEALTH COURT SERV	349,786.43	.00	.00	19.95	16,282.75	.95
57281	IN-HOUSE COUNSELOR	97,250.46	.00	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	.00	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	8,009,346.74	.00	154.13	2,806,970.42	5,202,376.32	.35
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	117,199.53	2,518.47	.98
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	117,199.53	2,518.47	.98
TOTAL	PUBLIC SAFETY	114,023,097.57	.00	6,776,120.11	101,139,696.55	12,883,401.02	.89
6291	AIRPORT MAINTENANCE	773,054.68	.00	17,709.73	722,730.62	50,324.06	.93
629141	CUSTOMS OPERATIONS	210,109.92	.00	.00	161,427.10	48,682.82	.77
TOTAL	CUSTOMS	210,109.92	.00	.00	161,427.10	48,682.82	.77
62915	AIRPORT RESC/FIREFIGHTING	9,400.00	.00	1,193.50	5,789.04	3,610.96	.62
TOTAL	AIRPORT	992,564.60	.00	18,903.23	889,946.76	102,617.84	.90
TOTAL	PUBLIC TRANSPORTATION	992,564.60	.00	18,903.23	889,946.76	102,617.84	.90
695	CONTINGENCY	934,414.21	.00	.00	.00	934,414.21	.00
TOTAL	CONTINGENCY	934,414.21	.00	.00	.00	934,414.21	.00

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ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	934,414.21	.00	.00	.00	934,414.21	.00
TOTAL	GENERAL FUND	293,417,378.01	.00	16,436,377.41	273,377,765.83	20,039,612.18	.93

09/30/19
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE		AVAILABLE BALANCE	YTD/ BUD
			EXPENDITURES			ENC + EXP			
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	31,111.23		10,238.77	.75
TOTAL	COUNTY ATTORNEY	41,350.00	.00		.00	31,111.23		10,238.77	.75
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00		.00	31,111.23		10,863.77	.74
TOTAL	ATTY ADMINISTRATION	41,975.00	.00		.00	31,111.23		10,863.77	.74

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	849,528.27	.00	18.00	592,510.49	257,017.78	.70
TOTAL	DISTRICT ATTORNEY	849,528.27	.00	18.00	592,510.49	257,017.78	.70
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	4,129.98	2,470.02	.63
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	4,129.98	2,470.02	.63
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	2,339.91	10,660.09	.18
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	2,339.91	10,660.09	.18
5542	CONSTBL # 4 FORFEITURES	55,000.00	.00	.00	28,618.71	26,381.29	.52
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	28,618.71	26,381.29	.52
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	.00	.00	83,813.19	19,899.81	.81
TOTAL	CONSTABLE PCT 5	103,713.00	.00	.00	83,813.19	19,899.81	.81
5604	SHERIFF FORFEITURES	473,115.48	.00	358.60	234,420.15	238,695.33	.50
5604731	SHER MOCONET FORFEITURES	550,000.00	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF FED FORP	650,000.00	.00	38,960.34	193,295.19	456,704.81	.30
TOTAL	SHERIFF	1,673,115.48	.00	39,318.94	934,516.55	738,598.93	.56
TOTAL	PUBLIC SAFETY	2,702,956.75	.00	39,336.94	1,646,740.83	1,056,215.92	.61
TOTAL	FORFEITURES	2,702,956.75	.00	39,336.94	1,646,740.83	1,056,215.92	.61

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 MITTIG ASSIST	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
64922	CAT-C-ROAD & BRIDGE PM	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06

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MONTGOMERY COUNTY, TEXAS
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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	137,734.03	.00	.00	.00	137,734.03	.00
TOTAL	SPECIAL REVENUE FUNDS	137,734.03	.00	.00	.00	137,734.03	.00
TOTAL	SPECIAL REVENUE FUNDS	137,734.03	.00	.00	.00	137,734.03	.00
434	9TH DISTRICT COURT	350,526.00	.00	1,044.88	332,132.45	18,393.55	.95
TOTAL	9TH DISTRICT COURT	350,526.00	.00	1,044.88	332,132.45	18,393.55	.95
436	410th DISTRICT COURT	477,703.73	.00	38.56	461,059.97	16,643.76	.97
TOTAL	410th DISTRICT COURT	477,703.73	.00	38.56	461,059.97	16,643.76	.97
437	221ST DISTRICT COURT	348,274.00	.00	654.64	334,859.13	13,414.87	.96
TOTAL	221ST DISTRICT COURT	348,274.00	.00	654.64	334,859.13	13,414.87	.96
438	284TH DISTRICT COURT	615,521.19	.00	1,085.39	594,138.04	21,383.15	.97
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	105,878.86	4,980.14	.96
TOTAL	284TH DISTRICT COURT	726,380.19	.00	1,085.39	700,016.90	26,363.29	.96
439	359TH DISTRICT COURT	398,020.36	.00	95.62	383,992.37	14,027.99	.96
TOTAL	359TH DISTRICT COURT	398,020.36	.00	95.62	383,992.37	14,027.99	.96
441	418TH DISTRICT COURT	630,473.57	.00	.00	590,769.58	39,703.99	.94
TOTAL	418TH DISTRICT COURT	630,473.57	.00	.00	590,769.58	39,703.99	.94
442	435TH DISTRICT COURT	364,508.00	.00	919.01	339,976.45	24,531.55	.93
TOTAL	435TH DISTRICT COURT	364,508.00	.00	919.01	339,976.45	24,531.55	.93
465	COURT OPERATIONS	8,091,986.42	.00	2,212.87	506,330.50	7,585,655.92	.06
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	351,676.18	-351,676.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	14,730.01	-14,730.01	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	9,388.79	-9,388.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	448,940.31	-448,940.31	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	672,850.03	-672,850.03	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	364,890.81	-364,890.81	.00
465434	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	1,056,414.42	-1,056,414.42	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	326,768.30	-326,768.30	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	211,121.17	-211,121.17	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	1,126,936.75	-1,126,936.75	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	548,211.74	-548,211.74	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	1,187,933.60	-1,187,933.60	.00

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	.00	10,768.00	7,561,808.25	-7,561,808.25	.00
TOTAL	COURT OPERATIONS	8,091,986.42	.00	12,980.87	8,068,138.75	23,847.67	1.00
46501	INDIGENT DEFENSE	215,253.29	.00	.00	211,136.61	4,116.68	.98
TOTAL	INDIGENT DEFENSE	215,253.29	.00	.00	211,136.61	4,116.68	.98
4652	DRUG COURT	666,594.00	.00	10,055.00	640,691.94	25,902.06	.96
TOTAL	DRUG COURT	666,594.00	.00	10,055.00	640,691.94	25,902.06	.96
46521	DRUG COURT-DWI COURT	309,593.00	.00	6,903.40	279,167.74	30,425.26	.90
TOTAL	DRUG COURT-DWI COURT	309,593.00	.00	6,903.40	279,167.74	30,425.26	.90
4659	OFFICE OF COURT ADMIN	436,754.07	.00	633.89	421,857.03	14,897.04	.97
TOTAL	OFFICE OF COURT ADMIN	436,754.07	.00	633.89	421,857.03	14,897.04	.97
TOTAL	JUDICIAL	13,016,066.63	.00	34,411.26	12,763,798.92	252,267.71	.98
TOTAL	JURY	13,153,800.66	.00	34,411.26	12,763,798.92	390,001.74	.97

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,472.31	.00	2,400.98	284,790.79	32,681.52	.90
TOTAL	COMMISSIONER PCT 1	317,472.31	.00	2,400.98	284,790.79	32,681.52	.90
6142	RECYCLE STATION-PCT 3	893,938.99	.00	26,998.48	856,811.08	37,127.91	.96
TOTAL	COMMISSIONER PCT 3	893,938.99	.00	26,998.48	856,811.08	37,127.91	.96
TOTAL	CONSERVATION	1,211,411.30	.00	29,399.46	1,141,601.87	69,809.43	.94
61380	MONT CO PCT2 PARKS	277,327.14	.00	.00	199,593.41	77,733.73	.72
TOTAL	PCT 2 FACILITIES	277,327.14	.00	.00	199,593.41	77,733.73	.72
TOTAL	COMMISSIONER PCT 2	277,327.14	.00	.00	199,593.41	77,733.73	.72
61480	SOUTH COUNTY COMM CENTER	282,282.75	.00	52.99	177,899.35	104,383.40	.63
61481	ROBINSON RD COMM CENTER	5,000.00	.00	30.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	.00	30.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,081,384.32	.00	10,346.42	430,041.26	651,343.06	.40
5533	GREENWAY SECURITY	.00	.00	.00	57,512.31	-57,512.31	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,081,384.32	.00	10,346.42	487,553.57	593,830.75	.45
TOTAL	PCT 3 PARKS AND COMM CEN	1,373,667.07	.00	10,459.41	667,858.47	705,808.60	.49
TOTAL	COMMISSIONER PCT 3	1,373,667.07	.00	10,459.41	667,858.47	705,808.60	.49
61580	EAST MC SENIOR CENTER	25,725.00	.00	1,728.01	13,365.63	12,359.37	.52
61582	MONT CO PCT 4 PARKS	171,430.56	.00	1,670.91	150,948.73	20,948.83	.88
TOTAL	PCT 4 PARKS AND COMM CENT	197,155.56	.00	3,398.92	163,847.36	33,308.20	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	.00	3,398.92	163,847.36	33,308.20	.83
TOTAL	FACILITIES	1,848,149.77	.00	13,858.33	1,031,299.24	816,850.53	.56
61432	VECTOR CONTROL GRANT	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	HEALTH AND WELFARE	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
600	COUNTY ENGINEER	1,920,464.99	.00	40.00	1,811,209.31	109,255.68	.94
TOTAL	COUNTY ENGINEER	1,920,464.99	.00	40.00	1,811,209.31	109,255.68	.94
612	COMMISSIONER PCT 1	11,041,896.86	.00	475,406.05	8,854,186.66	2,187,710.20	.80
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	.00	2,338.77	274,672.86	102,403.14	.73
TOTAL	COMMISSIONER PCT 1	11,421,864.94	.00	477,744.82	9,128,859.52	2,293,005.42	.80

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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	9,789,399.80	.00	711,440.67	8,780,799.56	1,008,600.24	.90
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,811,654.38	.00	711,440.67	8,780,799.56	1,030,854.82	.89
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,478,975.03	.00	751,941.80	5,273,766.03	5,205,209.00	.50
6147	TRAFFIC OPERATIONS	2,235,854.67	.00	188,736.39	2,102,518.76	133,335.91	.94
TOTAL	COMMISSIONER PCT 3	12,714,829.70	.00	940,678.19	7,376,284.79	5,338,544.91	.58
615	COMMISSIONER PCT 4	10,378,658.87	.00	563,474.57	8,378,704.40	1,999,954.47	.81
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,378,974.87	.00	563,474.57	8,378,704.40	2,000,270.47	.81
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	48,557,679.31	.00	2,693,378.25	35,773,968.40	12,783,710.91	.74
TOTAL	ROAD AND BRIDGE	52,669,618.65	.00	2,744,001.04	38,112,439.71	14,557,178.94	.72

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MONTGOMERY COUNTY, TEXAS
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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	978,639.00	.00	.00	885,133.53	93,505.47	.90
51221	SHERIFF COMMISSARY STAFF	231,514.52	.00	.00	93,499.43	138,015.09	.40
TOTAL	JAIL	1,210,153.52	.00	.00	978,632.96	231,520.56	.81
TOTAL	PUBLIC SAFETY	1,210,153.52	.00	.00	978,632.96	231,520.56	.81
TOTAL	SHERIFF COMMISSARY	1,210,153.52	.00	.00	978,632.96	231,520.56	.81

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MONTGOMERY COUNTY, TEXAS
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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	222,419.23	.00	70,025.61	173,269.92	49,149.31	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	262,535.08	.00	70,025.61	189,632.85	72,902.23	.72
TOTAL	CULTURE AND RECREATION	262,535.08	.00	70,025.61	189,632.85	72,902.23	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	262,535.08	.00	70,025.61	189,632.85	72,902.23	.72

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMITTEES PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	267,682.80	.00	.00	42,528.05	225,154.75	.16
642025	CDBG YR 20 MCYS	1,990,500.00	.00	1,808,605.80	1,809,535.80	180,964.20	.91
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	1,808,605.80	1,852,063.85	406,118.95	.82
642030	CDBG YR 21 ADMIN	519,596.00	.00	315.00	472,034.54	47,561.46	.91
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	338,327.84	51,369.16	.87
642032	CDBG YR 21 BLDG IS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	10,500.00	10,500.00	989,500.00	.01
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	70,000.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSGING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,597,984.00	.00	80,815.00	1,276,839.46	1,321,144.54	.49
642612	WILLIS BLDG-PROG INC	32,405.86	.00	.00	32,405.86	.00	1.00
6426121	LONESTAR BLDG-PROG INC	26,729.42	.00	.00	26,729.42	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	9,503.92	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	.00	.00	16,998.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	39,208.03	.00	.00	39,208.03	.00	1.00
642625	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
642626	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642627	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
6426274	CDBG YR 17 HOUSING DEMO.	14,436.54	.00	.00	14,436.54	.00	1.00
6426275	CDBG YR 17 HOUSING REHAB	38,882.54	.00	.00	.00	38,882.54	.00
6426277	CDBG YR 17 HC DAY CENTER	62,293.06	.00	.00	23,369.94	38,923.12	.38
TOTAL	CDBG/\$2,244,177 - YEAR 17	398,750.00	.00	275,680.74	397,820.00	930.00	1.00
64262801	CDBG YR 18 MCYS	84,318.86	.00	526.86	36,122.14	48,196.72	.43
6426286	CDBG YR 18 HOUSING DEMO	66,056.00	.00	981.70	66,056.00	.00	1.00
6426288	CDBG YR 18 HOUSING REHAB	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
6426289	CDBG YR 18 HOMELESS EMPW	559,274.82	.00	340,329.48	504,985.14	54,289.68	.90
TOTAL	CDBG/\$2,172,630 - YEAR 18	50,000.00	.00	.00	.00	50,000.00	.00
6426292	CDBG YR 19 DEMOLITION	104,176.08	.00	25,941.30	43,681.83	60,494.25	.42
6426293	CDBG YR 19 HOUSING REHAB	154,545.00	.00	82,586.80	154,360.00	185.00	1.00
6426296	CDBG YR 19 NEW DANVILLE	308,721.08	.00	108,528.10	198,041.83	110,679.25	.64
TOTAL	CDBG/\$2,301,631 - YEAR 19	27.57	.00	.00	.00	27.57	.00
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	5,925,309.73	.00	2,338,278.38	3,990,397.94	1,934,911.79	.67
TOTAL	CDBG/\$1.7MIL-YEAR 1	103,012.21	.00	.00	103,012.21	.00	1.00
643924	HOME YR 12 DOWN PMT ASST	103,012.21	.00	.00	103,012.21	.00	1.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	103,012.21	.00	.00	103,012.21	.00	1.00
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	.00	.00	64,891.79	3,970.21	.94
643961	HOME YR16 CHDO	150,000.00	.00	.00	127,363.14	22,636.86	.85
643962	HOME YR16 EASTER SEALS	281,875.00	.00	.00	49,579.16	232,295.84	.18
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	.00	.00	241,834.09	448,667.91	.35
TOTAL	HOME PROGRAM/\$750K-YR 1	1,836,839.42	.00	.00	347,215.29	1,489,624.13	.19
64436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	185,210.31	26,537.69	.87
TOTAL	ESG YEAR 8	219,997.00	.00	.00	193,408.95	26,588.05	.88
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	193,408.95	27,198.04	.88
TOTAL	HEALTH AND WELFARE	11,150,560.14	.00	.00	4,531,634.18	6,618,925.96	.41
TOTAL	COMMUNITY DEVELOPMENT	11,150,560.14	.00	.00	4,531,634.18	6,618,925.96	.41

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	135.00	135.00	865.00	.14
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	135.00	135.00	865.00	.14
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,708.00	.00	315.00	946.67	761.33	.55
TOTAL	284TH DISTRICT COURT	1,708.00	.00	315.00	946.67	761.33	.55
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	.00	.00	258,421.89	12,118.11	.96
TOTAL	LAW LIBRARY	270,540.00	.00	.00	258,421.89	12,118.11	.96
TOTAL	LEGAL SERVICES	295,188.00	.00	450.00	270,940.45	24,247.55	.92
TOTAL	LAW LIBRARY	295,188.00	.00	450.00	270,940.45	24,247.55	.92

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	50,610.07	.00	.00	4,185.76	46,424.31	.08
57114701	BASIC SUPERVISION A/19	504,549.39	.00	759.34	503,036.23	1,513.16	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	.00	7,872.11	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	.00	.00	263,565.66	1,939.11	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	43,720.49	218,883.23	4,892.77	.98
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	.00	52,351.94	1,805,139.31	10,886.88	.99
57114801	BASIC SUPERVISION A/20	539,990.00	.00	1,108.68	29,563.46	510,426.54	.05
57114802	COMMUNITY PROGRAMS A/20	678,795.00	.00	4,822.50	35,754.58	643,040.42	.05
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	.00	.00	8,660.04	214,255.96	.04
TOTAL	JUV PROB/STATE AID-A/20	1,911,701.00	.00	5,931.18	73,978.08	1,837,722.92	.04
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	.00	.00	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PGR-P/20	561,653.00	.00	.00	28,218.29	533,434.71	.05
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.10	12,057.94	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PROG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,207,781.17	.00	58,283.02	2,495,275.16	3,712,506.01	.40
TOTAL	PUBLIC SAFETY	6,207,781.17	.00	58,283.02	2,495,275.16	3,712,506.01	.40
TOTAL	JUVENILE PROBATION-STATE	6,207,781.17	.00	58,283.02	2,495,275.16	3,712,506.01	.40

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,888.01	.00	92,572.01	532,645.53	92,242.48	.85
TOTAL	COUNTY CLERK	624,888.01	.00	92,572.01	532,645.53	92,242.48	.85
TOTAL	GENERAL ADMINISTRATION	624,888.01	.00	92,572.01	532,645.53	92,242.48	.85
TOTAL	RECORDS MGMT/PRESERVATION	624,888.01	.00	92,572.01	532,645.53	92,242.48	.85

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	.00	.00	32,184.51	8,547.49	.79
TOTAL	DISTRICT ATTORNEY	40,732.00	.00	.00	32,184.51	8,547.49	.79
TOTAL	JUDICIAL	40,732.00	.00	.00	32,184.51	8,547.49	.79
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	.00	.00	32,184.51	8,547.49	.79

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	22,012.95	65,136.82	34,863.18	.65
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	22,012.95	65,136.82	6,122,236.20	.01
TOTAL	PUBLIC TRANSPORTATION	6,187,373.02	.00	22,012.95	65,136.82	6,122,236.20	.01
TOTAL	AIRPORT GRANTS	6,187,473.82	.00	22,012.95	65,136.82	6,122,337.00	.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	.00	13,992,270.72	1,263,744.28	.92
TOTAL	MENTAL HEALTH	15,256,015.00	.00	.00	13,992,270.72	1,263,744.28	.92
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	.00	13,992,270.72	1,263,744.28	.92
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	.00	19,243,539.45	-3,987,524.45	1.26

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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	13,940.04	607,424.25	22,907.81	.96
TOTAL	SHERIFF	630,332.06	.00	13,940.04	607,424.25	22,907.81	.96
TOTAL	PUBLIC SAFETY	630,332.06	.00	13,940.04	607,424.25	22,907.81	.96
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	.00	13,940.04	607,506.02	62,942.04	.91

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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	5,375.00	36,079.26	44,211.74	.45
TOTAL	DISTRICT CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	.00	.00	2,131.19	1,518.81	.58
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	2,131.19	1,518.81	.58
4279	COURT REPORTER CCL 2	7,500.00	.00	.00	6,849.18	650.82	.91
TOTAL	COURT REPORTER CCL 2	7,500.00	.00	.00	6,849.18	650.82	.91
4299	COURT REPORTER CCL 3	13,814.00	.00	.00	12,481.01	1,332.99	.90
TOTAL	COURT REPORTER CCL 3	13,814.00	.00	.00	12,481.01	1,332.99	.90
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
TOTAL	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	.00	.00	1,850.66	1,149.34	.62
TOTAL	COURT REPORTER 221 DC	3,000.00	.00	.00	1,850.66	1,149.34	.62
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,906.00	.00	.00	7,685.00	3,221.00	.70
TOTAL	COURT REPORTER 359 DC	10,906.00	.00	.00	7,685.00	3,221.00	.70
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
TOTAL	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
TOTAL	JUDICIAL	157,853.00	.00	.00	130,378.28	27,474.72	.83
TOTAL	COURT REPORTER SVC FUND	157,853.00	.00	.00	130,378.28	27,474.72	.83

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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	332,897.01	39,781.95	.89
TOTAL	TAIL	372,678.96	.00	2,678.96	332,897.01	39,781.95	.89
TOTAL	PUBLIC SAFETY	372,678.96	.00	2,678.96	332,897.01	39,781.95	.89
TOTAL	COURTHOUSE SECURITY	372,678.96	.00	2,678.96	332,897.01	39,781.95	.89

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	741.89	570.11	.57
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	741.89	570.11	.57
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	.00	.00	304.20	1,139.80	.21
TOTAL	COUNTY COURT AT LAW #3	1,444.00	.00	.00	304.20	1,139.80	.21
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,436.00	.00	37.99	1,240.67	195.33	.86
TOTAL	COUNTY COURT AT LAW #5	1,436.00	.00	37.99	1,240.67	195.33	.86
434241	9TH DC-CITY/DIST CT TECH	2,006.00	.00	.00	770.59	1,235.41	.38
TOTAL	9TH DISTRICT COURT	2,006.00	.00	.00	770.59	1,235.41	.38
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	.00	.00	1,339.30	86.67	.94
TOTAL	221ST DISTRICT COURT	1,425.97	.00	.00	1,339.30	86.67	.94
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	1,244.19	67.81	.95
TOTAL	359TH DISTRICT COURT	1,312.00	.00	.00	1,244.19	67.81	.95
441241	418TH DC-CITY/DIST CT TECH	624.00	.00	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	.00	.00	259.00	365.00	.42
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4659241	CT OPENS-CITY/DIST CT TECH	4,314.16	.00	.00	3,246.36	1,067.80	.75
TOTAL	COURT OPERATIONS	4,314.16	.00	.00	3,246.36	1,067.80	.75
TOTAL	JUDICIAL	24,350.81	.00	37.99	16,625.23	7,725.58	.68
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,350.81	.00	37.99	16,625.23	7,725.58	.68

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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	4,015.67	4,015.67	984.33	.80
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	4,015.67	4,015.67	984.33	.80
510242	BLD MNT JP SECURITY	61,441.00	.00	204.85	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	.00	204.85	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	66,441.00	.00	4,220.52	32,091.11	34,349.89	.48
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	.00	4,220.52	32,091.11	34,349.89	.48

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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	63,040.76	.00	4,667.42	25,618.75	37,422.01	.41
TOTAL	JUSTICE OF PEACE PCT 1	63,040.76	.00	4,667.42	25,618.75	37,422.01	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	.00	.00	15,927.96	569.28	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	.00	.00	15,927.96	569.28	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	.00	908.10	36,150.64	9,792.06	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	.00	908.10	36,150.64	9,792.06	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	.00	53.99	58,597.60	4,926.77	.92
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	.00	53.99	58,597.60	4,926.77	.92
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	201,505.07	.00	5,629.51	148,794.95	52,710.12	.74
TOTAL	JUSTICE CRT TECHNOLOGY	201,505.07	.00	5,629.51	148,794.95	52,710.12	.74

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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	118,287.00	.00	.00	63,063.16	55,223.84	.53
TOTAL	JUSTICE OF PEACE PCT 1	118,287.00	.00	.00	63,063.16	55,223.84	.53
45612	JP 2-JUVENILE CASE DIV	55,627.00	.00	.00	54,954.00	673.00	.99
TOTAL	JUSTICE OF PEACE PCT 2	55,627.00	.00	.00	54,954.00	673.00	.99
45712	JP 3-JUVENILE CASE DIV	67,896.00	.00	.00	66,675.57	1,220.43	.98
TOTAL	JUSTICE OF PEACE PCT 3	67,896.00	.00	.00	66,675.57	1,220.43	.98
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	58,638.91	5,332.09	.92
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	58,638.91	5,332.09	.92
TOTAL	JUDICIAL	305,781.00	.00	.00	243,331.64	62,449.36	.80
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	243,331.64	62,449.36	.80

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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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 DIVRSN 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	124,020.84	-124,020.84	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	270.00	476,576.29	-476,576.29	.00
TOTAL	ELECTIONS	.00	.00	270.00	600,597.13	-600,597.13	.00
TOTAL	ELECTIONS	.00	.00	270.00	600,597.13	-600,597.13	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	270.00	600,597.13	-600,597.13	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	.00	.00	1,377.46	177,012.54	.01
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	560.23	144,316.95	248,450.05	.37
TOTAL	COM PREP & REGIONAL PLAN	466,643.89	.00	560.23	218,193.84	248,450.05	.47
40670301	UASI 17-BOC/REG TECH SUS	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-BOC/REG TECH SUS	162,955.00	.00	1,081.84	130,585.83	32,369.17	.80
TOTAL	BOC/REG TECH SUSTAINMENT	211,149.50	.00	1,081.84	178,780.33	32,369.17	.85
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	5,761.82	25,866.12	66,306.17	.28
TOTAL	M & A	159,575.45	.00	5,761.82	34,142.76	125,432.69	.21
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	69,969.83	232,511.49	237,788.51	.49
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	69,969.83	232,511.49	570,788.51	.29
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	.00	98,048.22	100,604.45	320,407.23	.24
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	91,883.62	91,883.62	419,982.88	.18
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	.00	189,931.84	192,488.07	740,390.11	.21
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	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,002,232.02	.00	267,305.56	889,219.95	2,113,012.07	.30
TOTAL	EMERGENCY MANAGEMENT	3,002,232.02	.00	267,305.56	889,219.95	2,113,012.07	.30
TOTAL	PUBLIC SAFETY	3,002,232.02	.00	267,305.56	889,219.95	2,113,012.07	.30
TOTAL	MOCO GRANTS	11,921,755.22	.00	267,305.56	890,597.41	11,031,157.81	.07

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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FUND - 261 - CC VITAL RECORDS PRES FND

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

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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	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-21,419,226.72	21,419,226.72	.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
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
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	.00	.00	76,741,099.55	-6,428,948.85	1.09

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	113,692.87	202,498.25	197,501.75	.51
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	113,692.87	202,498.25	197,501.75	.51
510120	COUNTY WIDE ROOF PROJECT	1,390,187.53	.00	461,532.96	1,364,143.30	26,044.23	.98
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	33,766.87	195,750.00	.00	1.00
TOTAL	MAJOR PROJ 2012-BLD MNT	1,720,000.00	.00	495,299.83	1,644,635.48	75,364.52	.96
512121	A/C UNIT - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	2,200,000.00	.00	645,638.20	1,927,133.73	272,866.27	.88
TOTAL	C/P-CERT OBLIGN 2012	2,200,000.00	.00	645,638.20	1,927,133.73	272,866.27	.88

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MONTGOMERY COUNTY, TEXAS
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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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	.00	27,756.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	.00	27,756.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	.00	2,377.46	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	.00	2,377.46	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	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY SYSTEM	190,000.00	.00	26,458.64	129,654.92	60,345.08	.68
50360004	IT SECURITY PROJ 2	200,000.00	.00	85,673.88	85,673.88	114,326.12	.43
50360005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	95,000.00	95,000.00	2,976,825.93	.03
TOTAL	CAPITAL PROJ-IT	4,544,286.93	.00	207,132.52	963,307.64	3,580,979.29	.21
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 PCTS	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	430,869.65	808,671.30	19,517.00	.98
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	.00	433,794.65	1,056,223.18	1,595,794.09	.40
51060001	284th ADA REMODEL	41,000.00	.00	18.75	27,881.95	13,118.05	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
51060011	COUNTY WIDE ROOF MGMT	160,370.07	.00	89,956.00	14,730.70	145,639.37	.09
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	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
56060001	RADIO TOWER	2,936,689.54	.00	1,872,029.86	2,459,816.76	476,872.78	.84
TOTAL	CAPITAL PROJ-BLDG MAINT	3,431,017.25	.00	1,962,005.39	2,794,842.27	636,174.98	.81
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

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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
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
63060001	FORENSICS CENTER	4,100,000.00	.00	1,197,961.50	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	1,197,961.50	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJECTS	17,990,970.27	.00	5,224,267.52	7,612,189.66	10,378,780.61	.42
TOTAL	LOCAL CAPITAL PROJECTS	17,990,970.27	.00	5,224,267.52	7,612,189.66	10,378,780.61	.42

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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	526,175.70	762,789.13	273,893.36	-.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	526,175.70	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	-.83
TOTAL	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	-.54
TOTAL	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	.54
6154014	COMMISSIONER PCT 4	5,162,795.46	.00	2,952,581.48	4,917,088.97	245,706.49	-.95
TOTAL	COMMISSIONER PCT 4	5,162,795.46	.00	2,952,581.48	4,917,088.97	245,706.49	.95
TOTAL	CAPITAL PROJECTS	10,184,802.22	.00	3,934,033.67	8,497,308.55	1,687,493.67	-.83
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	.00	3,934,033.67	8,497,308.55	1,687,493.67	.83

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	146,572.27	711,485.25	460,247.58	.61
TOTAL	COMMISSIONER PCT1	1,171,732.83	.00	146,572.27	711,485.25	460,247.58	.61
6134015	COMMISSIONER PCT 2	4,903,159.77	.00	1,353,318.22	3,744,569.61	1,158,590.16	.76
TOTAL	COMMISSIONER PCT 2	4,903,159.77	.00	1,353,318.22	3,744,569.61	1,158,590.16	.76
6144015	COMMISSIONER PCT 3	23,476,928.42	.00	13,139,079.97	23,454,663.89	22,264.53	1.00
TOTAL	COMMISSIONER PCT 3	23,476,928.42	.00	13,139,079.97	23,454,663.89	22,264.53	1.00
6154015	COMMISSIONER PCT 4	10,212,045.89	.00	5,406,937.23	8,983,867.96	1,228,177.93	.88
TOTAL	COMMISSIONER PCT 4	10,212,045.89	.00	5,406,937.23	8,983,867.96	1,228,177.93	.88
TOTAL	CAPITAL PROJECTS	39,763,866.91	.00	20,045,907.69	36,894,586.71	2,869,280.20	.93
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	.00	20,045,907.69	36,894,586.71	2,869,280.20	.93

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	5,825,206.08	11,928,597.96	10,675.60	1.00
TOTAL	COMMISSIONER PCT1	11,939,273.56	.00	5,825,206.08	11,928,597.96	10,675.60	1.00
6134016	COMMISSIONER PCT 2	8,844,320.00	.00	3,212,584.80	7,432,035.20	1,412,284.80	.84
TOTAL	COMMISSIONER PCT 2	8,844,320.00	.00	3,212,584.80	7,432,035.20	1,412,284.80	.84
6144016	COMMISSIONER PCT3	15,074,980.18	.00	1,419,680.76	2,211,072.51	12,863,907.67	.15
TOTAL	COMMISSIONER PCT3	15,074,980.18	.00	1,419,680.76	2,211,072.51	12,863,907.67	.15
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	10,457,471.64	21,571,705.67	19,369,000.40	.53
TOTAL	C/P ROAD BONDS 2018	40,940,706.07	.00	10,457,471.64	21,571,705.67	19,369,000.40	.53

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	2,980,376.38	6,222,888.67	12,777,111.33	.33
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	2,980,376.38	6,222,888.67	12,777,111.33	.33
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	11,161,180.87	12,909,886.00	11,090,114.00	.54
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	11,161,180.87	12,909,886.00	11,090,114.00	.54
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	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	.00	14,162,492.75	19,181,624.17	70,418,375.83	.21
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	14,162,492.75	19,181,624.17	70,418,375.83	.21

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	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
50002	249 TOLL PROJECT	73,416,931.06	.00	34,043,992.12	67,172,997.02	6,243,934.04	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	.00	34,043,992.12	67,172,997.02	6,331,234.04	.91
50003	242 TOLL PROJECT	358,026.44	.00	44,723.00	264,231.88	93,794.56	.74
TOTAL	242 TOLL PROJECT	358,026.44	.00	44,723.00	264,231.88	93,794.56	.74
TOTAL	PUBLIC TRANSPORTATION	73,862,257.50	.00	34,088,715.12	67,437,228.90	6,425,028.60	.91
TOTAL	TOLL ROAD AUTHORITY	73,862,257.50	.00	34,088,715.12	45,417,291.22	28,444,966.28	.61

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
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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ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
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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	35,917,990.13	-35,917,990.13	.00
4024	RETIREE HEALTH	.00	.00	.00	3,711,460.81	-3,711,460.81	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	.00	.00	61,706.06	-61,706.06	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	41,402,402.25	-41,402,402.25	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	41,402,402.25	-41,402,402.25	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	41,402,402.25	-41,402,402.25	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	14,560.00	1,209,193.65	-1,209,193.65	.00
TOTAL	RISK MANAGEMENT	.00	.00	14,560.00	1,209,193.65	-1,209,193.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	14,560.00	1,209,193.65	-1,209,193.65	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	14,560.00	1,209,193.65	-1,209,193.65	.00

09/30/19
ACCOUNTING PERIOD: 13/19

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/CASULTY/LIAB	.00	.00	130,628.14	2,454,703.49	-2,454,703.49	.00
TOTAL	RISK MANAGEMENT	.00	.00	130,628.14	2,454,703.49	-2,454,703.49	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	130,628.14	2,454,703.49	-2,454,703.49	.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	130,628.14	2,454,703.49	-2,427,736.49	91.03

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	1,419,758.20	-1,419,758.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,419,758.20	-1,419,758.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,419,758.20	-1,419,758.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,419,758.20	-1,419,758.20	.00
TOTAL REPORT		789,296,220.10	.00	111,248,672.04	605,516,282.29	183,779,937.81	.77