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
1	GENERAL FUND	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	6.68
TOTAL	GENERAL FUND	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	6.68
TOTAL	GENERAL FUND	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	6.68
400	COUNTY JUDGE	572,814.37	9,891.27	2,554.75	563,995.88	8,818.49	.98
TOTAL	COUNTY JUDGE	572,814.37	9,891.27	2,554.75	563,995.88	8,818.49	.98
401	HUMAN RESOURCES	580,683.01	10,914.19	.00	563,571.80	17,111.21	.97
40120	HR-TXFWD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	585,533.01	15,763.06	.00	568,420.67	17,112.34	.97
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	875,604.09	18,838.51	994.16	818,948.25	56,655.84	.94
TOTAL	RISK MANAGEMENT	875,604.09	18,838.51	994.16	818,948.25	56,655.84	.94
403	COUNTY CLERK	2,343,870.76	38,068.88	.00	2,281,125.45	62,745.31	.97
TOTAL	COUNTY CLERK	2,343,870.76	38,068.88	.00	2,281,125.45	62,745.31	.97
404	COURT COLLECTIONS	471,292.01	15,864.87	744.96	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	15,864.87	744.96	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,295,738.26	17,565.91	.00	1,269,013.23	26,725.03	.98
TOTAL	PURCHASING AGENT	1,295,738.26	17,565.91	.00	1,269,013.23	26,725.03	.98
409	NON-DEPARTMENTAL	8,303,867.21	-6,822.77	1,185.43	7,080,097.30	1,223,769.91	.85
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,761,867.21	-6,822.77	1,185.43	10,538,097.30	1,223,769.91	.90
503	INFORMATION TECHNOLOGY	4,847,338.42	79,257.39	54,442.49	4,505,306.38	342,032.04	.93
50313	RENEWAL AND REPLACEMENT	2,142,985.04	141,642.98	291,866.33	2,022,304.89	120,680.15	.94
TOTAL	INFORMATION TECHNOLOGY	6,990,323.46	220,900.37	346,308.82	6,527,611.27	462,712.19	.93
601	PERMITS	473,057.65	7,286.64	.00	464,577.23	8,480.42	.98
TOTAL	PERMITS	473,057.65	7,286.64	.00	464,577.23	8,480.42	.98
TOTAL	GENERAL ADMINISTRATION	25,626,269.82	341,915.97	351,788.12	23,747,556.64	1,878,713.18	.93
495	COUNTY AUDITOR	2,268,547.77	33,905.75	.00	2,098,756.94	169,790.83	.93
TOTAL	COUNTY AUDITOR	2,268,547.77	33,905.75	.00	2,098,756.94	169,790.83	.93
496	BUDGET OFFICE	216,792.19	3,612.62	395.00	100,583.78	116,208.41	.46
TOTAL	BUDGET OFFICE	216,792.19	3,612.62	395.00	100,583.78	116,208.41	.46
497	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,931,437.02	78,121.14	153,347.25	4,793,438.49	137,998.53	.97
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,958,677.02	78,121.14	153,347.25	4,805,550.52	153,126.50	.97
50311	FINANCIAL TECHNOLOGY	7,462,718.94	438.94	589,240.34	1,248,541.80	6,214,177.14	.17
TOTAL	INFORMATION TECHNOLOGY	7,462,718.94	438.94	589,240.34	1,248,541.80	6,214,177.14	.17
TOTAL	FINANCIAL ADMINISTRATION	15,587,983.11	127,843.61	742,982.59	8,931,487.13	6,656,495.98	.57
665	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	CONSERVATION	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
6511	MEMORIAL LIBRARY	9,618,599.75	195,723.17	17,452.52	9,419,993.04	198,606.71	.98
TOTAL	MEMORIAL LIBRARY	9,618,599.75	195,723.17	17,452.52	9,419,993.04	198,606.71	.98
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,732,769.10	201,240.20	17,452.52	9,519,318.04	213,451.06	.98
4901	ELECTIONS ADMINISTRATOR	1,354,447.60	40,115.60	257.26	1,337,295.83	17,151.77	.99
4902	VOTER REGISTRATION	6,943.59	8.41	.00	44,803.56	-37,859.97	6.45
TOTAL	ELECTIONS	1,361,391.19	40,124.01	257.26	1,382,099.39	-20,708.20	1.02
TOTAL	ELECTIONS	1,361,391.19	40,124.01	257.26	1,382,099.39	-20,708.20	1.02
509	BLDG CUSTODIAL SERVICES	3,305,727.34	66,713.43	306.69	3,174,716.76	131,010.58	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,305,727.34	66,713.43	306.69	3,174,716.76	131,010.58	.96
510	BLDG MAINT/CONSTRUCTION	6,423,138.14	152,476.20	113,352.17	6,183,553.09	239,585.05	.96
TOTAL	BLDG MAINT/CONSTRUCTION	6,423,138.14	152,476.20	113,352.17	6,183,553.09	239,585.05	.96
5121	JAIL	57,890,950.14	1,608,906.95	2,183,031.67	56,696,050.55	1,194,899.59	.98
TOTAL	JAIL	57,890,950.14	1,608,906.95	2,183,031.67	56,696,050.55	1,194,899.59	.98
513	CONVENTION CENTER COMPLEX	1,281,693.36	50,475.52	855.97	1,231,855.53	49,837.83	.96
TOTAL	CONVENTION CENTER COMPLEX	1,281,693.36	50,475.52	855.97	1,231,855.53	49,837.83	.96
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00

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TOTAL	FACILITIES	68,951,508.98	1,878,572.10	2,297,546.50	67,286,175.93	1,665,333.05	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,868,370.51	37,756.10	7,640.39	1,832,313.82	36,056.69	.98
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	2,017,030.51	37,756.10	7,640.39	1,940,863.32	76,167.19	.96
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,121,603.60	39,938.51	2,823.29	2,078,631.94	42,971.66	.98
TOTAL	ENVIRONMENTAL HEALTH	2,121,603.60	39,938.51	2,823.29	2,078,631.94	42,971.66	.98
633	ANIMAL CONTROL	992,938.50	16,184.64	123.82	971,071.84	21,866.66	.98
TOTAL	ANIMAL CONTROL	992,938.50	16,184.64	123.82	971,071.84	21,866.66	.98
6331	ANIMAL SHELTER	3,959,454.10	82,800.45	31,347.06	3,828,559.30	130,894.80	.97
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRNT	4,512.50	.00	.00	4,480.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	25,000.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	150,000.00	.00	127,163.00	150,000.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	10,581.48	61,893.00	72,474.48	27,525.52	.72
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,326,081.55	93,381.93	220,403.06	4,084,126.84	241,954.71	.94
640	CHILD WELFARE	131,353.80	5,032.60	952.42	113,152.42	18,201.38	.86
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	5,032.60	952.42	113,152.42	21,329.38	.84
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	CDBG/$1.7MIL-YEAR 1	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,923,983.96	192,293.78	231,942.98	10,473,159.87	450,824.09	.96
426	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	774,064.00	13,032.22	.00	764,853.62	9,210.38	.99
TOTAL	COUNTY COURT AT LAW #3	774,064.00	13,032.22	.00	764,853.62	9,210.38	.99
430	COUNTY COURT AT LAW #4	508,707.66	8,683.64	1,696.75	504,303.54	4,404.12	.99
TOTAL	COUNTY COURT AT LAW #4	508,707.66	8,683.64	1,696.75	504,303.54	4,404.12	.99
431	COUNTY COURT AT LAW #5	496,672.86	8,289.19	3,589.95	485,848.46	10,824.40	.98

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TOTAL	COUNTY COURT AT LAW #5	496,672.86	8,289.19	3,589.95	485,848.46	10,824.40	.98
4351	DISTRICT ATTORNEY	10,707,255.51	190,581.51	.00	10,646,776.03	60,479.48	.99
435111	DA NO REFUSAL GRANT	195,657.16	9,595.68	.00	195,073.72	583.44	1.00
435113	ICE-HOMELAND SEC INVESTIG	972.38	.00	.00	972.38	.00	1.00
435150	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
435151	DA VICTIM COORD FY18	161,363.94	1,838.45	.00	75,065.07	86,298.87	.47
43516	DA LAW ENFORCEMENT	5,160.19	.00	.00	5,160.19	.00	1.00
435170	DA DVI FY18	103,502.27	-2,002.65	.00	84,844.55	18,657.72	.82
435171	DA DVI FY19	73,223.50	3,757.66	.00	7,513.09	65,710.41	.10
4354	D. A. STATE FUNDS	22,500.00	380.29	.00	20,975.39	1,524.61	.93
TOTAL	DISTRICT ATTORNEY	11,272,058.27	204,150.94	.00	11,036,557.86	235,500.41	.98
43911	VETERANS TREATMNT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	VTC-359TH/TVC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-VTC/TVC 18-19	100,000.00	4,498.93	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	245,346.64	4,498.93	.00	140,240.03	105,106.61	.57
450	DISTRICT CLERK	3,407,422.22	54,570.11	1,969.53	3,335,083.08	72,339.14	.98
TOTAL	DISTRICT CLERK	3,407,422.22	54,570.11	1,969.53	3,335,083.08	72,339.14	.98
4502	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
455	JUSTICE OF PEACE PCT 1	839,872.92	21,251.83	204.19	818,381.63	21,491.29	.97
TOTAL	JUSTICE OF PEACE PCT 1	839,872.92	21,251.83	204.19	818,381.63	21,491.29	.97
456	JUSTICE OF PEACE PCT 2	547,416.37	20,383.21	7,404.27	518,268.87	29,147.50	.95
TOTAL	JUSTICE OF PEACE PCT 2	547,416.37	20,383.21	7,404.27	518,268.87	29,147.50	.95
457	JUSTICE OF PEACE PCT 3	1,008,276.93	15,651.97	1,453.19	999,872.00	8,404.93	.99
4571	JP NO 3-TCID CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,062,354.93	16,505.45	1,453.19	1,053,948.83	8,406.10	.99
458	JUSTICE OF PEACE PCT 4	921,657.43	16,886.37	6,040.08	909,043.88	12,613.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	921,657.43	16,886.37	6,040.08	909,043.88	12,613.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	10,339.01	.00	526,146.68	9,053.40	.98
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	10,339.01	.00	526,146.68	9,053.40	.98
50312	JUDICIAL TECHNOLOGY	789,171.55	3,241.24	93,718.00	749,891.97	39,279.58	.95
TOTAL	INFORMATION TECHNOLOGY	789,171.55	3,241.24	93,718.00	749,891.97	39,279.58	.95
TOTAL	JUDICIAL	22,788,877.48	406,735.35	116,104.40	22,215,090.74	573,786.74	.97
4751	COUNTY ATTORNEY	3,026,442.10	58,898.04	4,917.11	2,981,266.56	45,175.54	.99
4754	CO ATTORNEY STATE FUNDS	70,000.00	19,605.82	.00	80,068.23	-10,068.23	1.14
4755	CO ATTORNEY TITLE IVE GRN	333,872.52	.00	.00	333,812.52	60.00	1.00
TOTAL	COUNTY ATTORNEY	3,430,314.62	78,503.86	4,917.11	3,395,147.31	35,167.31	.99

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4771	ALTERNATE DISPUTE RESLN	168,468.45	.00	.00	154,525.96	13,942.49	.92
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	.00	.00	154,525.96	13,942.49	.92
TOTAL	LEGAL SERVICES	3,598,783.07	78,503.86	4,917.11	3,549,673.27	49,109.80	.99
406	EMERGENCY MANAGEMENT	606,294.32	10,614.46	32,975.00	482,142.12	124,152.20	.80
TOTAL	EMERGENCY MANAGEMENT	606,294.32	10,614.46	32,975.00	482,142.12	124,152.20	.80
4063116	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
406618	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
TOTAL	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
4066180	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
4066186	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
TOTAL	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
406619	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
TOTAL	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
4066190	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	16,000.00	251,076.96	86,823.14	.74
TOTAL	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	16,000.00	251,076.96	86,823.14	.74
4066192	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
TOTAL	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
4066193	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
TOTAL	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
4066194	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	7,500.00	42,857.79	36,513.89	.54
TOTAL	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	7,500.00	42,857.79	36,513.89	.54
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	554,656.70	740,420.19	151,587.31	.83
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	554,656.70	740,420.19	151,587.31	.83
4066196	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
TOTAL	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
4066197	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00

SELECTION CRITERIA: ALL

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40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	2,379,618.40	33,578.25	397,251.15	2,364,417.07	15,201.33	.99
TOTAL	INFORMATION TECHNOLOGY	2,379,618.40	33,578.25	397,251.15	2,364,417.07	15,201.33	.99
5433	FIRE MARSHAL - INVESTIGAT	812,342.68	12,965.24	48,723.81	784,985.34	27,357.34	.97
5434	FIRE MARSHAL - INSPECTION	819,078.86	20,912.33	38,877.42	794,133.92	24,944.94	.97
TOTAL	FIRE MARSHAL	1,631,421.54	33,877.57	87,601.23	1,579,119.26	52,302.28	.97
5511	CONSTABLE PCT 1	3,814,315.40	66,541.20	36,390.66	3,639,715.81	174,599.59	.95
55112	CONSTABLE 1-SJRA SUB UNIT	251,438.84	3,857.31	.00	217,349.71	34,089.13	.86
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	9,618.44	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,724,134.63	81,861.01	36,390.66	4,478,081.52	246,053.11	.95
55116	CONST1-ICE-HMLND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOT	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,996,512.20	34,352.32	67,099.03	1,910,956.34	85,555.86	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	2,045,288.71	34,352.32	67,099.03	1,924,759.24	120,529.47	.94
55214	CONST 2/CIOT	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,801,862.82	64,978.57	67,693.61	3,693,744.87	108,117.95	.97
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	11,189.94	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,398,238.05	88,556.42	67,693.61	5,202,497.96	195,740.09	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	4,061,297.64	72,690.32	65,488.05	3,942,570.91	118,726.73	.97
55411	CONST 4-RIVERWALK POA	172,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CNSTBLE 4-STEP IDM(DWI)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	72,085.28	4,569.64	5,188.84	60,575.48	11,509.80	.84
55416	CONST PCT 4 MOCONET	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,394,304.35	78,621.48	70,676.89	4,164,174.49	230,129.86	.95
554126	EMCID-EMR RSP EQP	55,190.00	2,874.00	.00	2,874.00	52,316.00	.05

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55417	CONST 4/CIOT	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	2,874.00	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	2,521,671.85	49,759.16	91,175.75	2,499,141.49	22,530.36	.99
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,335,309.05	70,306.68	91,175.75	3,152,331.92	182,977.13	.95
55516	CONST 5/CIOT	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,298,436.90	42,612.88	58,358.94	2,921,397.33	377,039.57	.89
56010	SHERIFF/EXECUTIVE DIV	2,278,755.33	23,542.24	.00	2,267,342.45	11,412.88	.99
560101	SHERIFF-IT MAINT SERVICES	924,130.11	36,640.64	15,464.68	812,231.45	111,898.66	.88
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	263,675.87	9,709.31	9,502.66	184,781.20	78,894.67	.70
560120	SHER-REAL TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,729,078.29	158,966.75	40.00	8,671,423.97	57,654.32	.99
5601213	SHERIFF-PATROL WEST	5,871,080.99	103,261.16	.00	5,841,208.69	29,872.30	.99
5601214	SHERIFF-PATROL SOUTH	1,422,962.26	26,553.46	.00	1,418,070.77	4,891.49	1.00
5601222	SHERIFF/STEP IDM (DWI)	29,608.35	.00	.00	24,978.75	4,629.60	.84
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTOTHEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTOTHEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTOTHEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTOTHEFT YR 23-NICB MTCH	753.68	.00	.00	.00	753.68	.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,975.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	.00	451,120.00	.00
56014050	AUTOTHEFT YR 24	414,265.72	1,806.14	.00	292,292.64	121,973.08	.71
56014051	AUTOTHEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTOTHEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTOTHEFT YR24-TXDOT MTCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTOTHEFT YR24-NICB MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,092,431.93	1,806.14	.00	519,338.85	573,093.08	.48
56014060	AUTOTHEFT YR 25	204,564.00	5,370.40	.00	25,133.92	179,430.08	.12
56014061	AUTOTHEFT YR 25-GRIMES	60,395.00	.00	.00	.00	60,395.00	.00
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	5,605.56	.00	5,605.56	78,561.44	.07
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	.00
56014064	AUTOTHEFT YR 25-NICB MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	426,711.00	10,975.96	.00	30,739.48	395,971.52	.07
56015	SHERIFF/NARCOTIC TASK	1,511,904.47	28,963.79	3,037.45	1,484,496.23	27,408.24	.98
560150	SHERIFF/HOMELAND SECURITY	2,716,032.30	60,850.68	28,341.42	2,698,172.41	17,859.89	.99
5601513	US MARSHALS-JLEO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-JTTF	811.40	.00	.00	811.40	.00	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5601521	SO-ICE-HOMELND SEC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-HTRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HSI HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,138,711.73	45,349.39	.00	2,866,811.34	271,900.39	.91
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,410,937.43	14,293.87	97,935.87	1,300,207.40	110,730.03	.92
5601635	S/O DISPATCH UPGRADES	88,334.00	.00	51,325.00	88,114.26	219.74	1.00
56017	SHERIFF/MAJOR CASE	2,277,473.24	46,082.88	19,776.00	2,256,958.99	20,514.25	.99
560171	SHERIFF/VEHICLE MAINT	5,860,080.39	34,547.58	962,925.08	5,796,063.55	64,016.84	.99
5601711	SHERIFF-FACILITY MAINT	3,024,972.08	78,054.22	650,111.12	2,998,122.92	26,849.16	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	299,925.00	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	27,356.93	9,108.83	.75
5601730	SHERIFF/MOCONET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,507,222.75	44,269.86	21,180.55	3,288,965.35	218,257.40	.94
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,625,818.51	27,631.47	.00	1,602,567.07	23,251.44	.99
56022	WALDEN SUB-UNIT	178,119.51	2,633.67	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,642,645.10	139,738.34	.00	7,606,204.38	1,036,440.72	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.63	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	4,417.93	.00	277,124.17	46,081.30	.86
56025	SOUTH MONT CNTY MUD	561,592.00	7,659.39	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,938.27	7,346.09	.00	208,460.97	82,477.30	.72
56080101	MDS	13,014.96	.00	.00	.00	13,014.96	.00
56080102	MOCONET	15,464.96	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA YEAR 9	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	63,036,549.86	1,000,924.63	1,917,998.77	58,990,860.77	4,045,689.09	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	97,179.01	.00	1.00
TOTAL	SHERIFF	129,235.79	.00	.00	100,689.01	28,546.78	.78
5711	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	1,851,039.24	224,414.60	.89
57111	JUV PROBATION-DETENTION	3,607,589.05	65,906.70	549.60	3,521,611.27	85,977.78	.98
5711132	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	59,156.54	.00	1.00
5711133	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	14,266.17	9,629.60	.60
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	13,617.50	382.50	.97
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,806,817.20	128,812.38	549.60	5,459,690.72	347,126.48	.94
572	ADULT PROBATION	8,145.84	145.84	.00	8,021.24	124.60	.98
5721	ADULT PROBATION	21,125.00	27.28	.00	18,959.86	2,165.14	.90

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	95,663,554.98	1,668,780.09	3,347,568.39	89,730,858.93	5,932,696.05	.94
6291	AIRPORT MAINTENANCE	840,113.71	22,573.04	1,391.16	759,756.10	80,357.61	.90
629141	CUSTOMS OPERATIONS	207,400.83	33,549.64	18,000.00	202,779.60	4,621.23	.98
TOTAL	CUSTOMS	207,400.83	33,549.64	18,000.00	202,779.60	4,621.23	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,094,679.20	56,122.68	19,391.16	962,535.70	132,143.50	.88
TOTAL	PUBLIC TRANSPORTATION	1,094,679.20	56,122.68	19,391.16	962,535.70	132,143.50	.88
695	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	MISCELLANEOUS	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	GENERAL FUND	259,471,579.01	5,010,861.11	7,129,951.03	258,778,825.33	692,753.68	1.00

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	328.60	296.40	.53
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	328.60	296.40	.53
4752	CTY ATTY WORTHLESS CHECKS	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	COUNTY ATTORNEY	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	GENERAL ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97
TOTAL	ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	476,395.49	97,098.72	.00	420,754.30	55,641.19	.88
TOTAL	DISTRICT ATTORNEY	476,395.49	97,098.72	.00	420,754.30	55,641.19	.88
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CNSTBL 2 STATE FORFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CNSTBL # 3 FORFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CNSTBL # 4 FORFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FORFEITURES	450,000.00	5,828.00	23,115.48	135,377.16	314,622.84	.30
5604731	SHER MOCONET FORFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	6,958.61	.00	181,139.85	223,860.15	.45
TOTAL	SHERIFF	1,160,000.00	12,786.61	23,115.48	377,090.01	782,909.99	.33
TOTAL	PUBLIC SAFETY	1,788,262.23	118,603.96	23,115.48	855,179.24	933,082.99	.48
TOTAL	FORFEITURES	1,788,262.23	118,603.96	23,115.48	855,179.24	933,082.99	.48

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	.00	.00	8,776,842.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64932	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	.00
TOTAL	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	.00
64940	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	3,392,762.04	.00	1.00
64941	DR4332-CATB EM	362,713.98	139,904.40	.00	362,713.98	.00	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	127,077.65	.00	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	2,660.00	.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	35,366.43	.00	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	3,920,580.10	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	139,904.40	.00	3,920,580.10	9,210,602.67	.30
TOTAL	HEALTH AND WELFARE	13,131,182.77	139,904.40	.00	3,920,580.10	9,210,602.67	.30
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	139,904.40	.00	3,920,580.10	9,235,602.67	.30

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	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
434	9TH DISTRICT COURT	333,843.40	5,872.99	348.00	325,246.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,843.40	5,872.99	348.00	325,246.89	8,596.51	.97
436	410th DISTRICT COURT	462,303.00	8,875.80	40.41	456,167.48	6,135.52	.99
TOTAL	410th DISTRICT COURT	462,303.00	8,875.80	40.41	456,167.48	6,135.52	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	586,407.63	9,978.28	129.00	581,105.27	5,302.36	.99
4381	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	765,793.63	11,829.33	129.00	736,058.72	29,734.91	.96
439	359TH DISTRICT COURT	388,113.93	8,348.55	.00	383,320.47	4,793.46	.99
TOTAL	359TH DISTRICT COURT	388,113.93	8,348.55	.00	383,320.47	4,793.46	.99
441	418TH DISTRICT COURT	618,171.00	10,093.24	.00	610,224.84	7,946.16	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,093.24	.00	610,224.84	7,946.16	.99
442	435TH DISTRICT COURT	373,155.71	5,559.74	2,214.30	368,557.15	4,598.56	.99
TOTAL	435TH DISTRICT COURT	373,155.71	5,559.74	2,214.30	368,557.15	4,598.56	.99
465	COURT OPERATIONS	7,669,826.77	940.75	82.28	799,602.65	6,870,224.12	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	.00	7,175.00	.00	282,647.52	-282,647.52	.00
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	6,235.00	.00	189,330.46	-189,330.46	.00
465437	CRIM INDIG DEF 221ST DC	.00	38,761.67	.00	921,346.16	-921,346.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
465442	CRIM INDIG DEF 435TH DC	.00	151,734.58	.00	1,137,844.63	-1,137,844.63	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	194,796.60	.00	6,852,197.06	-6,852,197.06	.00
TOTAL	COURT OPERATIONS	7,669,826.77	195,737.35	82.28	7,651,799.71	18,027.06	1.00
46501	INDIGENT DEFENSE	176,773.17	2,860.01	.00	173,353.67	3,419.50	.98
TOTAL	INDIGENT DEFENSE	176,773.17	2,860.01	.00	173,353.67	3,419.50	.98
465011	MENTAL HEALTH COURT SVCS	341,461.80	6,989.23	.00	335,074.34	6,387.46	.98
TOTAL	MENTAL HEALTH COURT SVCS	341,461.80	6,989.23	.00	335,074.34	6,387.46	.98
4652	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
TOTAL	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
46521	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
TOTAL	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
4659	OFFICE OF COURT ADMIN	416,918.49	7,170.28	.00	409,596.79	7,321.70	.98
46592	OCA-PANIC BUTTON SECURITY	21,250.00	.00	.00	21,250.00	.00	1.00
TOTAL	OFFICE OF COURT ADMIN	438,168.49	7,170.28	.00	430,846.79	7,321.70	.98
TOTAL	JUDICIAL	12,944,717.60	314,801.50	2,813.99	12,809,323.14	135,394.46	.99
TOTAL	JURY	12,949,838.60	314,801.50	2,813.99	12,809,323.14	140,515.46	.99

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
6142	RECYCLE STATION-PCT 3	963,359.58	24,908.58	959.67	858,019.23	105,340.35	.89
TOTAL	COMMISSIONER PCT 3	963,359.58	24,908.58	959.67	858,019.23	105,340.35	.89
TOTAL	CONSERVATION	1,212,260.31	29,066.46	959.67	1,060,791.94	151,468.37	.88
61380	MONT CO PCT2 PARKS	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	PCT 2 FACILITIES	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	COMMISSIONER PCT 2	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
61480	SOUTH COUNTY COMM CENTER	270,233.08	2,882.42	.00	168,581.57	101,651.51	.62
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	375.00	4,625.00	.08
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,131.00	3,869.00	.23
61485	SPRING CREEK GREENWAY N.C	342,889.49	3,923.43	.00	267,047.73	75,841.76	.78
5533	GREEENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	3,923.43	.00	288,390.44	54,499.05	.84
TOTAL	PCT 3 PARKS AND COMM CEN	623,122.57	6,805.85	.00	458,478.01	164,644.56	.74
TOTAL	COMMISSIONER PCT 3	623,122.57	6,805.85	.00	458,478.01	164,644.56	.74
61580	EAST MC SENIOR CENTER	11,550.00	234.70	.00	6,751.72	4,798.28	.58
61582	MONT CO PCT 4 PARKS	156,102.96	633.71	209.96	88,999.57	67,103.39	.57
TOTAL	PCT 4 PARKS AND COMM CENT	167,652.96	868.41	209.96	95,751.29	71,901.67	.57
TOTAL	COMMISSIONER PCT 4	167,652.96	868.41	209.96	95,751.29	71,901.67	.57
TOTAL	FACILITIES	983,442.53	10,459.88	209.96	746,598.12	236,844.41	.76
61431	LIRAP-LOCAL INIT GRT-CMR3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	HEALTH AND WELFARE	166,621.00	.00	.00	166,621.00	.00	1.00
600	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
612	COMMISSIONER PCT 1	12,000,917.57	247,655.94	486,844.50	9,379,640.06	2,621,277.51	.78
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	280,240.35	6,656.47	1,200.00	235,790.28	44,450.07	.84
TOTAL	COMMISSIONER PCT 1	12,284,050.00	254,312.41	488,044.50	9,615,430.34	2,668,619.66	.78

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	9,025,058.46	803,268.82	456,331.12	8,411,919.72	613,138.74	.93
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,047,313.04	803,268.82	456,331.12	8,411,919.72	635,393.32	.93
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
TOTAL	COMMR PCT 2-SJRA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
614	COMMISSIONER PCT 3	10,464,374.33	158,213.43	119,461.99	5,340,630.95	5,123,743.38	.51
6147	TRAFFIC OPERATIONS	2,727,478.87	40,592.60	288,502.25	2,449,114.70	278,364.17	.90
TOTAL	COMMISSIONER PCT 3	13,191,853.20	198,806.03	407,964.24	7,789,745.65	5,402,107.55	.59
615	COMMISSIONER PCT 4	10,315,104.01	332,938.51	2,648.62	8,776,467.98	1,538,636.03	.85
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,315,420.01	332,938.51	2,648.62	8,776,467.98	1,538,952.03	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	48,554,153.05	1,618,806.06	1,372,388.48	36,586,282.21	11,967,870.84	.75
TOTAL	ROAD AND BRIDGE	51,019,869.75	1,658,332.40	1,373,558.11	38,560,293.27	12,459,576.48	.76

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	798,521.47	88,872.88	.00	782,365.69	16,155.78	.98
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,650.07	.00	84,840.94	131,131.06	.39
TOTAL	JAIL	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	PUBLIC SAFETY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	SHERIFF COMMISSARY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85

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	171,092.60	142.00	115.58	112,651.67	58,440.93	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,503.86	142.00	115.58	117,832.08	96,671.78	.55
TOTAL	CULTURE AND RECREATION	214,503.86	142.00	115.58	117,832.08	96,671.78	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,503.86	142.00	115.58	117,832.08	96,671.78	.55

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	1,367.18	460,621.62	31,739.78	.94
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	1,594.63	.00	284,076.83	84,923.17	.77
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	9,723.50	1,367.18	1,165,068.27	2,296,738.73	.34
642612	WILLIS BLDG-PROG INC	1,973.73	.00	.00	1,973.73	.00	1.00
6426121	LONESTAR BLDG-PROG INC	7,332.48	.00	.00	7,332.48	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	7,009.01	.00	.00	7,009.01	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	11,266.76	.00	.00	11,266.76	.00	1.00
642615	SPLENDORA BLDG-PROG INC	24,662.09	.00	.00	24,662.09	.00	1.00
64295	CDBG/$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	137,960.00	139,210.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPOW	346,724.57	.00	63,140.18	341,561.61	5,162.96	.99
TOTAL	CDBG/$2,172,630 - YEAR 18	1,031,820.41	.00	201,100.18	615,492.59	416,327.82	.60
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	928,660.00	.00	163,767.30	868,815.79	59,844.21	.94
TOTAL	CDBG/$2,301,631 - YEAR 19	1,014,651.79	.00	163,767.30	868,915.85	145,735.94	.86
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/$1.7MIL-YEAR 1	6,218,962.14	14,799.10	366,234.66	3,283,858.73	2,935,103.41	.53
643924	HOME YR 12 DOWN PMT ASST	267,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/$465,806 - YEAR 12	267,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	2,264.03	.00	.00	2,264.03	.00	1.00
TOTAL	HOME 470,965 YEAR 14	355,488.23	.00	.00	2,264.03	353,224.20	.01
643950	HOME YR 15 - ADMIN	47,195.00	550.37	.00	44,249.48	2,945.52	.94
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	71,535.25	.00	.00	69,166.26	2,368.99	.97
TOTAL	HOME YEAR 15	471,954.00	550.37	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/$750K-YR 1	1,427,954.01	550.37	.00	310,616.59	1,117,337.42	.22
6436	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	HESG/$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	HESG / $195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	HESG YR 7 SOCIAL SERVICES	199,440.00	.00	.00	138,586.07	60,853.93	.69
TOTAL	HESG YEAR 7	207,210.00	.00	.00	146,355.77	60,854.23	.71
TOTAL	CDBG DISASTER REC GRANT	207,819.69	.00	.00	146,355.77	61,463.92	.70
TOTAL	HEALTH AND WELFARE	7,974,735.84	15,349.47	366,234.66	3,740,831.09	4,233,904.75	.47
TOTAL	COMMUNITY DEVELOPMENT	7,974,735.84	15,349.47	366,234.66	3,740,831.09	4,233,904.75	.47

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,815.00	.00	.00	649.00	1,166.00	.36
TOTAL	COUNTY COURT AT LAW #1	1,815.00	.00	.00	649.00	1,166.00	.36
427221	CCL 2 - LAW LIBRARY	2,153.00	.00	.00	1,908.00	245.00	.89
TOTAL	COUNTY COURT AT LAW #2	2,153.00	.00	.00	1,908.00	245.00	.89
429221	CCL 3 - LAW LIBRARY	5,500.00	.00	.00	3,306.00	2,194.00	.60
TOTAL	COUNTY COURT AT LAW #3	5,500.00	.00	.00	3,306.00	2,194.00	.60
430221	CCL 4 - LAW LIBRARY	2,000.00	.00	.00	882.00	1,118.00	.44
TOTAL	COUNTY COURT AT LAW #4	2,000.00	.00	.00	882.00	1,118.00	.44
431221	CCL 5 - LAW LIBRARY	1,760.00	96.68	.00	1,445.82	314.18	.82
TOTAL	COUNTY COURT AT LAW #5	1,760.00	96.68	.00	1,445.82	314.18	.82
434221	9TH DIST CT - LAW LIBRARY	1,650.00	710.00	.00	1,203.00	447.00	.73
TOTAL	9TH DISTRICT COURT	1,650.00	710.00	.00	1,203.00	447.00	.73
436221	410 DIST CT - LAW LIBRARY	1,565.00	154.00	.00	1,477.00	88.00	.94
TOTAL	410th DISTRICT COURT	1,565.00	154.00	.00	1,477.00	88.00	.94
437221	221ST DC - LAW LIBRARY	1,740.00	882.60	.00	1,446.60	293.40	.83
TOTAL	221ST DISTRICT COURT	1,740.00	882.60	.00	1,446.60	293.40	.83
438221	284TH DC - LAW LIBRARY	2,360.00	.00	.00	1,249.00	1,111.00	.53
TOTAL	284TH DISTRICT COURT	2,360.00	.00	.00	1,249.00	1,111.00	.53
439221	359TH DC - LAW LIBRARY	2,317.00	128.70	.00	777.70	1,539.30	.34
TOTAL	359TH DISTRICT COURT	2,317.00	128.70	.00	777.70	1,539.30	.34
441221	418TH DC - LAW LIBRARY	2,335.00	.00	.00	1,510.40	824.60	.65
TOTAL	418TH DISTRICT COURT	2,335.00	.00	.00	1,510.40	824.60	.65
442221	435TH DC - LAW LIBRARY	1,680.00	636.10	.00	1,167.10	512.90	.69
TOTAL	435TH DISTRICT COURT	1,680.00	636.10	.00	1,167.10	512.90	.69
465221	CRT OPER - LAW LIBRARY	800.00	.00	.00	.00	800.00	.00
TOTAL	COURT OPERATIONS	800.00	.00	.00	.00	800.00	.00
476	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LEGAL SERVICES	293,198.00	25,758.08	2,825.63	272,263.55	20,934.45	.93
TOTAL	LAW LIBRARY	293,198.00	25,758.08	2,825.63	272,263.55	20,934.45	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711305	FOSTER CARE TITLE IV-E/18	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
57114602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
57114604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
57114605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS ALT ED PRG-P/18	1,434,398.77	-19.04	1,368.48	382,032.77	1,052,366.00	.27
571156	JUV JUS ALT ED PGR-P/19	534,511.00	8,044.00	.00	33,173.39	501,337.61	.06
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PROG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PROG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41
TOTAL	PUBLIC SAFETY	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41
TOTAL	JUVENILE PROBATION-STATE	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	COUNTY CLERK	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	GENERAL ADMINISTRATION	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	DISTRICT ATTORNEY	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	JUDICIAL	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	-535.07	.00	74,229.66	43,803.34	.63

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
629132	AIRPORT GRANTS	22,208.65	.00	.00	.00	22,208.65	.00
6291322	AIRPORT-RAMP GRANT FY18	100,000.00	9,323.65	.00	93,038.05	6,961.95	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	1212LONES GRANT	3.69	.00	.00	.00	3.69	.00
629135	1212CONRO	87,529.59	.00	.00	.00	87,529.59	.00
629136	16MPCONRO	6,756.00	.00	.00	.00	6,756.00	.00
629137	1612CNROE	1,798.40	.00	.00	.00	1,798.40	.00
629138	1812CONRO	7,865,100.00	.00	.00	.00	7,865,100.00	.00
TOTAL	AIRPORT	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01
TOTAL	AIRPORT GRANTS	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	NON-DEPARTMENTAL	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	GENERAL ADMINISTRATION	39,471.00	79.12	.00	21,817.64	17,653.36	.55
560141	SHERIFF/RECORDS MGT DIVN	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	SHERIFF	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	PUBLIC SAFETY	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	650,104.40	10,498.22	1,089.06	618,670.01	31,434.39	.95

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	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	DISTRICT CLERK	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	GENERAL ADMINISTRATION	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	334.17	.00	72,048.17	7,951.83	.90

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DISTRICT CLERK	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	JUDICIAL	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	.00	.00	98,590.31	1,409.69	.99

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	NON-DEPARTMENTAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	JUDICIAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,998.37	.00	.00	3,776.59	221.78	.94
TOTAL	COURT REPORTER CCL 1	3,998.37	.00	.00	3,776.59	221.78	.94
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
4299	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
TOTAL	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
4309	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
TOTAL	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
4369	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
TOTAL	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
4379	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
TOTAL	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
4389	COURT REPORTER 284 DC	12,579.21	.00	.00	7,721.53	4,857.68	.61
TOTAL	COURT REPORTER 284 DC	12,579.21	.00	.00	7,721.53	4,857.68	.61
4399	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
TOTAL	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
4419	COURT REPORTER 418 DC	19,559.19	790.00	.00	19,100.15	459.04	.98
TOTAL	COURT REPORTER 418 DC	19,559.19	790.00	.00	19,100.15	459.04	.98
4429	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
TOTAL	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
465239	COURT REPORTER CT OPS	39,521.92	.00	.00	39,482.68	39.24	1.00
TOTAL	COURT REPORTER CT OPS	39,521.92	.00	.00	39,482.68	39.24	1.00
TOTAL	JUDICIAL	155,448.69	1,240.53	.00	109,848.30	45,600.39	.71
TOTAL	COURT REPORTER SVC FUND	155,448.69	1,240.53	.00	109,848.30	45,600.39	.71

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	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
TOTAL	JAIL	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
TOTAL	PUBLIC SAFETY	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	457.00	37.99	.00	379.90	77.10	.83
TOTAL	COUNTY COURT AT LAW #1	457.00	37.99	.00	379.90	77.10	.83
427241	CCL 2-CTY/DIST CT TECH	3,498.90	.00	2,556.90	3,186.90	312.00	.91
TOTAL	COUNTY COURT AT LAW #2	3,498.90	.00	2,556.90	3,186.90	312.00	.91
429241	CCL 3-CTY/DIST CT TECH	548.02	.00	.00	252.00	296.02	.46
TOTAL	COUNTY COURT AT LAW #3	548.02	.00	.00	252.00	296.02	.46
431241	CCL 5-CTY/DIST CT TECH	456.00	37.99	.00	455.88	.12	1.00
TOTAL	COUNTY COURT AT LAW #5	456.00	37.99	.00	455.88	.12	1.00
434241	9TH DC-CTY/DIST CT TECH	431.98	37.99	.00	408.34	23.64	.95
TOTAL	9TH DISTRICT COURT	431.98	37.99	.00	408.34	23.64	.95
436241	410TH DC-CTY/DIST CT TECH	818.92	789.99	.00	789.99	28.93	.96
TOTAL	410th DISTRICT COURT	818.92	789.99	.00	789.99	28.93	.96
437241	221ST DC-CTY/DIST CT TECH	337.90	25.90	.00	330.86	7.04	.98
TOTAL	221ST DISTRICT COURT	337.90	25.90	.00	330.86	7.04	.98
438241	284TH DC-CTY/DIST CT TECH	312.00	25.90	.00	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	25.90	.00	310.80	1.20	1.00
439241	359TH DC-CTY/DIST CT TECH	312.00	.00	.00	305.77	6.23	.98
TOTAL	359TH DISTRICT COURT	312.00	.00	.00	305.77	6.23	.98
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CTY/DIST CT TECH	1,552.31	376.30	.00	794.19	758.12	.51
TOTAL	435TH DISTRICT COURT	1,552.31	376.30	.00	794.19	758.12	.51
4659241	CT OPNS-CTY/DIST CT TECH	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	COURT OPERATIONS	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	JUDICIAL	17,079.22	1,380.16	2,556.90	14,346.70	2,732.52	.84
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,079.22	1,380.16	2,556.90	14,346.70	2,732.52	.84

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
455243	JP 1 JUSTICE CT TECH	30,904.09	23.45	.00	21,907.90	8,996.19	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	23.45	.00	21,907.90	8,996.19	.71
456243	JP 2 JUSTICE CT TECH	6,025.00	37.19	.00	5,446.28	578.72	.90
TOTAL	JUSTICE OF PEACE PCT 2	6,025.00	37.19	.00	5,446.28	578.72	.90
458243	JP 4 JUSTICE CT TECH	7,954.35	.00	.00	7,469.35	485.00	.94
TOTAL	JUSTICE OF PEACE PCT 4	7,954.35	.00	.00	7,469.35	485.00	.94
459243	JP 5 JUSTICE CT TECH	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUSTICE OF PEACE PCT 5	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUDICIAL	50,368.44	60.64	.00	39,823.53	10,544.91	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	60.64	.00	39,823.53	12,223.00	.77

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	119,179.00	930.49	.00	86,548.09	32,630.91	.73
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	930.49	.00	86,548.09	32,630.91	.73
45612	JP 2-JUVENILE CASE DIV	51,616.00	777.05	.00	51,615.28	.72	1.00
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	777.05	.00	51,615.28	.72	1.00
45712	JP 3-JUVENILE CASE DIV	64,320.00	977.98	.00	64,318.85	1.15	1.00
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	977.98	.00	64,318.85	1.15	1.00
45812	JP 4-JUVENILE CASE DIV	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUDICIAL	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89
TOTAL	JUVENILE CASE MANAGER	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	ADULT PROBATION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
572221	BASIC SUPERVISION 18-19	4,435,501.00	128.93	250.00	3,303,820.20	1,131,680.80	.74
572222	AP - BASIC SUPERVIS FY19	3,326,607.00	4,704.72	916.67	206,831.89	3,119,775.11	.06
TOTAL	ADULT PROBATION	7,762,108.00	4,833.65	1,166.67	3,510,652.09	4,251,455.91	.45
TOTAL	PUBLIC SAFETY	7,762,108.00	4,833.65	1,166.67	3,510,652.09	4,251,455.91	.45
TOTAL	BASIC SUPERVISION	7,941,436.80	4,833.65	1,166.67	3,590,652.09	4,350,784.71	.45

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	.00	116,060.89	1,950.84	.98
572722	AP - MENTAL IMPARI FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	-37.79	.00	48,833.12	169.26	1.00
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	100.91	.00	3,008.50	60,991.50	.05
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	43,044.29	104.71	1.00
572922	AP - PRE-TRIAL DVRSN FY19	58,971.00	.00	.00	3,655.43	55,315.57	.06
TOTAL	ADULT PROBATION	451,362.11	63.12	.00	222,186.62	229,175.49	.49
TOTAL	PUBLIC SAFETY	451,362.11	63.12	.00	222,186.62	229,175.49	.49
TOTAL	MENTAL IMPAIRMENTS	451,362.11	63.12	.00	222,186.62	229,175.49	.49

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	2,170.90	206.53	329,362.40	-329,362.40	.00
49042	CONTRACT ELECT PAYROLL	.00	3,208.91	.00	506,853.72	-506,853.72	.00
TOTAL	ELECTIONS	.00	5,379.81	206.53	836,216.12	-836,216.12	.00
TOTAL	ELECTIONS	.00	5,379.81	206.53	836,216.12	-836,216.12	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,379.81	206.53	836,216.12	-836,216.12	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	9,468.61	.00	187,283.15	181,364.85	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,468.61	.00	187,283.15	181,364.85	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	341.52	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	228.54	.00	16,839.71	67,489.13	.20
TOTAL	M & A	84,328.84	228.54	.00	16,839.71	67,489.13	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	MOCO GRANTS	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	COUNTY CLERK	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00

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

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
6939	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
TOTAL	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
6940	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
TOTAL	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	DEBT SERVICE	35,723,386.49	.00	.00	34,706,805.36	1,016,581.13	.97
TOTAL	MONTG CO DEBT SERVICE	35,723,386.49	.00	.00	51,786,885.71	-16,063,499.22	1.45

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51012	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
629112	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CAPITAL PROJECTS	44,722.88	.00	.00	35,870.00	8,852.88	.80
TOTAL	C/P-CERT OBLIGN 2012	44,722.88	.00	.00	35,870.00	8,852.88	.80

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6154013	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	CAPITAL PROJECTS	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	C/P-C/O 2012A-$15,880,000	1,218.48	.00	.00	.00	1,218.48	.00

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 - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	JAIL	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	CAPITAL PROJECTS	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	C/P JAIL PROJECT 13-14	16,260,307.41	.00	.00	.00	16,260,307.41	.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
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	747,227.45	747,227.45	.00	1.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,642,369.04	.00	750,152.45	757,796.83	1,884,572.21	.29
51060011	COUNTY WIDE ROOF MGMT	1,249,270.00	41,805.00	124,262.90	1,147,750.00	101,520.00	.92
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKNG GARAGE	1,664,500.00	44,468.30	124,262.90	1,316,422.25	348,077.75	.79
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	EOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	1,923,456.75	2,642,247.03	616,187.97	.81
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	1,923,456.75	2,765,151.75	722,730.63	.79
5136001	LONE STAR FLOOR/PARTITION	133,720.00	.00	50,000.00	133,720.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	50,000.00	133,720.00	.00	1.00
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	45,897.38	2,847,872.10	5,328,195.12	2,966,380.59	.64
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	45,897.38	2,847,872.10	5,520,111.51	2,966,380.59	.65

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	2,821,473.80	.00	1,042,083.51	2,777,260.87	44,212.93	.98
TOTAL	COMMISSIONER PCT 1	2,821,473.80	.00	1,042,083.51	2,777,260.87	44,212.93	.98
6134014	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
TOTAL	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
6144014	COMMISSIONER PCT 3	8,401,938.25	261,262.79	176,625.00	7,183,067.48	1,218,870.77	.85
TOTAL	COMMISSIONER PCT 3	8,401,938.25	261,262.79	176,625.00	7,183,067.48	1,218,870.77	.85
6154014	COMMISSIONER PCT 4	8,236,449.09	1,175,712.08	4,631,174.90	7,454,821.86	781,627.23	.91
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,175,712.08	4,631,174.90	7,454,821.86	781,627.23	.91
TOTAL	CAPITAL PROJECTS	23,888,138.53	1,436,974.87	7,893,528.40	21,843,427.60	2,044,710.93	.91
TOTAL	C/P ROAD BONDS 2016, $60M	23,888,138.53	1,436,974.87	7,893,528.40	21,843,427.60	2,044,710.93	.91

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	15,003,641.24	1,633,245.10	218,356.13	14,192,048.22	811,593.02	.95
TOTAL	COMMISSIONER PCT1	15,003,641.24	1,633,245.10	218,356.13	14,192,048.22	811,593.02	.95
6134015	COMMISSIONER PCT 2	14,886,650.09	1,766,452.62	933,243.55	11,069,819.72	3,816,830.37	.74
TOTAL	COMMISSIONER PCT 2	14,886,650.09	1,766,452.62	933,243.55	11,069,819.72	3,816,830.37	.74
6144015	COMMISSIONER PCT 3	29,926,097.53	772,439.21	2,426,702.54	8,035,211.27	21,890,886.26	.27
TOTAL	COMMISSIONER PCT 3	29,926,097.53	772,439.21	2,426,702.54	8,035,211.27	21,890,886.26	.27
6154015	COMMISSIONER PCT 4	10,000,000.00	4,590.00	697,848.00	821,298.51	9,178,701.49	.08
TOTAL	COMMISSIONER PCT 4	10,000,000.00	4,590.00	697,848.00	821,298.51	9,178,701.49	.08
TOTAL	CAPITAL PROJECTS	69,816,388.86	4,176,726.93	4,276,150.22	34,118,377.72	35,698,011.14	.49
TOTAL	C/P ROAD BONDS 2016A	69,816,388.86	4,176,726.93	4,276,150.22	34,118,377.72	35,698,011.14	.49

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	15,844,387.61	-147,678.51	5,487,605.70	13,459,087.24	2,385,300.37	.85
TOTAL	COMMISSIONER PCT1	15,844,387.61	-147,678.51	5,487,605.70	13,459,087.24	2,385,300.37	.85
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	4,073,846.57	5,311,658.91	1,823.00	1.00
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	4,073,846.57	5,311,658.91	1,823.00	1.00
6144016	COMMISSIONER PCT3	652,779.59	.00	125,703.00	125,703.00	527,076.59	.19
TOTAL	COMMISSIONER PCT3	652,779.59	.00	125,703.00	125,703.00	527,076.59	.19
TOTAL	CAPITAL PROJECTS	21,810,649.11	-147,678.51	9,687,155.27	18,896,449.15	2,914,199.96	.87
4	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	-147,678.51	9,687,155.27	19,357,163.32	31,107,693.49	.38

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	7,784,462.05	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
TOTAL	ENTERPRISE FUND	7,784,462.05	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
TOTAL	ENTERPRISE FUND	7,784,462.05	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
50001	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
TOTAL	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
50002	249 TOLL PROJECT	74,134,430.16	1,852,521.42	4,134,837.15	12,482,346.89	61,652,083.27	.17
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	1,852,521.42	4,134,837.15	12,482,346.89	61,739,383.27	.17
50003	242 TOLL PROJECT	418,917.88	9,828.35	.00	237,603.69	181,314.19	.57
TOTAL	242 TOLL PROJECT	418,917.88	9,828.35	.00	237,603.69	181,314.19	.57
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	1,862,349.77	4,134,837.15	12,719,950.58	62,820,975.34	.17
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	1,595,239.21	4,134,837.15	9,702,031.90	73,623,356.07	.12

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

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	23,838,868.00	447,819.55	.00	28,604,658.45	-4,765,790.45	1.20
4024	RETIREE HEALTH	3,458,000.00	35,585.38	.00	3,510,385.47	-52,385.47	1.02
4025	OPTIONAL BENEFITS	295,488.00	.00	.00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	.00	105,029.01	-105,029.01	.00
4029	EMPLOYEE LIFE	133,314.00	.00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	RISK MANAGEMENT	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	GENERAL ADMINISTRATION	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	SELF INSURANCE W/C FUND	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	RISK MANAGEMENT	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
6	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	SELF INS ACIDENT AND LIAB	5,041,761.04	411,946.00	.00	3,702,758.30	1,339,002.74	.73

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	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		727,718,646.87	-24,616,176.79	37,848,814.22	455,867,530.20	271,851,116.67	.63

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
TOTAL	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
TOTAL	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
40120	HR-TXFWD PRGM	4,850.00	.00	.00	.00	4,850.00	.00
TOTAL	HUMAN RESOURCES	4,850.00	.00	.00	.00	4,850.00	.00
601	PERMITS	550,000.00	2,025.00	.00	600,550.00	-50,550.00	1.09
TOTAL	PERMITS	550,000.00	2,025.00	.00	600,550.00	-50,550.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	2,025.00	.00	600,550.00	-45,700.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,733.22	-4,733.22	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,733.22	-4,733.22	.00
5121	JAIL	29,808,080.69	2,190,029.72	.00	29,662,219.45	145,861.24	1.00
TOTAL	JAIL	29,808,080.69	2,190,029.72	.00	29,662,219.45	145,861.24	1.00
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,038,080.69	2,255,912.75	.00	30,992,919.16	45,161.53	1.00
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
TOTAL	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
6331	ANIMAL SHELTER	127,022.00	2,770.00	.00	138,919.80	-11,897.80	1.09
63311	ANIMAL SHELTER DONATIONS	.00	490.00	.00	73,247.86	-73,247.86	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	4,512.50	-4,512.50	.00
63313	ANIMAL SHELTER-PETCO HH1	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	150,000.00	-150,000.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	.00	.00	100,000.00	.00	1.00
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	ANIMAL SHELTER	232,022.00	3,260.00	.00	496,680.16	-264,658.16	2.14
640	CHILD WELFARE	.00	.00	.00	3,893.86	-3,893.86	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	3,224.67	-3,224.67	.00
TOTAL	HEALTH AND WELFARE	410,332.00	3,440.20	.00	724,169.46	-313,837.46	1.76
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
435111	DA NO REFUSAL GRANT	143,603.07	12,406.42	.00	106,212.63	37,390.44	.74
435113	ICE-HOMELAND SEC INVESTIG	810.86	.00	.00	.00	810.86	.00
435151	DA VICTIM COORD FY18	160,363.94	4,175.45	.00	57,481.07	102,882.87	.36
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	21,151.45	.00	21,151.45	52,072.05	.29
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	36,644.68	.00	427,385.04	43,116.33	.91
43911	VETERANS TREATMNT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/TVC FY17	-10,826.49	.00	.00	69,669.14	-80,495.63	-6.44
43921	359TH-VTC/TVC 18-19	100,000.00	12,555.70	.00	12,555.70	87,444.30	.13
TOTAL	359TH DISTRICT COURT	89,173.51	24,927.20	.00	124,364.63	-35,191.12	1.39
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	4,140.76	.00	53,223.35	854.65	.98
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,140.76	.00	53,223.35	854.65	.98
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	90,609.95	.00	1,131,239.15	8,779.86	.99
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	45,148.91	.00	.00	-7,515.36	52,664.27	-.17
TOTAL	COUNTY ATTORNEY	115,148.91	.00	.00	73,964.64	41,184.27	.64
4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	283,617.36	13,942.49	.00	242,433.09	41,184.27	.85
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	225.96	.00	28,973.48	-151,412.16	-.24
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	225.96	.00	28,973.48	-151,412.16	-.24
4066190	HSGP-REG TEAM SUSTAINMENT	.00	119,691.04	.00	175,824.46	-175,824.46	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	119,691.04	.00	175,824.46	-175,824.46	.00
4066192	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-EOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
TOTAL	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
40701	PURCH-RR BODY ARMOR	187,885.75	84,424.50	.00	139,674.50	48,211.25	.74
TOTAL	PURCHASING AGENT	187,885.75	84,424.50	.00	139,674.50	48,211.25	.74
5434	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SJRA SUB UNIT	251,438.84	14,939.36	.00	215,790.60	35,648.24	.86
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	21,774.10	.00	464,567.70	31,386.09	.94
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	3,918.71	.00	96,349.35	5,668.65	.94
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	876,086.42	40,632.17	.00	803,383.44	72,702.98	.92
55116	CONST1-ICE-HMLND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOT	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOT	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	48,835.26	.00	654,575.93	16,188.42	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	6,391.22	.00	121,888.61	28,823.39	.81
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.37	-707.37	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	13,518.15	.00	229,296.90	22,831.53	.91
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	26,844.29	.00	175,155.12	16,065.89	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	11,632.89	.00	299,941.68	19,481.89	.94
TOTAL	CONSTABLE PCT 3	1,584,849.36	107,221.81	.00	1,502,218.55	82,630.81	.95
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	6,135.36	.00	70,746.54	101,696.46	.41
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CNSTBLE 4-STEP IDM(DWI)	5,500.00	.00	.00	2,076.01	3,423.99	.38
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCONET	3,000.00	.00	.00	3,515.20	-515.20	1.17

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	298,494.55	6,135.36	.00	193,889.30	104,605.25	.65
554126	EMCID-EMR RSP EQP	55,190.00	.00	.00	55,190.00	.00	1.00
55417	CONST 4/CIOT	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	3,397.45	.00	58,587.45	1,602.55	.97
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	148,635.92	.00	642,402.56	139,144.03	.82
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	148,635.92	.00	678,224.79	136,294.03	.83
55516	CONST 5/CIOT	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	30,835.00	.00	1.00
TOTAL	CONSTABLE PCT 5	35,825.86	4,087.24	.00	34,922.24	903.62	.97
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDM (DWI)	19,711.18	.00	.00	12,673.15	7,038.03	.64
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	5,401.01	.00	37,048.67	68,035.45	.35
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	.00	.00	295,326.75	-183,556.16	2.64
5601406	SHERIFF/AUTO THEFT/YR25	425,049.00	.00	.00	.00	425,049.00	.00
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-JLEO	89,985.61	9,317.94	.00	83,773.95	6,211.66	.93
5601514	FBI-JTTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	- .03	1.00
5601561	SHERIFF/AFIS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	37,862.00	.00	.00	8,279.74	29,582.26	.22
5601592	SO/HSI HUMAN TRAFFICKING	1,898.86	1,898.88	.00	1,898.88	- .02	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	83,777.90	.00	1,126,907.62	58,699.38	.95
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	6,130.10	.00	23,692.02	-23,692.02	.00
5601730	SHERIFF/MOCONET	24,936.45	-755.99	.00	24,936.49	- .04	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,219.93	3,881.69	.00	47,575.02	-29,355.09	2.61
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,119.51	6,088.25	.00	135,861.96	42,257.55	.76
56023	TOWN CENTER SUB-UNIT	8,639,236.00	927,473.66	.00	7,442,590.87	1,196,645.13	.86
560231	TOWN CENTER - SAFE HARBOR	87,346.01	3,497.99	.00	82,013.99	5,332.02	.94
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	21,375.00	.00	272,062.33	51,143.14	.84
56025	SOUTH MONT CNTY MUD	561,592.00	27,418.58	.00	513,301.91	48,290.09	.91
56027	SHERIFF MUD 113	290,938.27	43,570.18	.00	194,403.11	96,535.16	.67
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,172,045.47	.00	12,160,872.57	2,090,164.32	.85
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	.00	.00	90,971.11	-58,914.33	2.84
5711	JUVENILE PROBATION-ADM	221,321.00	100.00	.00	146,306.00	75,015.00	.66
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	26,722.00	.00	1.00
TOTAL	JUVENILE PROBATION	334,872.52	4,875.59	.00	241,105.04	93,767.48	.72
TOTAL	PUBLIC SAFETY	19,173,886.29	1,943,926.38	.00	17,843,037.84	1,330,848.45	.93
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	263,964,769.62	6,738,541.27	.00	252,772,255.12	11,192,514.50	.96

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

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	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	.00	.00	-25,000.00	8,826,842.80	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	319,079.79	.00	.00	-593,690.03	912,769.82	-1.86
6494	FEMA-DR-4332-TX	3,867,262.01	.00	.00	-503,120.79	4,370,382.80	-.13
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-.12
TOTAL	HEALTH AND WELFARE	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-.12
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	.00	.00	-1,517,406.89	14,611,951.42	-.12

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	889,164.65	83,582.16	.00	8,421,795.21	-7,532,630.56	9.47
TOTAL	SPECIAL REVENUE FUNDS	889,164.65	83,582.16	.00	8,421,795.21	-7,532,630.56	9.47
TOTAL	SPECIAL REVENUE FUNDS	889,164.65	83,582.16	.00	8,421,795.21	-7,532,630.56	9.47
4381	284TH D C-2ND REGION CONT	179,386.00	4,125.53	.00	148,976.11	30,409.89	.83
TOTAL	284TH DISTRICT COURT	179,386.00	4,125.53	.00	148,976.11	30,409.89	.83
465	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
TOTAL	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
4652	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
TOTAL	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
46521	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
TOTAL	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
46592	OCA-PANIC BUTTON SECURITY	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	OFFICE OF COURT ADMIN	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	JUDICIAL	1,369,386.00	131,238.10	.00	1,460,113.61	-90,727.61	1.07
TOTAL	JURY	2,258,550.65	214,820.26	.00	9,881,908.82	-7,623,358.17	4.38

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	36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
TOTAL	SPECIAL REVENUE FUNDS	36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
TOTAL	SPECIAL REVENUE FUNDS	36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
6142	RECYCLE STATION-PCT 3	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL	COMMISSIONER PCT 3	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL	CONSERVATION	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
61380	MONT CO PCT2 PARKS	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	PCT 2 FACILITIES	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	COMMISSIONER PCT 2	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
61480	SOUTH COUNTY COMM CENTER	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL	PCT 3 PARKS AND COMM CEN	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL	COMMISSIONER PCT 3	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
61580	EAST MC SENIOR CENTER	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	FACILITIES	73,241.75	.00	.00	101,356.75	-28,115.00	1.38
612	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
TOTAL	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
613	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
TOTAL	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
6130	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
614	COMMISSIONER PCT 3	13,040.73	.00	.00	13,540.73	-500.00	1.04
TOTAL	COMMISSIONER PCT 3	13,040.73	.00	.00	13,540.73	-500.00	1.04
615	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	PUBLIC TRANSPORTATION	1,015,161.66	80.00	.00	1,302,416.30	-287,254.64	1.28
TOTAL	ROAD AND BRIDGE	37,422,531.16	581,092.75	.00	36,491,185.85	931,345.31	.98

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
TOTAL	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
64202	CDBG - YEAR 20	3,461,807.00	.00	.00	2,091,184.59	1,370,622.41	.60
642612	WILLIS BLDG-PROG INC	31,973.73	.00	.00	34,182.50	-2,208.77	1.07
6426121	LONESTAR BLDG-PROG INC	7,332.48	-375.00	.00	24,075.00	-16,742.52	3.28
642613	MAGNOLIA BLDG-PROG INC	7,009.01	.00	.00	9,550.00	-2,540.99	1.36
6426132	MAGNOLIA CLINIC-PROG INC	11,266.76	2,900.00	.00	31,900.00	-20,633.24	2.83
642615	SPLENDORA BLDG-PROG INC	24,662.09	4,250.00	.00	59,250.00	-34,587.91	2.40
64296	CDBG/$2,118,292 - YEAR 16	.00	.00	.00	63,761.25	-63,761.25	.00
64297	CDBG/$2,244,177 - YEAR 17	.00	.00	.00	465,564.56	-465,564.56	.00
64298	CDBG/$2,172,630 - YEAR 18	.00	.00	.00	402,113.98	-402,113.98	.00
64299	CDBG/$2,301,631 - YEAR 19	.00	.00	.00	705,148.55	-705,148.55	.00
64392	HOME/$465,806 - YEAR 12	.00	.00	.00	192,859.48	-192,859.48	.00
TOTAL	CDBG/$1.7MIL-YEAR 1	3,544,051.07	6,775.00	.00	4,079,589.91	-535,538.84	1.15
64393	HOME/$442,085 - YEAR 13	26,874.49	.00	.00	28,508.77	-1,634.28	1.06
64394	HOME 470,965 YEAR 14	.00	.00	.00	2,264.03	-2,264.03	.00
64395	HOME YEAR 15	471,954.00	.00	.00	51,433.75	420,520.25	.11
TOTAL	HOME PROGRAM/$750K-YR 1	498,828.49	.00	.00	82,206.55	416,621.94	.16
64407	HESG YEAR 7	207,210.00	.00	.00	123,045.70	84,164.30	.59
TOTAL	CDBG DISASTER REC GRANT	207,210.00	.00	.00	123,045.70	84,164.30	.59
TOTAL	HEALTH AND WELFARE	4,284,015.16	6,775.00	.00	4,326,809.96	-42,794.80	1.01
TOTAL	COMMUNITY DEVELOPMENT	4,284,015.16	6,775.00	.00	4,326,809.96	-42,794.80	1.01

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	LAW LIBRARY	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16

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	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
5711460	JUV PROB/STATE AID-A/18	.00	-24.65	.00	1,831,064.60	-1,831,064.60	.00
5711470	JUV PROB/STATE AID-A/19	1,896,689.00	.00	.00	.00	1,896,689.00	.00
571155	JUV JUS ALT ED PRG-P/18	.00	.00	.00	596,459.12	-596,459.12	.00
571156	JUV JUS ALT ED PGR-P/19	534,511.00	.00	.00	.00	534,511.00	.00
571184	JUV PROB/RDA PROG	286,873.20	.00	.00	-23,546.79	310,419.99	-.08
TOTAL	JUVENILE PROBATION	2,718,073.20	-24.65	.00	2,403,976.93	314,096.27	.88
TOTAL	PUBLIC SAFETY	2,718,073.20	-24.65	.00	2,403,976.93	314,096.27	.88
TOTAL	JUVENILE PROBATION-STATE	2,718,626.63	1,647.55	.00	2,431,286.05	287,340.58	.89

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	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	COUNTY CLERK	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	GENERAL ADMINISTRATION	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	DISTRICT ATTORNEY	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	JUDICIAL	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	.00	.00	42,750.00	75,283.00	.36

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291322	AIRPORT-RAMP GRANT FY18	50,000.00	46,519.02	.00	46,519.02	3,480.98	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	AIRPORT	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47
TOTAL	PUBLIC TRANSPORTATION	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47
TOTAL	AIRPORT GRANTS	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47

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	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	MENTAL HEALTH	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	HEALTH AND WELFARE	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19

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	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	NON-DEPARTMENTAL	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	GENERAL ADMINISTRATION	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
2	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	178,020.96	14,321.45	.00	559,031.25	-381,010.29	3.14

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	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	DISTRICT CLERK	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62

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	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	NON-DEPARTMENTAL	.00	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,133.12	.00	91,439.06	-91,439.06	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	DISTRICT CLERK	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	JUDICIAL	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	NON-DEPARTMENTAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	JUDICIAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89

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	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	COURT REPORTER SVC FUND	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	COURTHOUSE SECURITY	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	NON-DEPARTMENTAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUDICIAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04

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

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	.00	.00	.00	2,768,054.22	-2,768,054.22	.00
572222	AP - BASIC SUPERVIS FY19	3,441,306.00	24,231.66	.00	436,110.63	3,005,195.37	.13
TOTAL	ADULT PROBATION	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93
TOTAL	PUBLIC SAFETY	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93
TOTAL	BASIC SUPERVISION	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
572521	COMMUNITY CORR 18-19	.00	.00	.00	461,579.00	-461,579.00	.00
572522	AP - COMM CORRECT FY19	616,025.00	.00	.00	154,006.00	462,019.00	.25
TOTAL	ADULT PROBATION	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	PUBLIC SAFETY	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	COMMUNITY CORRECTIONS	738,876.80	.00	.00	660,585.00	78,291.80	.89

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
572721	MENTAL IMPAIRMENTS 18-19	.00	.00	.00	53,590.50	-53,590.50	.00
572722	AP - MENTAL IMPARI FY19	72,194.00	.00	.00	18,049.00	54,145.00	.25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	.00	.00	16,000.00	48,000.00	.25
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	51,949.00	.00	.00	12,987.00	38,962.00	.25
TOTAL	ADULT PROBATION	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	PUBLIC SAFETY	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	MENTAL IMPAIRMENTS	275,469.00	.00	.00	235,575.50	39,893.50	.86

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

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	63,770.90	.00	176,877.98	191,770.02	.48
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	63,770.90	.00	176,877.98	191,770.02	.48
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40670301	UASI 17-EOC/REG TECH SUST	208,050.00	6,163.26	.00	38,500.81	169,549.19	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	6,163.26	.00	38,500.81	169,549.19	.19
40670401	UASI 17-M & A	84,328.84	4,410.68	.00	16,621.88	67,706.96	.20
TOTAL	M & A	84,328.84	4,410.68	.00	16,621.88	67,706.96	.20
40670501	UASI 17-EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
TOTAL	EOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
TOTAL	PUBLIC SAFETY	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
TOTAL	MOCO GRANTS	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	COUNTY CLERK	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	GENERAL ADMINISTRATION	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
6927	C/O 2010B BABS-$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
TOTAL	C/O 2010B BABS-$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	DEBT SERVICE	820,745.49	.00	.00	938,184.81	-117,439.32	1.14
TOTAL	MONTG CO DEBT SERVICE	34,418,262.49	87,361.04	.00	38,386,160.82	-3,967,898.33	1.12

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	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	9,367.03	.00	86,382.87	-86,382.87	.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	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,118.90	.00	44,526.03	-44,526.03	.00

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	C/P-C/O 2012A-$15,880,000	.00	1,017.49	.00	9,920.66	-9,920.66	.00

SELECTION CRITERIA: ALL

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	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00

SELECTION CRITERIA: ALL

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	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	-2,664.00	.00	45,760.00	-45,760.00	.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	C/P ROAD BONDS 2016, $60M	.00	25,366.25	.00	396,515.57	-396,515.57	.00

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	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
50002	249 TOLL PROJECT	80,532,749.00	5,594.90	.00	80,764,281.71	-231,532.71	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,594.90	.00	80,764,281.71	-231,532.71	1.00
50003	242 TOLL PROJECT	251,833.37	.00	.00	1,282,155.61	-1,030,322.24	5.09
TOTAL	242 TOLL PROJECT	251,833.37	.00	.00	1,282,155.61	-1,030,322.24	5.09
TOTAL	PUBLIC TRANSPORTATION	80,784,582.37	5,594.90	.00	82,046,437.32	-1,261,854.95	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,720,945.55	.00	-13,680,103.13	94,464,685.50	-.17

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	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00

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	23,838,868.00	2,190,086.12	.00	27,791,775.37	-3,952,907.37	1.17
4024	RETIREE HEALTH	3,458,000.00	65,636.53	.00	3,918,710.52	-460,710.52	1.13
4025	OPTIONAL BENEFITS	295,488.00	29,805.82	.00	1,226,017.68	-930,529.68	4.15
4029	EMPLOYEE LIFE	133,314.00	11,175.85	.00	142,470.72	-9,156.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19

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	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	RISK MANAGEMENT	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	RISK MANAGEMENT	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	GENERAL ADMINISTRATION	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
6	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	4,578,611.04	.00	.00	4,547,788.16	30,822.88	.99

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		572,719,937.52	-143,816,308.83	.00	402,750,051.59	169,969,885.93	.70

ACCOUNTING PERIOD: 2/19 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
1	GENERAL FUND	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
TOTAL	GENERAL FUND	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
TOTAL	GENERAL FUND	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
400	COUNTY JUDGE	576,809.45	.00	550.66	31,128.66	545,680.79	.05
TOTAL	COUNTY JUDGE	576,809.45	.00	550.66	31,128.66	545,680.79	.05
401	HUMAN RESOURCES	617,408.14	.00	5,178.50	41,921.11	575,487.03	.07
TOTAL	HUMAN RESOURCES	617,408.14	.00	5,178.50	41,921.11	575,487.03	.07
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	936,254.24	.00	1,249.06	56,688.09	879,566.15	.06
TOTAL	RISK MANAGEMENT	936,254.24	.00	1,249.06	56,688.09	879,566.15	.06
403	COUNTY CLERK	2,449,154.64	.00	251.14	154,265.99	2,294,888.65	.06
TOTAL	COUNTY CLERK	2,449,154.64	.00	251.14	154,265.99	2,294,888.65	.06
404	COURT COLLECTIONS	489,669.00	.00	6,042.00	31,329.37	458,339.63	.06
TOTAL	COURT COLLECTIONS	489,669.00	.00	6,042.00	31,329.37	458,339.63	.06
405	VETERANS SERVICE	318,309.50	.00	10.97	18,325.87	299,983.63	.06
TOTAL	VETERANS SERVICE	318,309.50	.00	10.97	18,325.87	299,983.63	.06
407	PURCHASING AGENT	1,444,290.00	.00	273.31	70,811.72	1,373,478.28	.05
TOTAL	PURCHASING AGENT	1,444,290.00	.00	273.31	70,811.72	1,373,478.28	.05
409	NON-DEPARTMENTAL	8,851,182.64	.00	3,334.83	70,792.94	8,780,389.70	.01
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	12,512,832.64	.00	3,334.83	70,792.94	12,442,039.70	.01
503	INFORMATION TECHNOLOGY	5,013,309.28	.00	176,382.32	511,390.84	4,501,918.44	.10
50313	RENEWAL AND REPLACEMENT	1,235,826.00	.00	407,044.84	505,193.81	730,632.19	.41
50314	GIS	74,590.00	.00	.00	2,575.00	72,015.00	.03
50316	NET/OPS DATACENTER	299,462.00	.00	.00	21.98	299,440.02	.00
50317	IT ADMIN	114,695.00	.00	.00	175.00	114,520.00	.00
50318	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	6,836,382.28	.00	583,427.16	1,019,356.63	5,817,025.65	.15
601	PERMITS	503,685.00	.00	182.76	30,422.35	473,262.65	.06
TOTAL	PERMITS	503,685.00	.00	182.76	30,422.35	473,262.65	.06
TOTAL	GENERAL ADMINISTRATION	26,689,294.89	.00	600,500.39	1,525,042.73	25,164,252.16	.06
495	COUNTY AUDITOR	1,759,805.60	.00	.00	124,483.85	1,635,321.75	.07
TOTAL	COUNTY AUDITOR	1,759,805.60	.00	.00	124,483.85	1,635,321.75	.07
496	BUDGET OFFICE	309,961.00	.00	2,539.04	15,378.97	294,582.03	.05

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	309,961.00	.00	2,539.04	15,378.97	294,582.03	.05
497	COUNTY TREASURER	716,679.46	.00	498.85	45,070.54	671,608.92	.06
TOTAL	COUNTY TREASURER	716,679.46	.00	498.85	45,070.54	671,608.92	.06
499	TAX ASSESSOR/COLLECTOR	4,845,619.06	.00	29,957.98	316,536.62	4,529,082.44	.07
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	154.70	11,538.30	.01
4992	TAX A/C-RENDITION PENALTY	4,999.72	.00	.00	.00	4,999.72	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,373,346.78	.00	29,957.98	316,691.32	7,056,655.46	.04
50311	FINANCIAL TECHNOLOGY	6,223,144.14	.00	234,580.99	296,171.65	5,926,972.49	.05
TOTAL	INFORMATION TECHNOLOGY	6,223,144.14	.00	234,580.99	296,171.65	5,926,972.49	.05
TOTAL	FINANCIAL ADMINISTRATION	16,382,936.98	.00	267,576.86	797,796.33	15,585,140.65	.05
665	EXTENSION AGENTS	754,289.00	.00	680.95	50,941.87	703,347.13	.07
TOTAL	EXTENSION AGENTS	754,289.00	.00	680.95	50,941.87	703,347.13	.07
TOTAL	CONSERVATION	754,289.00	.00	680.95	50,941.87	703,347.13	.07
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,861,465.00	.00	110,196.10	614,418.61	9,247,046.39	.06
TOTAL	MEMORIAL LIBRARY	9,861,465.00	.00	110,196.10	614,418.61	9,247,046.39	.06
661	HISTORICAL COMMISSION	195,000.00	.00	.00	150,000.00	45,000.00	.77
TOTAL	HISTORICAL COMMISSION	195,000.00	.00	.00	150,000.00	45,000.00	.77
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,480,449.35	.00	110,196.10	764,418.61	9,716,030.74	.07
4901	ELECTIONS ADMINISTRATOR	1,479,881.00	.00	12,552.36	203,693.30	1,276,187.70	.14
4902	VOTER REGISTRATION	.00	.00	2,197.05	3,877.25	-3,877.25	.00
TOTAL	ELECTIONS	1,479,881.00	.00	14,749.41	207,570.55	1,272,310.45	.14
TOTAL	ELECTIONS	1,479,881.00	.00	14,749.41	207,570.55	1,272,310.45	.14
509	BLDG CUSTODIAL SERVICES	3,347,264.86	.00	36,181.79	220,664.74	3,126,600.12	.07
TOTAL	BLDG CUSTODIAL SERVICES	3,347,264.86	.00	36,181.79	220,664.74	3,126,600.12	.07
510	BLDG MAINT/CONSTRUCTION	6,116,403.33	.00	176,723.70	461,420.54	5,654,982.79	.08
TOTAL	BLDG MAINT/CONSTRUCTION	6,116,403.33	.00	176,723.70	461,420.54	5,654,982.79	.08
5121	JAIL	45,616,168.29	.00	442,871.36	2,267,070.21	43,349,098.08	.05
TOTAL	JAIL	45,616,168.29	.00	442,871.36	2,267,070.21	43,349,098.08	.05

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	1,270,374.00	.00	15,060.66	73,118.61	1,197,255.39	.06
TOTAL	CONVENTION CENTER COMPLEX	1,270,374.00	.00	15,060.66	73,118.61	1,197,255.39	.06
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	56,425,210.48	.00	670,837.51	3,022,274.10	53,402,936.38	.05
630	MEDICAL HEALTH	90,000.00	.00	.00	7,500.00	82,500.00	.08
6303	FORENSIC SERVICES	2,090,702.00	.00	7,351.08	87,162.72	2,003,539.28	.04
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,220,812.50	.00	7,351.08	102,402.72	2,118,409.78	.05
631	MENTAL HEALTH	261,525.00	.00	502.00	53,383.25	208,141.75	.20
TOTAL	MENTAL HEALTH	261,525.00	.00	502.00	53,383.25	208,141.75	.20
632	ENVIRONMENTAL HEALTH	2,275,005.00	.00	65.63	126,472.15	2,148,532.85	.06
TOTAL	ENVIRONMENTAL HEALTH	2,275,005.00	.00	65.63	126,472.15	2,148,532.85	.06
633	ANIMAL CONTROL	1,017,234.00	.00	65,783.01	115,985.97	901,248.03	.11
TOTAL	ANIMAL CONTROL	1,017,234.00	.00	65,783.01	115,985.97	901,248.03	.11
6331	ANIMAL SHELTER	3,908,793.68	.00	96,203.30	280,864.38	3,627,929.30	.07
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63315	ANIMAL SHELTER-PETCO 2018	27,525.52	.00	454.65	4,604.65	22,920.87	.17
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	.00	.00	1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	4,039,821.09	.00	96,657.95	285,469.03	3,754,352.06	.07
640	CHILD WELFARE	117,253.80	-360.00	1,079.40	-360.60	117,614.40	.00
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	120,381.80	-360.00	1,079.40	-360.60	120,742.40	.00
641	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
TOTAL	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	16.06	283.94	.05
TOTAL	CDBG/$1.7MIL-YEAR 1	300.00	.00	16.06	16.06	283.94	.05
TOTAL	HEALTH AND WELFARE	10,994,452.39	-360.00	171,455.13	955,711.83	10,038,740.56	.09
426	COUNTY COURT AT LAW #1	513,810.00	.00	.00	32,170.11	481,639.89	.06
TOTAL	COUNTY COURT AT LAW #1	513,810.00	.00	.00	32,170.11	481,639.89	.06
427	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	53,096.33	855,282.67	.06
TOTAL	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	53,096.33	855,282.67	.06
429	COUNTY COURT AT LAW #3	809,793.00	.00	2,354.15	48,501.01	761,291.99	.06
TOTAL	COUNTY COURT AT LAW #3	809,793.00	.00	2,354.15	48,501.01	761,291.99	.06

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
430	COUNTY COURT AT LAW #4	525,893.00	.00	79.21	32,414.09	493,478.91	.06
TOTAL	COUNTY COURT AT LAW #4	525,893.00	.00	79.21	32,414.09	493,478.91	.06
431	COUNTY COURT AT LAW #5	507,698.00	.00	.00	31,234.86	476,463.14	.06
TOTAL	COUNTY COURT AT LAW #5	507,698.00	.00	.00	31,234.86	476,463.14	.06
4351	DISTRICT ATTORNEY	11,319,190.58	.00	16,530.52	707,818.24	10,611,372.34	.06
435111	DA NO REFUSAL GRANT	195,657.16	.00	2,565.00	9,628.74	186,028.42	.05
435151	DA VICTIM COORD FY18	86,298.87	.00	.00	4,443.42	81,855.45	.05
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,618.61	.00	.00	5,960.21	89,658.40	.06
435180	SMART PROSECUTION INITV	365,229.00	.00	.00	.00	365,229.00	.00
4354	D. A. STATE FUNDS	1,680.37	.00	.00	1,306.06	374.31	.78
TOTAL	DISTRICT ATTORNEY	12,063,674.59	.00	19,095.52	729,156.67	11,334,517.92	.06
43921	359TH-VTC/TVC 18-19	73,854.90	.00	.00	5,025.62	68,829.28	.07
TOTAL	359TH DISTRICT COURT	73,854.90	.00	.00	5,025.62	68,829.28	.07
450	DISTRICT CLERK	3,654,629.00	.00	279.30	208,780.69	3,445,848.31	.06
TOTAL	DISTRICT CLERK	3,654,629.00	.00	279.30	208,780.69	3,445,848.31	.06
4502	DIST CLERK-AG PYMT PROCES	14,384.00	.00	779.55	779.55	13,604.45	.05
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	.00	779.55	779.55	13,604.45	.05
455	JUSTICE OF PEACE PCT 1	857,260.00	.00	7,686.08	62,648.35	794,611.65	.07
TOTAL	JUSTICE OF PEACE PCT 1	857,260.00	.00	7,686.08	62,648.35	794,611.65	.07
456	JUSTICE OF PEACE PCT 2	551,178.00	.00	8,035.85	36,039.23	515,138.77	.07
TOTAL	JUSTICE OF PEACE PCT 2	551,178.00	.00	8,035.85	36,039.23	515,138.77	.07
457	JUSTICE OF PEACE PCT 3	1,059,405.00	.00	644.82	58,241.40	1,001,163.60	.05
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	3,466.58	52,266.42	.06
TOTAL	JUSTICE OF PEACE PCT 3	1,115,138.00	.00	644.82	61,707.98	1,053,430.02	.06
458	JUSTICE OF PEACE PCT 4	944,473.00	.00	423.80	52,751.77	891,721.23	.06
TOTAL	JUSTICE OF PEACE PCT 4	944,473.00	.00	423.80	52,751.77	891,721.23	.06
459	JUSTICE OF PEACE PCT 5	537,106.00	.00	4,681.98	39,692.43	497,413.57	.07
TOTAL	JUSTICE OF PEACE PCT 5	537,106.00	.00	4,681.98	39,692.43	497,413.57	.07
50312	JUDICIAL TECHNOLOGY	846,431.00	.00	18,445.90	117,530.91	728,900.09	.14
TOTAL	INFORMATION TECHNOLOGY	846,431.00	.00	18,445.90	117,530.91	728,900.09	.14
TOTAL	JUDICIAL	23,923,701.49	.00	63,183.64	1,511,529.60	22,412,171.89	.06
4751	COUNTY ATTORNEY	3,546,267.87	.00	11,238.46	186,282.13	3,359,985.74	.05
47512	TITLE IV-E LEGAL SVCS	.00	.00	1,501.40	33,082.22	-33,082.22	.00
TOTAL	COUNTY ATTORNEY	3,546,267.87	.00	12,739.86	219,364.35	3,326,903.52	.06

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FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,546,267.87	.00	12,739.86	219,364.35	3,326,903.52	.06
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	LEGAL SERVICES	3,675,767.87	.00	12,739.86	219,364.35	3,456,403.52	.06
406	EMERGENCY MANAGEMENT	580,806.50	.00	.00	26,216.37	554,590.13	.05
TOTAL	EMERGENCY MANAGEMENT	580,806.50	.00	.00	26,216.37	554,590.13	.05
4066190	HSGP-REG TEAM SUSTAINMENT	85,228.14	.00	3,388.00	14,983.00	70,245.14	.18
TOTAL	HSGP-REG TEAM SUSTAINMENT	85,228.14	.00	3,388.00	14,983.00	70,245.14	.18
4066193	HSGP-REG TECH SUSTAINMENT	500.00	.00	.00	.00	500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	500.00	.00	.00	.00	500.00	.00
4066194	HSGP-EOC SUSTAINMENT	36,513.89	.00	.00	30,500.00	6,013.89	.84
TOTAL	HSGP-EOC SUSTAINMENT	36,513.89	.00	.00	30,500.00	6,013.89	.84
4066195	HSGP-PUBLIC SAFETY VIDEO	151,587.31	.00	.00	.00	151,587.31	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	151,587.31	.00	.00	.00	151,587.31	.00
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
50310	LAW ENF TECHNOLOGY	763,026.00	.00	.00	7,960.74	755,065.26	.01
TOTAL	INFORMATION TECHNOLOGY	763,026.00	.00	.00	7,960.74	755,065.26	.01
5433	FIRE MARSHAL - INVESTIGAT	953,189.58	.00	4,850.22	47,502.33	905,687.25	.05
5434	FIRE MARSHAL - INSPECTION	879,843.41	.00	4,692.16	48,776.74	831,066.67	.06
TOTAL	FIRE MARSHAL	1,833,032.99	.00	9,542.38	96,279.07	1,736,753.92	.05
5511	CONSTABLE PCT 1	3,645,256.33	.00	53,612.19	257,331.38	3,387,924.95	.07
55112	CONSTABLE 1-SJRA SUB UNIT	238,906.00	.00	.00	14,388.47	224,517.53	.06
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	34,583.00	457,893.00	.07
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	6,210.15	99,089.85	.06
55115	CONST PCT 1 SALE/COMM	37,362.11	.00	800.00	800.00	36,562.11	.02
TOTAL	CONSTABLE PCT 1	4,519,300.44	.00	54,412.19	313,313.00	4,205,987.44	.07
5521	CONSTABLE PCT 2	2,159,397.66	.00	54,215.64	170,865.03	1,988,532.63	.08
55215	CONST PCT 2 SALE/COMM	34,973.61	.00	.00	.00	34,973.61	.00
TOTAL	CONSTABLE PCT 2	2,194,371.27	.00	54,215.64	170,865.03	2,023,506.24	.08
5531	CONSTABLE PCT 3	3,950,466.87	.00	19,652.83	233,229.21	3,717,237.66	.06
55312	CONSTABLE 3-RMUD SUB UNIT	664,885.00	.00	2,042.12	42,616.13	622,268.87	.06
55313	CON 3-TWNSH-INTERNT CRIME	78,992.00	.00	.00	5,247.04	73,744.96	.07
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	236,175.00	.00	595.46	13,268.06	222,906.94	.06
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	244.48	10,900.05	173,709.95	.06
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	.00	1,051.77	20,922.94	292,480.06	.07
TOTAL	CONSTABLE PCT 3	5,435,460.31	.00	23,586.66	326,183.43	5,109,276.88	.06
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,123,582.93	.00	132,517.25	360,698.74	3,762,884.19	.09
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	4,104.97	68,303.03	.06
55415	CONST PCT 4 SALE/COMM	12,312.01	.00	2,523.18	3,610.77	8,701.24	.29
TOTAL	CONSTABLE PCT 4	4,208,302.94	.00	135,040.43	368,414.48	3,839,888.46	.09
554126	EMCID-EMR RSP EQP	52,316.00	.00	2,217.09	34,193.58	18,122.42	.65
TOTAL	CONSTABLE PCT 4	52,316.00	.00	2,217.09	34,193.58	18,122.42	.65
5551	CONSTABLE PCT 5	2,509,160.92	.00	81,478.13	224,221.69	2,284,939.23	.09
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	.00	.00	74,072.93	1,237,693.93	.06
55513	CONST 5-OPERATIONS DEPUTY	87,995.31	.00	.00	5,399.37	82,595.94	.06
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	4,666.26	4,666.26	24,972.56	.16
TOTAL	CONSTABLE PCT 5	3,938,561.91	.00	86,144.39	308,360.25	3,630,201.66	.08
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	.00	15,099.05	.00
TOTAL	CONSTABLE PCT 5	15,099.05	.00	.00	.00	15,099.05	.00
5601	SHERIFF	2,855,491.59	.00	633.57	122,406.81	2,733,084.78	.04
56010	SHERIFF/EXECUTIVE DIV	2,333,397.00	.00	.00	115,474.98	2,217,922.02	.05
560102	SHERIFF-FIN/IT SUPPORT	1,167,366.00	.00	.00	63,907.49	1,103,458.51	.05
56011	SHERIFF/ALARM DIVISION	227,908.00	.00	8,996.00	25,558.51	202,349.49	.11
560120	SHER-REAL TIME CRIME CTR	815,613.00	.00	3,215.99	48,217.61	767,395.39	.06
5601212	SHERIFF-PATROL EAST	9,687,456.00	.00	6,875.24	603,896.59	9,083,559.41	.06
5601213	SHERIFF-PATROL WEST	6,477,638.00	.00	3,690.49	387,813.82	6,089,824.18	.06
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	.00	3,754.22	103,204.17	1,515,461.83	.06
5601223	SHERIFF/STEP SPEED GRANT	.00	.00	.00	-4,577.36	4,577.36	.00
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	13,671.60	129,489.97	.10
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	333,576.08	.00	.00	19,384.25	314,191.83	.06
56014061	AUTOTHEFT YR 25-GRIMES	70,395.00	.00	.00	.00	70,395.00	.00
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	.00	.00	.00	84,167.00	.00
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	.00
56014064	AUTOTHEFT YR 25-NICB MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	565,723.08	.00	.00	19,384.25	546,338.83	.03
56015	SHERIFF/NARCOTIC TASK	1,749,718.00	.00	250.00	119,544.21	1,630,173.79	.07
560150	SHERIFF/HOMELAND SECURITY	3,040,901.00	.00	894.82	199,420.59	2,841,480.41	.07
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	.00	1,586.50	12,606.54	44,864.63	.22
56016	SHERIFF/COMMUNICATIONS	3,377,829.00	.00	971.17	188,523.51	3,189,305.49	.06

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	71,695.17	1,251,344.83	.05
560163	SHERIFF/MTG CTY RADIO SYS	1,307,005.00	.00	47,146.63	110,222.53	1,196,782.47	.08
56017	SHERIFF/MAJOR CASE	2,476,551.00	.00	20,367.75	170,995.36	2,305,555.64	.07
560171	SHERIFF/VEHICLE MAINT	4,521,453.26	.00	933,669.02	1,039,497.81	3,481,955.45	.23
5601711	SHERIFF-FACILITY MAINT	1,222,444.39	.00	13,156.83	278,872.93	943,571.46	.23
5601712	SHERIFF - JAG FY17	48,443.00	.00	48,443.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	49,095.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	9,108.83	.00	.00	.00	9,108.83	.00
5601741	SHERIFF/HIDTA MOCONET YR8	667.36	.00	.00	.00	667.36	.00
56018	SHERIFF/ACADEMY	4,014,336.25	.00	63,243.17	177,639.43	3,836,696.82	.04
56019	SHERIFF/CRIME LAB	1,933,807.00	.00	47,431.16	160,611.66	1,773,195.34	.08
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	9,740.24	146,999.54	.06
56023	TOWN CENTER SUB-UNIT	8,819,591.00	.00	767,649.72	1,270,325.67	7,549,265.33	.14
560231	TOWN CENTER - SAFE HARBOR	92,086.40	.00	118.99	5,360.27	86,726.13	.06
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	1,079.99	22,197.37	366,225.63	.06
56025	SOUTH MONT CNTY MUD	601,959.00	.00	25,178.43	50,432.79	551,526.21	.08
56027	SHERIFF MUD 113	307,932.00	.00	591.97	13,695.00	294,237.00	.04
56080101	MDS	13,014.96	.00	.00	977.48	12,037.48	.08
56080102	MOCONET	8,803.33	.00	.00	547.14	8,256.19	.06
TOTAL	HIDTA YEAR 9	21,818.29	.00	.00	1,524.62	20,293.67	.07
TOTAL	HIDTA	21,818.29	.00	.00	1,524.62	20,293.67	.07
TOTAL	SHERIFF	61,420,114.94	.00	2,048,039.66	5,499,402.17	55,920,712.77	.09
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
TOTAL	SHERIFF	28,546.78	.00	.00	.00	28,546.78	.00
5711	JUVENILE PROBATION-ADM	2,101,348.76	.00	1,354.88	109,963.27	1,991,385.49	.05
57111	JUV PROBATION-DETENTION	3,673,813.00	.00	1,801.12	203,193.49	3,470,619.51	.06
5711133	JUV PROBATION-NSLP 18-19	9,629.60	.00	1,176.00	3,235.20	6,394.40	.34
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,811,513.36	.00	4,332.00	316,391.96	5,495,121.40	.05
572	ADULT PROBATION	8,000.00	.00	.00	719.72	7,280.28	.09
5721	ADULT PROBATION	21,123.00	.00	223.49	2,528.87	18,594.13	.12
57273	MENTAL HEALTH COURT SERV	348,914.00	.00	19.95	24,920.85	323,993.15	.07
TOTAL	ADULT PROBATION	378,037.00	.00	243.44	28,169.44	349,867.56	.07
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	7,201.33	112,516.67	.06
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	7,201.33	112,516.67	.06
TOTAL	PUBLIC SAFETY	91,577,232.58	.00	2,421,161.88	7,548,433.85	84,028,798.73	.08
6291	AIRPORT MAINTENANCE	735,536.00	.00	.00	39,683.73	695,852.27	.05
629141	CUSTOMS OPERATIONS	202,806.00	.00	728.33	2,417.16	200,388.84	.01
TOTAL	CUSTOMS	202,806.00	.00	728.33	2,417.16	200,388.84	.01
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.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	AIRPORT	948,942.00	.00	728.33	42,100.89	906,841.11	.04
TOTAL	PUBLIC TRANSPORTATION	948,942.00	.00	728.33	42,100.89	906,841.11	.04
695	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	MISCELLANEOUS	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	GENERAL FUND	246,147,592.43	-360.00	4,333,810.06	16,745,184.71	229,402,407.72	.07

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	.00	.00	1,905.17	39,444.83	.05
TOTAL	COUNTY ATTORNEY	41,350.00	.00	.00	1,905.17	39,444.83	.05
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00	.00	1,905.17	40,069.83	.05
TOTAL	ATTY ADMINISTRATION	41,975.00	.00	.00	1,905.17	40,069.83	.05

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	292,298.00	.00	.00	7,688.17	284,609.83	.03
TOTAL	DISTRICT ATTORNEY	292,298.00	.00	.00	7,688.17	284,609.83	.03
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	.00	2,000.00	.00
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	.00	6,600.00	.00
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	.00	13,000.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	450,000.00	.00	1,135.90	1,135.90	448,864.10	.00
5606	SHERIFF FED FORF	.00	.00	14,362.38	14,362.38	-14,362.38	.00
TOTAL	SHERIFF	450,000.00	.00	15,498.28	15,498.28	434,501.72	.03
TOTAL	PUBLIC SAFETY	764,898.00	.00	15,498.28	23,186.45	741,711.55	.03
TOTAL	FORFEITURES	764,898.00	.00	15,498.28	23,186.45	741,711.55	.03

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64932	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	.00
TOTAL	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	.00
TOTAL	FLOOD MITIGATION PROGRAMS	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05
TOTAL	HEALTH AND WELFARE	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05
TOTAL	FEMA DISASTER GRANTS	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	341,178.00	.00	.00	23,922.42	317,255.58	.07
TOTAL	9TH DISTRICT COURT	341,178.00	.00	.00	23,922.42	317,255.58	.07
436	410th DISTRICT COURT	475,881.00	.00	30.00	32,597.57	443,283.43	.07
TOTAL	410th DISTRICT COURT	475,881.00	.00	30.00	32,597.57	443,283.43	.07
437	221ST DISTRICT COURT	348,509.00	.00	60.57	23,198.53	325,310.47	.07
TOTAL	221ST DISTRICT COURT	348,509.00	.00	60.57	23,198.53	325,310.47	.07
438	284TH DISTRICT COURT	630,762.00	.00	55.00	39,840.14	590,921.86	.06
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	6,418.79	104,440.21	.06
TOTAL	284TH DISTRICT COURT	741,621.00	.00	55.00	46,258.93	695,362.07	.06
439	359TH DISTRICT COURT	406,755.00	.00	228.69	24,551.95	382,203.05	.06
TOTAL	359TH DISTRICT COURT	406,755.00	.00	228.69	24,551.95	382,203.05	.06
441	418TH DISTRICT COURT	636,596.00	.00	15.00	41,113.71	595,482.29	.06
TOTAL	418TH DISTRICT COURT	636,596.00	.00	15.00	41,113.71	595,482.29	.06
442	435TH DISTRICT COURT	355,508.00	.00	85.47	25,248.08	330,259.92	.07
TOTAL	435TH DISTRICT COURT	355,508.00	.00	85.47	25,248.08	330,259.92	.07
465	COURT OPERATIONS	7,594,840.00	.00	10,232.36	68,175.63	7,526,664.37	.01
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	52,366.16	-52,366.16	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	1,574.12	-1,574.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	1,447.02	-1,447.02	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	632.50	-632.50	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	40,627.96	-40,627.96	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	43,736.52	-43,736.52	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	3,545.00	-3,545.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	37,036.63	-37,036.63	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	46,725.94	-46,725.94	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	285.00	-285.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	862.96	-862.96	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	26,335.00	-26,335.00	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	43,102.94	-43,102.94	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	100.00	-100.00	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	750.00	-750.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	66,306.71	-66,306.71	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	310.00	-310.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	46,716.50	-46,716.50	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	128,222.13	-128,222.13	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	.00	540,683.09	-540,683.09	.00
TOTAL	COURT OPERATIONS	7,594,840.00	.00	10,232.36	608,858.72	6,985,981.28	.08
46501	INDIGENT DEFENSE	191,147.00	.00	1,240.38	12,915.60	178,231.40	.07
TOTAL	INDIGENT DEFENSE	191,147.00	.00	1,240.38	12,915.60	178,231.40	.07
4652	DRUG COURT	681,044.00	.00	1,988.73	22,299.13	658,744.87	.03

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	DRUG COURT	681,044.00	.00	1,988.73	22,299.13	658,744.87	.03
46521	DRUG COURT-DWI COURT	350,143.00	.00	749.79	6,832.12	343,310.88	.02
TOTAL	DRUG COURT-DWI COURT	350,143.00	.00	749.79	6,832.12	343,310.88	.02
4659	OFFICE OF COURT ADMIN	466,286.00	.00	.00	23,754.33	442,531.67	.05
TOTAL	OFFICE OF COURT ADMIN	466,286.00	.00	.00	23,754.33	442,531.67	.05
TOTAL	JUDICIAL	12,589,508.00	.00	14,685.99	891,551.09	11,697,956.91	.07
TOTAL	JURY	12,589,508.00	.00	14,685.99	891,551.09	11,697,956.91	.07

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	244,283.31	.00	.00	.00	244,283.31	.00
TOTAL	SPECIAL REVENUE FUNDS	244,283.31	.00	.00	.00	244,283.31	.00
TOTAL	SPECIAL REVENUE FUNDS	244,283.31	.00	.00	.00	244,283.31	.00
6122	RECYCLE STATION-PCT 1	302,773.00	.00	.00	16,133.98	286,639.02	.05
TOTAL	COMMISSIONER PCT 1	302,773.00	.00	.00	16,133.98	286,639.02	.05
6142	RECYCLE STATION-PCT 3	730,343.60	.00	6,434.99	35,258.59	695,085.01	.05
TOTAL	COMMISSIONER PCT 3	730,343.60	.00	6,434.99	35,258.59	695,085.01	.05
TOTAL	CONSERVATION	1,033,116.60	.00	6,434.99	51,392.57	981,724.03	.05
61380	MONT CO PCT2 PARKS	195,900.00	.00	.00	11,195.63	184,704.37	.06
TOTAL	PCT 2 FACILITIES	195,900.00	.00	.00	11,195.63	184,704.37	.06
TOTAL	COMMISSIONER PCT 2	195,900.00	.00	.00	11,195.63	184,704.37	.06
61480	SOUTH COUNTY COMM CENTER	203,963.00	.00	.00	10,805.75	193,157.25	.05
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	30.00	4,970.00	.01
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	30.00	4,970.00	.01
61485	SPRING CREEK GREENWAY N.C	350,191.00	.00	2,025.67	16,150.04	334,040.96	.05
5533	GREEENWAY SECURITY	.00	.00	.00	1,738.65	-1,738.65	.00
TOTAL	SPRING CREEK GREENWAY N.C	350,191.00	.00	2,025.67	17,888.69	332,302.31	.05
TOTAL	PCT 3 PARKS AND COMM CEN	564,154.00	.00	2,025.67	28,754.44	535,399.56	.05
TOTAL	COMMISSIONER PCT 3	564,154.00	.00	2,025.67	28,754.44	535,399.56	.05
61580	EAST MC SENIOR CENTER	11,550.00	.00	63.22	471.79	11,078.21	.04
61582	MONT CO PCT 4 PARKS	61,900.00	.00	4,773.73	9,947.15	51,952.85	.16
TOTAL	PCT 4 PARKS AND COMM CENT	73,450.00	.00	4,836.95	10,418.94	63,031.06	.14
TOTAL	COMMISSIONER PCT 4	73,450.00	.00	4,836.95	10,418.94	63,031.06	.14
TOTAL	FACILITIES	833,504.00	.00	6,862.62	50,369.01	783,134.99	.06
600	COUNTY ENGINEER	1,882,627.00	.00	191.09	106,115.49	1,776,511.51	.06
TOTAL	COUNTY ENGINEER	1,882,627.00	.00	191.09	106,115.49	1,776,511.51	.06
612	COMMISSIONER PCT 1	8,107,758.00	.00	123,161.49	551,349.61	7,556,408.39	.07
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	306,876.00	.00	203.00	9,814.30	297,061.70	.03
TOTAL	COMMISSIONER PCT 1	8,417,526.08	.00	123,364.49	561,163.91	7,856,362.17	.07
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,124,231.06	.00	52,481.53	273,426.78	7,850,804.28	.03

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,146,485.64	.00	52,481.53	273,426.78	7,873,058.86	.03
6130	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
61301	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	5,780,689.00	.00	158,388.82	301,312.31	5,479,376.69	.05
6147	TRAFFIC OPERATIONS	1,639,651.63	.00	180,018.32	277,361.94	1,362,289.69	.17
TOTAL	COMMISSIONER PCT 3	7,420,340.63	.00	338,407.14	578,674.25	6,841,666.38	.08
615	COMMISSIONER PCT 4	8,570,757.00	.00	82,704.87	691,286.68	7,879,470.32	.08
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,571,073.00	.00	82,704.87	691,286.68	7,879,786.32	.08
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	36,077,376.78	.00	597,149.12	2,210,667.11	33,866,709.67	.06
TOTAL	ROAD AND BRIDGE	38,188,280.69	.00	610,446.73	2,312,428.69	35,875,852.00	.06

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	14,362.38	14,362.38	764,276.62	.02
51221	SHERIFF COMMISSARY STAFF	6,167.71	.00	.00	4,860.88	1,306.83	.79
TOTAL	JAIL	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02
TOTAL	PUBLIC SAFETY	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02
TOTAL	SHERIFF COMMISSARY	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02

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	58,922.96	.00	2,685.00	3,226.33	55,696.63	.05
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	.00	.00	38,230.85	.00
TOTAL	MEMORIAL LIBRARY	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03
TOTAL	CULTURE AND RECREATION	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03
TOTAL	MEMORIAL LIBRARY - SPECIA	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	31,739.78	.00	.00	- .02	31,739.80	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	86,517.80	.00	.00	.00	86,517.80	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,298,333.36	.00	.00	- .02	2,298,333.38	.00
642030	CDBG YR 21 ADMIN	519,596.00	.00	1,250.00	31,759.35	487,836.65	.06
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	.00	389,697.00	.00
642032	CDBG YR 21 BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	.00	1,250.00	31,759.35	2,566,224.65	.01
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	9,206.61	10,201.61	248.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	2,280.00	6,693.98	.25
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	14,436.54	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	14,436.54	16,716.54	45,576.52	.27
6429801	CDBG YR 18-MCYS	260,790.00	.00	.00	.00	260,790.00	.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	.00	.00	84,318.86	.00
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	53,802.85	53,802.85	12,253.15	.81
642989	CDBG YR 18 HOMELESS EMPOW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/$2,172,630 - YEAR 18	416,327.82	.00	53,802.85	53,802.85	362,524.97	.13
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	59,844.21	.00	.00	.00	59,844.21	.00
TOTAL	CDBG/$2,301,631 - YEAR 19	145,735.94	.00	.00	.00	145,735.94	.00
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	5,534,682.04	.00	78,696.00	112,480.33	5,422,201.71	.02
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.00
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	.00	.00	2,781.10	66,080.90	.04
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	.00	280,000.00	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	.00	.00	2,781.10	685,845.90	.00
TOTAL	HOME PROGRAM/$750K-YR 1	1,805,964.42	.00	.00	2,781.10	1,803,183.32	.00
6436	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	HESG/$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	HESG / $195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
644071	HESG YR 7 SOCIAL SERVICES	60,853.93	.00	.00	.00	60,853.93	.00
TOTAL	HESG YEAR 7	60,854.23	.00	.00	.00	60,854.23	.00
644080	HESG YR8 ADMIN	8,249.00	.00	.00	.00	8,249.00	.00
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	281,460.92	.00	.00	.00	281,460.92	.00
TOTAL	HEALTH AND WELFARE	7,742,107.38	.00	78,696.00	115,261.43	7,626,845.95	.01
TOTAL	COMMUNITY DEVELOPMENT	7,742,107.38	.00	78,696.00	115,261.43	7,626,845.95	.01

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	59.00	59.00	1,649.00	.03
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	59.00	59.00	1,649.00	.03
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	59.00	59.00	1,649.00	.03
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	59.00	59.00	1,649.00	.03
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	.00	.00	1,000.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	59.00	59.00	1,649.00	.03
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	59.00	59.00	1,649.00	.03
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	83.17	83.17	1,624.83	.05
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	83.17	83.17	1,624.83	.05
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437221	221ST DC - LAW LIBRARY	1,564.00	.00	49.00	49.00	1,515.00	.03
TOTAL	221ST DISTRICT COURT	1,564.00	.00	49.00	49.00	1,515.00	.03
438221	284TH DC - LAW LIBRARY	1,708.00	.00	59.00	59.00	1,649.00	.03
TOTAL	284TH DISTRICT COURT	1,708.00	.00	59.00	59.00	1,649.00	.03
439221	359TH DC - LAW LIBRARY	1,708.00	.00	59.00	329.00	1,379.00	.19
TOTAL	359TH DISTRICT COURT	1,708.00	.00	59.00	329.00	1,379.00	.19
441221	418TH DC - LAW LIBRARY	2,128.00	.00	98.00	98.00	2,030.00	.05
TOTAL	418TH DISTRICT COURT	2,128.00	.00	98.00	98.00	2,030.00	.05
442221	435TH DC - LAW LIBRARY	1,708.00	.00	59.00	59.00	1,649.00	.03
TOTAL	435TH DISTRICT COURT	1,708.00	.00	59.00	59.00	1,649.00	.03
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	310.00	310.00	5,690.00	.05
TOTAL	COURT OPERATIONS	6,000.00	.00	310.00	310.00	5,690.00	.05
476	LAW LIBRARY	270,540.00	.00	.00	10,800.23	259,739.77	.04
TOTAL	LAW LIBRARY	270,540.00	.00	.00	10,800.23	259,739.77	.04
TOTAL	LEGAL SERVICES	295,188.00	.00	894.17	11,964.40	283,223.60	.04
TOTAL	LAW LIBRARY	295,188.00	.00	894.17	11,964.40	283,223.60	.04

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114701	BASIC SUPERVISION A/19	503,464.10	.00	774.95	31,769.31	471,694.79	.06
57114702	COMMUNITY PROGRAMS A/19	624,680.59	.00	3,810.00	31,854.09	592,826.50	.05
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	13,028.76	188,511.68	.06
TOTAL	JUV PROB/STATE AID-A/19	1,805,360.13	.00	4,584.95	76,652.16	1,728,707.97	.04
571156	JUV JUS ALT ED PGR-P/19	501,337.61	.00	.00	30,844.97	470,492.64	.06
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	24.90	42.15	95,278.43	.00
5711840	RDA PROG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	.00	17,396.72	.00
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	.00	37,611.00	.00
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	19,656.00	.00
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	.00	16,254.00	.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	.00	18,826.80	.00
TOTAL	JUV PROB/RDA PROG	137,582.76	.00	.00	.00	137,582.76	.00
TOTAL	JUVENILE PROBATION	2,539,601.08	.00	4,609.85	107,539.28	2,432,061.80	.04
TOTAL	PUBLIC SAFETY	2,539,601.08	.00	4,609.85	107,539.28	2,432,061.80	.04
TOTAL	JUVENILE PROBATION-STATE	2,539,601.08	.00	4,609.85	107,539.28	2,432,061.80	.04

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	530,516.00	.00	45.00	22,954.59	507,561.41	.04
TOTAL	COUNTY CLERK	530,516.00	.00	45.00	22,954.59	507,561.41	.04
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	45.00	22,954.59	507,561.41	.04
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	45.00	22,954.59	507,561.41	.04

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	3,803.58	34,928.42	.10
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	3,803.58	34,928.42	.10
TOTAL	JUDICIAL	38,732.00	.00	.00	3,803.58	34,928.42	.10
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	3,803.58	34,928.42	.10

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	25,000.00	25,000.00	75,000.00	.25
629136	16MPCONRO	6,756.00	.00	.00	.00	6,756.00	.00
629137	1612CNROE	1,798.40	.00	.00	.00	1,798.40	.00
629138	1812CONRO	7,865,100.00	.00	.00	.00	7,865,100.00	.00
TOTAL	AIRPORT	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00
TOTAL	PUBLIC TRANSPORTATION	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00
TOTAL	AIRPORT GRANTS	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	MENTAL HEALTH	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	622,603.00	.00	.00	45,384.31	577,218.69	.07
TOTAL	SHERIFF	622,603.00	.00	.00	45,384.31	577,218.69	.07
TOTAL	PUBLIC SAFETY	622,603.00	.00	.00	45,384.31	577,218.69	.07
TOTAL	RECORDS MANAGEMENT COUNTY	662,719.00	.00	.00	45,466.08	617,252.92	.07

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	80,000.00	.00	291.00	291.00	79,709.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	291.00	291.00	79,709.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	291.00	291.00	79,709.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	291.00	291.00	79,709.00	.00

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	.00	170,000.00	.00
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	JUDICIAL	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	.00	170,000.00	.00

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	JUDICIAL	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	6,146.56	25,853.44	.19

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
TOTAL	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	1,245.16	9,054.84	.12
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	1,245.16	9,054.84	.12
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	7,125.00	.00	.00	409.37	6,715.63	.06
TOTAL	COURT REPORTER 284 DC	7,125.00	.00	.00	409.37	6,715.63	.06
4399	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
TOTAL	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
465239	COURT REPORTER CT OPS	36,731.00	.00	.00	4,225.10	32,505.90	.12
TOTAL	COURT REPORTER CT OPS	36,731.00	.00	.00	4,225.10	32,505.90	.12
TOTAL	JUDICIAL	129,723.00	.00	.00	6,248.63	123,474.37	.05
TOTAL	COURT REPORTER SVC FUND	129,723.00	.00	.00	6,248.63	123,474.37	.05

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	370,000.00	.00	8,099.35	22,176.89	347,823.11	.06
TOTAL	JAIL	370,000.00	.00	8,099.35	22,176.89	347,823.11	.06
TOTAL	PUBLIC SAFETY	370,000.00	.00	8,099.35	22,176.89	347,823.11	.06
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	8,099.35	22,176.89	347,823.11	.06

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	.00	1,312.00	.00
427241	CCL 2-CTY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CTY/DIST CT TECH	1,624.00	.00	22.20	22.20	1,601.80	.01
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	22.20	22.20	1,601.80	.01
430241	CCL 4-CTY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CTY/DIST CT TECH	1,356.00	.00	.00	.00	1,356.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	.00	.00	1,356.00	.00
434241	9TH DC-CTY/DIST CT TECH	1,356.00	.00	.00	.00	1,356.00	.00
TOTAL	9TH DISTRICT COURT	1,356.00	.00	.00	.00	1,356.00	.00
437241	221ST DC-CTY/DIST CT TECH	1,312.00	.00	25.90	25.90	1,286.10	.02
TOTAL	221ST DISTRICT COURT	1,312.00	.00	25.90	25.90	1,286.10	.02
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	.00	1,312.00	.00
439241	359TH DC-CTY/DIST CT TECH	1,312.00	.00	22.20	22.20	1,289.80	.02
TOTAL	359TH DISTRICT COURT	1,312.00	.00	22.20	22.20	1,289.80	.02
441241	418TH DC-CTY/DIST CT TECH	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL	418TH DISTRICT COURT	1,624.00	.00	.00	.00	1,624.00	.00
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	.00	37.99	1,418.01	.03
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	37.99	1,418.01	.03
4659241	CT OPNS-CTY/DIST CT TECH	1,312.00	.00	2,054.64	2,054.64	-742.64	1.57
TOTAL	COURT OPERATIONS	1,312.00	.00	2,054.64	2,054.64	-742.64	1.57
TOTAL	JUDICIAL	16,288.00	.00	2,124.94	2,162.93	14,125.07	.13
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	2,124.94	2,162.93	14,125.07	.13

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	5,540.00	.00	.00	.00	5,540.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	5,540.00	.00	.00	.00	5,540.00	.00
456243	JP 2 JUSTICE CT TECH	5,540.00	.00	30.20	30.20	5,509.80	.01
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	.00	30.20	30.20	5,509.80	.01
458243	JP 4 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	5,000.00	.00	.00	.00	5,000.00	.00
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUDICIAL	21,080.00	.00	30.20	30.20	21,049.80	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	30.20	30.20	21,049.80	.00

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	3,821.16	119,199.84	.03
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	3,821.16	119,199.84	.03
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	3,351.65	49,941.35	.06
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	3,351.65	49,941.35	.06
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	3,911.14	61,584.86	.06
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	3,911.14	61,584.86	.06
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	3,845.61	60,125.39	.06
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	3,845.61	60,125.39	.06
TOTAL	JUDICIAL	305,781.00	.00	.00	14,929.56	290,851.44	.05
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	14,929.56	290,851.44	.05

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	590,640.00	.00	.00	50,242.29	540,397.71	.09
TOTAL	ADULT PROBATION	590,640.00	.00	.00	50,242.29	540,397.71	.09
TOTAL	PUBLIC SAFETY	590,640.00	.00	.00	50,242.29	540,397.71	.09
TOTAL	BOND SUPERVISION	590,640.00	.00	.00	50,242.29	540,397.71	.09

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	ADULT PROBATION	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	PUBLIC SAFETY	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	BASIC SUPERVISION	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	645,885.97	.00	232.44	50,946.89	594,939.08	.08
TOTAL	ADULT PROBATION	645,885.97	.00	232.44	50,946.89	594,939.08	.08
TOTAL	PUBLIC SAFETY	645,885.97	.00	232.44	50,946.89	594,939.08	.08
TOTAL	COMMUNITY CORRECTIONS	645,885.97	.00	232.44	50,946.89	594,939.08	.08

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	110,643.61	.00	.00	10,532.24	100,111.37	.10
572822	AP - IN-HOUSE COUNSL FY19	60,891.50	.00	.00	4,103.52	56,787.98	.07
572922	AP - PRE-TRIAL DVRSN FY19	55,315.57	.00	.00	5,431.52	49,884.05	.10
TOTAL	ADULT PROBATION	226,850.68	.00	.00	20,067.28	206,783.40	.09
TOTAL	PUBLIC SAFETY	226,850.68	.00	.00	20,067.28	206,783.40	.09
TOTAL	MENTAL IMPAIRMENTS	226,850.68	.00	.00	20,067.28	206,783.40	.09

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	2,672.81	73,786.32	-73,786.32	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	.00	13,444.83	-13,444.83	.00
TOTAL	ELECTIONS	.00	.00	2,672.81	87,231.15	-87,231.15	.00
TOTAL	ELECTIONS	.00	.00	2,672.81	87,231.15	-87,231.15	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	2,672.81	87,231.15	-87,231.15	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,364.85	.00	2,908.90	16,574.38	164,790.47	.09
TOTAL	COM PREP & REGIONAL PLAN	181,364.85	.00	2,908.90	16,574.38	164,790.47	.09
40670301	UASI 17-EOC/REG TECH SUST	169,207.67	.00	.00	2,155.88	167,051.79	.01
TOTAL	EOC/REG TECH SUSTAINMENT	169,207.67	.00	.00	2,155.88	167,051.79	.01
40670401	UASI 17-M & A	67,489.13	.00	.00	1,707.65	65,781.48	.03
TOTAL	M & A	67,489.13	.00	.00	1,707.65	65,781.48	.03
40670501	UASI 17-EOC ENHANCEMENTS	76.97	.00	.00	.00	76.97	.00
TOTAL	EOC ENHANCEMENTS	76.97	.00	.00	.00	76.97	.00
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	1ST RESP LE SPEC RESPONSE	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	HSGP GRANTS	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	EMERGENCY MANAGEMENT	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	PUBLIC SAFETY	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	MOCO GRANTS	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	COUNTY CLERK	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6925	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIGN 2010A-$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIGN 2010A-$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
6927	C/O 2010B BABS-$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
TOTAL	REFUNDING BOND 2012-$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
6932	C/O 2012-$14.5	974,332.00	.00	.00	.00	974,332.00	.00
TOTAL	C/O 2012-$14.5	974,332.00	.00	.00	.00	974,332.00	.00
6933	C/O 2012A-$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
TOTAL	C/O 2012A-$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
6936	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
6938	ROAD BONDS 2016-$53.14MIL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
TOTAL	ROAD BONDS 2016-$53.14MIL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,700.00	.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,700.00	.00
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	DEBT SERVICE	37,710,678.00	.00	.00	.00	37,710,678.00	.00
TOTAL	MONTG CO DEBT SERVICE	37,710,678.00	.00	.00	.00	37,710,678.00	.00

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	.00	.00	400,000.00	.00
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	.00	120,984.00	120,984.00	1,183,266.00	.09
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JP3 CARPET INSTALL	60,000.00	.00	.00	.00	60,000.00	.00
510123	VETERANS REMODEL	10,000.00	.00	940.00	940.00	9,060.00	.09
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	.00	.00	195,750.00	.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	121,924.00	121,924.00	1,598,076.00	.07
512121	A/C UNIT - JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	CAPITAL PROJECTS	2,400,000.00	.00	121,924.00	121,924.00	2,278,076.00	.05
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	.00	121,924.00	121,924.00	2,278,076.00	.05

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
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
49760001	TREASURER EEQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	.00	495,000.00	.00
50360002	COMPELLANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	.00	.00	727,461.00	.00
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	1,884,572.21	.00	.00	.00	1,884,572.21	.00
51060006	ELECTIONS REMODEL	97,285.41	.00	19,319.05	19,350.17	77,935.24	.20
51060011	COUNTY WIDE ROOF MGMT	101,520.00	.00	.00	.00	101,520.00	.00
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	215,094.92	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	350.14	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	32,781.64	.00	1,880.88	5,523.63	27,258.01	.17
51060016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
56060001	RADIO TOWER	715,232.79	.00	.00	.00	715,232.79	.00
TOTAL	CAPITAL PROJ-BLDG MAINT	1,258,559.68	.00	236,644.99	240,318.86	1,018,240.82	.19
51360001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	.00	28,884.00	.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	.00	28,884.00	.00
63060001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	8,468,476.89	.00	307,259.99	310,933.86	8,157,543.03	.04
TOTAL	LOCAL CAPITAL PROJECTS	8,468,476.89	.00	307,259.99	310,933.86	8,157,543.03	.04

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	44,212.93	.00	43,292.06	43,292.06	920.87	.98
TOTAL	COMMISSIONER PCT 1	44,212.93	.00	43,292.06	43,292.06	920.87	.98
6144014	COMMISSIONER PCT 3	1,218,870.77	.00	369,025.60	369,025.60	849,845.17	.30
TOTAL	COMMISSIONER PCT 3	1,218,870.77	.00	369,025.60	369,025.60	849,845.17	.30
6154014	COMMISSIONER PCT 4	781,651.21	.00	779,703.25	779,703.25	1,947.96	1.00
TOTAL	COMMISSIONER PCT 4	781,651.21	.00	779,703.25	779,703.25	1,947.96	1.00
TOTAL	CAPITAL PROJECTS	2,044,734.91	.00	1,192,020.91	1,192,020.91	852,714.00	.58
TOTAL	C/P ROAD BONDS 2016, $60M	2,044,734.91	.00	1,192,020.91	1,192,020.91	852,714.00	.58

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	811,593.02	.00	811,552.89	811,552.89	40.13	1.00
TOTAL	COMMISSIONER PCT1	811,593.02	.00	811,552.89	811,552.89	40.13	1.00
6134015	COMMISSIONER PCT 2	3,815,226.37	.00	3,812,006.67	3,812,006.67	3,219.70	1.00
TOTAL	COMMISSIONER PCT 2	3,815,226.37	.00	3,812,006.67	3,812,006.67	3,219.70	1.00
6144015	COMMISSIONER PCT 3	21,890,886.26	.00	21,890,886.26	21,890,886.26	.00	1.00
TOTAL	COMMISSIONER PCT 3	21,890,886.26	.00	21,890,886.26	21,890,886.26	.00	1.00
6154015	COMMISSIONER PCT 4	9,183,291.49	.00	9,373.00	105,487.80	9,077,803.69	.01
TOTAL	COMMISSIONER PCT 4	9,183,291.49	.00	9,373.00	105,487.80	9,077,803.69	.01
TOTAL	CAPITAL PROJECTS	35,700,997.14	.00	26,523,818.82	26,619,933.62	9,081,063.52	.75
TOTAL	C/P ROAD BONDS 2016A	35,700,997.14	.00	26,523,818.82	26,619,933.62	9,081,063.52	.75

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	2,073,130.17	.00	2,138,080.14	2,603,080.14	-529,949.97	1.26
TOTAL	COMMISSIONER PCT1	2,073,130.17	.00	2,138,080.14	2,603,080.14	-529,949.97	1.26
6134016	COMMISSIONER PCT 2	1,823.00	.00	.00	.00	1,823.00	.00
TOTAL	COMMISSIONER PCT 2	1,823.00	.00	.00	.00	1,823.00	.00
6144016	COMMISSIONER PCT3	527,076.59	.00	527,076.59	527,076.59	.00	1.00
TOTAL	COMMISSIONER PCT3	527,076.59	.00	527,076.59	527,076.59	.00	1.00
TOTAL	CAPITAL PROJECTS	2,602,029.76	.00	2,665,156.73	3,130,156.73	-528,126.97	1.20
4	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	C/P ROAD BONDS 2018	30,791,380.65	.00	2,665,156.73	3,130,156.73	27,661,223.92	.10

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	51,216,544.60	.00	51,216,544.60	51,216,544.60	.00	1.00
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	51,303,844.60	.00	51,216,544.60	51,216,544.60	87,300.00	1.00
50003	242 TOLL PROJECT	191,142.54	.00	.00	261.15	190,881.39	.00
TOTAL	242 TOLL PROJECT	191,142.54	.00	.00	261.15	190,881.39	.00
TOTAL	PUBLIC TRANSPORTATION	51,494,987.14	.00	51,216,544.60	51,216,805.75	278,181.39	.99
TOTAL	TOLL ROAD AUTHORITY	51,494,987.14	.00	51,216,544.60	51,216,805.75	278,181.39	.99

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	SR LIEN REV BONDS 2018	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	DEBT SERVICE FUNDS	83,157.53	.00	.00	.00	83,157.53	.00
TOTAL	MCTRA DEBT SERVICE FUND	83,157.53	.00	.00	.00	83,157.53	.00

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	2,652,769.44	-2,652,769.44	.00
4024	RETIREE HEALTH	.00	.00	.00	315,259.31	-315,259.31	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	35,400.06	-35,400.06	.00
4028	COBRA COVERAGE	.00	.00	.00	8,728.11	-8,728.11	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,474.80	-24,474.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	3,036,631.72	-3,036,631.72	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	3,036,631.72	-3,036,631.72	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	3,036,631.72	-3,036,631.72	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	111,414.34	-111,414.34	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	RISK MANAGEMENT	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	16,676.35	221,652.65	-221,652.65	.00

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	182,073.08	-182,073.08	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL REPORT		529,769,556.35	-360.00	87,607,360.13	107,447,320.97	422,322,235.38	.20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
TOTAL	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
TOTAL	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
601	PERMITS	550,000.00	.00	.00	47,300.00	502,700.00	.09
TOTAL	PERMITS	550,000.00	.00	.00	47,300.00	502,700.00	.09
TOTAL	GENERAL ADMINISTRATION	550,000.00	.00	.00	47,300.00	502,700.00	.09
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	.00	.00	92,453.60	5,183,369.40	.02
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	.00	11,693.00	.00
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	100.00	-100.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	.00	.00	92,553.60	7,712,737.40	.01
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	.00	.00	92,553.60	7,712,737.40	.01
6511	MEMORIAL LIBRARY	150,000.00	.00	.00	6,481.12	143,518.88	.04
TOTAL	MEMORIAL LIBRARY	150,000.00	.00	.00	6,481.12	143,518.88	.04
TOTAL	CULTURE AND RECREATION	150,000.00	.00	.00	6,481.12	143,518.88	.04
5121	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
TOTAL	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
513	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	90,100.34	1,189,899.66	.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	90,100.34	1,189,899.66	.07
TOTAL	FACILITIES	17,630,000.00	.00	.00	90,100.34	17,539,899.66	.01
6303	FORENSIC SERVICES	111,000.00	.00	.00	6,383.90	104,616.10	.06
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	6,383.90	104,616.10	.06
633	ANIMAL CONTROL	30,000.00	.00	.00	885.00	29,115.00	.03
TOTAL	ANIMAL CONTROL	30,000.00	.00	.00	885.00	29,115.00	.03
6331	ANIMAL SHELTER	.00	.00	.00	5,866.00	-5,866.00	.00
63311	ANIMAL SHELTER DONATIONS	.00	.00	.00	1,420.00	-1,420.00	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	.00	.00	27,287.00	-7,287.00	1.36
TOTAL	HEALTH AND WELFARE	161,000.00	.00	.00	34,555.90	126,444.10	.21
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	365.37	84,018.63	.00
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	.00	359,729.00	.00
TOTAL	DISTRICT ATTORNEY	587,716.07	.00	.00	365.37	587,350.70	.00
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	.00	55,733.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	.00	55,733.00	.00
TOTAL	JUDICIAL	1,063,449.07	.00	.00	365.37	1,063,083.70	.00
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	LEGAL SERVICES	129,500.00	.00	.00	.00	129,500.00	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	.00	.00	92,441.50	826,881.50	.10
TOTAL	FIRE MARSHAL	919,323.00	.00	.00	92,441.50	826,881.50	.10
55112	CONSTABLE 1-SJRA SUB UNIT	238,906.00	.00	.00	.00	238,906.00	.00
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	.00	492,476.00	.00
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	.00	105,300.00	.00
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 1	836,682.00	.00	.00	250.00	836,432.00	.00
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	250.00	-250.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	664,885.00	.00	.00	.00	664,885.00	.00
55313	CON 3-TWNSH-INTERNT CRIME	78,992.00	.00	.00	.00	78,992.00	.00
55314	CONSTABLE 3/MUD 94 UNIT	236,175.00	.00	.00	.00	236,175.00	.00
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	.00	184,610.00	.00
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	.00	.00	.00	313,403.00	.00
TOTAL	CONSTABLE PCT 3	1,478,065.00	.00	.00	250.00	1,477,815.00	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	1,481.16	70,926.84	.02
TOTAL	CONSTABLE PCT 4	72,408.00	.00	.00	1,481.16	70,926.84	.02
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	26,880.25	1,284,886.75	.02
TOTAL	CONSTABLE PCT 5	1,311,767.00	.00	.00	26,880.25	1,284,886.75	.02

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
TOTAL	CONSTABLE PCT 5	12,018.80	.00	.00	.00	12,018.80	.00
5601	SHERIFF	100,000.00	.00	.00	1,852.00	98,148.00	.02
56011	SHERIFF/ALARM DIVISION	1,100,000.00	.00	.00	49,595.00	1,050,405.00	.05
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	.00	10,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	.00	35,200.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	.00	1,323,040.00	.00
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	4,642.22	357.78	.93
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	1,055.00	18,945.00	.05
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	.00	156,740.00	.00
56023	TOWN CENTER SUB-UNIT	8,819,591.00	.00	.00	.00	8,819,591.00	.00
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	.00	92,086.00	.00
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	.00	388,423.00	.00
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	10,120.15	591,838.85	.02
56027	SHERIFF MUD 113	307,932.00	.00	.00	.00	307,932.00	.00
TOTAL	SHERIFF	13,217,169.00	.00	.00	70,136.45	13,147,032.55	.01
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	1,240.00	123,760.00	.01
TOTAL	JUVENILE PROBATION	125,000.00	.00	.00	1,240.00	123,760.00	.01
TOTAL	PUBLIC SAFETY	17,972,432.80	.00	.00	192,929.36	17,779,503.44	.01
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	21,385.28	578,614.72	.04
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	CUSTOMS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	AIRPORT	670,000.00	.00	.00	26,366.23	643,633.77	.04
TOTAL	PUBLIC TRANSPORTATION	670,000.00	.00	.00	26,366.23	643,633.77	.04
TOTAL	GENERAL FUND	247,159,839.18	.00	.00	939,631.12	246,220,208.06	.00

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	.00	50.00	.00
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	.00	50.00	.00
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	620.00	8,380.00	.07
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	620.00	8,380.00	.07
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	620.00	8,430.00	.07
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	620.00	8,430.00	.07

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	292,298.00	.00	.00	.00	292,298.00	.00
TOTAL	DISTRICT ATTORNEY	292,298.00	.00	.00	.00	292,298.00	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	.00	2,000.00	.00
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	.00	6,600.00	.00
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	.00	13,000.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL	SHERIFF	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL	PUBLIC SAFETY	764,898.00	.00	.00	.00	764,898.00	.00
TOTAL	FORFEITURES	764,898.00	.00	.00	.00	764,898.00	.00

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	.00	110,859.00	.00
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	.00	110,859.00	.00
465	COURT OPERATIONS	857,500.00	.00	.00	370.00	857,130.00	.00
TOTAL	COURT OPERATIONS	857,500.00	.00	.00	370.00	857,130.00	.00
4652	DRUG COURT	175,000.00	.00	.00	13,367.00	161,633.00	.08
TOTAL	DRUG COURT	175,000.00	.00	.00	13,367.00	161,633.00	.08
46521	DRUG COURT-DWI COURT	135,000.00	.00	.00	12,255.00	122,745.00	.09
TOTAL	DRUG COURT-DWI COURT	135,000.00	.00	.00	12,255.00	122,745.00	.09
TOTAL	JUDICIAL	1,278,359.00	.00	.00	25,992.00	1,252,367.00	.02
TOTAL	JURY	2,013,759.00	.00	.00	125,992.00	1,887,767.00	.06

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	36,505,053.00	.00	.00	541,936.57	35,963,116.43	.01
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	541,936.57	35,963,116.43	.01
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	541,936.57	35,963,116.43	.01
6142	RECYCLE STATION-PCT 3	12,218.60	.00	.00	12,218.60	.00	1.00
TOTAL	COMMISSIONER PCT 3	12,218.60	.00	.00	12,218.60	.00	1.00
TOTAL	CONSERVATION	12,218.60	.00	.00	12,218.60	.00	1.00
61380	MONT CO PCT2 PARKS	.00	.00	.00	1,796.20	-1,796.20	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	1,796.20	-1,796.20	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	1,796.20	-1,796.20	.00
61480	SOUTH COUNTY COMM CENTER	6,220.00	.00	.00	6,220.00	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	6,220.00	.00	.00	6,220.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	6,220.00	.00	.00	6,220.00	.00	1.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	100.00	-100.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	100.00	-100.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	100.00	-100.00	.00
TOTAL	FACILITIES	6,220.00	.00	.00	8,116.20	-1,896.20	1.30
612	COMMISSIONER PCT 1	.00	.00	.00	25,638.25	-25,638.25	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	25,638.25	-25,638.25	.00
613	COMMISSIONER PCT 2	.00	.00	.00	3,948.00	-3,948.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	3,948.00	-3,948.00	.00
615	COMMISSIONER PCT 4	.00	.00	.00	18,114.18	-18,114.18	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	18,114.18	-18,114.18	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	47,700.43	-47,700.43	.00
TOTAL	ROAD AND BRIDGE	36,523,491.60	.00	.00	609,971.80	35,913,519.80	.02

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SHERIFF COMMISSARY	784,806.71	.00	.00	.00	784,806.71	.00

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	.00	.00	.00	1,175.00	-1,175.00	.00
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	10.00	-10.00	.00
TOTAL	MEMORIAL LIBRARY	.00	.00	.00	1,185.00	-1,185.00	.00
TOTAL	CULTURE AND RECREATION	.00	.00	.00	1,185.00	-1,185.00	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	.00	.00	1,185.00	-1,185.00	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	5,045.00	-5,045.00	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	4,280.00	-4,280.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	50.00	-50.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	2,350.00	-2,350.00	.00
TOTAL	CDBG/$1.7MIL-YEAR 1	2,597,984.00	.00	.00	11,725.00	2,586,259.00	.00
64396	HOME YEAR 16	688,627.00	.00	.00	.00	688,627.00	.00
TOTAL	HOME PROGRAM/$750K-YR 1	688,627.00	.00	.00	.00	688,627.00	.00
64408	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	HEALTH AND WELFARE	3,506,608.00	.00	.00	11,725.00	3,494,883.00	.00
TOTAL	COMMUNITY DEVELOPMENT	3,506,608.00	.00	.00	11,725.00	3,494,883.00	.00

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	413.70	294,774.30	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	413.70	294,774.30	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	413.70	294,774.30	.00
TOTAL	LAW LIBRARY	295,188.00	.00	.00	413.70	294,774.30	.00

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	950.00	-950.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	950.00	-950.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	950.00	-950.00	.00
TOTAL	JUVENILE PROBATION-STATE	.00	.00	.00	950.00	-950.00	.00

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	.00	530,516.00	.00
TOTAL	COUNTY CLERK	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	.00	530,516.00	.00

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	3,800.00	34,932.00	.10
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	3,800.00	34,932.00	.10
TOTAL	JUDICIAL	38,732.00	.00	.00	3,800.00	34,932.00	.10
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	3,800.00	34,932.00	.10

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	.00	16,994,512.00	.00
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	.00	16,994,512.00	.00
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	.00	16,994,512.00	.00
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	.00	16,994,512.00	.00

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	.00	175,000.00	.00
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	.00	175,000.00	.00

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	.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	.00	40,000.00	.00

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	.00	300,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	.00	300,000.00	.00

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	JUDICIAL	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	.00	16,288.00	.00

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	.00	.00	21,080.00	.00

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	.00	123,021.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	.00	123,021.00	.00
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	.00	53,293.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	.00	53,293.00	.00
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	.00	65,496.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	.00	65,496.00	.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUDICIAL	305,781.00	.00	.00	.00	305,781.00	.00
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	.00	305,781.00	.00

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	43,791.00	402,709.00	.10
TOTAL	ADULT PROBATION	446,500.00	.00	.00	43,791.00	402,709.00	.10
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	43,791.00	402,709.00	.10
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	43,791.00	402,709.00	.10

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	171,996.95	-171,996.95	.00
TOTAL	ADULT PROBATION	.00	.00	.00	171,996.95	-171,996.95	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	171,996.95	-171,996.95	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	171,996.95	-171,996.95	.00

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.00
6927	C/O 2010B BABS-$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	C/O 2010B BABS-$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	DEBT SERVICE	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	MONTG CO DEBT SERVICE	36,439,954.00	.00	.00	.00	36,439,954.00	.00

SELECTION CRITERIA: ALL

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	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	6,000.00	-6,000.00	.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00

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	.00	.00	2,032,656.05	-2,032,656.05	.00
4024	RETIREE HEALTH	.00	.00	.00	2,850.00	-2,850.00	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	29,593.49	-29,593.49	.00
4029	EMPLOYEE LIFE	.00	.00	.00	11,232.83	-11,232.83	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,076,332.37	-2,076,332.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,076,332.37	-2,076,332.37	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	2,076,332.37	-2,076,332.37	.00

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	.00	.00	825.29	-825.29	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	825.29	-825.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	825.29	-825.29	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	825.29	-825.29	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	.00	118,040.53	-118,040.53	.00

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	91,991.08	-91,991.08	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL REPORT		347,666,503.49	.00	.00	4,203,265.84	343,463,237.65	.01