

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Report to Commissioners Court and District Judges**



**For the 2 Months Ended  
November 30, 2019**

**MONTGOMERY COUNTY, TEXAS**

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

**Prepared by**

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

**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of November 30, 2019**

**TABLE OF CONTENTS**

---

	<b>Page</b>
County Auditor's Letter of Transmittal	1
Report of Cash Balances	2
Summary of Changes in Fund Balance, All Funds	3
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	4-7
Schedule of Bond Indebtedness	8
Other Information of Interest	9



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

December 17, 2019

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

Honorable Judges and Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/kgd



**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash Balances - County's Depository**  
**For the 2 Months Ended November 30, 2019**

	<u>Balance</u>
Woodforest Account 68080	19,124
Woodforest Account 323170	44,757,707
Woodforest All Other Accounts	169,026,687
Woodforest Certificates of Deposits	<u>299,801</u>
<b>Total Cash Balance</b>	<b><u>\$ 214,103,319</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 2 Month Ended November 30, 2019**

Fund	Fund Description	Fund Balance, 11/1/2019	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 11/30/2019
110	General Fund	\$ 146,166,251	\$ 4,760,792	\$ 19,247,743	\$ 131,679,300
211	Attorney Administration	11,726	45	2,584	9,187
212	Forfeitures	2,340,647	-	23,906	2,316,741
214	FEMA Disaster Grants	(5,737,545)	-	-	(5,737,545)
215	Jury	(2,119,721)	94,197	957,475	(2,982,999)
216	Road & Bridge	14,884,227	452,142	3,041,843	12,294,526
217	Sheriff Commissary	1,234,187	-	12,098	1,222,089
218	Memorial Library - Special	133,315	1,866	2,282	132,899
219	Community Development	572,241	4,433	239,210	337,464
221	Law Library	486,583	608	15,006	472,185
224	Juvenile Probation - State	2,093,785	732,814	146,131	2,680,468
225	Records Management/Preservation	5,376,924	-	28,384	5,348,540
226	Pre-Trial Diversion	51,875	3,400	1,686	53,589
232	Airport Grants	1,138,661	-	15,850	1,122,811
233	Mental Health Facility	57,409	4,292,506	1,306,368	3,043,547
234	Records Management County	155,092	-	44,433	110,659
235	Records Management District Clerk	139,741	-	-	139,741
236	Digital Preservation County/District	370,883	-	-	370,883
237	District Clerk Records Preservation	77,382	-	-	77,382
238	Court Guardianship	146,439	-	3,775	142,664
239	Court Reporter Service Fund	145,732	-	3,868	141,864
240	Courthouse Security	32,538	4,451	18,680	18,309
241	Court Technology County/District	32,920	-	961	31,959
242	Justice Court Building Security	200,900	1,484	2,171	200,213
243	Justice Court Technology	693,231	5,934	5,632	693,533
244	Juvenile Case Manager	129,545	7,305	20,178	116,672
254	Contract Election Service	632,011	-	98,954	533,057
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(284,827)	-	33,192	(318,019)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	31,993	-	-	31,993
358	Debt Service	13,327,258	-	1,613	13,325,645
40011	Revenue/Toll Bonds, Series 2010	5,531,195	-	-	5,531,195
40012	Certificates of Obligation, Series 2012	1,302,805	-	295,347	1,007,458
40013	Certificates of Obligation, Series 2012A	210,526	-	-	210,526
40014	Pass-Through Toll Projects	9,450,672	-	-	9,450,672
40016	Jail Project 13-14	17,092,501	-	-	17,092,501
40017	Local Capital Projects	12,488,821	2,000	1,903,568	10,587,253
40018	Road Bonds, Series 2016	5,821,259	419,508	46,149	6,194,618
40019	Road Bonds, Series 2016A	21,272,090	-	2,525,137	18,746,953
40020	Road Bonds, Series 2018	30,624,544	-	125,178	30,499,366
40021	Road Bonds, Series 2018B	83,525,757	-	1,480,299	82,045,458
500	Toll Road Authority	35,872,934	-	23	35,872,911
501	Toll Road Authority Debt Service	14,158,211	-	-	14,158,211
670	Self Insurance Medical	9,142,293	2,569,671	5,344,343	6,367,621
671	Self Insurance Workers Compensation	3,734,289	22,371	57,452	3,699,208
672	Self Insurance Accident/Liability	1,106,617	3,182	121,487	988,312
673	Wellness Clinic	732,618	92,121	109,226	715,513
	Total - All Funds	\$ 434,907,417	\$ 13,470,830	\$ 37,282,232	\$ 411,096,015

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>GENERAL ADMINISTRATION:</u></b>					
County Judge	541,206	40,761	68,384	2,303	470,519
Human Resources	634,302	52,018	85,512	423	548,367
Risk Management	970,382	62,805	116,665	29	853,688
County Clerk	2,500,233	194,320	328,256	382	2,171,595
Collections	490,766	35,473	59,443	128	431,195
Veterans' Service	326,248	18,080	44,029	328	281,891
Information Technology Services	8,303,410	865,040	1,189,863	1,039,337	6,074,210
Purchasing Agent	1,179,272	89,601	156,495	99	1,022,678
Records Management & Preservation	1,293,073	72,817	127,271	9,304	1,156,498
Permits	518,928	42,079	70,534	437	447,957
Worthless Checks Division	32,355	2,584	4,443	-	27,912
County-Wide	15,585,159	313,822	450,812	2,935	15,131,412
<b><u>TOTAL GENERAL ADM</u></b>	<b><u>32,375,334</u></b>	<b><u>1,789,400</u></b>	<b><u>2,701,707</u></b>	<b><u>1,055,705</u></b>	<b><u>28,617,922</u></b>
<b><u>JUDICIAL:</u></b>					
County Court No1	533,338	41,329	69,889	510	462,939
County Court No2	928,893	69,402	119,637	168	809,088
County Court No3	844,250	65,752	111,780	2,256	730,214
County Court No4	542,460	43,306	72,358	-	470,102
County Court No5	521,357	39,580	67,139	137	454,081
9 <sup>th</sup> District Court	347,912	29,805	48,742	50	299,120
410 <sup>th</sup> District Court	499,478	41,072	68,086	-	431,392
221 <sup>st</sup> District Court	357,709	33,526	53,006	149	304,554
284 <sup>th</sup> District Court	752,041	57,636	98,774	56	653,211
359 <sup>th</sup> District Court	418,612	35,262	57,580	70	360,962
418 <sup>th</sup> District Court	663,986	51,468	86,404	-	577,582
435 <sup>th</sup> District Court	367,848	31,245	51,189	918	315,741
Court Operations	7,895,034	31,016	121,302	201	7,773,531
Indigent Defense	-	543,991	1,274,687	239,968	(1,514,655)
Drug Court	1,014,519	50,120	74,198	12,633	927,688
Office of Court Admin	735,466	52,336	89,669	607	645,190
District Attorney	12,781,290	1,001,332	1,662,458	59,021	11,059,811
District Clerk	3,780,157	296,089	502,427	25,284	3,252,446
Justice of Peace Pct 1	1,010,630	76,886	124,293	11,693	874,644
Justice of Peace Pct 2	711,184	57,632	87,267	548	623,369
Justice of Peace Pct 3	1,445,610	103,066	181,819	7,384	1,256,407
Justice of Peace Pct 4	1,058,888	76,639	131,776	1,840	925,272
Justice of Peace Pct 5	569,095	51,567	83,312	3,132	482,651
Judicial Technology	1,016,515	6,970	6,971	231,663	777,881
Court Technology County/District	19,052	961	961	1,963	16,128
Court Guardianship	30,000	3,775	6,065	-	23,935

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>JUDICIAL (cont'd):</b>					
Court Reporter Service Fund	141,843	3,868	23,443	-	118,400
Juvenile Case Manager	377,192	20,178	34,934	-	342,258
Justice Court Technology	83,864	5,632	5,632	11,126	67,106
Veterans Treatment Court	164,903	12,636	17,679	-	147,224
<b>TOTAL JUDICIAL</b>	<b>39,613,126</b>	<b>2,934,077</b>	<b>5,333,477</b>	<b>611,377</b>	<b>33,668,272</b>
<b>LEGAL:</b>					
County Attorney	3,584,367	272,630	454,187	3,834	3,126,346
Law Library	296,491	15,006	25,608	22,988	247,895
Alternate Dispute Resolution	150,000	-	-	-	150,000
<b>TOTAL LEGAL</b>	<b>4,030,858</b>	<b>287,636</b>	<b>479,795</b>	<b>26,822</b>	<b>3,524,241</b>
<b>ELECTIONS:</b>					
<b>TOTAL ELECTIONS</b>	<b>-</b>	<b>98,954</b>	<b>112,690</b>	<b>17,580</b>	<b>(130,270)</b>
<b>FINANCIAL ADMINISTRATION:</b>					
County Auditor	2,147,112	154,004	271,877	759	1,874,476
Budget Office	335,947	23,932	43,274	28	292,645
Financial Technology	838,430	-	-	828,256	10,174
County Treasurer	735,728	57,153	101,487	68	634,173
Tax Assessor-Collector	4,859,197	346,672	589,753	9,671	4,259,773
<b>TOTAL FINANCIAL ADM</b>	<b>8,916,414</b>	<b>581,761</b>	<b>1,006,391</b>	<b>838,782</b>	<b>7,071,241</b>
<b>PUBLIC FACILITIES:</b>					
Custodial Services	3,438,714	227,709	405,455	32,427	3,000,832
Building Maintenance	6,147,507	485,666	772,065	169,341	5,206,101
Precinct 2 Parks and Comm. Center	125,028	19,046	25,184	50	99,794
Precinct 3 Parks and Comm. Center	843,640	76,687	113,397	81	730,162
Precinct 4 Parks and Comm. Center	1,036,426	85,296	129,816	4,792	901,818
Precinct 3 Vector Control Grant	79,750	-	-	7,365	72,385
Jail	28,945,249	3,235,300	4,780,567	193,000	23,971,682
Convention Center Complex	1,291,421	91,381	129,095	14,557	1,147,769
<b>TOTAL PUBLIC FACILITIES</b>	<b>41,907,735</b>	<b>4,221,085</b>	<b>6,355,579</b>	<b>421,613</b>	<b>35,130,543</b>
<b>PUBLIC SAFETY:</b>					
Fire Marshal	2,061,301	235,588	337,197	101,934	1,622,170
Constable Pct 1	5,411,926	420,247	674,431	407,244	4,330,251
Constable Pct 2	2,224,380	225,809	329,535	74,819	1,820,026
Constable Pct 3	6,477,299	510,735	828,436	365,129	5,283,734
Constable Pct 4	4,726,663	314,951	540,824	254,694	3,931,145
Constable Pct 5	4,603,539	355,153	575,804	157,507	3,870,228
Sheriff	67,643,364	5,559,480	8,960,352	3,045,503	55,637,509
Sheriff Commissary	1,711,147	12,098	21,134	-	1,690,013
Law Enforcement Technology	1,307,660	284,726	434,446	349,545	523,669
Juvenile Services	8,424,022	622,871	1,032,427	57,804	7,333,791
Adult Services	5,451,823	374,774	638,492	256	4,813,075
Emergency Management	15,104,252	88,498	156,685	859,200	14,088,367
Department of Public Safety	122,689	9,357	16,388	-	106,301
Forfeitures	942,607	23,906	29,528	41,880	871,199
Justice Court Building Security	37,856	2,172	2,171	4,436	31,249
Courthouse Security	370,000	18,680	18,914	17,051	334,035
<b>TOTAL PUBLIC SAFETY</b>	<b>126,620,528</b>	<b>9,059,045</b>	<b>14,596,764</b>	<b>5,737,002</b>	<b>106,286,762</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>HEALTH AND WELFARE:</u></b>					
Forensic Services	2,245,138	156,926	241,730	33,430	1,969,978
Medical: Contract Services	90,000	7,500	15,000	-	75,000
Mental Health: Contract Services	221,525	507	53,388	-	168,137
Environmental Health	2,178,691	172,913	290,242	22,748	1,865,701
Mental Health Facility	15,256,015	1,306,368	1,306,368	1,293,725	12,655,922
FEMA Disaster Grants	8,759,519	-	-	396,301	8,363,218
HUD/GLO Disaster Grants	8,918,146	46	46	2,759	8,915,341
Community Development	11,954,136	239,226	280,500	2,245,129	9,428,507
Animal Control	5,195,262	356,041	608,612	83,632	4,503,018
Animal Shelter	136,553	17,040	25,154	60,888	50,511
Child Welfare	107,540	6,176	5,966	1,452	100,122
Welfare:					
Contract Services	1,049,373	54,781	259,218	-	790,155
<b><u>TOTAL HEALTH/WELFARE</u></b>	<b><u>56,111,898</u></b>	<b><u>2,317,524</u></b>	<b><u>3,086,224</u></b>	<b><u>4,140,064</u></b>	<b><u>48,885,610</u></b>
<b><u>CONSERVATION:</u></b>					
Extension Agent	770,409	56,580	95,497	392	674,520
Precinct 3 Recycling Center	805,758	44,569	90,585	22,296	692,877
Precinct 1 Recycling Center	418,077	30,195	50,211	350	367,516
<b><u>TOTAL CONSERVATION</u></b>	<b><u>1,994,244</u></b>	<b><u>131,344</u></b>	<b><u>236,293</u></b>	<b><u>23,038</u></b>	<b><u>1,734,913</u></b>
<b><u>CULTURE &amp; RECREATION:</u></b>					
IT Library	111,738	31,579	31,578	27,417	52,743
Memorial Library	10,364,348	803,787	1,300,292	119,318	8,944,738
Historical Commissions	227,595	3,750	153,750	-	73,845
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b><u>10,703,681</u></b>	<b><u>839,116</u></b>	<b><u>1,485,620</u></b>	<b><u>146,735</u></b>	<b><u>9,071,326</u></b>
<b><u>PUBLIC TRANSPORTATION:</u></b>					
Airport	6,465,085	76,648	115,270	3,675	6,346,140
IT Traffic Operations	1,232,561	90,394	135,569	-	1,096,992
County Engineer	2,407,512	124,343	220,402	151	2,186,959
Commissioner Pct 1	8,723,654	696,873	1,046,502	401,517	7,275,635
Commissioner Pct 2	9,195,009	856,872	1,399,508	639,809	7,155,692
Commissioner Pct 3	6,669,438	338,627	496,860	511,578	5,661,000
Commissioner Pct 4	9,470,138	678,939	1,124,302	499,570	7,846,266
<b><u>TOTAL PUBLIC TRANSPORTATION</u></b>	<b><u>44,163,397</u></b>	<b><u>2,862,696</u></b>	<b><u>4,538,413</u></b>	<b><u>2,056,300</u></b>	<b><u>37,568,684</u></b>
<b><u>DEBT SERVICE:</u></b>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	1,613	1,613	-	23,983,634
<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>36,955,247</u></b>	<b><u>1,613</u></b>	<b><u>1,613</u></b>	<b><u>-</u></b>	<b><u>36,953,634</u></b>
<b><u>MISCELLANEOUS:</u></b>					
<b><u>TOTAL MISCELLANEOUS</u></b>	<b><u>827,658</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>827,658</u></b>
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b><u>404,220,120</u></b>	<b><u>25,124,251</u></b>	<b><u>39,934,566</u></b>	<b><u>15,075,018</u></b>	<b><u>349,210,536</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
<b><u>GENERAL ADMINISTRATION:</u></b>					
Employee Health	-	4,453,903	6,977,354	-	(6,977,354)
Retiree Health	-	569,315	818,127	-	(818,127)
Optional Health	-	294,425	439,768	-	(439,768)
Cobra Coverage	-	1,775	2,930	-	(2,930)
Employee Life	-	24,925	37,297	-	(37,297)
Risk Mgt - Workers Comp	-	57,452	103,261	23,523	(126,784)
Risk Mgt-Prop/Casltly/Liab	-	121,487	158,106	121,759	(279,865)
Wellness Clinic	-	109,226	291,299	-	(291,299)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>5,632,508</b>	<b>8,828,142</b>	<b>145,282</b>	<b>(8,973,424)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>5,632,508</u></b>	<b><u>8,828,142</u></b>	<b><u>145,282</u></b>	<b><u>(8,973,424)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,333,609	23	23	28,950,554	(22,616,968)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,333,609</b>	<b>23</b>	<b>23</b>	<b>28,950,554</b>	<b>(22,616,968)</b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of November 30, 2019**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	20,645,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	6,395,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	44,375,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	89,010,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>474,975,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	24,310,000
Series 2012	2.00-4.00	2012	2032	11,195,000
Series 2012A	2.00-5.00	2012	2023	11,870,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>47,375,000</b>
<b>TOTAL BONDED DEBT</b>				<b>522,350,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>11,007,340</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 533,357,340</b>

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of November 30, 2019**

**APPENDIX**

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



# PAYROLL CHANGE REQUEST FORM

Court Packet #

9

2019 NOV 13 AM 9:00

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

MONTGOMERY COUNTY, TX.

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

EMPLOYEE NAME:	Eric Grove	EMPLOYEE NO:	014300
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	11.18.19
AUTHORIZED SIGNATURE:	<i>[Signature]</i>		
	FROM		TO
DEPARTMENT #- JOB CLASS #- POSITION #			495.4326.1
DEPARTMENT NAME			County Auditor
JOB TITLE			Internal Audit Lead
EMPLOYEE STATUS	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
BASE PAY:	<input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	26.43	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY		<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		26.43	
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$0.00		
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR Suzanne Dubois

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

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

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

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

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 54,974.40 SALARY ANNUALIZED 54,974.40 ANNUAL BUDGETED HOURS 2080

FY \_\_\_\_\_ BUDGET WILL INCREASE BY \_\_\_\_\_

SOURCE OF FUNDING: \_\_\_\_\_

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF \_\_\_\_\_ REVIEWED BY BUDGET OFFICER [Signature]

FUNDS TRANSFERRED: \_\_\_\_\_

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

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE <u>11-19-19</u> JOB GRADE <u>N/A</u> COMPA-RATIO <u>N/A</u> %	HOURS DUE AT SEPARATION
MINIMUM _____ MIDPOINT _____ MAXIMUM _____	
LOCATOR CODES <u>EE-1, II, AUD</u>	
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE	<input type="checkbox"/> VACATION _____ OR BALANCE
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____	<input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE
	<input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE
	<input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE
	<input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 11-19-19 Consent

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

RECEIVED  
HUMAN RESOURCES

NOV-5 PM 12:49

# PAYROLL CHANGE REQUEST FORM

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

Court Packet #

29

MONTGOMERY COUNTY, TX

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Melissa Oughton	EMPLOYEE NO: 010253
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE: 09.16.19
AUTHORIZED SIGNATURE: <i>[Signature]</i>		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495.4410.1	495.4410.1
DEPARTMENT NAME	County Auditor	County Auditor
JOB TITLE	Financial Analyst	Financial Analyst
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months		
BASE PAY:	0.00 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	2636.54 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	0.00 <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	2,836.54 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	\$0.00	\$0.00 - 2,836.54
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input checked="" type="checkbox"/> REPLACEMENT FOR <i>Alida Higgins</i> OR <input type="checkbox"/> NEW POSITION		
<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input checked="" type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION
<b>SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER</b>		
CURRENT FY BUDGETED SALARY <u>73,744.98</u> SALARY ANNUALIZED <u>73,750.04</u> ANNUAL BUDGETED HOURS <u>2080</u>		
FY _____ BUDGET WILL INCREASE BY _____		
SOURCE OF FUNDING: _____		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY BUDGET OFFICER <i>[Signature]</i>		
FUNDS TRANSFERRED: _____		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
<b>SECTION C: TO BE COMPLETED BY HUMAN RESOURCES</b>		
DATE OF HIRE <u>04-10-08</u> JOB GRADEN/A COMPA-RATIO <u>N/A</u> % MINIMUM _____ MIDPOINT _____ MAXIMUM _____ LOCATOR CODES <u>EE-1, II, AUD</u> <input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____	HOURS DUE AT SEPARATION <input type="checkbox"/> VACATION _____ OR BALANCE _____ <input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE _____ <input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE _____ <input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE _____ <input type="checkbox"/> NO BENEFITS DUE	

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-12-19 *[Signature]*

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

INFORMSIPCRF Revised 04/11/2018

DO NOT MODIFY THIS FORM

Print Form

# Project status

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

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



Designed for Progress.™

Copyright © 2018, Infor. All Rights Reserved. (8)


Enterprise Cloud Software, Built for Your Industry



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

Rakesh Pandey, CPA  
County Auditor

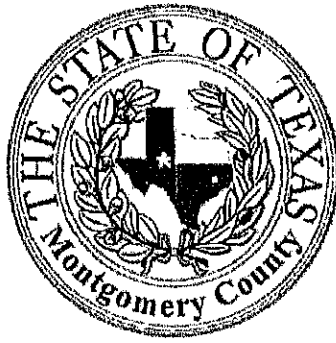
Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: November 4, 2019  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor   
Re: Commissioners Court Nov.12, 2019 Meeting Submission for Consent Agenda

---

Consider and accept the following completed audit:

- Constable Pct. 1 – 1<sup>st</sup> & 2<sup>nd</sup> Quarter Compliance Audit



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**CONSTABLE PRECINCT 1  
1<sup>ST</sup> QTR COMPLIANCE AUDIT**

---

**CONSTABLE PRECINCT 1**  
Philip Cash

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

October 2019




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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: October 15, 2019

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 1 – 1<sup>st</sup> Qtr. Compliance Audit

---

The Auditor's Office has completed an audit of the Constable Precinct 1 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Constable Precinct 1 office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of October 2018 through December 2018.

## **SCOPE**

---

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 1 office.

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was non-compliant with LGC §113.022 Time for Making Deposits.

**Recommendation:** We recommend depositing on the next business day and if not possible, by the fifth business day per the statute.

**Department Response:** We have addressed the issues and have implemented a plan to prevent this in the future.

## **CONCLUSION**

---

The report will be submitted to Commissioners Court November 12, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**CONSTABLE PRECINCT 1  
2nd QTR COMPLIANCE AUDIT**

---

**CONSTABLE PRECINCT 1**

Philip Cash

**INTERNAL AUDIT STAFF**

Janet Browning, Internal Audit Manager

Starla Terry, Internal Audit Supervisor

Suzanne DuBois, Internal Audit Lead

Stacey Wilson, Internal Audit Assistant

Alex Silvas, Internal Audit Assistant

October 2019





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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: October 15, 2019

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 1 – 2nd Qtr. Compliance Audit

---

The Auditor's Office has completed an audit of the Constable Precinct 1 Monthly reports for January through March 2019.

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

Attached is the Internal Audit report for the Constable Precinct 1 office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of January 2019 through March 2019.

## **SCOPE**

---

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 1 office.

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court November 12, 2019. If you have any questions regarding this report, please contact me at (936)-539-7820.



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on November 19, 2019  
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for APRIL 2019	Fiscal YTD as of 04/30/19	Prior FYTD as of 04/30/18
Airport Maintenance	\$ 58,681.33	\$ 340,455.05	\$ 407,183.68
Alarms Division (Sheriff)	46,000.00	501,190.00	\$ 328,310.00
Animal Shelter	22,726.05	157,704.09	133,400.47
Civic Center Complex	54,075.30	474,430.71	352,054.55
Commissioner Pct 1	20,786.00	108,388.20	109,899.16
Commissioner Pct 2	9,737.58	48,654.34	39,858.79
Commissioner Pct 3	29,644.38	167,433.90	173,391.53
Commissioner Pct 4	47,264.79	248,490.67	244,266.79
Constable Pct 1	7,128.06	53,856.30	57,737.10
Constable Pct 2	6,587.50	47,095.00	42,740.24
Constable Pct 3	9,018.41	68,890.16	70,448.11
Constable Pct 4	8,238.50	49,244.00	46,523.38
Constable Pct 5	5,852.38	26,340.88	29,455.00
County Atty/ Worthless Check	411.54	3,391.54	5,145.00
County Clerk	781,081.66	4,883,528.02	4,668,728.41
District Atty/Pre-Trial Diversion	4,400.00	30,300.00	19,950.00
District Atty/Worthless Check	341.70	787.91	31.16
District Clerk	391,234.05	2,977,297.96	2,732,362.29
Drug Court	36,030.27	235,809.52	198,337.30
Elections	15.00	15.00	167.80
Environmental Health	265,961.53	1,635,044.63	1,649,208.63
Estray Animals	250.00	11,563.50	12,251.20
Fire Marshal	13,639.00	223,448.00	190,226.00
Forensics	31,362.00	126,786.00	88,129.60
Justice of the Peace Pct 1	134,493.81	956,153.49	923,472.32
Justice of the Peace Pct 2	158,779.47	1,132,225.40	1,016,684.34
Justice of the Peace Pct 3	415,285.95	2,468,732.65	2,293,000.78
Justice of the Peace Pct 4	153,594.87	1,015,837.60	997,600.63
Justice of the Peace Pct 5	95,243.75	601,696.55	613,660.30
Juvenile Services	6,000.14	33,246.14	22,505.00
Law Library	914.55	5,288.15	5,740.73
Memorial Library	6,901.45	49,808.33	80,030.10
Sheriffs Department	130,845.50	410,058.14	243,615.43
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	2,071,278.11	245,094,350.53	230,472,094.98
Road District #1	28.62	48.31	416.81
Fees:			
County MV Fees	4,587,630.81	8,476,357.44	8,079,529.24
Ad Valorem Revenue	2,426.27	343,284.96	255,626.15
Road & Bridge Revenue	1,155.00	20,730.00	22,415.00
Beer License	10,674.50	97,376.00	142,703.00
Rendition Penalty Fees	613.08	5,462.41	33,850.93
Parks and Wildlife	7,987.21	40,790.16	39,534.60
	<u>\$ 9,634,320.12</u>	<u>\$ 273,171,591.64</u>	<u>\$ 256,842,286.53</u>

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on November 19, 2019  
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for MAY 2019	Fiscal YTD as of 05/31/19	Prior FYTD as of 05/31/18
Airport Maintenance	\$ 99,773.47	\$ 440,228.52	\$ 436,934.95
Alarms Division (Sheriff)	51,010.00	552,200.00	\$ 351,010.00
Animal Shelter	24,525.04	182,229.13	156,387.47
Civic Center Complex	70,655.50	545,086.21	414,483.20
Commissioner Pct 1	35,863.40	144,251.60	148,904.66
Commissioner Pct 2	7,570.26	56,224.60	45,673.93
Commissioner Pct 3	23,603.54	191,037.44	206,842.31
Commissioner Pct 4	37,253.20	285,743.87	305,498.26
Constable Pct 1	13,038.02	66,894.32	61,892.10
Constable Pct 2	7,611.47	54,706.47	48,997.24
Constable Pct 3	8,591.77	77,481.93	82,238.29
Constable Pct 4	7,395.00	56,639.00	55,800.52
Constable Pct 5	8,565.99	34,906.87	35,223.06
County Atty/ Worthless Check	245.00	3,636.54	5,870.00
County Clerk	733,584.41	5,617,112.43	5,450,394.56
District Atty/Pre-Trial Diversion	6,200.00	36,500.00	23,950.00
District Atty/Worthless Check	341.70	1,129.61	56.12
District Clerk	402,063.51	3,379,361.47	3,139,298.99
Drug Court	37,031.97	272,841.49	228,043.30
Elections	-	15.00	170.60
Environmental Health	307,975.48	1,943,020.11	2,040,552.33
Estray Animals	3,480.75	15,044.25	14,147.95
Fire Marshal	21,736.50	245,184.50	218,086.00
Forensics	12,824.70	139,610.70	116,016.40
Justice of the Peace Pct 1	100,290.39	1,056,443.88	1,073,403.25
Justice of the Peace Pct 2	135,286.94	1,267,512.34	1,171,511.63
Justice of the Peace Pct 3	341,893.22	2,810,625.87	2,600,047.00
Justice of the Peace Pct 4	133,815.71	1,149,653.31	1,126,179.76
Justice of the Peace Pct 5	75,231.36	676,927.91	698,954.41
Juvenile Services	3,633.00	36,879.14	26,769.00
Law Library	707.55	5,995.70	6,613.33
Memorial Library	7,793.21	57,601.54	91,656.72
Sheriffs Department	101,320.02	511,378.16	272,491.26
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	1,799,461.58	246,893,812.11	232,312,517.80
Road District #1	2.87	51.18	416.81
Fees:			
County MV Fees	661,149.73	9,137,507.17	8,744,856.50
Ad Valorem Revenue	1,204.50	344,489.46	257,646.15
Road & Bridge Revenue	120.00	20,850.00	23,015.00
Beer License	31,962.50	129,338.50	156,058.00
Rendition Penalty Fees	334.16	5,796.57	35,780.52
Parks and Wildlife	13,465.93	54,256.09	52,378.02
	<u>\$ 5,328,613.35</u>	<u>\$ 278,500,204.99</u>	<u>\$ 262,236,767.40</u>

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on November 19, 2019  
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for JUNE 2019	Fiscal YTD as of 06/30/19	Prior FYTD as of 06/30/18
Airport Maintenance	\$ 11,844.98	\$ 452,073.50	\$ 474,947.39
Alarms Division (Sheriff)	46,880.00	599,080.00	\$ 374,290.00
Animal Shelter	23,913.90	206,143.03	177,735.96
Civic Center Complex	60,613.90	605,700.11	489,248.74
Commissioner Pct 1	27,850.06	172,101.66	180,255.42
Commissioner Pct 2	3,869.88	60,094.48	52,241.93
Commissioner Pct 3	35,541.66	226,579.10	235,976.18
Commissioner Pct 4	35,600.00	321,343.87	326,348.26
Constable Pct 1	11,093.73	77,988.05	69,911.73
Constable Pct 2	10,468.51	65,174.98	56,605.24
Constable Pct 3	9,603.61	87,085.54	92,112.33
Constable Pct 4	10,638.38	67,277.38	62,197.26
Constable Pct 5	7,053.97	41,960.84	39,321.14
County Atty/ Worthless Check	590.00	4,226.54	6,320.00
County Clerk	716,895.43	6,334,007.86	6,230,526.38
District Atty/Pre-Trial Diversion	5,200.00	41,700.00	28,950.00
District Atty/Worthless Check	76.30	1,205.91	159.97
District Clerk	402,063.51	3,781,424.98	3,538,289.22
Drug Court	31,412.60	304,254.09	257,471.58
Elections	-	15.00	170.60
Environmental Health	253,803.04	2,196,823.15	2,303,281.33
Estray Animals	1,916.00	16,960.25	15,444.55
Fire Marshal	38,892.50	284,077.00	257,265.50
Forensics	10,702.60	150,313.30	129,862.25
Justice of the Peace Pct 1	100,490.79	1,156,934.67	1,203,745.25
Justice of the Peace Pct 2	133,055.11	1,400,567.45	1,325,201.72
Justice of the Peace Pct 3	299,357.21	3,109,983.08	2,919,878.01
Justice of the Peace Pct 4	135,685.11	1,285,338.42	1,242,164.27
Justice of the Peace Pct 5	82,036.10	758,964.01	782,046.81
Juvenile Services	3,377.00	40,256.14	30,244.00
Law Library	821.45	6,817.15	7,462.58
Memorial Library	11,758.90	69,360.44	106,573.65
Sheriffs Department	72,402.96	583,781.12	289,158.26
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	1,248,775.87	248,142,587.98	233,686,205.36
Road District #1	-	51.18	419.48
Fees:			
County MV Fees	622,876.86	9,760,384.03	9,362,788.31
Ad Valorem Revenue	1,440.00	345,929.46	259,546.15
Road & Bridge Revenue	945.00	21,795.00	23,480.00
Beer License	18,630.50	147,969.00	172,673.50
Rendition Penalty Fees	323.32	6,119.89	36,047.67
Parks and Wildlife	17,993.43	72,249.52	72,130.21
	<u>\$ 4,506,494.17</u>	<u>\$ 283,006,699.16</u>	<u>\$ 266,918,698.19</u>

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on November 19, 2019  
Per Requirements of Local Government Code 115.002.

Official	Fees Reported for JULY 2019	Fiscal YTD as of 07/31/19	Prior FYTD as of 07/31/18
Airport Maintenance	\$ 93,418.90	\$ 545,492.40	\$ 502,787.70
Alarms Division (Sheriff)	\$ 58,200.00	\$ 657,280.00	\$ 400,235.00
Animal Shelter	\$ 18,565.09	\$ 224,708.12	\$ 194,610.96
Civic Center Complex	\$ 57,810.25	\$ 663,510.36	\$ 544,071.70
Commissioner Pct 1	\$ 38,425.80	\$ 210,527.46	\$ 223,934.72
Commissioner Pct 2	\$ 5,611.64	\$ 65,706.12	\$ 58,571.53
Commissioner Pct 3	\$ 29,746.47	\$ 256,325.57	\$ 262,559.90
Commissioner Pct 4	\$ 44,557.62	\$ 365,901.49	\$ 346,656.26
Constable Pct 1	\$ 7,142.18	\$ 85,130.23	\$ 73,181.73
Constable Pct 2	\$ 8,931.75	\$ 74,106.73	\$ 64,589.74
Constable Pct 3	\$ 6,988.50	\$ 94,074.04	\$ 103,277.91
Constable Pct 4	\$ 9,406.00	\$ 76,683.38	\$ 69,576.26
Constable Pct 5	\$ 8,603.50	\$ 50,564.34	\$ 42,422.38
County Atty/ Worthless Check	\$ 16.16	\$ 4,242.70	\$ 6,505.00
County Clerk	\$ 751,094.05	\$ 7,085,101.91	\$ 6,977,267.20
District Atty/Pre-Trial Diversion	\$ 4,200.00	\$ 45,900.00	\$ 32,950.00
District Atty/Worthless Check	\$ 435.00	\$ 1,640.91	\$ 261.55
District Clerk	\$ 367,263.45	\$ 4,148,688.43	\$ 3,939,856.21
Drug Court	\$ 32,698.22	\$ 336,952.31	\$ 289,100.58
Elections	\$ -	\$ 15.00	\$ 183.40
Environmental Health	\$ 278,522.99	\$ 2,475,346.14	\$ 2,549,847.95
Estray Animals	\$ 705.00	\$ 17,665.25	\$ 16,348.55
Fire Marshal	\$ 65,612.50	\$ 349,689.50	\$ 281,602.00
Forensics	\$ 9,632.50	\$ 159,945.80	\$ 140,499.33
Justice of the Peace Pct 1	\$ 119,758.37	\$ 1,276,693.04	\$ 1,328,820.14
Justice of the Peace Pct 2	\$ 163,342.17	\$ 1,563,909.62	\$ 1,497,911.64
Justice of the Peace Pct 3	\$ 310,691.23	\$ 3,420,674.31	\$ 3,242,951.75
Justice of the Peace Pct 4	\$ 126,431.46	\$ 1,411,769.88	\$ 1,379,451.20
Justice of the Peace Pct 5	\$ 94,808.89	\$ 853,772.90	\$ 869,715.84
Juvenile Services	\$ 5,263.00	\$ 45,519.14	\$ 35,212.00
Law Library	\$ 851.15	\$ 7,668.30	\$ 8,638.46
Memorial Library	\$ 9,843.81	\$ 79,204.25	\$ 117,191.65
Sheriffs Department	\$ 35,090.00	\$ 618,871.12	\$ 307,240.76
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	\$ 1,118,691.62	\$ 249,261,279.60	\$ 234,751,367.02
Road District #1	\$ -	\$ 51.18	\$ 420.55
Fees:			
County MV Fees	\$ 689,823.71	\$ 10,450,207.74	\$ 9,993,124.95
Ad Valorem Revenue	\$ 900.00	\$ 346,829.46	\$ 260,696.15
Road & Bridge Revenue	\$ 105.00	\$ 21,900.00	\$ 23,630.00
Beer License	\$ 105.00	\$ 148,074.00	\$ 185,511.00
Rendition Penalty Fees	\$ 352.23	\$ 6,472.12	\$ 36,402.09
Parks and Wildlife	\$ 118,538.66	\$ 190,788.18	\$ 88,403.19
	<u>\$ 4,692,183.87</u>	<u>\$ 287,698,883.03</u>	<u>\$ 271,247,585.95</u>

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 1 Month Ended  
October 31, 2019**

**MONTGOMERY COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

**Prepared by**

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



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

**TABLE OF CONTENTS**

---

	<b>Page</b>
County Auditor's Letter of Transmittal	i
 <b><u>FINANCIAL STATEMENTS</u></b> 	
Consolidated Balance Sheet, All Funds	2
Changes in Fund Balance, All Funds	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5
 <b><u>BUDGET STATUS</u></b> 	
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
 <b><u>SCHEDULES</u></b> 	
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16

This page left blank intentionally.



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

November 19, 2019

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/mo

# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds**  
**For the 1 Month Ended October 31, 2019**

	Total Governmental Funds
<b>Assets:</b>	
Cash	\$ 154,886,437
Investments, at Fair Value	209,521,025
Receivables:	
Taxes (net)	7,212,742
Accounts (net)	20,224
Due From Other Funds	108,866,830
Due From Other Governments	198,087
Prepaid Items	566,167
<b><u>Total Assets</u></b>	<b><u>481,271,512</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Current Liabilities:	
Accounts Payable	8,134,894
Other Payables	2,009,164
Due to Other Funds	93,078,867
Due to Other Governments	9,440
Deferred Revenue	12,850,904
Total liabilities	<u>116,083,269</u>
Fund Balances:	
Reserved	223,381,985
Unreserved	141,806,258
Total Fund Balances	<u>365,188,243</u>
<b><u>TOTAL LIABILITIES AND</u></b>	
<b><u>FUND BALANCES</u></b>	<b><u>\$ 481,271,512</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance - Governmental Funds**  
**For the 1 Month Ended October 31, 2019**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 10/1/2019	\$ 152,364,722	\$ 25,320,432	\$ 12,708,007	\$ 187,938,073	\$ 378,331,234
Revenues/Other Financing Sources	\$ 1,015,800	\$ 789,528	\$ 19,053	\$ 205,752	\$ 2,030,133
Expenditures/Other Financing Uses	\$ (11,574,264)	\$ (3,182,809)	\$ -	\$ (416,051)	\$ (15,173,124)
Fund Balance, 10/31/2019	<u>\$ 141,806,258</u>	<u>\$ 22,927,151</u>	<u>\$ 12,727,060</u>	<u>\$ 187,727,774</u>	<u>\$ 365,188,243</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 1 Month Ended October 31, 2019**

	Total Internal Service Funds
<b>Assets:</b>	
Cash	\$ 1,619,090
Other Receivables	
Accounts (net)	79
Due From Other Funds	25,935,085
Due From Other Governments	1,980
Capital Assets (net of accumulated depreciation):	
Buildings	776,510
Improvements	239
Equipment	28,771
Total assets	<u>28,361,754</u>
<b>Liabilities:</b>	
Current Liabilities:	
Accounts Payable	1,135,569
Other Payables	7,163,508
Due to General Fund	4,042,562
Due to Road & Bridge	386,968
Due to Wellness Clinic	1,419,758
Total liabilities	<u>14,148,365</u>
<b>Net Position:</b>	
Invested in capital assets	805,520
Unreserved	13,407,869
<b>Total Net Position</b>	<u><u>\$ 14,213,389</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 1 Month Ended October 31, 2019**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,534,173
Total Operating Revenues	<u>2,534,173</u>
 <b>Current Operating Expenses:</b>	
Services	<u>3,195,634</u>
Total Operating Expenses	<u>3,195,634</u>
 Change in net position	(661,461)
 Total Net Position - October 1, 2019	14,874,850
 <b>Total Net Position - October 31, 2019</b>	 <u><u>\$ 14,213,389</u></u>



This page left blank intentionally.

# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2019**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>GENERAL ADMINISTRATION:</u></b>					
County Judge	537,796	27,624	27,624	-	510,172
Human Resources	634,302	33,493	33,493	6,288	594,521
Risk Management	968,317	54,394	54,394	3,959	909,964
County Clerk	2,497,573	133,936	133,936	9,624	2,354,013
Collections	490,766	22,715	22,715	47	468,004
Veterans' Service	326,248	18,080	18,080	1,770	306,398
Information Technology Services	7,667,669	324,823	324,824	385,581	6,957,264
Purchasing Agent	1,173,888	66,894	66,894	83	1,106,911
Records Management & Preservation	19,384,327	41,471	41,471	2,613	19,340,243
Permits	518,928	28,455	28,456	3,647	486,825
Worthless Checks Division	32,355	1,859	1,859	-	30,496
County-Wide	12,652,875	655,292	9,750,469	5,619	2,896,787
<b><u>TOTAL GENERAL ADM</u></b>	<b><u>46,885,044</u></b>	<b><u>1,409,036</u></b>	<b><u>10,504,215</u></b>	<b><u>419,231</u></b>	<b><u>35,961,598</u></b>
<b><u>JUDICIAL:</u></b>					
County Court No1	531,854	28,560	28,561	1,671	501,622
County Court No2	928,893	50,235	50,235	-	878,658
County Court No3	843,916	46,028	46,028	5,255	792,633
County Court No4	543,415	29,052	29,052	2,975	511,388
County Court No5	520,443	27,559	27,559	232	492,652
9 <sup>th</sup> District Court	346,927	18,937	18,937	3,897	324,093
410 <sup>th</sup> District Court	499,272	27,014	27,014	-	472,258
221 <sup>st</sup> District Court	357,631	19,481	19,480	7,243	330,908
284 <sup>th</sup> District Court	752,041	41,137	41,138	2,783	708,120
359 <sup>th</sup> District Court	418,612	22,317	22,317	4,938	391,357
418 <sup>th</sup> District Court	663,986	34,936	34,936	3,103	625,947
435 <sup>th</sup> District Court	367,842	19,946	19,946	4,793	343,103
Court Operations	7,895,034	90,286	90,285	267	7,804,482
Indigent Defense	-	730,696	730,696	5,384	(736,080)
Drug Court	1,014,076	24,079	24,079	1,771	988,226
Office of Court Admin	735,466	37,333	37,334	2,331	695,801
District Attorney	12,682,737	661,076	661,076	15,036	12,006,625
District Clerk	3,780,007	206,338	206,337	20,242	3,553,428
Justice of Peace Pct 1	914,064	47,407	47,407	439	866,218
Justice of Peace Pct 2	576,184	29,636	29,636	5,971	540,577
Justice of Peace Pct 3	1,330,381	78,753	78,753	102	1,251,526
Justice of Peace Pct 4	996,225	55,137	55,137	11,209	929,879
Justice of Peace Pct 5	562,222	31,744	31,744	555	529,923
Judicial Technology	800,500	-	-	-	800,500
Court Technology County/District	17,477	-	-	1,565	15,912
Court Guardianship	30,000	2,290	2,290	-	27,710

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2019**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>JUDICIAL (cont'd):</b>					
Court Reporter Service Fund	141,843	19,574	19,574	-	122,269
Juvenile Case Manager	377,192	14,756	14,756	-	362,436
Justice Court Technology	52,000	-	-	45	51,955
Veterans Treatment Court	171,171	5,043	5,043	-	166,128
<b>TOTAL JUDICIAL</b>	<b>38,851,411</b>	<b>2,399,350</b>	<b>2,399,350</b>	<b>101,807</b>	<b>36,350,254</b>
<b>LEGAL:</b>					
County Attorney	3,583,941	181,557	181,557	9,006	3,393,378
Law Library	296,041	10,602	10,602	3,922	281,517
Alternate Dispute Resolution	150,000	-	-	-	150,000
<b>TOTAL LEGAL</b>	<b>4,029,982</b>	<b>192,159</b>	<b>192,159</b>	<b>12,928</b>	<b>3,824,895</b>
<b>ELECTIONS:</b>					
<b>TOTAL ELECTIONS</b>	<b>1,490,358</b>	<b>90,883</b>	<b>90,882</b>	<b>189,897</b>	<b>1,209,579</b>
<b>FINANCIAL ADMINISTRATION:</b>					
County Auditor	2,145,065	117,873	117,873	2,680	2,024,512
Budget Office	335,891	19,343	19,343	-	316,548
Financial Technology	10,174	-	-	-	10,174
County Treasurer	735,728	44,334	44,334	2,939	688,455
Tax Assessor-Collector	4,852,989	243,081	243,081	13,382	4,596,526
<b>TOTAL FINANCIAL ADM</b>	<b>8,079,847</b>	<b>424,631</b>	<b>424,631</b>	<b>19,001</b>	<b>7,636,215</b>
<b>PUBLIC FACILITIES:</b>					
Custodial Services	3,438,319	177,615	177,615	16,608	3,244,096
Building Maintenance	5,991,854	287,593	287,593	184,593	5,519,668
Precinct 2 Parks and Comm. Center	115,708	6,138	6,138	1,102	108,468
Precinct 3 Parks and Comm. Center	834,425	36,710	36,710	4,889	792,826
Precinct 4 Parks and Comm. Center	1,015,626	44,519	44,519	4,218	966,889
Precinct 3 Vector Control Grant	72,385	-	-	-	72,385
Jail	27,362,191	1,545,266	1,545,267	34,414	25,782,510
Convention Center Complex	1,290,317	36,980	36,980	10,685	1,242,652
<b>TOTAL PUBLIC FACILITIES</b>	<b>40,120,825</b>	<b>2,134,821</b>	<b>2,134,822</b>	<b>256,509</b>	<b>37,729,494</b>
<b>PUBLIC SAFETY:</b>					
Fire Marshal	1,907,340	101,609	101,609	80,670	1,725,061
Constable Pct 1	5,013,321	254,185	254,185	95,794	4,663,342
Constable Pct 2	2,118,960	100,475	100,475	38,168	1,980,317
Constable Pct 3	6,044,124	317,701	317,701	100,755	5,625,668
Constable Pct 4	4,528,365	214,585	214,584	68,497	4,245,284
Constable Pct 5	4,430,306	216,917	216,917	19,850	4,193,539
Sheriff	64,445,434	3,425,661	3,425,661	534,825	60,484,948
Sheriff Commissary	1,053,337	9,037	9,037	-	1,044,300
Law Enforcement Technology	979,971	149,720	149,720	27,867	802,384
Juvenile Services	8,498,891	409,183	409,183	77,574	8,012,134
Adult Services	5,457,667	263,718	263,718	4,119	5,189,830
Emergency Management	2,757,989	68,141	68,140	14,963	2,674,886
Department of Public Safety	122,689	7,031	7,031	-	115,658
Forfeitures	917,043	5,623	5,623	27,245	884,175
Justice Court Building Security	33,366	-	-	-	33,366
Courthouse Security	370,000	233	233	3,588	366,179
<b>TOTAL PUBLIC SAFETY</b>	<b>108,678,803</b>	<b>5,543,819</b>	<b>5,543,817</b>	<b>1,093,915</b>	<b>102,041,071</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2019**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>HEALTH AND WELFARE:</u></b>					
Forensic Services	2,228,792	84,804	84,803	9,470	2,134,519
Medical: Contract Services	90,000	7,500	7,500	-	82,500
Mental Health: Contract Services	221,525	52,881	52,881	-	168,644
Environmental Health	2,176,264	117,328	117,328	24,566	2,034,370
Mental Health Facility	15,256,015	-	-	1,211	15,254,804
FEMA Disaster Grants	8,362,543	-	-	-	8,362,543
HUD/GLO Disaster Grants	8,918,146	46	46	2,759	8,915,341
Community Development	10,082,627	40,230	40,230	37,998	10,004,399
Animal Control	5,054,334	252,571	252,572	75,998	4,725,764
Animal Shelter	292,428	8,114	8,114	45,483	238,831
Child Welfare	108,440	(210)	(210)	960	107,690
Welfare:					
Contract Services	1,049,373	204,437	204,437	-	844,936
<b><u>TOTAL HEALTH/WELFARE</u></b>	<b><u>53,840,487</u></b>	<b><u>767,701</u></b>	<b><u>767,701</u></b>	<b><u>198,445</u></b>	<b><u>52,874,341</u></b>
<b><u>CONSERVATION:</u></b>					
Extension Agent	770,409	38,917	38,917	6,090	725,402
Precinct 3 Recycling Center	805,513	46,015	46,016	6,973	752,524
Precinct 1 Recycling Center	417,695	20,016	20,016	-	397,679
<b><u>TOTAL CONSERVATION</u></b>	<b><u>1,993,617</u></b>	<b><u>104,948</u></b>	<b><u>104,949</u></b>	<b><u>13,063</u></b>	<b><u>1,875,605</u></b>
<b><u>CULTURE &amp; RECREATION:</u></b>					
IT Library	80,159	-	-	27,417	52,742
Memorial Library	10,234,620	496,014	496,015	149,190	9,589,415
Historical Commissions	227,594	150,000	150,000	-	77,594
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b><u>10,542,373</u></b>	<b><u>646,014</u></b>	<b><u>646,015</u></b>	<b><u>176,607</u></b>	<b><u>9,719,751</u></b>
<b><u>PUBLIC TRANSPORTATION:</u></b>					
Airport	7,120,140	34,943	34,943	22,721	7,062,476
IT Traffic Operations	1,232,561	45,175	45,175	-	1,187,386
County Engineer	2,407,512	96,059	96,059	3,078	2,308,375
Commissioner Pct 1	8,325,862	349,628	349,628	379,303	7,596,931
Commissioner Pct 2	8,914,970	552,357	552,357	154,346	8,208,267
Commissioner Pct 3	6,310,429	158,233	158,233	116,872	6,035,324
Commissioner Pct 4	9,276,217	462,608	462,609	257,803	8,555,805
<b><u>TOTAL PUBLIC TRANSPORTATION</u></b>	<b><u>43,587,691</u></b>	<b><u>1,699,003</u></b>	<b><u>1,699,004</u></b>	<b><u>934,123</u></b>	<b><u>40,954,564</u></b>
<b><u>DEBT SERVICE:</u></b>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	-	-	-	23,985,247
<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>36,955,247</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>36,955,247</u></b>
<b><u>MISCELLANEOUS:</u></b>					
<b><u>TOTAL MISCELLANEOUS</u></b>	<b><u>827,658</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>827,658</u></b>
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b><u>395,883,343</u></b>	<b><u>15,412,365</u></b>	<b><u>24,507,545</u></b>	<b><u>3,415,526</u></b>	<b><u>367,960,272</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2019**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
<b><u>GENERAL ADMINISTRATION:</u></b>					
Employee Health	-	2,523,451	2,523,451	-	(2,523,451)
Retiree Health	-	248,812	248,812	-	(248,812)
Optional Health	-	145,342	145,342	-	(145,342)
Cobra Coverage	-	1,156	1,156	-	(1,156)
Employee Life	-	12,371	12,371	-	(12,371)
Risk Mgt - Workers Comp	-	45,808	45,808	-	(45,808)
Risk Mgt-Prop/Casltly/Liab	-	36,619	36,619	14,962	(51,581)
Wellness Clinic	-	182,073	182,073	-	(182,073)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>3,195,632</b>	<b>3,195,632</b>	<b>14,962</b>	<b>(3,210,594)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>3,195,632</u></b>	<b><u>3,195,632</u></b>	<b><u>14,962</u></b>	<b><u>(3,210,594)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,333,609	-	-	-	6,333,609
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,333,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,333,609</b>

This page left blank intentionally.

# **SCHEDULES**

(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2019**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
249 Toll Project	8,200,000	-	8,245,853	-	(45,853)
242 Toll Project	192,248	13,012	1,046,876	-	(854,628)
Debt Service SH 249	-	-	2,168	-	(2,168)
<b>Total Revenue</b>	<b>8,392,248</b>	<b>13,012</b>	<b>9,294,897</b>	<b>-</b>	<b>(902,649)</b>
<b>Expenses:</b>					
249 Toll Project	6,243,934	-	-	-	6,243,934
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	2,375	-	-	-	2,375
<b>Total Expenses</b>	<b>6,333,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,333,609</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 1 Month Ended October 31, 2019**

	Transfers In	Transfers Out
	_____	_____
	_____	_____
<b>TOTAL FINANCING USES</b>	\$ -	\$ -
	=====	=====

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of October 31, 2019**

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

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

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court  
FROM: Rakesh Pandey, County Auditor *HP*  
DATE: November 19, 2019  
RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/kgd

11/12/19  
ACCOUNTING PERIOD: 13/19  
SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND						
TOTAL	GENERAL FUND	202,094,046.84	3,067,636.37	.00	211,458,783.23	-9,364,736.39	1.05
	GENERAL FUND	202,094,046.84	3,067,636.37	.00	211,458,783.23	-9,364,736.39	1.05
TOTAL	GENERAL FUND	202,094,046.84	3,067,636.37	.00	211,458,783.23	-9,364,736.39	1.05
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	1,015.00	.00	1,786,617.12	724,417.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	49,076.82	.00	7,452,393.35	352,897.65	.95
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	49,076.82	.00	7,452,393.35	352,897.65	.95
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
509	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	3,058,234.49	.00	38,659,635.85	2,047,211.29	.95
TOTAL	JAIL	40,706,847.14	3,058,234.49	.00	38,659,635.85	2,047,211.29	.95
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	3,100,911.23	.00	40,032,413.08	1,954,434.06	.95
4003	LIRAP-VEH EMISSIONS PROG	.00	.00	.00	2,425.64	-2,425.64	.00
TOTAL	COUNTY JUDGE	.00	.00	.00	2,425.64	-2,425.64	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	5,871.10	.00	16,088.30	-16,088.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	5,871.10	.00	171,788.80	-60,788.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017MMW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	180,000.00	7,778.50	.00	527,255.05	-347,255.05	2.93
640	CHILD WELFARE	1,577.72	.00	.00	4,236.46	-2,658.74	2.69
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	.00	.00	3,567.27	4,510.45	.44
TOTAL	HEALTH AND WELFARE	329,077.72	13,954.60	.00	724,992.76	-395,915.04	2.20
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.90
435111	DA NO REFUSAL GRANT	143,603.07	12,057.37	.00	120,960.98	22,642.09	.84
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-390.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITIV	359,729.00	.00	.00	87,604.68	272,124.32	.24
4354	D. A. STATE FUNDS	24,085.60	.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	73,422.16	.00	722,576.73	-39,199.90	1.06
4392	VTC-359TH/VTC FY17	.00	.00	.00	6,319.23	-6,319.23	.00
43921	359TH-VTC/VTC 18-19	.00	.00	.00	64,467.97	-64,467.97	.00
43922	VETERANS TMMT CT 19-20	200,000.00	12,253.21	.00	15,364.37	184,635.63	.08
TOTAL	359TH DISTRICT COURT	200,000.00	12,253.21	.00	86,151.57	113,848.43	.43

RUN DATE 11/12/19 TIME 08:20:51

- LIVE DATA BASE/COUNTY AND

11/12/19  
ACCOUNTING PERIOD: 13/19  
SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
457	JP NO 3-TCID CONTRACT	56,932.20	4,206.82	.00	55,916.03	1,016.17	.98
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	4,206.82	.00	55,916.03	1,016.17	.98
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	123,020.26	.00	1,695,997.76	73,211.27	.96
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	.00	16,405.02	.00	1.00
TOTAL	COUNTY ATTORNEY	16,405.02	.00	.00	16,405.02	.00	1.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	86,405.02	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	.00	.00	32,856.55	-16,451.53	2.00
4771	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	15,515.45	.00	254,221.79	22,683.23	.92
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,400.00	.00	1,175,466.00	-97,085.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,400.00	.00	1,175,466.00	-97,085.98	1.09
55112	CONSTABLE 1-SUBA SUB UNIT	270,406.00	30,814.09	.00	269,619.04	786.96	1.00

RUN DATE 11/12/19 TIME 06:20:51

- LIVE DATA BASE/COUNTY ADD



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	79,478.68	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	14,181.42	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	1,962.01	.00	18,647.69	-1,962.01	1.12
TOTAL	CONSTABLE PCT 1	977,867.68	126,436.20	.00	978,338.64	-470.96	1.00
55116	CONST1-ICE-HMND SRC INVS	1,500.00	.00	.00	.00	1,500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,343.75	5,560.14	.00	15,295.15	3,048.60	.83
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	5,560.14	.00	15,295.15	7,769.10	.66
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	.00	9,200.00	.00	9,200.00	-9,200.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	63,592.16	.00	659,432.27	55,452.73	.92
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	7,464.53	.00	90,751.78	1,891.05	.98
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55315	CONST PCT 3 SALE/COMM	267,825.00	19,719.55	.00	239,252.90	28,572.10	.89
55316	CONSTABLE 3-SAFE HARBOR	19,012.27	.00	.00	19,912.27	-900.00	1.05
55317	TRAFFIC MGT SPEED TRAILER	184,610.00	20,714.21	.00	177,776.39	6,833.61	.96
55318	CONSTABLE 3-SPRING CRK UD	9,977.00	.00	.00	9,977.00	.00	1.00
55319	CONSTABLE 3 - STEP IDM	442,435.53	47,526.12	.00	426,039.31	16,396.22	.96
TOTAL	CONSTABLE PCT 3	9,984.71	47,526.12	.00	7,508.55	2,476.16	.75
553136	NRA TRAINING GRANT - FY19	1,741,372.34	168,216.57	.00	1,643,778.11	97,594.23	.94
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	4,539.45	.00	71,897.56	2,060.44	.97
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOCOMET	3,000.00	.00	.00	1,471.49	1,528.51	.49
TOTAL	CONSTABLE PCT 4	108,201.25	5,539.45	.00	106,262.30	1,938.95	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EWR RSP EOP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	4,313.96	5,611.72	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	.00	.00	62,462.64	-44,758.96	3.53
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	115,642.08	.00	1,205,152.38	106,614.62	.92
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	115,642.08	.00	1,217,064.44	106,364.62	.92
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	31,913.12	-3,399.20	1.12
55518	STEP COMPREHENSIVE	12,018.80	1,605.54	.00	10,657.70	1,361.10	.89
55519	STEP IDM	9,996.90	.00	.00	2,166.16	7,830.74	.22
TOTAL	CONSTABLE PCT 5	50,529.62	1,605.54	.00	44,736.98	5,792.64	.89
5601	SHERIFF	177,654.32	15,322.50	.00	214,046.02	-36,391.70	1.20

RUN DATE 11/12/19 TIME 08:20:51

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72
5601222	SHERIFF/STEP ID# (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	1,992.24	.00	94,250.44	10,852.56	.90
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	27.26
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	.00	.00	.00	437,746.00	.00
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	8,625.60	.00	72,097.74	11,902.26	.86
5601521	SO-ICE-HOMELAND SEC INVEST	18,000.00	583.63	.00	17,993.72	6.28	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	1,098.93	1,901.07	.37
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	.00	7,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	4,058.41	.00	35,543.22	-343.22	1.01
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	.00	.00	934.97	1,065.03	.47
560161	SHERIFF/9-1-1 SERVICES	1,333,040.00	.00	.00	1,224,745.33	98,294.67	.93
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	68,692.22	.00	280,193.22	-6,101.14	1.02
5601712	SHERIFF - JAG FY17	21,258.82	.00	.00	47,451.31	-26,192.49	2.23
5601712	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	44,947.00	.00	.00	48,443.00	-48,443.00	.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	44,947.00	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	8,499.03	-8,152.42	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	1,963.67	3,036.33	.39
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,790.81	5,949.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	968,603.95	.00	8,739,660.29	1,803,621.52	.83
560231	SHERIFF/WESTWOOD MAG ID	92,086.00	6,903.50	.00	89,018.33	3,067.67	.97
56024	SOUTH MONT CNTY MUD	404,314.20	23,810.48	.00	297,349.12	106,965.08	.74
56025	SHERIFF MUD 113	662,332.00	29,018.20	.00	502,041.31	160,290.69	.76
56027	HIDTA YEAR 9	307,932.00	21,233.18	.00	217,632.11	90,299.89	.71
560801	MOCONET	119,338.22	.00	.00	112,914.41	6,423.81	.95
56080102	HIDTA YEAR 9	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL		138,638.22	.00	.00	112,914.41	25,723.81	.81
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL		222,038.22	.00	.00	112,914.41	109,123.81	.51
TOTAL	SHERIFF	16,183,057.81	1,168,173.82	.00	13,410,396.80	2,772,661.01	.83
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL		.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571133	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	11,386.90	6,525.90	.00	17,912.80	-6,525.90	1.57
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

RUN DATE 11/12/19 TIME 08:20:51

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19  
SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
571529	JUVEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	6,525.90	.00	264,228.97	-63,046.04	1.31
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISI	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMMNTY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,553,026.93	2,084,216.32	.00	22,476,375.53	7,076,651.40	.76
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	285,235,323.95	8,491,378.04	.00	285,523,412.71	-288,088.76	1.00

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

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	97.77	.00	1,058.63	-1,008.63	21.17
TOTAL	DISTRICT ATTORNEY	50.00	97.77	.00	1,058.63	-1,008.63	21.17
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	COUNTY ATTORNEY	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	GENERAL ADMINISTRATION	9,050.00	108.72	.00	6,810.51	2,239.49	.75
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	108.72	.00	41,810.51	-32,760.51	4.62

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	799,414.27	55,383.72	.00	869,195.53	-69,781.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	55,383.72	.00	869,195.53	-69,781.26	1.09
5432	FIRE MARSHAL FORFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
55131	CONSTABLE #1-FED FORFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	3,218.81	.00	133,510.13	-126,910.13	20.23
55221	CONST 2 FEDERAL FORF	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	6,600.00	3,220.41	.00	133,532.22	-126,932.22	20.23
5532	CONSTBL # 3 FORFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CONSTBL # 4 FORFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FORFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FORFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOCONET FORFEITURES	550,000.00	-13,490.96	.00	348,557.52	201,342.48	.63
5606	SHERIFF FED FORF	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,551,094.27	51,686.93	.00	2,175,276.47	375,817.80	.85
TOTAL	FORFEITURES	2,551,094.27	51,686.93	.00	2,175,276.47	375,817.80	.85

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY ADD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
6491	FY16 FLOOD MITTIG ASSIST	.00	.00	.00	-25,000.00	25,000.00	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-912,769.82	912,769.82	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-5,200,132.56	5,200,132.56	.00
TOTAL	FLOOD MITTIGATION PROGRAMS	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,533,498.45	6,608,498.45	-87.11

11/12/19  
ACCOUNTING PERIOD: 13/19  
SELECTION CRITERIA: ALL  
FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 10

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
4381	284TH D C-2ND REGION CONT	110,859.00	12,429.71	.00	105,878.86	4,980.14	.96
TOTAL	284TH DISTRICT COURT	110,859.00	12,429.71	.00	105,878.86	4,980.14	.96
465	COURT OPERATIONS	857,500.00	7,158.89	.00	639,384.72	218,115.28	.75
TOTAL	COURT OPERATIONS	857,500.00	7,158.89	.00	639,384.72	218,115.28	.75
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	26,930.60	.00	1,147,766.98	212,592.02	.84
TOTAL	JURY	2,572,759.00	96,270.51	.00	9,898,036.28	-7,325,277.28	3.85

11/12/19  
ACCOUNTING PERIOD: 13/19  
SELECTION CRITERIA: ALL  
FUND - 216 - ROAD AND BRIDGE

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 11

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	593,983.19	.00	36,687,522.02	-77,204.82	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	593,983.19	.00	36,687,522.02	-77,204.82	1.00
	SPECIAL REVENUE FUNDS	36,610,317.20	593,983.19	.00	36,687,522.02	-77,204.82	1.00
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61532	16 FLOODS/CDRG DR INFRAST	3,047,804.00	.00	.00	.00	3,047,804.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CENT	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
	COMMISSIONER PCT 4	3,050,579.00	.00	.00	6,175.00	3,044,404.00	.00
TOTAL	FACILITIES	3,137,764.95	2,240.00	.00	112,430.95	3,025,334.00	.04
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	64,605.20	173,349.80	.27
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	64,605.20	173,349.80	.27
	HEALTH AND WELFARE	237,955.00	.00	.00	64,605.20	173,349.80	.27
612	COMMISSIONER PCT 1	.00	900.00	.00	213,437.99	-213,437.99	.00
TOTAL	COMMISSIONER PCT 1	.00	900.00	.00	213,437.99	-213,437.99	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
TOTAL	COMMISSIONER PCT 3	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
	PUBLIC TRANSPORTATION	1,156,836.00	980.00	.00	1,420,650.09	-263,814.09	1.23

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY AUD



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	41,282,171.33	600,028.19	.00	38,446,833.14	2,835,338.19	.93

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SHERIFF COMMISSARY	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	163,862.72	11,469.00	.00	207,975.65	-44,112.93	1.27
65118	GENEALOGY GIFT/RONALD JAC	1,885.00	.00	.00	3,268.91	-1,383.91	1.73
TOTAL	MEMORIAL LIBRARY	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	246.63	.00	1,019,574.68	-1,019,574.68	.00
64203	CDBG YEAR 21	2,597,984.00	160,723.53	.00	1,120,547.34	1,477,336.66	.43
642612	WILLIS BLDG-PROG INC	32,405.86	700.00	.00	39,979.50	-7,573.64	1.23
6426121	LONESTAR BLDG-PROG INC	26,729.42	1,325.00	.00	32,715.00	-5,985.58	1.22
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	11,895.00	-2,391.08	1.25
6426132	SPLENDORA CLINTC-PROG INC	16,998.88	5,800.00	.00	38,550.00	-21,551.12	2.27
642615	SPLENDORA BLDG-PROG INC	39,208.03	7,500.00	.00	62,100.00	-22,891.97	1.58
64297	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64298	CDBG/\$2,244,177 - YEAR 17	.00	8,577.85	.00	17,609.94	-17,609.94	.00
64299	CDBG/\$2,172,630 - YEAR 18	.00	43,200.00	.00	51,239.02	-51,239.02	.00
64392	CDBG/\$2,301,631 - YEAR 19	.00	32,219.26	.00	141,850.23	-141,850.23	.00
TOTAL	HOME/\$465,806 - YEAR 12	2,722,830.11	260,292.48	.00	2,616,905.30	105,924.81	.96
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	71,078.86	.00	186,329.20	502,297.80	.27
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	71,078.86	.00	186,698.19	499,928.81	.27
64408	HESG YEAR 8	219,997.00	46,519.50	.00	179,713.73	40,283.27	.82
TOTAL	CDBG DISASTER REC GRANT	219,997.00	46,519.50	.00	179,713.73	40,283.27	.82
TOTAL	HEALTH AND WELFARE	3,753,705.35	377,890.84	.00	3,107,568.46	646,136.89	.83
TOTAL	COMMUNITY DEVELOPMENT	3,753,705.35	377,890.84	.00	3,107,568.46	646,136.89	.83

RUN DATE 11/12/19 TIME 08:20:52

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

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	28,836.35	.00	363,094.15	-67,906.15	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.35	.00	363,094.15	-67,906.15	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.35	.00	363,094.15	-67,906.15	1.23
TOTAL	LAW LIBRARY	295,188.00	28,836.35	.00	363,094.15	-67,906.15	1.23

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	.00	.00	.00	1,911,701.00	.00
571156	JUV JUS AIT ED PER-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS AIT ED PER-P/20	561,653.00	.00	.00	.00	561,653.00	.00
571184	JUV PROB/EDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
571185	JUV REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,511,339.67	-4,047.84	.00	2,134,830.20	376,509.47	.85
TOTAL	PUBLIC SAFETY	2,511,339.67	-4,047.84	.00	2,134,830.20	376,509.47	.85
TOTAL	JUVENILE PROBATION-STATE	2,519,296.11	-2,307.78	.00	2,171,288.86	348,007.25	.86

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	COUNTY CLERK	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	GENERAL ADMINISTRATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

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	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	DISTRICT ATTORNEY	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	JUDICIAL	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
629138	1812CONRO	.00	590,063.06	.00	590,063.06	-590,063.06	.00
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	176,827.09	590,063.06	.00	590,890.15	-414,063.06	3.34
TOTAL	PUBLIC TRANSPORTATION	176,827.09	590,063.06	.00	590,890.15	-414,063.06	3.34
TOTAL	AIRPORT GRANTS	176,827.09	590,063.06	.00	590,890.15	-414,063.06	3.34

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

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	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	NON-DEPARTMENTAL	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	GENERAL ADMINISTRATION	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
2	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	13,788.77	.00	678,008.75	-503,008.75	3.87

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

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	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 24

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	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	NON-DEPARTMENTAL	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

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	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

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	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	COURT REPORTER SVC FUND	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

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	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	COURTHOUSE SECURITY	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	NON-DEPARTMENTAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	JUDICIAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	NON-DEPARTMENTAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUDICIAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
2	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

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	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	ADULT PROBATION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	PUBLIC SAFETY	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 36

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	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	ELECTIONS	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	ELECTIONS	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	.00	8,919,523.20	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	143,126.52	249,640.48	.36
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	.00	.00	217,003.41	68,113.68	.76
40670301	UASI 17-BOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	29,011.75	.00	129,503.99	33,451.01	.79
TOTAL	BOC/REG TECH SUSTAINMENT	41,941.83	29,011.75	.00	177,698.49	-135,756.66	4.24
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	7,157.71	.00	16,573.27	75,599.02	.18
TOTAL	M & A	33,045.77	7,157.71	.00	24,849.91	8,195.86	.75
40670501	UASI 17-BOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,806.32	148,878.68	.01
TOTAL	BOC ENHANCEMENTS	150,608.03	.00	.00	1,806.32	148,801.71	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	2,304.52	.00	11,491.86	145,634.66	.07
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	2,304.52	.00	11,491.86	478,634.66	.02
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	2,253.98	-2,253.98	.00
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP IE SPEC RESPONSE	511,866.50	.00	.00	2,253.98	509,612.52	.00
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,790,705.74	102,298.96	.00	466,223.97	1,324,481.77	.26
TOTAL	EMERGENCY MANAGEMENT	1,790,705.74	102,298.96	.00	466,223.97	1,324,481.77	.26
TOTAL	PUBLIC SAFETY	1,790,705.74	102,298.96	.00	466,223.97	1,324,481.77	.26
TOTAL	MOCO GRANTS	10,710,228.94	102,298.96	.00	466,223.97	10,244,004.97	.04

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

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	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	COUNTY CLERK	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	GENERAL ADMINISTRATION	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

11/12/19  
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-121,866,225.93	.00	-122,196,170.77	122,196,170.77	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,866,225.93	.00	-122,196,170.77	122,196,170.77	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,866,225.93	.00	-122,196,170.77	122,196,170.77	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-121,866,225.93	.00	-122,196,170.77	122,196,170.77	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

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	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	17,988.69	.00	113,665.32	-113,665.32	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	2,703.57	.00	53,332.94	-53,332.94	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 43

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	387.16	.00	8,336.87	-8,336.87	.00



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

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	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 47

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	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	11,281.31	.00	260,650.51	-260,650.51	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	C/P ROAD BONDS 2016A	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 49

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	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	C/P ROAD BONDS 2018	.00	59,245.75	.00	998,105.24	-998,105.24	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02

11/12/19  
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 51

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
50003	242 TOLL PROJECT	228,425.31	.00	.00	1,046,876.08	-818,450.77	4.58
TOTAL	242 TOLL PROJECT	228,425.31	.00	.00	1,046,876.08	-818,450.77	4.58
TOTAL	PUBLIC TRANSPORTATION	8,428,425.31	10,323.43	.00	9,303,052.55	-874,627.24	1.10
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	10,323.43	.00	9,303,052.55	-874,627.24	1.10



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	DEBT SERVICE FUNDS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL PD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	234,256.19	.00	32,367,727.82	-32,367,727.82	.00
4024	RETIREE HEALTH	.00	30,394.00	.00	4,091,234.31	-4,091,234.31	.00
4025	OPTIONAL BENEFITS	.00	981.95	.00	1,632,370.18	-1,632,370.18	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	SELF INSURANCE MEDICAL PD	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 54

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	33,978.37	.00	1,437,007.14	-1,437,007.14	.00
TOTAL	RISK MANAGEMENT	.00	33,978.37	.00	1,437,007.14	-1,437,007.14	.00
TOTAL	GENERAL ADMINISTRATION	.00	33,978.37	.00	1,437,007.14	-1,437,007.14	.00
TOTAL	SELF INSURANCE W/C FUND	.00	33,978.37	.00	1,437,007.14	-1,437,007.14	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	26,967.00	25,777.81	.00	2,397,094.55	-2,370,127.55	88.89
TOTAL	RISK MANAGEMENT	26,967.00	25,777.81	.00	2,397,094.55	-2,370,127.55	88.89
TOTAL	GENERAL ADMINISTRATION	26,967.00	25,777.81	.00	2,397,094.55	-2,370,127.55	88.89
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	25,777.81	.00	2,397,094.55	-2,370,127.55	88.89

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		541,674,443.55	-110,595,256.77	.00	455,600,233.47	86,074,210.08	.84

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
400	COUNTY JUDGE	578,707.08	10,756.81	3,220.54	566,629.06	12,078.02	.98
TOTAL	COUNTY JUDGE	578,707.08	10,756.81	3,220.54	566,629.06	12,078.02	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
401.1	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	892,474.37	22,706.57	31.94	850,692.31	41,782.06	.95
TOTAL	RISK MANAGEMENT	892,474.37	22,706.57	31.94	850,692.31	41,782.06	.95
403	COUNTY CLERK	2,413,290.93	47,684.11	2,660.00	2,336,494.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,413,290.93	47,684.11	2,660.00	2,336,494.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,467,701.72	21,846.27	.00	1,341,788.08	125,913.64	.91
TOTAL	PURCHASING AGENT	1,467,701.72	21,846.27	.00	1,341,788.08	125,913.64	.91
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	8,943,790.07	1,992,967.00	216.00	8,081,920.44	861,869.63	.90
409.11	NON-DEPARTMENTAL	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,605,440.07	1,992,967.00	216.00	11,743,570.44	861,869.63	.93
503	INFORMATION TECHNOLOGY	5,659,414.03	178,395.37	217,706.09	5,274,864.48	384,549.55	.93
503.13	RENEWAL AND REPLACEMENT	1,731,309.73	292,076.98	269,572.81	1,669,893.82	61,415.91	.96
503.14	GIS	74,590.00	767.46	5,277.71	70,557.00	4,033.00	.95
503.16	NET/OPS DATACENTER	299,809.70	.00	45,919.20	295,910.62	3,899.08	.99
503.17	IT ADMIN	104,399.83	30,017.20	8,912.97	71,011.72	33,388.11	.68
503.18	IT SECURITY	150,500.00	11,110.03	.00	148,191.64	2,308.36	.98
TOTAL	INFORMATION TECHNOLOGY	8,020,023.29	512,367.04	547,388.78	7,530,409.28	489,614.01	.94
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	27,893,246.67	2,657,617.20	553,518.71	26,232,555.69	1,660,690.98	.94
495	COUNTY AUDITOR	2,058,118.37	38,629.99	446.04	1,960,798.73	97,319.64	.95
TOTAL	COUNTY AUDITOR	2,058,118.37	38,629.99	446.04	1,960,798.73	97,319.64	.95
496	BUDGET OFFICE	304,642.52	5,557.39	27.99	287,908.68	16,733.84	.95

RUN DATE 11/12/19 TIME 08:21:03

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 2

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	304,642.52	5,557.39	27.99	287,908.68	16,733.84	.95
497	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
TOTAL	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
499	TAX ASSESSOR/COLLECTOR	4,906,147.53	89,596.02	4,674.90	4,613,772.27	292,375.26	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,435,615.53	392,670.02	4,674.90	6,749,384.11	686,231.42	.91
50311	FINANCIAL TECHNOLOGY	3,373,265.55	48,750.00	828,255.72	3,357,978.30	15,287.25	1.00
TOTAL	INFORMATION TECHNOLOGY	3,373,265.55	48,750.00	828,255.72	3,357,978.30	15,287.25	1.00
TOTAL	FINANCIAL ADMINISTRATION	13,860,744.01	499,915.90	833,402.66	13,038,023.93	822,720.08	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
TOTAL	INFORMATION TECHNOLOGY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
6511	MEMORIAL LIBRARY	9,640,790.95	232,138.48	15,967.21	9,400,541.67	240,249.28	.98
TOTAL	MEMORIAL LIBRARY	9,640,790.95	232,138.48	15,967.21	9,400,541.67	240,249.28	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,213,805.30	238,918.48	47,543.76	9,958,016.24	255,789.06	.97
4901	ELECTIONS ADMINISTRATION	1,448,372.74	55,496.50	2,281.02	1,347,151.90	101,220.84	.93
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,469,264.91	55,496.50	2,281.02	1,376,848.57	92,416.34	.94
TOTAL	ELECTIONS	1,469,264.91	55,496.50	2,281.02	1,376,848.57	92,416.34	.94
509	BUDG CUSTODIAL SERVICES	3,331,541.74	108,609.97	5,516.36	3,179,863.03	151,678.71	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,541.74	108,609.97	5,516.36	3,179,863.03	151,678.71	.95
510	BUDG MAINT/CONSTRUCTION	6,140,577.99	179,194.92	5,202.87	5,882,673.19	257,904.80	.96
TOTAL	BUDG MAINT/CONSTRUCTION	6,140,577.99	179,194.92	5,202.87	5,882,673.19	257,904.80	.96
5121	JAIL	66,869,164.79	5,666,235.39	1,503,468.40	66,562,683.45	306,481.34	1.00
TOTAL	JAIL	66,869,164.79	5,666,235.39	1,503,468.40	66,562,683.45	306,481.34	1.00

RUN DATE 11/12/19 TIME 08:21:03

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,281,705.99	70,465.74	186.53	1,238,424.19	43,281.80	.97
TOTAL	CONVENTION CENTER COMPLEX	1,281,705.99	70,465.74	186.53	1,238,424.19	43,281.80	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,697,990.51	6,024,506.02	1,514,374.16	76,919,214.86	778,775.65	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,077,490.57	67,442.46	15,747.87	1,879,573.23	197,917.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,207,601.07	67,817.46	15,747.87	1,986,036.53	221,564.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,202,754.27	54,215.17	56.12	2,132,838.93	69,915.34	.97
TOTAL	ENVIRONMENTAL HEALTH	2,202,754.27	54,215.17	56.12	2,132,838.93	69,915.34	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,953,700.05	117,712.39	4,724.79	3,763,687.09	190,012.96	.95
63311	ANIMAL SHELTER DONATIONS	145,944.32	31,663.84	.00	48,712.83	97,231.49	.33
63314	ANIMAL SHELTER-PETCO H#2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO H#2	89,418.52	.00	.00	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,337,612.83	149,376.23	4,725.39	4,028,150.06	309,462.77	.93
640	CHILD WELFARE	132,099.54	5,253.53	291.60	75,599.17	56,500.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,253.53	291.60	75,599.17	66,128.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,539,408.57	296,353.68	20,820.98	10,480,284.37	1,059,124.20	.91
426	COUNTY COURT AT LAW #1	513,372.00	10,289.41	510.22	508,143.47	5,228.53	.99
TOTAL	COUNTY COURT AT LAW #1	513,372.00	10,289.41	510.22	508,143.47	5,228.53	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	1,274.91	891,831.13	16,547.87	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	1,274.91	891,831.13	16,547.87	.98
429	COUNTY COURT AT LAW #3	809,476.80	16,417.45	333.80	798,862.64	10,614.16	.99



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

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 #3	809,476.80	16,417.45	333.80	798,862.64	10,614.16	.99
430	COUNTY COURT AT LAW #4	526,069.77	11,367.12	-108.46	520,587.86	5,481.91	.99
TOTAL	COUNTY COURT AT LAW #4	526,069.77	11,367.12	-108.46	520,587.86	5,481.91	.99
431	COUNTY COURT AT LAW #5	511,268.00	11,760.37	6.98	498,332.03	12,935.97	.97
TOTAL	COUNTY COURT AT LAW #5	511,268.00	11,760.37	6.98	498,332.03	12,935.97	.97
4351	DISTRICT ATTORNEY	11,367,262.62	250,543.09	633.15	11,311,811.73	55,450.89	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	-60.95	.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	.00	1.00
435180	SMART PROSECUTION INITI	365,229.00	14,740.92	9,600.00	174,247.62	71,344.53	.11
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	190,981.38	.48
TOTAL	DISTRICT ATTORNEY	12,220,906.85	282,478.19	10,233.15	11,896,274.42	324,632.43	.97
43921	359TH-VTC/IVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TMMT CT 19-20	200,000.00	6,268.31	.00	35,097.07	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,415.67	6,268.31	.00	107,124.59	166,291.08	.39
450	DISTRICT CLERK	3,624,932.40	66,380.54	.03	3,526,192.28	98,740.12	.97
TOTAL	DISTRICT CLERK	3,624,932.40	66,380.54	.03	3,526,192.28	98,740.12	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	1,006,349.64	25,924.99	.00	965,625.18	40,724.46	.96
TOTAL	JUSTICE OF PEACE PCT 1	1,006,349.64	25,924.99	.00	965,625.18	40,724.46	.96
456	JUSTICE OF PEACE PCT 2	674,132.45	10,576.85	.00	638,086.97	36,045.48	.95
TOTAL	JUSTICE OF PEACE PCT 2	674,132.45	10,576.85	.00	638,086.97	36,045.48	.95
457	JUSTICE OF PEACE PCT 3	1,170,514.21	23,453.39	6,816.15	1,154,124.00	16,390.21	.99
4571	JP NO 3-TCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,227,446.41	24,503.03	6,816.15	1,211,089.67	16,356.74	.99
458	JUSTICE OF PEACE PCT 4	1,058,765.00	39,372.49	720.00	1,037,473.30	21,291.70	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,058,765.00	39,372.49	720.00	1,037,473.30	21,291.70	.98
459	JUSTICE OF PEACE PCT 5	610,168.00	11,785.46	223.17	599,077.05	11,090.95	.98
TOTAL	JUSTICE OF PEACE PCT 5	610,168.00	11,785.46	223.17	599,077.05	11,090.95	.98
50312	JUDICIAL TECHNOLOGY	887,883.64	16,173.68	216,015.10	886,547.15	1,336.49	1.00
TOTAL	INFORMATION TECHNOLOGY	887,883.64	16,173.68	216,015.10	886,547.15	1,336.49	1.00
TOTAL	JUDICIAL	24,857,605.85	551,846.77	236,024.99	24,090,287.96	767,317.89	.97

RUN DATE 11/12/19 TIME 08:21:03

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,488,123.01	55,478.15	363.62	2,815,586.37	672,536.64	.81
47512	TITLE IV-B LEGAL SVCS	.00	11,735.34	.00	606,303.86	-606,303.86	.00
TOTAL	COUNTY ATTORNEY	3,488,123.01	67,213.49	363.62	3,421,890.23	66,232.78	.98
4754	CO ATTORNEY STATE FUNDS	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,558,123.01	74,098.20	363.62	3,496,639.32	61,483.69	.98
4771	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,748,623.01	108,113.65	363.62	3,685,102.77	63,520.24	.98
406	EMERGENCY MANAGEMENT	732,190.09	21,582.50	637.59	554,959.86	177,230.23	.76
TOTAL	EMERGENCY MANAGEMENT	732,190.09	21,582.50	637.59	554,959.86	177,230.23	.76
406190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
406194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
406195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
TOTAL	INFORMATION TECHNOLOGY	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
5433	FIRE MARSHAL - INVESTIGAT	1,097,524.80	20,631.98	57,399.14	1,006,905.57	90,619.23	.92
5434	FIRE MARSHAL - INSPECTION	928,907.37	23,942.57	39,218.66	891,322.17	37,585.20	.96
TOTAL	FIRE MARSHAL	2,026,432.17	44,574.55	96,617.80	1,898,227.74	128,204.43	.94
5511	CONSTABLE PCT 1	4,327,722.49	116,594.23	320,553.01	4,215,349.21	112,373.28	.97
55112	CONSTABLE 1-SUBA SUB UNIT	270,406.00	10,656.32	.00	274,451.36	-4,045.36	1.01
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	11,924.97	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRIUNACY SUBU	105,300.00	2,159.33	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	54,047.79	.00	.00	13,609.43	40,438.36	.25
TOTAL	CONSTABLE PCT 1	5,342,952.28	141,334.85	320,553.01	5,193,481.91	149,470.37	.97
55116	CONST1-ICE-HMUND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TR	21,997.83	.00	.00	20,723.62	1,274.21	.94
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
TOTAL	CONSTABLE PCT 1	27,017.13	.00	3,220.50	23,944.12	3,073.01	.89
5521	CONSTABLE PCT 2	2,569,043.29	113,613.84	38,630.81	2,489,137.20	79,906.09	.97
55215	CONST PCT 2 SALE/COMM	46,951.25	184.46	1,186.62	17,109.05	29,842.20	.36
TOTAL	CONSTABLE PCT 2	2,615,994.54	113,798.30	39,817.43	2,506,246.25	109,748.29	.96
5531	CONSTABLE PCT 3	4,434,690.71	98,563.98	343,888.65	4,269,107.46	165,583.25	.96
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95

RUN DATE 11/12/19 TIME 08:21:03

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	1,974.38	.00	92,669.01	-246.18	1.00
55312	CONST 3 - ELEC DFT K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MCD 94 UNIT	257,825.00	5,934.38	37.00	257,914.06	9,910.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,144.45	.00	426,511.49	15,924.04	.96
55319	CONSTABLE 3 - STEP IDM	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	6,186,053.58	137,790.39	343,925.65	5,929,189.27	256,864.31	.96
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,590,474.44	106,566.03	163,807.22	4,504,628.76	85,845.68	.98
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	47,370.53	3,615.80	110.24	37,808.97	9,561.56	.80
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,715,401.17	112,042.00	163,917.46	4,618,163.21	97,237.96	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	-309.22	1,570.00	69,136.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,127,256.06	65,633.05	132,839.12	3,104,217.83	23,038.23	.99
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	23,331.42	44,532.00	1,261,606.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,603,621.42	90,970.67	177,371.12	4,480,050.98	123,570.44	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,099.05	6.68	.00	13,657.57	1,441.48	.90
55519	STEP IDM	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	56,182.99	63.26	28,513.92	47,159.09	9,023.90	.84
5601	SHERIFF	2,662,200.56	99,457.83	3,792.49	2,643,928.88	18,271.68	.99
56010	SHERIFF-ADMTN SERVICES	1,782,124.62	51,881.93	1,598.99	1,758,584.82	23,539.80	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.01	.00
560102	SHERIFF-FIN/IT SUBPORT	1,238,543.79	70,682.44	43,387.39	1,228,639.60	9,904.19	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	14,228.04	-756.70	664,974.77	4,110.13	.99
5601212	SHERIFF-PATROL EAST	9,796,650.89	233,628.82	1,044.98	9,828,145.48	-31,494.59	1.00
5601213	SHERIFF-PATROL WEST	6,274,854.97	143,924.39	433.33	6,240,826.28	34,028.69	.99
5601214	SHERIFF-PATROL SOUTH	1,650,360.74	31,923.08	.00	1,559,684.92	90,675.82	.95
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,650.82	11,470.75	.92
56014050	AUTOHTEFT YR 24	7,272.97	.00	.00	7,272.97	.00	.00

RUN DATE 11/12/19 TIME 08:21:03

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTO THEFT YR 25	352,293.66	30,356.03	.00	339,757.46	22,536.20	.94
56014061	AUTO THEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTO THEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTO THEFT YR 25-TXDOT MAT	36,457.48	.00	.00	36,437.48	.00	1.00
56014064	AUTO THEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	30,356.03	.00	551,228.14	25,548.85	.96
56014070	AUTO THEFT YR 26	243,579.05	6,912.52	.00	27,401.27	216,177.78	.11
56014071	AUTO THEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTO THEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTO THEFT YR26-TXDOT MTC	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTO THEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	481,627.05	6,912.52	.00	27,401.27	454,225.78	.06
56015	SHERIFF-ORGANIZED CRIME	1,783,635.33	40,584.70	3,405.00	1,764,048.86	19,586.47	.99
560150	SHERIFF/HOMELAND SECURITY	5,161,927.79	216,328.24	186,371.33	4,764,781.65	397,146.14	.92
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	4,717.92	.00	100,665.39	67.41	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,585.60	.00	.00	21,537.74	47.86	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDEF-BLUE LIGHT SPEC	3,597.60	.00	.00	1,317.81	2,279.79	.37
5601531	SO-OCDEF-NATL GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDEF-WIRED FOR SOUND	8,394.40	2,297.75	.00	7,061.01	1,333.39	.84
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-UTRA TASK FRC YR1	57,471.17	1,070.87	.00	56,306.31	1,164.86	.98
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,180,107.27	55,676.15	.00	2,977,373.27	202,734.00	.94
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
560163	SHERIFF/MTG CTY RADIO SYS	1,531,483.16	129,119.47	.00	1,464,300.98	67,182.18	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,047,695.96	78,684.33	.00	3,063,001.66	-15,305.70	1.01
560171	SHERIFF/VEHICLE MAINT	7,371,486.72	477,727.19	1,759,899.52	6,878,636.76	492,849.96	.93
5601711	SHERIFF-FACILITY MAINT	2,254,505.37	105,578.81	246,459.85	2,220,865.07	33,640.30	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,631,412.54	88,422.26	32,013.99	3,039,624.99	591,787.55	.84
56019	SHERIFF/CRIME LAB	1,904,937.31	43,171.31	12,196.00	1,850,217.31	54,720.00	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	185,493.55	672,733.09	10,260,198.64	337,083.17	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MCD	662,332.00	14,417.01	581.35	505,320.67	157,011.33	.76
56027	SHERIFF MTD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCONET	127,002.45	11,906.54	6,825.00	118,047.08	8,955.37	.93

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 8

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	169,584.85	13,732.54	6,825.00	147,834.71	21,750.14	.87
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCOMET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	257,896.87	13,732.54	6,825.00	147,834.71	110,062.16	.57
TOTAL	SHERIFF	69,659,707.40	2,182,360.59	2,979,741.29	66,187,489.14	3,472,218.26	.95
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,094,047.10	147,476.15	.00	1,968,157.67	125,889.43	.94
57111	JUV PROBATION-DETENTION	3,652,306.86	66,473.64	1,738.18	3,478,196.06	174,110.80	.95
5711133	JUV PROBATION-NSIP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSIP 19-20	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	RGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	UJABP SUPPLEMENTAL-GRANT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,861,268.69	216,887.39	1,738.18	5,527,757.73	333,510.96	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROB/BOND SUPERVISI	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISN	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	PUBLIC SAFETY	114,281,671.96	3,189,108.26	4,485,312.95	102,036,997.65	12,244,674.31	.89
6231	AIRPORT MAINTENANCE	773,420.46	42,141.11	180.14	747,342.14	26,078.32	.97
623141	CUSTOMS OPERATIONS	210,109.92	34,463.28	.00	195,890.38	14,219.54	.93
TOTAL	CUSTOMS	210,109.92	34,463.28	.00	195,890.38	14,219.54	.93
62315	AIRPORT RESC/FIREFLIGHTING	9,400.00	356.48	1,193.50	6,145.52	3,254.48	.65
TOTAL	AIRPORT	992,930.38	76,960.87	1,373.64	949,378.04	43,552.34	.96
TOTAL	PUBLIC TRANSPORTATION	992,930.38	76,960.87	1,373.64	949,378.04	43,552.34	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	GENERAL FUND	293,566,290.87	13,716,087.11	7,695,019.62	278,352,495.15	15,213,795.72	.95

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

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	595.83	.00	31,707.06	9,642.94	.77
TOTAL	COUNTY ATTORNEY	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	GENERAL ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76
TOTAL	ATTY ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	18,751.72	18.00	611,262.21	238,266.06	.72
TOTAL	DISTRICT ATTORNEY	849,528.27	18,751.72	18.00	611,262.21	238,266.06	.72
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	4,129.98	2,470.02	.63
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	4,129.98	2,470.02	.63
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	2,339.91	10,660.09	.18
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	2,339.91	10,660.09	.18
5542	CONSTBL # 4 FORFEITURES	55,000.00	.00	.00	28,618.71	26,381.29	.52
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	28,618.71	26,381.29	.52
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	473,115.48	10,136.74	.00	244,198.29	228,917.19	.52
5604731	SHER MOCONET FORFEITURES	550,000.00	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF PED FORF	650,000.00	15,818.52	10,811.34	180,964.71	469,035.29	.28
TOTAL	SHERIFF	1,673,115.48	25,955.26	10,811.34	931,964.21	741,151.27	.56
TOTAL	PUBLIC SAFETY	2,702,956.75	45,160.19	10,829.34	1,663,393.42	1,039,563.33	.62
TOTAL	FORFEITURES	2,702,956.75	45,160.19	10,829.34	1,663,393.42	1,039,563.33	.62



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HWGP ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	.00	.00	.00	62,820.03	.00
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	.00	.00	.00	62,820.03	.00
434	SPECIAL REVENUE FUNDS	62,820.03	.00	.00	.00	62,820.03	.00
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	.00	.00	.00	62,820.03	.00
436	9TH DISTRICT COURT	350,526.00	6,833.11	.00	337,920.68	12,605.32	.96
TOTAL	9TH DISTRICT COURT	350,526.00	6,833.11	.00	337,920.68	12,605.32	.96
437	410th DISTRICT COURT	477,703.73	9,575.98	.00	470,597.39	7,106.34	.99
TOTAL	410th DISTRICT COURT	477,703.73	9,575.98	.00	470,597.39	7,106.34	.99
438	284TH DISTRICT COURT	348,274.00	7,264.88	77.58	341,546.95	6,727.05	.98
TOTAL	284TH DISTRICT COURT	348,274.00	7,264.88	77.58	341,546.95	6,727.05	.98
439	284TH D C-2ND REGION CONT	615,521.19	14,530.92	.00	607,583.57	7,937.62	.99
TOTAL	284TH D C-2ND REGION CONT	615,521.19	14,530.92	.00	607,583.57	7,937.62	.99
441	418TH DISTRICT COURT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	418TH DISTRICT COURT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
442	435TH DISTRICT COURT	726,380.19	16,752.00	.00	715,683.51	10,696.68	.99
TOTAL	435TH DISTRICT COURT	726,380.19	16,752.00	.00	715,683.51	10,696.68	.99
443	359TH DISTRICT COURT	398,020.36	7,093.55	26.78	391,017.08	7,003.28	.98
TOTAL	359TH DISTRICT COURT	398,020.36	7,093.55	26.78	391,017.08	7,003.28	.98
444	418TH DISTRICT COURT	630,473.57	13,371.51	.00	604,141.09	26,332.48	.96
TOTAL	418TH DISTRICT COURT	630,473.57	13,371.51	.00	604,141.09	26,332.48	.96
445	435TH DISTRICT COURT	364,508.00	9,737.56	.00	348,795.00	15,713.00	.96
TOTAL	435TH DISTRICT COURT	364,508.00	9,737.56	.00	348,795.00	15,713.00	.96
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
465427	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
465428	CRIM INDIGENT DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
465430	CRIM INDIGENT DEF CCL #4	.00	58.35	.00	448,998.66	-448,998.66	.00
465431	CRIM INDIGENT DEF CCL #5	.00	7,044.94	.00	679,894.97	-679,894.97	.00
465432	CRIM INDIGENT DEF CCL #6	.00	.00	.00	16,882.49	-16,882.49	.00
465433	CRIM INDIGENT DEF 9TH DC	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIG DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
465435	CRIM INDIG DEF 410TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
465437	CRIM INDIG DEF 221ST DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465438	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,197,044.78	-1,197,044.78	.00
465439	CRIM INDIG DEF 284TH DC	.00	.00	.00	2,250.00	-2,250.00	.00
465440	CRIM INDIG DEF 359TH DC	.00	972.54	.00	5,403.62	-5,403.62	.00
465441	CRIM INDIG DEF 359TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465442	CRIM INDIG DEF 418TH DC	.00	33,010.72	.00	1,159,947.47	-1,159,947.47	.00
465443	CRIM INDIG DEF 418TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465444	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
465445	CRIM INDIG DEF 435TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465446	CRIM INDIG DEF 435TH DC	.00	198,989.37	.00	1,386,922.97	-1,386,922.97	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	77,714.63	10,768.00	7,639,522.88	-7,639,522.88	.00
TOTAL	COURT OPERATIONS	8,166,900.42	85,004.18	10,768.00	8,150,930.06	15,970.36	1.00
46501	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
TOTAL	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
4652	DRUG COURT	666,594.00	30,005.94	260.00	660,902.88	5,691.12	.99
TOTAL	DRUG COURT	666,594.00	30,005.94	260.00	660,902.88	5,691.12	.99
46521	DRUG COURT-DWI COURT	309,593.00	29,643.79	834.45	302,742.58	6,850.42	.98
TOTAL	DRUG COURT-DWI COURT	309,593.00	29,643.79	834.45	302,742.58	6,850.42	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,090,980.63	228,995.69	11,966.81	12,970,350.16	120,630.47	.99
TOTAL	JURY	13,153,800.66	228,995.69	11,966.81	12,970,350.16	183,450.50	.99

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,972.31	8,479.59	382.00	291,251.40	26,720.91	.92
TOTAL	RECYCLE STATION-PCT 1	317,972.31	8,479.59	382.00	291,251.40	26,720.91	.92
6142	RECYCLE STATION-PCT 3	893,938.99	50,254.87	946.79	881,014.26	12,924.73	.99
TOTAL	RECYCLE STATION-PCT 3	893,938.99	50,254.87	946.79	881,014.26	12,924.73	.99
TOTAL	RECYCLE STATION-PCT 3	893,938.99	50,254.87	946.79	881,014.26	12,924.73	.99
TOTAL	CONSERVATION	1,211,911.30	58,734.46	1,328.79	1,172,265.66	39,645.64	.97
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,081,384.32	12,289.75	9,056.65	441,041.24	640,343.08	.41
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,081,384.32	14,901.92	9,056.65	501,165.72	580,218.60	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,373,667.07	19,034.55	9,056.65	685,490.26	688,176.81	.50
TOTAL	COMMISSIONER PCT 3	1,373,667.07	19,034.55	9,056.65	685,490.26	688,176.81	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	250.00	152,447.32	18,983.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	250.00	164,723.39	32,432.17	.84
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	250.00	164,723.39	32,432.17	.84
TOTAL	FACILITIES	1,848,149.77	24,868.11	9,306.65	1,051,615.67	796,534.10	.57
61432	VECTOR CONTROL GRANT	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	HEALTH AND WELFARE	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	11,041,396.86	191,211.48	367,680.28	8,937,672.37	2,103,724.49	.81
61202	COMMR PCT 1-TYDOT RETIRE	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	14,302.71	1,200.00	287,836.80	89,239.20	.76
TOTAL	COMMISSIONER PCT 1	11,421,364.94	205,514.19	368,880.28	9,225,509.17	2,195,855.77	.81

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,789,399.80	315,974.97	450,020.48	8,835,354.34	954,045.46	.90
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,811,654.38	315,974.97	450,020.48	8,835,354.34	976,300.04	.90
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,478,975.03	244,643.66	549,897.80	5,316,365.69	5,162,609.34	.51
6147	TRAFFIC OPERATIONS	2,235,854.67	83,013.08	113,454.50	2,110,249.95	125,604.72	.94
TOTAL	COMMISSIONER PCT 3	12,714,829.70	327,656.74	663,352.30	7,426,615.64	5,288,214.06	.58
615	COMMISSIONER PCT 4	10,378,658.87	542,087.75	182,541.75	8,539,859.33	1,838,799.54	.82
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,378,974.87	542,087.75	182,541.75	8,539,859.33	1,839,115.54	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	48,557,179.31	1,426,316.12	1,664,794.81	36,171,701.06	12,385,478.23	.74
TOTAL	ROAD AND BRIDGE	52,669,618.65	1,509,918.69	1,682,795.25	38,561,152.61	14,108,466.04	.73

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

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	1,658,639.00	611,779.41	.00	1,496,912.94	161,726.06	.90
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,542.20	.00	97,041.63	134,472.89	.42
TOTAL	JAIL	1,890,153.52	615,321.61	.00	1,593,954.57	296,198.95	.84
TOTAL	PUBLIC SAFETY	1,890,153.52	615,321.61	.00	1,593,954.57	296,198.95	.84
TOTAL	SHERIFF COMMISSARY	1,890,153.52	615,321.61	.00	1,593,954.57	296,198.95	.84

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	222,419.23	69,204.02	1,048.79	173,497.12	48,922.11	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	262,535.08	69,204.02	1,048.79	189,860.05	72,675.03	.72
TOTAL	CULTURE AND RECREATION	262,535.08	69,204.02	1,048.79	189,860.05	72,675.03	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	262,535.08	69,204.02	1,048.79	189,860.05	72,675.03	.72

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	1,990,500.00	27,146.68	930.00	29,006.68	1,961,493.32	.01
TOTAL	CDBG - YEAR 20	2,271,636.17	27,146.68	930.00	71,534.73	2,200,101.44	.03
642030	CDBG YR 21 ADMIN	527,559.50	12,206.05	.00	483,925.59	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLIAS PK EXPAN	1,000,000.00	.00	.00	.00	1,000,000.00	.00
642035	CDBG YR21 HABITAT HSG REH	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSTING RHAB MCED	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,605,947.50	56,647.97	70,000.00	1,322,672.43	1,283,275.07	.51
642612	WILLIS BLDG-PROG INC	32,405.86	.00	.00	32,405.86	.00	1.00
6426121	LONESTAR BLDG-PROG INC	26,729.42	.00	.00	26,729.42	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	9,503.92	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	.00	.00	16,998.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	39,208.03	.00	.00	39,208.03	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	261,720.00	14,890.74	398,750.00	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	.00	65,074.30	981.70	.99
642989	CDBG YR 18 HOMELESS EMPOW	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	262,246.86	78,030.92	504,933.44	54,341.38	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	104,176.08	.00	2,000.00	19,740.53	84,435.55	.19
642996	CDBG YR 19 NEW DAVATILE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	308,721.08	82,586.80	2,000.00	174,100.53	134,620.55	.56
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	5,946,726.60	428,628.31	150,960.92	2,231,708.79	3,715,017.81	.38
643924	HOME YR 12 DOWN PWT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF. HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEI. REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEI. REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	150,000.00	.00	13,450.00	127,363.14	22,636.86	.85
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	17,248.70	13,450.00	259,082.79	431,419.21	.38
TOTAL	HOME PROGRAM/\$750K-YR 1	1,840,358.65	17,248.70	13,450.00	364,463.99	1,475,894.66	.20
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	11,175,496.24	458,290.70	164,410.92	2,802,607.42	8,372,888.82	.25
TOTAL	COMMUNITY DEVELOPMENT	11,175,496.24	458,290.70	164,410.92	2,802,607.42	8,372,888.82	.25

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	135.00	135.00	865.00	.14
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	135.00	135.00	865.00	.14
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,708.00	.00	315.00	946.67	761.33	.55
TOTAL	284TH DISTRICT COURT	1,708.00	.00	315.00	946.67	761.33	.55
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
445221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LEGAL SERVICES	295,188.00	3,705.93	450.00	274,646.38	20,541.62	.93
TOTAL	LAW LIBRARY	295,188.00	3,705.93	450.00	274,646.38	20,541.62	.93

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TIME	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	50,610.07	.00	.00	4,185.76	46,424.31	.08
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	.00	.00	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PGR-P/20	561,653.00	9,320.26	.00	37,538.55	524,114.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.00	12,058.04	83,262.54	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,214,351.34	99,199.96	.00	2,536,192.10	3,678,159.24	.41
TOTAL	PUBLIC SAFETY	6,214,351.34	99,199.96	.00	2,536,192.10	3,678,159.24	.41
TOTAL	JUVENILE PROBATION-STATE	6,214,351.34	99,199.96	.00	2,536,192.10	3,678,159.24	.41

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,888.01	9,368.13	90,972.01	540,413.66	84,474.35	.86
TOTAL	COUNTY CLERK	624,888.01	9,368.13	90,972.01	540,413.66	84,474.35	.86
TOTAL	GENERAL ADMINISTRATION	624,888.01	9,368.13	90,972.01	540,413.66	84,474.35	.86
TOTAL	RECORDS MGMT/PRESERVATION	624,888.01	9,368.13	90,972.01	540,413.66	84,474.35	.86

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CNROB	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	655,625.64	.00	655,625.64	5,291,695.38	.11
629160	1912CNROB-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & P DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,237,373.02	661,448.79	.00	704,572.66	5,532,800.36	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,373.02	661,448.79	.00	704,572.66	5,532,800.36	.11
TOTAL	AIRPORT GRANTS	6,237,473.82	661,448.79	.00	704,572.66	5,532,901.16	.11

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,249,609.28	.00	20,493,148.73	-5,237,133.73	1.34

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	SHERIFF	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	PUBLIC SAFETY	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,821.44	.00	617,387.42	53,060.64	.92



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	DISTRICT CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
445239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	PUBLIC SAFETY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,436.00	.00	37.99	1,240.67	195.33	.86
TOTAL	COUNTY COURT AT LAW #5	1,436.00	.00	37.99	1,240.67	195.33	.86
434241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4659241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,350.81	262.37	37.99	16,887.60	7,463.21	.69
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,350.81	262.37	37.99	16,887.60	7,463.21	.69

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	5,000.00	.00	4,015.67	4,015.67	984.33	.80
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	4,015.67	4,015.67	984.33	.80
510242	BLD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	66,441.00	204.85	4,015.67	32,091.11	34,349.89	.48
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	204.85	4,015.67	32,091.11	34,349.89	.48

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
458243	JP 1 JUSTICE CT TECH	63,040.76	2,772.91	.00	23,724.24	39,316.52	.38
TOTAL	JUSTICE OF PEACE PCT 1	63,040.76	2,772.91	.00	23,724.24	39,316.52	.38
458243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	908.10	37,069.29	8,873.41	.81
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	908.10	37,069.29	8,873.41	.81
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
458243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	201,505.07	5,661.56	962.09	149,789.09	51,715.98	.74
TOTAL	JUSTICE CRT TECHNOLOGY	201,505.07	5,661.56	962.09	149,789.09	51,715.98	.74



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45812	JP 1-JUVENILE CASE DIV	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
TOTAL	JUSTICE OF PEACE PCT 1	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
45612	JP 2-JUVENILE CASE DIV	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
TOTAL	JUSTICE OF PEACE PCT 2	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
45712	JP 3-JUVENILE CASE DIV	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
TOTAL	JUSTICE OF PEACE PCT 3	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

SECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

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	1,277.86	.00	125,298.70	-125,298.70	.00
49042	CONTRACT ELECTION PAYROLL	.00	5,443.41	.00	481,749.70	-481,749.70	.00
TOTAL	ELECTIONS	.00	6,721.27	.00	607,048.40	-607,048.40	.00
TOTAL	ELECTIONS	.00	6,721.27	.00	607,048.40	-607,048.40	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	6,721.27	.00	607,048.40	-607,048.40	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	-7.42	.00	1,370.04	177,019.96	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,767.00	3,929.70	560.23	148,246.65	244,520.35	.38
TOTAL	COM PREP & REGIONAL PLAN	466,643.89	3,929.70	560.23	222,123.54	244,520.35	.48
40670301	UASI 17-EOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	1,765.62	.00	131,269.61	31,685.39	.81
TOTAL	EOC/REG TECH SUSTAINMENT	211,149.50	1,765.62	.00	179,464.11	31,685.39	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	92,172.29	4,802.60	1,237.53	26,144.43	66,027.86	.28
TOTAL	M & A	100,448.93	4,802.60	1,237.53	34,421.07	66,027.86	.34
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	627,426.52	.00	69,969.83	232,511.49	394,915.03	.37
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	960,426.52	.00	69,969.83	232,511.49	727,915.03	.24
40670701	UASI 17-1ST RESP IE SP RS	421,011.68	.00	98,048.22	100,604.45	320,407.23	.24
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	91,883.62	91,883.62	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	932,878.18	.00	189,931.84	192,488.07	740,390.11	.21
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,100,232.02	10,497.92	261,699.43	894,111.74	2,206,120.28	.29
TOTAL	EMERGENCY MANAGEMENT	3,100,232.02	10,497.92	261,699.43	894,111.74	2,206,120.28	.29
TOTAL	PUBLIC SAFETY	3,100,232.02	10,497.92	261,699.43	894,111.74	2,206,120.28	.29
TOTAL	MOCO GRANTS	12,019,755.22	10,490.50	261,699.43	895,481.78	11,124,273.44	.07

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

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



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

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	-27,936,186.98	.00	-49,355,413.70	49,355,413.70	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-27,936,186.98	.00	-49,355,413.70	49,355,413.70	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-27,936,186.98	.00	-49,355,413.70	49,355,413.70	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-27,936,186.98	.00	-49,355,413.70	49,355,413.70	.00

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
6915	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350.000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350.000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

RUN DATE 11/12/19 TIME 08:21:04

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	400,000.00	14,449.99	107,340.45	210,595.82	189,404.18	.53
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	14,449.99	107,340.45	210,595.82	189,404.18	.53
510120	COUNTY WIDE ROOF PROJECT	1,390,187.53	82,950.23	209,848.60	1,195,409.17	194,778.36	.86
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JPS CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BUD MNT	195,750.00	.00	33,766.87	195,750.00	.00	1.00
TOTAL	MAJOR PROJ 2012-BUD MNT	1,720,000.00	82,950.23	243,615.47	1,475,901.35	244,098.65	.86
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	2,200,000.00	134,045.72	350,955.92	1,766,497.17	433,502.83	.80
TOTAL	C/P-CERT OBLIGN 2012	2,200,000.00	134,045.72	350,955.92	1,766,497.17	433,502.83	.80

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

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

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	234.39	2,143.07	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	234.39	2,143.07	35,000.00	2,500.00	.93
45760001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY SYSTEM	190,000.00	1,944.78	893.06	106,034.12	83,965.88	.56
50360004	IT SECURITY PROJ 2	200,000.00	.00	85,673.88	85,673.88	114,326.12	.43
50360005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	285,407.16	285,407.16	2,786,418.77	.09
TOTAL	CAPITAL PROJ-IT	4,544,286.93	1,944.78	371,974.10	1,130,094.00	3,414,192.93	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	551.08	429,325.20	807,677.93	20,510.37	.98
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	551.08	432,250.20	1,055,229.81	1,596,787.46	.40
51060001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
51060011	COUNTY WIDE ROOF MGMT	160,370.07	.00	89,956.00	14,730.70	145,639.37	.09
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
56060001	RADIO TOWER	2,936,689.54	29,629.49	1,842,400.37	2,459,816.76	476,872.78	.84
TOTAL	CAPITAL PROJ-BLDG MAINT	3,431,017.25	29,629.49	1,932,356.37	2,794,822.74	636,194.51	.81
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/EQUESTRIAN AUDIO VEG	261,717.00	.00	261,717.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	.00	261,717.00	261,717.00	.00	1.00

RUN DATE 11/12/19 TIME 08:21:05

- LIVE DATA BASE/COUNTY AUD



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
63060001	FORENSICS CENTER	4,100,000.00	7,061.50	1,190,900.00	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	7,061.50	1,190,900.00	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJECTS	17,990,970.27	67,177.24	4,191,340.74	6,646,440.12	11,344,530.15	.37
TOTAL	LOCAL CAPITAL PROJECTS	17,990,970.27	67,177.24	4,191,340.74	6,646,440.12	11,344,530.15	.37

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,036,682.49	30,154.70	496,471.00	763,239.13	273,443.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	30,154.70	496,471.00	763,239.13	273,443.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	26,549.38	413,150.75	1,945,013.62	371,723.13	.84
TOTAL	COMMISSIONER PCT 2	2,316,736.75	26,549.38	413,150.75	1,945,013.62	371,723.13	.84
6144014	COMMISSIONER PCT 3	1,668,587.52	116,602.22	37,865.74	1,011,308.43	657,279.09	.61
TOTAL	COMMISSIONER PCT 3	1,668,587.52	116,602.22	37,865.74	1,011,308.43	657,279.09	.61
6154014	COMMISSIONER PCT 4	5,162,795.46	87,488.24	2,749,350.44	4,801,346.17	361,449.29	.93
TOTAL	COMMISSIONER PCT 4	5,162,795.46	87,488.24	2,749,350.44	4,801,346.17	361,449.29	.93
TOTAL	CAPITAL PROJECTS	10,184,802.22	260,794.54	3,696,837.93	8,520,907.35	1,663,894.87	.84
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	260,794.54	3,696,837.93	8,520,907.35	1,663,894.87	.84

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,171,732.83	18,403.72	338,609.48	921,926.18	249,806.65	.79
TOTAL	COMMISSIONER PCT1	1,171,732.83	18,403.72	338,609.48	921,926.18	249,806.65	.79
6134015	COMMISSIONER PCT 2	4,903,159.77	573,144.95	32,817.66	2,997,214.00	1,905,945.77	.61
TOTAL	COMMISSIONER PCT 2	4,903,159.77	573,144.95	32,817.66	2,997,214.00	1,905,945.77	.61
6144015	COMMISSIONER PCT 3	23,476,928.42	840,042.43	1,273,121.12	12,428,747.47	11,048,180.95	.53
TOTAL	COMMISSIONER PCT 3	23,476,928.42	840,042.43	1,273,121.12	12,428,747.47	11,048,180.95	.53
6154015	COMMISSIONER PCT 4	10,212,045.89	1,124,827.65	4,073,333.58	8,775,091.96	1,436,953.93	.86
TOTAL	COMMISSIONER PCT 4	10,212,045.89	1,124,827.65	4,073,333.58	8,775,091.96	1,436,953.93	.86
TOTAL	CAPITAL PROJECTS	39,763,866.91	2,556,418.75	5,717,881.84	25,122,979.61	14,640,887.30	.63
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	2,556,418.75	5,717,881.84	25,122,979.61	14,640,887.30	.63

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	183,862.29	5,050,410.43	11,337,664.60	601,608.96	.95
TOTAL	COMMISSIONER PCT1	11,939,273.56	183,862.29	5,050,410.43	11,337,664.60	601,608.96	.95
6134016	COMMISSIONER PCT 2	8,844,320.00	17,953.54	446,821.10	4,684,225.04	4,160,094.96	.53
TOTAL	COMMISSIONER PCT 2	8,844,320.00	17,953.54	446,821.10	4,684,225.04	4,160,094.96	.53
6144016	COMMISSIONER PCT3	15,074,980.18	144,940.75	126,574.00	1,062,906.50	14,012,073.68	.07
TOTAL	COMMISSIONER PCT3	15,074,980.18	144,940.75	126,574.00	1,062,906.50	14,012,073.68	.07
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	40,940,706.07	346,756.58	5,623,805.53	17,084,796.14	23,855,909.93	.42
TOTAL	C/P ROAD BONDS 2018	40,940,706.07	346,756.58	5,623,805.53	17,084,796.14	23,855,909.93	.42

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	1,731,842.80	2,844,366.58	7,818,721.67	11,181,278.33	.41
TOTAL	COMMISSIONER PCT 1	19,000,000.00	1,731,842.80	2,844,366.58	7,818,721.67	11,181,278.33	.41
6134017	COMMISSIONER PCT 2	24,000,000.00	1,092,370.95	6,117,793.18	8,958,869.26	15,041,130.74	.37
TOTAL	COMMISSIONER PCT 2	24,000,000.00	1,092,370.95	6,117,793.18	8,958,869.26	15,041,130.74	.37
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	2,824,213.75	8,983,095.26	16,826,440.43	72,773,559.57	.19
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	2,824,213.75	8,983,095.26	16,826,440.43	72,773,559.57	.19

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-43,947.74	.00	-22,063,885.42	22,063,885.42	.00
TOTAL	ENTERPRISE FUND	.00	-43,947.74	.00	-22,063,885.42	22,063,885.42	.00
TOTAL	ENTERPRISE FUND	.00	-43,947.74	.00	-22,063,885.42	22,063,885.42	.00
50002	249 TOLL PROJECT	73,416,931.06	4,988,511.44	29,055,480.68	67,172,997.02	6,243,934.04	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	4,988,511.44	29,055,480.68	67,172,997.02	6,331,234.04	.91
50003	242 TOLL PROJECT	394,203.71	25,093.66	44,723.00	289,325.54	104,878.17	.73
TOTAL	242 TOLL PROJECT	394,203.71	25,093.66	44,723.00	289,325.54	104,878.17	.73
TOTAL	PUBLIC TRANSPORTATION	73,898,434.77	5,013,605.10	29,100,203.68	67,462,322.56	6,436,112.21	.91
TOTAL	TOLL ROAD AUTHORITY	73,898,434.77	4,969,657.36	29,100,203.68	45,398,437.14	28,439,997.63	.61

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 59

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	1,351,899.21	.00	37,269,889.34	-37,269,889.34	.00
4024	RETIREE HEALTH	.00	193,370.40	.00	3,904,831.21	-3,904,831.21	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	17.76	.00	61,723.82	-61,723.82	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00



11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 60

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 61

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/ EUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	24,375.86	119,002.25	2,467,453.46	-2,467,453.46	.00
TOTAL	RISK MANAGEMENT	.00	24,375.86	119,002.25	2,467,453.46	-2,467,453.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,375.86	119,002.25	2,467,453.46	-2,467,453.46	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	24,375.86	119,002.25	2,467,453.46	-2,440,486.46	91.50

11/12/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 62

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	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	RISK MANAGEMENT	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	WELLNESS CLINIC	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL REPORT		790,340,816.50	3,489,925.68	68,109,007.18	565,866,543.11	224,474,273.39	.72

11/12/19  
ACCOUNTING PERIOD: 2/20  
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,072,348.35	48,637.91	.00	318,758.43	208,753,589.92	.00
TOTAL	GENERAL FUND	209,072,348.35	48,637.91	.00	318,758.43	208,753,589.92	.00
TOTAL	GENERAL FUND	209,072,348.35	48,637.91	.00	318,758.43	208,753,589.92	.00
601	PERMITS	575,000.00	5,325.00	.00	51,625.00	523,375.00	.09
TOTAL	PERMITS	575,000.00	5,325.00	.00	51,625.00	523,375.00	.09
TOTAL	GENERAL ADMINISTRATION	575,000.00	5,325.00	.00	51,625.00	523,375.00	.09
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	.00	.00	118,357.80	5,386,346.20	.02
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	119,357.80	5,407,622.20	.02
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	119,357.80	7,797,796.20	.02
6511	MEMORIAL LIBRARY	90,000.00	663.79	.00	8,094.63	81,905.37	.09
TOTAL	MEMORIAL LIBRARY	90,000.00	663.79	.00	8,094.63	81,905.37	.09
6611	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	CULTURE AND RECREATION	90,000.00	663.79	.00	8,214.63	81,785.37	.09
5121	JAIL	143,186.76	.00	.00	.00	143,186.76	.00
TOTAL	JAIL	143,186.76	.00	.00	.00	143,186.76	.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	5,740.00	.00	66,871.73	1,278,128.27	.05
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	5,740.00	.00	66,871.73	1,278,128.27	.05
TOTAL	FACILITIES	1,488,186.76	5,740.00	.00	66,871.73	1,421,315.03	.04
6303	FORENSIC SERVICES	151,250.00	8,682.90	.00	17,161.90	134,088.10	.11
TOTAL	MEDICAL HEALTH	151,250.00	8,682.90	.00	17,161.90	134,088.10	.11
633	ANIMAL CONTROL	130,000.00	3,010.00	.00	24,680.00	105,320.00	.19
TOTAL	ANIMAL CONTROL	130,000.00	3,010.00	.00	24,680.00	105,320.00	.19
63311	ANIMAL SHELTER DONATIONS	.00	375.00	.00	5,575.08	-5,575.08	.00
63318	ANIMAL SHELTER WELLNESS	.00	170.00	.00	1,341.50	-1,341.50	.00
TOTAL	ANIMAL SHELTER	.00	545.00	.00	6,916.58	-6,916.58	.00
TOTAL	HEALTH AND WELFARE	281,250.00	12,237.90	.00	48,758.48	232,491.52	.17
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00

RUN DATE 11/12/19 TIME 08:18:21

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
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
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	90,000.00	.00	.00	.00	90,000.00	.00
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	.00	143,460.01	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	430,727.33	.00	.00	.00	430,727.33	.00
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	.00	58,585.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	.00	58,585.00	.00
TOTAL	JUDICIAL	909,312.33	.00	.00	.00	909,312.33	.00
4771	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
5434	FIRE MARSHAL - INSPECTION	999,318.00	8,325.00	.00	156,236.05	843,081.95	.16
TOTAL	FIRE MARSHAL	999,318.00	8,325.00	.00	156,236.05	843,081.95	.16
5512	CONSTABLE 1-SUBA SUB UNIT	250,165.00	.00	.00	.00	250,165.00	.00
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	10,616.80	.00	10,616.80	585,321.20	.02
551131	CONST 1-WISD TRUNCITY SUBU	107,517.00	1,884.03	.00	1,884.03	105,632.97	.02
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	400.00	-400.00	.00
TOTAL	CONSTABLE PCT 1	953,620.00	12,500.83	.00	12,900.83	940,719.17	.01
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	11,912.80	.00	.00	.00	11,912.80	.00
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	550.00	-550.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	550.00	-550.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	.00	711,478.00	.00
55313	CON 3-TWNSH-INTERM CRIME	92,591.00	.00	.00	.00	92,591.00	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	.00	268,000.00	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	.00	190,152.00	.00
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	8,858.82	.00	8,858.82	507,328.18	.02

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 3	1,778,408.00	8,858.82	.00	8,858.82	1,769,549.18	.00
55411	CONST 4-RIVERWALK POA	76,702.00	1,326.22	.00	1,326.22	75,375.78	.02
TOTAL	CONSTABLE PCT 4	76,702.00	1,326.22	.00	1,326.22	75,375.78	.02
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	11,977.44	.00	.00	.00	11,977.44	.00
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	22,662.40	1,453,374.60	.02
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	325.00	-325.00	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	.00	.00	22,987.40	1,453,049.60	.02
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	.00	11,972.12	.00
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	.00	11,972.12	.00
5601	SHERIFF	70,000.00	.00	.00	2,797.00	67,203.00	.04
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	62,280.00	787,720.00	.07
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	.00	104,631.00	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	21,858.26	1,332,807.74	.02
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	.00	103,000.00	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	.00	235,841.00	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	235.00	7,265.00	.03
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	1,420.00	19,580.00	.07
56022	WALDEN SUB-UNIT	151,240.00	2,652.35	.00	2,652.35	148,587.65	.02
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	.00	9,356,453.00	.00
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	.00	94,056.00	.00
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	.00	327,726.00	.00
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	8,761.71	543,675.29	.02
56027	SHERIFF MUD 113	240,969.00	4,038.75	.00	4,038.75	236,930.25	.02
TOTAL	SHERIFF	13,488,168.00	6,691.10	.00	104,043.07	13,384,124.93	.01
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	1,366.00	123,634.00	.01
TOTAL	JUVENILE PROBATION	125,000.00	.00	.00	1,366.00	123,634.00	.01
57211	ADULT PROB/BOND SUPERVIS	.00	.00	.00	20,768.99	-20,768.99	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	117,708.25	-117,708.25	.00
57251	ADULT PROB/COMMUNITY CORC	.00	.00	.00	25,491.49	-25,491.49	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	5,033.17	-5,033.17	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	2,003.29	-2,003.29	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	2,797.84	-2,797.84	.00
TOTAL	ADULT PROBATION	.00	.00	.00	173,803.03	-173,803.03	.00
TOTAL	PUBLIC SAFETY	18,933,115.36	37,701.97	.00	482,071.42	18,451,043.94	.03
6291	AIRPORT MAINTENANCE	600,000.00	9,528.67	.00	33,076.27	566,923.73	.06
629141	CUSTOMS OPERATIONS	85,000.00	9,098.60	.00	16,000.15	68,999.85	.19
TOTAL	CUSTOMS	85,000.00	9,098.60	.00	16,000.15	68,999.85	.19

RUN DATE 11/12/19 TIME 08:18:21

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL AIRPORT	685,000.00	18,627.27	.00	49,076.42	635,923.58	.07
TOTAL PUBLIC TRANSPORTATION	685,000.00	18,627.27	.00	49,076.42	635,923.58	.07
TOTAL GENERAL FUND	240,101,366.80	128,933.84	.00	1,144,733.91	238,956,632.89	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

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	4,500.00	.00	.00	410.00	4,090.00	.09
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	410.00	4,090.00	.09
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	410.00	4,140.00	.09
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	410.00	4,140.00	.09



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	211,543.00	.00	.00	.00	211,543.00	.00
TOTAL	DISTRICT ATTORNEY	211,543.00	.00	.00	.00	211,543.00	.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CNSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	.00	361,000.00	.00
5604731	SHER WOCONNET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL	SHERIFF	636,000.00	.00	.00	.00	636,000.00	.00
TOTAL	PUBLIC SAFETY	917,043.00	.00	.00	.00	917,043.00	.00
TOTAL	FORFEITURES	917,043.00	.00	.00	.00	917,043.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	.00	111,433.00	.00
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	.00	111,433.00	.00
465	COURT OPERATIONS	781,500.00	450.00	.00	950.00	780,550.00	.00
TOTAL	COURT OPERATIONS	781,500.00	450.00	.00	950.00	780,550.00	.00
4652	DRUG COURT	200,000.00	3,564.00	.00	18,915.06	181,084.94	.09
TOTAL	DRUG COURT	200,000.00	3,564.00	.00	18,915.06	181,084.94	.09
46521	DRUG COURT-DWI COURT	150,000.00	466.00	.00	12,216.00	137,784.00	.08
TOTAL	DRUG COURT-DWI COURT	150,000.00	466.00	.00	12,216.00	137,784.00	.08
TOTAL	JUDICIAL	1,242,933.00	4,480.00	.00	32,081.06	1,210,851.94	.03
TOTAL	JURY	2,003,433.00	4,480.00	.00	32,261.81	1,971,171.19	.02

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

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	37,857,570.00	10,933.00	.00	688,947.75	37,168,622.25	.02
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	10,933.00	.00	688,947.75	37,168,622.25	.02
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	10,933.00	.00	688,947.75	37,168,622.25	.02
6142	RECYCLE STATION-PCT 3	.00	1,760.00	.00	15,220.00	-15,220.00	.00
TOTAL	COMMISSIONER PCT 3	.00	1,760.00	.00	15,220.00	-15,220.00	.00
TOTAL	CONSERVATION	.00	1,760.00	.00	15,220.00	-15,220.00	.00
61380	MONT CO PCT2 PARKS	.00	.00	.00	2,300.00	-2,300.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	2,300.00	-2,300.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	2,300.00	-2,300.00	.00
61480	SOUTH COUNTY COMM CENTER	.00	1,640.00	.00	9,750.00	-9,750.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	1,640.00	.00	9,750.00	-9,750.00	.00
TOTAL	COMMISSIONER PCT 3	.00	1,640.00	.00	9,750.00	-9,750.00	.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	800.00	-800.00	.00
TOTAL	PCT 4 PARKS AND COMM CEN	.00	.00	.00	800.00	-800.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	800.00	-800.00	.00
TOTAL	FACILITIES	.00	1,640.00	.00	12,850.00	-12,850.00	.00
612	COMMISSIONER PCT 1	.00	.00	.00	19,519.00	-19,519.00	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	19,519.00	-19,519.00	.00
613	COMMISSIONER PCT 2	.00	101.00	.00	2,954.96	-2,954.96	.00
TOTAL	COMMISSIONER PCT 2	.00	101.00	.00	2,954.96	-2,954.96	.00
614	COMMISSIONER PCT 3	.00	.00	.00	530.00	-530.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	530.00	-530.00	.00
615	COMMISSIONER PCT 4	.00	5,000.00	.00	23,164.40	-23,164.40	.00
TOTAL	COMMISSIONER PCT 4	.00	5,000.00	.00	23,164.40	-23,164.40	.00
TOTAL	PUBLIC TRANSPORTATION	.00	5,101.00	.00	46,168.36	-46,168.36	.00
TOTAL	ROAD AND BRIDGE	37,857,570.00	19,434.00	.00	763,186.11	37,094,383.89	.02

RUN DATE 11/12/19 TIME 08:18:21

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	JAIL	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	PUBLIC SAFETY	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	SHERIFF COMMISSARY	1,128,337.00	.00	.00	.00	1,128,337.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 10

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	25.00	.00	225.00	-225.00	.00
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	110.00	-110.00	.00
TOTAL	MEMORIAL LIBRARY	.00	25.00	.00	335.00	-335.00	.00
TOTAL	CULTURE AND RECREATION	.00	25.00	.00	335.00	-335.00	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	25.00	.00	335.00	-335.00	.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	.00	.00	.00	8,654.97	-8,654.97	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	8,654.97	-8,654.97	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	5,210.00	-5,210.00	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	1,625.00	-1,625.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	85.00	-85.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	750.00	-750.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	.00	.00	7,670.00	2,551,745.00	.00
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HHSB YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	.00	.00	16,324.97	3,377,602.03	.00
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	.00	.00	16,324.97	3,377,602.03	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,071.60	294,969.40	.00
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,071.60	294,969.40	.00
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,071.60	294,969.40	.00
TOTAL	LAW LIBRARY	296,041.00	.00	.00	1,071.60	294,969.40	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

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	20.00	.00	2,904.69	-2,904.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	20.00	.00	2,904.69	-2,904.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	20.00	.00	2,904.69	-2,904.69	.00
TOTAL	JUVENILE PROBATION-STATE	.00	20.00	.00	2,904.69	-2,904.69	.00



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

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	538,309.00	.00	.00	-5,807.66	544,116.66	-.01
TOTAL	COUNTY CLERK	538,309.00	.00	.00	-5,807.66	544,116.66	-.01
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	-5,807.66	544,116.66	-.01
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-5,807.66	544,116.66	-.01

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

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	38,863.00	400.00	.00	3,200.00	35,663.00	.08
TOTAL	DISTRICT ATTORNEY	38,863.00	400.00	.00	3,200.00	35,663.00	.08
TOTAL	JUDICIAL	38,863.00	400.00	.00	3,200.00	35,663.00	.08
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	400.00	.00	3,200.00	35,663.00	.08

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

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	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	.00	170,000.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

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	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	JUDICIAL	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	.00	40,000.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	JUDICIAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

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



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

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	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	JUDICIAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	.00	17,477.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DTV REVENUE SUMMARY

PAGE 24

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	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	JUSTICE CRT TECHNOLOGY	52,000.00	.00	.00	.00	52,000.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

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	128,940.00	.00	.00	.00	128,940.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	.00	128,940.00	.00
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	.00	57,536.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	.00	57,536.00	.00
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	.00	70,062.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	.00	70,062.00	.00
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	.00	65,539.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	.00	65,539.00	.00
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	.00	.00	.00	377,192.00	.00
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	.00	377,192.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

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	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	COUNTY CLERK	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	.00	18,190.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,053.33	33,553,555.67	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,053.33	33,553,555.67	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,053.33	33,553,555.67	.00
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	19,053.33	33,951,269.67	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	145,486.57	-145,486.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	145,486.57	-145,486.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	145,486.57	-145,486.57	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	145,486.57	-145,486.57	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	231.50	-231.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	231.50	-231.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	231.50	-231.50	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	231.50	-231.50	.00



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

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	.00	.00	1.60	-1.60	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1.60	-1.60	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1.60	-1.60	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	1.60	-1.60	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,600.00	-2,600.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,600.00	-2,600.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,600.00	-2,600.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	2,600.00	-2,600.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	3.12	-3.12	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	3.12	-3.12	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	3.12	-3.12	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	3.12	-3.12	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	2.86	-2.86	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2.86	-2.86	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2.86	-2.86	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	2.86	-2.86	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

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	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	57,426.56	-57,426.56	.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	44,252.84	.00	2,306,457.51	-2,306,457.51	.00
4025	OPTIONAL BENEFITS	.00	126,355.53	.00	273,295.50	-273,295.50	.00
4029	EMPLOYEE LIFE	.00	.00	.00	12,437.60	-12,437.60	.00
TOTAL	RISK MANAGEMENT	.00	170,608.37	.00	2,592,190.61	-2,592,190.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	170,608.37	.00	2,592,190.61	-2,592,190.61	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	170,608.37	.00	2,592,190.61	-2,592,190.61	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 36

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	533.44	.00	1,252.19	-1,252.19	.00
TOTAL	RISK MANAGEMENT	.00	533.44	.00	1,252.19	-1,252.19	.00
TOTAL	GENERAL ADMINISTRATION	.00	533.44	.00	1,252.19	-1,252.19	.00
TOTAL	SELF INSURANCE W/C FUND	.00	533.44	.00	1,252.19	-1,252.19	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	.00	.00	21,789.83	-21,789.83	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	21,789.83	-21,789.83	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	21,789.83	-21,789.83	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	21,789.83	-21,789.83	.00



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

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	90,082.00	-90,082.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	90,082.00	-90,082.00	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	90,082.00	-90,082.00	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	90,082.00	-90,082.00	.00
TOTAL REPORT		338,369,133.80	324,434.65	.00	4,888,740.60	333,480,393.20	.01

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
TOTAL	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
TOTAL	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
400	COUNTY JUDGE	537,796.00	18,960.52	2,872.49	49,456.60	488,339.40	.09
TOTAL	COUNTY JUDGE	537,796.00	18,960.52	2,872.49	49,456.60	488,339.40	.09
401	HUMAN RESOURCES	629,802.00	28,342.18	1,576.40	63,411.72	566,390.28	.10
TOTAL	HUMAN RESOURCES	629,802.00	28,342.18	1,576.40	63,411.72	566,390.28	.10
4011	CIVIL SERVICE	4,500.00	.00	84.30	84.30	4,415.70	.02
TOTAL	CIVIL SERVICE	4,500.00	.00	84.30	84.30	4,415.70	.02
402	RISK MANAGEMENT	968,317.00	31,945.32	2,716.34	89,055.67	879,261.33	.09
TOTAL	RISK MANAGEMENT	968,317.00	31,945.32	2,716.34	89,055.67	879,261.33	.09
403	COUNTY CLERK	2,497,573.00	99,096.07	687.19	233,719.22	2,263,853.78	.09
TOTAL	COUNTY CLERK	2,497,573.00	99,096.07	687.19	233,719.22	2,263,853.78	.09
404	COURT COLLECTIONS	490,766.00	15,240.71	4,189.91	42,145.47	448,620.53	.09
TOTAL	COURT COLLECTIONS	490,766.00	15,240.71	4,189.91	42,145.47	448,620.53	.09
405	VETERANS SERVICE	326,248.00	13,655.31	492.91	32,228.37	294,019.63	.10
TOTAL	VETERANS SERVICE	326,248.00	13,655.31	492.91	32,228.37	294,019.63	.10
407	PURCHASING AGENT	1,173,888.00	43,925.29	1,690.21	112,509.28	1,061,378.72	.10
TOTAL	PURCHASING AGENT	1,173,888.00	43,925.29	1,690.21	112,509.28	1,061,378.72	.10
409	NON-DEPARTMENTAL	12,372,072.50	342.00	27,061.22	47,782.49	12,324,290.01	.00
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	16,318,182.50	342.00	27,061.22	47,782.49	16,270,400.01	.00
503	INFORMATION TECHNOLOGY	5,303,904.00	139,505.47	187,560.63	647,366.77	4,656,537.23	.12
50313	RENEWAL AND REPLACEMENT	1,170,458.00	.00	49,660.35	53,234.75	1,117,223.25	.05
50314	GIS	148,970.00	.00	.00	100.00	148,870.00	.00
50316	NET/OPS DATACENTER	587,990.00	594.67	296,890.23	298,292.98	289,697.02	.51
50317	IT ADMIN	147,840.00	103.91	2,259.59	2,403.63	145,436.37	.02
50318	IT SECURITY	308,600.00	.00	.00	.00	308,600.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,667,762.00	140,204.05	536,370.80	1,001,398.13	6,666,363.87	.13
601	PERMITS	518,928.00	22,814.93	74.12	51,344.41	467,583.59	.10
TOTAL	PERMITS	518,928.00	22,814.93	74.12	51,344.41	467,583.59	.10
9999	PAYROLL PASS-THRU	.00	7,054.75	.00	7,054.75	-7,054.75	.00
TOTAL	PAYROLL PASS-THRU	.00	7,054.75	.00	7,054.75	-7,054.75	.00
TOTAL	GENERAL ADMINISTRATION	31,133,762.50	421,581.13	577,815.89	1,730,190.41	29,403,572.09	.06
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

RUN DATE 11/12/19 TIME 08:18:31

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,145,065.00	77,702.85	784.84	196,360.19	1,948,704.81	.09
TOTAL	COUNTY AUDITOR	2,145,065.00	77,702.85	784.84	196,360.19	1,948,704.81	.09
496	BUDGET OFFICE	335,891.00	11,849.21	28.15	31,219.91	304,671.09	.09
TOTAL	BUDGET OFFICE	335,891.00	11,849.21	28.15	31,219.91	304,671.09	.09
497	COUNTY TREASURER	735,728.00	29,614.97	166.05	74,114.92	661,613.08	.10
TOTAL	COUNTY TREASURER	735,728.00	29,614.97	166.05	74,114.92	661,613.08	.10
499	TAX ASSESSOR/COLLECTOR	4,830,713.00	165,080.45	16,259.07	424,420.83	4,406,292.17	.09
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,852,989.00	165,080.45	16,259.07	424,420.83	4,428,568.17	.09
50311	FINANCIAL TECHNOLOGY	10,174.00	.00	.00	.00	10,174.00	.00
TOTAL	FINANCIAL TECHNOLOGY	10,174.00	.00	.00	.00	10,174.00	.00
TOTAL	FINANCIAL ADMINISTRATION	10,470,021.00	284,247.48	17,238.11	726,115.85	9,743,905.15	.07
665	EXTENSION AGENTS	770,409.00	31,196.14	19.95	70,133.06	700,275.94	.09
TOTAL	EXTENSION AGENTS	770,409.00	31,196.14	19.95	70,133.06	700,275.94	.09
TOTAL	CONSERVATION	770,409.00	31,196.14	19.95	70,133.06	700,275.94	.09
50315	IT LIBRARY	80,159.00	.00	27,416.52	27,416.52	52,742.48	.34
TOTAL	INFORMATION TECHNOLOGY	80,159.00	.00	27,416.52	27,416.52	52,742.48	.34
6511	MEMORIAL LIBRARY	10,162,583.00	392,806.19	111,246.53	1,000,043.80	9,162,539.20	.10
TOTAL	MEMORIAL LIBRARY	10,162,583.00	392,806.19	111,246.53	1,000,043.80	9,162,539.20	.10
661	HISTORICAL COMMISSION	215,000.00	3,750.00	.00	153,750.00	61,250.00	.72
TOTAL	HISTORICAL COMMISSION	215,000.00	3,750.00	.00	153,750.00	61,250.00	.72
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,470,336.35	396,556.19	138,663.05	1,181,210.32	9,289,126.03	.11
4901	ELECTIONS ADMINISTRATION	1,490,358.00	209,930.49	11,259.85	297,065.20	1,193,292.80	.20
4902	VOTER REGISTRATION	.00	.00	8,561.87	9,833.51	-9,833.51	.00
TOTAL	ELECTIONS	1,490,358.00	209,930.49	19,821.72	306,898.71	1,183,459.29	.21
TOTAL	ELECTIONS	1,490,358.00	209,930.49	19,821.72	306,898.71	1,183,459.29	.21
509	BIDG CUSTODIAL SERVICES	3,438,319.00	111,925.57	23,150.32	312,690.96	3,125,628.04	.09
TOTAL	BIDG CUSTODIAL SERVICES	3,438,319.00	111,925.57	23,150.32	312,690.96	3,125,628.04	.09
510	BIDG MAINT/CONSTRUCTION	5,991,853.71	231,015.36	217,735.28	736,343.22	5,255,510.49	.12

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG MAINT/CONSTRUCTION	5,391,853.71	231,015.36	217,735.28	736,343.22	5,255,510.49	.12
5121	JAIL	27,505,377.76	786,063.42	496,228.61	2,827,558.51	24,677,819.25	.10
TOTAL	JAIL	27,505,377.76	786,063.42	496,228.61	2,827,558.51	24,677,819.25	.10
513	CONVENTION CENTER COMPLEX	1,245,888.00	50,784.85	15,780.50	103,545.46	1,142,342.54	.08
TOTAL	CONVENTION CENTER COMPLEX	1,245,888.00	50,784.85	15,780.50	103,545.46	1,142,342.54	.08
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,225,867.47	1,179,789.20	752,894.71	3,980,138.15	34,245,729.32	.10
630	MEDICAL HEALTH	90,000.00	.00	.00	7,500.00	82,500.00	.08
6303	FORENSIC SERVICES	2,204,795.00	61,480.99	19,460.35	165,744.91	2,039,050.09	.08
630313	FORENSICS DEPT ACER GRANT	23,997.20	.00	100.00	100.00	23,897.20	.00
TOTAL	MEDICAL HEALTH	2,318,792.20	61,480.99	19,560.35	173,344.91	2,145,447.29	.07
631	MENTAL HEALTH	221,525.00	.00	507.00	53,388.25	168,136.75	.24
TOTAL	MENTAL HEALTH	221,525.00	.00	507.00	53,388.25	168,136.75	.24
632	ENVIRONMENTAL HEALTH	2,176,264.00	79,271.84	29,774.90	226,374.86	1,949,889.14	.10
TOTAL	ENVIRONMENTAL HEALTH	2,176,264.00	79,271.84	29,774.90	226,374.86	1,949,889.14	.10
633	ANIMAL CONTROL	5,164,334.00	159,877.70	82,753.01	495,201.82	4,669,132.18	.10
TOTAL	ANIMAL CONTROL	5,164,334.00	159,877.70	82,753.01	495,201.82	4,669,132.18	.10
6331	ANIMAL SHELTER	.00	5,865.32	.00	5,865.32	-5,865.32	.00
63311	ANIMAL SHELTER DONATIONS	130,210.68	.00	32,785.31	36,285.31	93,925.37	.28
63315	ANIMAL SHELTER-PEICO 2018	3,337.88	.00	.00	.00	3,337.88	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	30,000.00	.00	12,697.31	17,311.50	12,688.50	.58
TOTAL	ANIMAL SHELTER	182,428.20	5,865.32	45,482.62	59,462.13	122,966.07	.33
640	CHILD WELFARE	101,939.54	397.11	833.40	1,020.51	100,919.03	.01
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	108,439.54	397.11	833.40	1,020.51	107,419.03	.01
641	WELFARE CONTRACT SERVICES	1,049,373.00	54,781.00	.00	259,218.25	790,154.75	.25
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	54,781.00	.00	259,218.25	790,154.75	.25
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	16.06	16.06	983.94	.02
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	16.06	16.06	983.94	.02
TOTAL	HEALTH AND WELFARE	11,222,155.94	361,673.96	178,927.34	1,268,026.79	9,954,129.15	.11
426	COUNTY COURT AT LAW #1	531,854.00	21,193.89	631.66	50,385.85	481,468.15	.09
TOTAL	COUNTY COURT AT LAW #1	531,854.00	21,193.89	631.66	50,385.85	481,468.15	.09
427	COUNTY COURT AT LAW #2	928,893.00	34,639.30	78.32	84,952.93	843,940.07	.09

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #2	928,893.00	34,639.30	78.32	84,952.93	843,940.07	.09
429	COUNTY COURT AT LAW #3	843,916.00	34,601.63	1,850.53	82,480.45	761,435.55	.10
TOTAL	COUNTY COURT AT LAW #3	843,916.00	34,601.63	1,850.53	82,480.45	761,435.55	.10
430	COUNTY COURT AT LAW #4	543,415.47	22,753.66	.00	51,805.61	491,609.86	.10
TOTAL	COUNTY COURT AT LAW #4	543,415.47	22,753.66	.00	51,805.61	491,609.86	.10
431	COUNTY COURT AT LAW #5	520,350.00	19,307.21	1,197.88	48,064.08	472,285.92	.09
TOTAL	COUNTY COURT AT LAW #5	520,350.00	19,307.21	1,197.88	48,064.08	472,285.92	.09
4351	DISTRICT ATTORNEY	11,943,292.74	425,887.47	68,211.59	1,127,687.87	10,815,604.87	.09
43511	DA NO REFUSAL GRANT	197,745.38	9,850.95	1,665.00	19,907.64	177,837.74	.10
43512	DA VICTIM COORD 20/21	164,766.20	2,920.63	.00	7,246.01	157,520.19	.04
435172	DA DVI FY20	102,401.72	4,156.57	.00	10,125.53	92,276.19	.10
435180	SMART PROSECUTION INITV	202,166.60	4,703.91	.00	11,154.33	191,012.27	.06
4354	D. A. STATE FUNDS	33,501.12	103.11	.00	1,017.63	32,483.49	.03
TOTAL	DISTRICT ATTORNEY	12,643,873.76	447,622.64	69,876.59	1,177,139.01	11,466,734.75	.09
43922	VETERANS TMNT CT 19-20	171,171.24	3,190.42	5,622.25	13,856.08	157,315.16	.08
TOTAL	359TH DISTRICT COURT	171,171.24	3,190.42	5,622.25	13,856.08	157,315.16	.08
450	DISTRICT CLERK	3,740,007.00	156,182.27	2,674.53	365,194.68	3,374,812.32	.10
TOTAL	DISTRICT CLERK	3,740,007.00	156,182.27	2,674.53	365,194.68	3,374,812.32	.10
455	JUSTICE OF PEACE PCT 1	914,064.00	34,037.14	9,264.85	90,708.94	823,355.06	.10
TOTAL	JUSTICE OF PEACE PCT 1	914,064.00	34,037.14	9,264.85	90,708.94	823,355.06	.10
456	JUSTICE OF PEACE PCT 2	576,184.00	24,155.05	14,694.53	68,485.27	507,698.73	.12
TOTAL	JUSTICE OF PEACE PCT 2	576,184.00	24,155.05	14,694.53	68,485.27	507,698.73	.12
457	JUSTICE OF PEACE PCT 3	1,271,796.00	47,044.45	2,969.21	125,379.97	1,146,416.03	.10
4571	JP NO 3-TCID CONTRACT	58,585.00	2,248.49	.00	5,635.29	52,949.71	.10
TOTAL	JUSTICE OF PEACE PCT 3	1,330,381.00	49,292.94	2,969.21	131,015.26	1,199,365.74	.10
458	JUSTICE OF PEACE PCT 4	996,225.00	38,103.03	611.44	93,851.36	902,373.64	.09
TOTAL	JUSTICE OF PEACE PCT 4	996,225.00	38,103.03	611.44	93,851.36	902,373.64	.09
459	JUSTICE OF PEACE PCT 5	562,222.00	22,191.06	572.85	54,508.36	507,713.64	.10
TOTAL	JUSTICE OF PEACE PCT 5	562,222.00	22,191.06	572.85	54,508.36	507,713.64	.10
50312	JUDICIAL TECHNOLOGY	800,500.00	.00	.00	.00	800,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	800,500.00	.00	.00	.00	800,500.00	.00
TOTAL	JUDICIAL	25,103,056.47	907,270.24	110,044.64	2,312,447.88	22,790,608.59	.09
4751	COUNTY ATTORNEY	3,567,535.67	148,922.76	3,098.31	300,449.28	3,267,086.39	.08
47512	TITLE IV-E LEGAL SVCS	16,405.02	25,699.85	1,455.82	60,284.61	-43,879.59	3.67
TOTAL	COUNTY ATTORNEY	3,583,940.69	174,622.61	4,554.13	360,733.89	3,223,206.80	.10

RUN DATE 11/12/19 TIME 08:18:31

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

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 ATTORNEY	3,563,940.69	174,622.61	4,554.13	360,733.89	3,223,206.80	.10
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	3,723,940.69	174,622.61	4,554.13	360,733.89	3,373,206.80	.10
406	EMERGENCY MANAGEMENT	648,687.00	30,437.48	1,701.16	73,056.80	575,630.20	.11
TOTAL	EMERGENCY MANAGEMENT	648,687.00	30,437.48	1,701.16	73,056.80	575,630.20	.11
50310	LAW ENF TECHNOLOGY	979,971.00	.00	302,356.72	452,076.29	527,894.71	.46
TOTAL	INFORMATION TECHNOLOGY	979,971.00	.00	302,356.72	452,076.29	527,894.71	.46
5433	FIRE MARSHAL - INVESTIGAT	966,916.03	83,362.00	2,605.70	138,840.52	828,075.51	.14
5434	FIRE MARSHAL - INSPECTION	950,423.48	40,701.50	41,704.84	131,142.93	819,280.55	.14
TOTAL	FIRE MARSHAL	1,917,339.51	124,063.50	44,310.54	269,983.45	1,647,356.06	.14
5511	CONSTABLE PCT 1	4,006,548.23	141,047.85	100,241.62	443,903.92	3,562,644.31	.11
5512	CONSTABLE 1-SUBA SUB UNIT	250,165.00	6,875.20	.00	18,285.94	231,879.06	.07
5513	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,057.70	.00	56,659.17	539,278.83	.10
55131	CONST 1-WISD TRUANCY SUBU	107,517.00	4,133.21	.00	10,138.64	97,378.36	.09
5515	CONST PCT 1 SALE/COMM	38,038.75	.00	330.00	330.00	37,708.75	.01
TOTAL	CONSTABLE PCT 1	4,998,206.98	175,113.96	100,571.62	529,317.67	4,468,889.31	.11
5518	STEP COMPREHENSIVE	15,114.02	184.18	.00	736.68	14,377.34	.05
TOTAL	CONSTABLE PCT 1	15,114.02	184.18	.00	736.68	14,377.34	.05
5521	CONSTABLE PCT 2	2,090,551.81	73,854.00	37,944.46	212,273.60	1,878,278.21	.10
55215	CONST PCT 2 SALE/COMM	28,407.76	.00	.00	.00	28,407.76	.00
TOTAL	CONSTABLE PCT 2	2,118,959.57	73,854.00	37,944.46	212,273.60	1,906,685.97	.10
5531	CONSTABLE PCT 3	4,249,471.17	221,349.82	25,536.48	462,487.43	3,786,983.74	.11
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	24,393.16	2,705.12	65,401.07	646,076.93	.09
55313	CON 3-TMNSH-INTERENT CRIME	92,591.00	3,815.38	.00	9,385.80	83,205.20	.10
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	9,742.11	150.97	25,898.87	242,101.13	.10
55315	CONST PCT 3 SALE/COMM	11,866.77	.00	.00	519.87	11,346.90	.04
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,186.74	.00	18,568.55	171,583.45	.10
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	18,576.02	808.69	49,703.43	466,483.57	.10
TOTAL	CONSTABLE PCT 3	6,040,453.08	285,063.23	29,201.26	631,965.02	5,408,488.06	.10
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	.00	3,670.80	.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	.00	3,670.80	.00
5541	CONSTABLE PCT 4	4,431,907.58	164,190.10	65,993.37	438,910.33	3,992,997.25	.10
55411	CONST 4-RIVERWALK POA	76,702.00	2,713.37	.00	6,748.41	69,953.59	.09
55415	CONST PCT 4 SALE/COMM	4,606.73	.00	1,727.92	3,550.92	1,055.81	.77
TOTAL	CONSTABLE PCT 4	4,513,216.31	166,903.47	67,721.29	449,209.66	4,064,006.65	.10
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00

RUN DATE 11/12/19 TIME 08:18:31

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	15,149.08	.00	.00	.00	15,149.08	.00
5551	CONSTABLE PCT 5	2,798,782.36	99,569.14	19,096.88	254,268.59	2,534,513.77	.09
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	46,250.59	.00	116,484.04	1,359,552.96	.08
55513	CONST 5-OPERATIONS DEPUTY	112,025.28	9,309.64	.00	20,390.39	91,634.89	.18
55515	CONST PCT 5 SALE/COMM	28,470.74	.00	.00	.00	28,470.74	.00
TOTAL	CONSTABLE PCT 5	4,415,315.38	155,129.37	19,096.88	391,143.02	4,024,172.36	.09
55518	STEP COMPREHENSIVE	14,991.48	508.28	.00	508.28	14,483.20	.03
TOTAL	CONSTABLE PCT 5	14,991.48	508.28	.00	508.28	14,483.20	.03
5601	SHERIFF	2,751,800.19	98,739.85	11,190.40	252,760.28	2,499,039.91	.09
56010	SHERIFF-ADMIN SERVICES	2,577,668.68	94,525.84	9,431.35	227,696.47	2,349,972.21	.09
560102	SHERIFF-FIN/IT SUPPORT	919,439.00	21,228.02	39,370.47	92,914.07	826,524.93	.10
560103	SHERIFF-INTERNAL AFFAIRS	623,915.00	24,188.09	4,634.30	52,841.76	571,073.24	.08
56011	SHERIFF-RECORDS/REPORTING	249,161.00	8,269.55	10,107.82	31,123.55	218,037.45	.12
560120	SHER-REAL TIME CRIME CTR	757,919.00	29,419.68	8,348.93	103,186.43	654,732.57	.14
5601212	SHERIFF-PATROL EAST	10,867,946.55	460,721.77	17,871.19	1,133,768.35	9,734,178.20	.10
5601213	SHERIFF-PATROL WEST	6,143,056.45	252,885.45	7,292.25	613,466.68	5,529,589.77	.10
5601214	SHERIFF-PATROL SOUTH	1,883,196.00	67,199.19	6,922.71	167,927.74	1,715,268.26	.09
5601224	STEP COMPREHENSIVE	131,552.73	2,149.49	.00	3,780.76	127,771.97	.03
56014060	AUTO THEFT YR 25	.00	273.07	.00	273.07	-273.07	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	.00	273.07	.00	273.07	-273.07	.00
56014070	AUTO THEFT YR 26	359,222.47	11,780.59	3,871.42	32,952.28	326,270.19	.09
56014071	AUTO THEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTO THEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTO THEFT YR26-TXDOT MTCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTO THEFT YR26-NICE MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	597,270.47	11,780.59	3,871.42	32,952.28	564,318.19	.06
56015	SHERIFF-ORGANIZED CRIME	1,850,203.00	70,590.42	2,600.01	168,971.77	1,681,231.23	.09
560150	SHERIFF/HOMELAND SECURITY	5,771,205.00	300,924.43	27,237.68	655,631.33	5,115,573.67	.11
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	.00	22,363.88	.00
5601591	SO/HPD-HTRA TASK FRC YR1	1,531.31	.00	.00	.00	1,531.31	.00
56016	SHERIFF-DISPATCH	3,450,160.00	117,642.12	5,808.83	296,318.50	3,153,841.50	.09
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	48,288.65	.00	116,725.28	1,237,940.72	.09
560163	SHERIFF/MTG CTV RADIO SYS	1,146,824.00	24,392.63	20,713.58	107,473.16	1,039,350.84	.09
56017	S/O-HOMICIDE/VIOLENT CRM	2,496,094.00	98,436.15	6,617.03	258,818.52	2,237,275.48	.10
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	1,151.18	1,151.18	234,689.82	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,731,935.00	98,436.15	7,768.21	259,969.70	2,471,965.30	.10
560171	SHERIFF/VEHICLE MAINT	2,488,961.00	193,640.22	67,852.89	423,346.97	2,065,614.03	.17
5601711	SHERIFF-FACILITY MAINT	1,225,757.00	27,366.65	36,474.10	109,567.67	1,116,189.33	.09
56018	SHERIFF/ACADEMY	3,198,729.32	46,646.44	157,825.61	275,284.33	2,923,444.99	.09
56019	SHERIFF/CRIME LAB	2,134,731.00	68,515.14	15,388.29	245,978.71	1,888,752.29	.12
56022	WAIDEN SUB-UNIT	151,240.00	5,429.45	.00	13,464.48	137,775.52	.09
56023	TOWN CENTER SUB-UNIT	9,471,436.83	332,785.52	3,717.75	810,840.21	8,660,596.62	.09
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,535.11	.00	8,713.54	85,342.46	.09

RUN DATE 11/12/19 TIME 08:18:31

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

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
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	7,560.63	.00	26,051.18	301,674.82	.08
56025	SOUTH MONT CNTY MUD	552,437.00	18,569.13	40,453.94	88,215.85	464,221.15	.16
56027	SHERIFF MUD 113	240,969.00	8,444.86	.00	21,560.63	219,408.37	.09
56080201	MDS	40,556.01	816.65	575.00	2,461.13	38,194.88	.06
56080202	MCCONNET	47,656.01	104.36	1,170.76	1,530.12	46,125.89	.03
TOTAL	HIDTA YEAR 10	88,312.02	921.01	1,745.76	3,991.25	84,320.77	.05
TOTAL	HIDTA	88,312.02	921.01	1,745.76	3,991.25	84,320.77	.05
TOTAL	SHERIFF	63,806,168.43	2,445,869.15	506,627.49	6,344,796.00	57,461,372.43	.10
5711	JUVENILE PROBATION-ADM	2,078,654.04	78,369.35	21,028.29	217,716.70	1,860,937.34	.10
57111	JUV PROBATION-DEFENTION	3,844,998.00	152,556.74	8,750.51	352,696.60	3,492,301.40	.09
571134	JUV PROBATION-NSLP 19-20	9,222.33	1,185.60	3,576.00	6,168.00	3,054.33	.67
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,959,596.37	232,111.69	33,354.80	576,581.30	5,383,015.07	.10
5721	ADULT PROBATION	21,127.00	132.54	232.21	631.13	20,495.87	.03
57211	ADULT PROB/BOND SUPERVISI	600,406.44	20,776.52	.00	50,419.88	549,986.56	.08
57221	ADULT PROBATION SUPERVISI	3,404,567.72	116,505.17	.00	281,334.85	3,123,232.87	.08
57251	ADULT PROB/COMMUNITY CORC	750,877.00	25,659.62	.00	61,527.43	689,349.57	.08
57271	ADULT PROB/MENTAL IMPAIR	123,643.78	5,117.73	.00	11,889.33	111,754.45	.10
57273	MENTAL HEALTH COURT SERV	360,141.00	17,112.03	920.15	37,724.43	322,416.57	.10
57281	IN-HOUSE COUNSELOR	64,787.74	2,002.87	.00	4,807.05	59,980.69	.07
57291	PRE-TRIAL DIVERSION	132,116.67	2,382.96	.00	6,225.54	125,891.13	.05
TOTAL	ADULT PROBATION	5,457,667.35	189,689.44	1,152.36	454,559.64	5,003,107.71	.08
573	DEPT PUBLIC SAFETY	122,689.00	4,687.16	.00	11,718.56	110,970.44	.10
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,687.16	.00	11,718.56	110,970.44	.10
TOTAL	PUBLIC SAFETY	101,027,195.36	3,883,614.91	1,144,038.58	10,397,925.97	90,629,269.39	.10
6291	AIRPORT MAINTENANCE	761,016.00	29,765.45	3,600.71	68,309.24	692,706.76	.09
629141	CUSTOMS OPERATIONS	211,151.00	1,440.27	718.98	2,159.25	208,991.75	.01
TOTAL	CUSTOMS	211,151.00	1,440.27	718.98	2,159.25	208,991.75	.01
62915	AIRPORT RESC/FIREFLIGHTING	10,600.00	.00	679.65	679.65	9,920.35	.06
TOTAL	AIRPORT	982,767.00	31,205.72	4,999.34	71,148.14	911,618.86	.07
TOTAL	PUBLIC TRANSPORTATION	982,767.00	31,205.72	4,999.34	71,148.14	911,618.86	.07
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	235,633,727.48	7,881,688.07	2,949,017.46	22,404,969.17	213,228,758.31	.10



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 8

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	31,730.00	1,345.09	.00	3,203.86	28,526.14	.10
TOTAL	COUNTY ATTORNEY	31,730.00	1,345.09	.00	3,203.86	28,526.14	.10
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,345.09	.00	3,203.86	29,151.14	.10
TOTAL	ATTY ADMINISTRATION	32,355.00	1,345.09	.00	3,203.86	29,151.14	.10

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 9

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	211,543.00	2,436.39	.00	6,488.43	205,054.57	.03
TOTAL	DISTRICT ATTORNEY	211,543.00	2,436.39	.00	6,488.43	205,054.57	.03
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,000.00	352.43	34,540.00	36,463.03	324,536.97	.10
5604731	SHER MOCCONET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL	SHERIFF	636,000.00	352.43	34,540.00	36,463.03	599,536.97	.06
TOTAL	PUBLIC SAFETY	917,043.00	2,788.82	34,540.00	42,951.46	874,091.54	.05
TOTAL	FORFEITURES	917,043.00	2,788.82	34,540.00	42,951.46	874,091.54	.05

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTG ASSIST	8,344,479.80	.00	.00	.00	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,344,479.80	.00	.00	.00	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,344,479.80	.00	.00	.00	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	7,645.15	.00	.00	.00	7,645.15	.00
TOTAL	FEMA-DR-4269-TX	7,645.15	.00	.00	.00	7,645.15	.00
64950	HMP ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,063.49	.00	.00	.00	18,063.49	.00
TOTAL	HEALTH AND WELFARE	8,362,543.29	.00	.00	.00	8,362,543.29	.00
TOTAL	FEMA DISASTER GRANTS	8,362,543.29	.00	.00	.00	8,362,543.29	.00

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	346,927.00	17,588.53	1,062.57	37,587.84	309,339.16	.11
TOTAL	9TH DISTRICT COURT	346,927.00	17,588.53	1,062.57	37,587.84	309,339.16	.11
436	410th DISTRICT COURT	499,272.00	19,531.97	3,931.43	50,477.63	448,794.37	.10
TOTAL	410th DISTRICT COURT	499,272.00	19,531.97	3,931.43	50,477.63	448,794.37	.10
437	221ST DISTRICT COURT	357,631.40	19,172.91	2,496.29	41,150.00	316,481.40	.12
TOTAL	221ST DISTRICT COURT	357,631.40	19,172.91	2,496.29	41,150.00	316,481.40	.12
438	284TH DISTRICT COURT	640,608.00	25,714.57	956.88	61,719.66	578,888.34	.10
4381	284TH D C-2ND REGION CONT	111,433.00	4,168.33	.00	10,257.30	101,175.70	.09
TOTAL	284TH DISTRICT COURT	752,041.00	29,882.90	956.88	71,976.96	680,064.04	.10
439	359TH DISTRICT COURT	418,611.55	21,101.57	59.78	43,478.23	375,133.32	.10
TOTAL	359TH DISTRICT COURT	418,611.55	21,101.57	59.78	43,478.23	375,133.32	.10
441	418TH DISTRICT COURT	663,986.00	28,023.50	604.50	63,563.85	600,422.15	.10
TOTAL	418TH DISTRICT COURT	663,986.00	28,023.50	604.50	63,563.85	600,422.15	.10
442	435TH DISTRICT COURT	367,842.00	14,504.88	4,042.74	38,494.27	329,347.73	.10
TOTAL	435TH DISTRICT COURT	367,842.00	14,504.88	4,042.74	38,494.27	329,347.73	.10
465	COURT OPERATIONS	7,895,034.00	10,188.43	412.15	100,886.13	7,794,147.87	.01
465426	CRIM INDIG DEF CCL #1	.00	3,437.50	.00	38,619.84	-38,619.84	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,080.00	-7,080.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	235.32	.00	1,268.80	-1,268.80	.00
465429	CRIM INDIG DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	6,760.00	.00	68,951.04	-68,951.04	.00
465430	CRIM INDIG DEF CCL #4	.00	4,500.00	.00	83,051.65	-83,051.65	.00
465431	CRIM INDIG DEF CCL #5	.00	6,612.50	.00	30,477.50	-30,477.50	.00
465434	CRIM INDIG DEF 9TH DC	.00	35,683.92	.00	173,075.32	-173,075.32	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	105.00	-105.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	2,198.75	.00	41,805.48	-41,805.48	.00
465437	CRIM INDIG DEF 221ST DC	.00	33,052.57	.00	95,605.91	-95,605.91	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	418.69	.00	1,773.69	-1,773.69	.00
465439	CRIM INDIG DEF 359TH DC	.00	38,756.42	.00	120,341.47	-120,341.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	295.00	-295.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	3,406.25	.00	93,840.66	-93,840.66	.00
465442	CRIM INDIG DEF 435TH DC	.00	33,597.52	.00	142,687.86	-142,687.86	.00
TOTAL	INDIG DEFENSE EXPENSE	.00	168,659.44	.00	899,355.42	-899,355.42	.00
TOTAL	COURT OPERATIONS	7,895,034.00	178,847.87	412.15	1,000,241.55	6,894,792.45	.13
4652	DRUG COURT	685,684.00	10,769.59	6,214.75	35,001.54	650,682.46	.05
TOTAL	DRUG COURT	685,684.00	10,769.59	6,214.75	35,001.54	650,682.46	.05
46521	DRUG COURT-DWI COURT	328,392.00	3,313.49	4,663.68	14,038.98	314,353.02	.04
TOTAL	DRUG COURT-DWI COURT	328,392.00	3,313.49	4,663.68	14,038.98	314,353.02	.04
4659	OFFICE OF COURT ADMIN	735,465.58	26,834.23	317.13	64,483.95	670,981.63	.09

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	26,834.23	317.13	64,483.95	670,981.63	.09
TOTAL	JUDICIAL	13,050,886.53	369,571.44	24,761.90	1,460,494.80	11,590,391.73	.11
TOTAL	JURY	13,050,886.53	369,571.44	24,761.90	1,460,494.80	11,590,391.73	.11

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 13

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	694,811.35	.00	.00	.00	694,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	694,811.35	.00	.00	.00	694,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	694,811.35	.00	.00	.00	694,811.35	.00
6122	RECYCLE STATION-PCT 1	417,695.00	14,420.10	230.50	34,666.19	383,028.81	.08
TOTAL	COMMISSIONER PCT 1	417,695.00	14,420.10	230.50	34,666.19	383,028.81	.08
6142	RECYCLE STATION-PCT 3	805,513.00	24,096.53	9,748.65	79,860.66	725,652.34	.10
TOTAL	COMMISSIONER PCT 3	805,513.00	24,096.53	9,748.65	79,860.66	725,652.34	.10
TOTAL	CONSERVATION	1,223,208.00	38,516.63	9,979.15	114,526.85	1,108,681.15	.09
61380	MONT CO PCT2 PARKS	115,708.00	5,126.20	467.54	11,731.48	103,976.52	.10
TOTAL	PCT 2 FACILITIES	115,708.00	5,126.20	467.54	11,731.48	103,976.52	.10
TOTAL	COMMISSIONER PCT 2	115,708.00	5,126.20	467.54	11,731.48	103,976.52	.10
61480	SOUTH COUNTY COMM CENTER	209,487.00	8,956.59	273.75	19,531.87	189,955.13	.09
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	614,938.00	18,839.18	470.40	43,541.81	571,396.19	.07
5533	GREENWAY SECURITY	.00	3,980.04	.00	6,096.44	-6,096.44	.00
TOTAL	SPRING CREEK GREENWAY N.C	614,938.00	22,819.22	470.40	49,638.25	565,299.75	.08
TOTAL	PCT 3 PARKS AND COMM CEN	834,425.00	31,775.81	744.15	69,230.12	765,194.88	.08
TOTAL	COMMISSIONER PCT 3	834,425.00	31,775.81	744.15	69,230.12	765,194.88	.08
61580	EAST MC SENIOR CENTER	260,884.00	9,541.05	1,426.70	19,393.92	241,490.08	.07
61582	MONT CO PCT 4 PARKS	754,742.00	31,512.22	981.01	68,586.37	686,155.63	.09
TOTAL	PCT 4 PARKS AND COMM CEN	1,015,626.00	41,053.27	2,407.71	87,980.29	927,645.71	.09
TOTAL	COMMISSIONER PCT 4	1,015,626.00	41,053.27	2,407.71	87,980.29	927,645.71	.09
TOTAL	FACILITIES	1,965,759.00	77,955.28	3,619.40	168,941.89	1,796,817.11	.09
61432	VECTOR CONTROL GRANT	72,384.80	.00	.00	.00	72,384.80	.00
TOTAL	COMMISSIONER PCT 3	72,384.80	.00	.00	.00	72,384.80	.00
TOTAL	HEALTH AND WELFARE	72,384.80	.00	.00	.00	72,384.80	.00
50319	IT TRAFFIC OPS	1,232,560.80	45,517.99	.00	90,692.70	1,141,868.10	.07
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	45,517.99	.00	90,692.70	1,141,868.10	.07
600	COUNTY ENGINEER	1,907,512.00	63,538.97	198.52	159,796.70	1,747,715.30	.08
TOTAL	COUNTY ENGINEER	1,907,512.00	63,538.97	198.52	159,796.70	1,747,715.30	.08
612	COMMISSIONER PCT 1	7,926,799.55	422,578.32	169,952.61	932,947.09	6,993,852.46	.12

RUN DATE 11/12/19 TIME 08:18:32

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	6,111.89	493.20	15,817.41	319,440.59	.05
TOTAL	COMMISSIONER PCT 1	8,264,949.63	428,690.21	170,445.81	948,764.50	7,316,185.13	.11
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	8,310,420.63	150,196.68	534,672.98	1,237,226.86	7,073,193.77	.15
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,332,675.21	150,196.68	534,672.98	1,237,226.86	7,095,448.35	.15
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,165,429.00	147,223.96	34,247.00	315,160.45	5,850,268.55	.05
6147	TRAFFIC OPERATIONS	145,000.00	22,563.10	27,657.61	74,764.54	70,235.46	.52
TOTAL	COMMISSIONER PCT 3	6,310,429.00	169,787.06	61,904.61	389,924.99	5,920,504.01	.06
615	COMMISSIONER PCT 4	7,897,327.55	208,439.83	448,723.73	1,119,771.89	6,777,555.66	.14
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	7,897,643.55	208,439.83	448,723.73	1,119,771.89	6,777,871.66	.14
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	35,957,549.80	1,066,170.74	1,215,945.65	3,946,177.64	32,011,372.16	.11
TOTAL	ROAD AND BRIDGE	39,913,712.95	1,182,642.65	1,229,544.20	4,229,646.38	35,684,066.57	.11

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 15

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	824,550.00	.00	90.47	90.47	824,459.53	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,142.09	.00	15,178.61	213,608.39	.07
TOTAL	JAIL	1,053,337.00	6,142.09	90.47	15,269.08	1,038,067.92	.01
TOTAL	PUBLIC SAFETY	1,053,337.00	6,142.09	90.47	15,269.08	1,038,067.92	.01
TOTAL	SHERIFF COMMISSARY	1,053,337.00	6,142.09	90.47	15,269.08	1,038,067.92	.01



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECTA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	48,283.83	1,870.42	858.11	2,752.02	45,531.81	.06
65118	GENEALOGY GIFT/RONALD UAC	23,752.92	.00	.00	.00	23,752.92	.00
TOTAL	MEMORIAL LIBRARY	72,036.75	1,870.42	858.11	2,752.02	69,284.73	.04
TOTAL	CULTURE AND RECREATION	72,036.75	1,870.42	858.11	2,752.02	69,284.73	.04
TOTAL	MEMORIAL LIBRARY - SPECTA	72,036.75	1,870.42	858.11	2,752.02	69,284.73	.04

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	.00	.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	.00	.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	.00	.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	225,154.75	.00	.00	.00	225,154.75	.00
642025	CDBG YR 20 MCYS	180,964.20	.00	.00	.00	-1,717,944.92	10.49
TOTAL	CDBG - YEAR 20	406,118.95	.00	.00	.00	-1,492,790.17	4.68
642030	CDBG YR 21 ADMIN	40,931.46	26.06	-225.00	1,341.02	39,590.44	.03
642031	CDBG YR 21 SOCIAL SERVICE	78,722.17	.00	.00	.00	78,722.17	.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	10,500.00	.00	10,500.00	979,000.00	.01
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING REHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,341,667.55	10,526.06	-225.00	11,841.02	1,330,026.53	.01
642040	CDBG YR22-ADMIN	511,883.00	20,180.24	577.41	45,593.38	466,289.62	.09
642041	CDBG YR22-PROT DELIVERY	15,000.00	1,887.28	.00	4,758.13	10,241.87	.32
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	.00	383,912.00	.00
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	.00	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	.00	.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	38,923.12	.00	.00	.00	38,882.54	.00
6429801	CDBG YR 18-MCYS	930.00	.00	.00	.00	930.00	.00
642986	CDBG YR 18 HOUSING DEMO	48,032.56	.00	.00	.00	37,225.63	.22
642989	CDBG YR 18 HOMELESS EMPOW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	54,125.52	.00	.00	.00	43,318.59	.20
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	60,494.25	.00	.00	.00	36,552.95	.40
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	110,679.25	.00	.00	.00	86,737.95	.22
TOTAL	CDBG/\$1,7MIL-YEAR 1	4,514,858.07	32,593.58	1,923,469.77	1,996,089.29	2,518,768.78	.44
643931	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00

RUN DATE 11/12/19 TIME 08:18:32

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,970.21	.00	.00	8.34	3,961.87	.00
643961	HOME YR16 CHDO	22,636.86	.00	.00	.00	22,636.86	.00
643962	HOME YR16 EASTER SEALS	267,453.20	.00	.00	.00	267,453.20	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	483,825.27	.00	.00	8.34	483,816.93	.00
643970	HOME YR17-ADMIN	61,406.00	1,188.74	.00	1,384.21	60,021.79	.02
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,138,848.49	1,188.74	.00	1,392.55	2,137,455.94	.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
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	40,232.91	.00	.00	.00	40,232.91	.00
TOTAL	HESG YEAR 8	40,283.27	.00	.00	.00	40,283.27	.00
644090	HESG YR9-ADMIN	8,266.00	264.36	.00	264.36	8,001.64	.03
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDSG DISASTER REC GRANT	260,728.27	264.36	.00	264.36	260,463.91	.00
TOTAL	HEALTH AND WELFARE	10,081,626.83	34,046.68	1,923,469.77	1,997,746.20	8,083,880.63	.20
TOTAL	COMMUNITY DEVELOPMENT	10,081,626.83	34,046.68	1,923,469.77	1,997,746.20	8,083,880.63	.20

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

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	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	1,000.00	1,000.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	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
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	.00	1,000.00	.00
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	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	284TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
442221	435TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	435TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	.00	.00	12,100.00	.00
TOTAL	COURT OPERATIONS	12,100.00	.00	.00	.00	12,100.00	.00
476	LAW LIBRARY	271,241.00	7,276.02	520.00	18,397.80	252,843.20	.07
TOTAL	LAW LIBRARY	271,241.00	7,276.02	520.00	18,397.80	252,843.20	.07
TOTAL	LEGAL SERVICES	296,041.00	7,276.02	3,922.00	21,799.80	274,241.20	.07
TOTAL	LAW LIBRARY	296,041.00	7,276.02	3,922.00	21,799.80	274,241.20	.07

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ R/D
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,696.76	15,714.88	3,542.11	46,658.58	454,038.18	.09
57114802	COMMUNITY PROGRAMS A/20	634,728.09	22,530.46	16,917.70	70,063.24	564,664.85	.11
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	24,119.97	24,119.97	220,880.03	.10
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	211,085.96	7,850.50	.00	18,955.91	192,230.05	.09
TOTAL	JUV PROB/STATE AID-A/20	1,816,510.81	46,095.84	44,579.78	159,697.70	1,656,813.11	.09
571157	JUV JUS ALT ED PGR-P/20	521,931.93	19,455.17	.00	48,500.85	473,431.08	.09
57117	JUVENILE PROBATION-LOCAL	83,262.64	.00	.00	.00	83,262.64	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
TOTAL	JUVENILE PROBATION	2,539,294.56	65,551.01	44,579.78	208,198.55	2,331,096.01	.08
TOTAL	PUBLIC SAFETY	2,539,294.56	65,551.01	44,579.78	208,198.55	2,331,096.01	.08
TOTAL	JUVENILE PROBATION-STATE	2,539,294.56	65,551.01	44,579.78	208,198.55	2,331,096.01	.08

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CITY CLK/RECORDS MGMT/PRES	538,309.00	12,445.08	3,764.07	37,246.89	501,062.11	.07
TOTAL	COUNTY CLERK	538,309.00	12,445.08	3,764.07	37,246.89	501,062.11	.07
TOTAL	GENERAL ADMINISTRATION	538,309.00	12,445.08	3,764.07	37,246.89	501,062.11	.07
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	12,445.08	3,764.07	37,246.89	501,062.11	.07

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 22

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	38,863.00	893.42	.00	2,329.01	36,533.99	.06
TOTAL	DISTRICT ATTORNEY	38,863.00	893.42	.00	2,329.01	36,533.99	.06
TOTAL	JUDICIAL	38,863.00	893.42	.00	2,329.01	36,533.99	.06
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	893.42	.00	2,329.01	36,533.99	.06

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	15,850.00	15,850.00	34,150.00	.32
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
629160	1912CONROE-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & P DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,137,373.02	.00	15,850.00	15,850.00	6,121,523.02	.00
TOTAL	PUBLIC TRANSPORTATION	6,137,373.02	.00	15,850.00	15,850.00	6,121,523.02	.00
TOTAL	AIRPORT GRANTS	6,137,373.02	.00	15,850.00	15,850.00	6,121,523.02	.00



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

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	2,583,817.28	2,583,817.28	12,672,197.72	.17
TOTAL	MENTAL HEALTH	15,256,015.00	.00	2,583,817.28	2,583,817.28	12,672,197.72	.17
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	2,583,817.28	2,583,817.28	12,672,197.72	.17
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	2,583,817.28	2,583,817.28	12,672,197.72	.17

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

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	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	639,266.00	20,774.50	3,714.68	57,851.21	581,414.79	.09
TOTAL	SHERIFF	639,266.00	20,774.50	3,714.68	57,851.21	581,414.79	.09
TOTAL	PUBLIC SAFETY	639,266.00	20,774.50	3,714.68	57,851.21	581,414.79	.09
TOTAL	RECORDS MANAGEMENT COUNTY	678,737.00	20,774.50	3,714.68	57,851.21	620,885.79	.09

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

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	.00	54.00	79,946.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	54.00	79,946.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	54.00	79,946.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	54.00	79,946.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

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	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DISTRICT CLERK	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	JUDICIAL	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
40933	COURT GUARDIANSHIP	30,000.00	1,156.25	.00	3,446.25	26,553.75	.11
TOTAL	NON-DEPARTMENTAL	30,000.00	1,156.25	.00	3,446.25	26,553.75	.11
TOTAL	JUDICIAL	30,000.00	1,156.25	.00	3,446.25	26,553.75	.11
TOTAL	COURT GUARDIANSHIP	30,000.00	1,156.25	.00	3,446.25	26,553.75	.11

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	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	.00	5,150.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	349.53	5,750.47	.06
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	349.53	5,750.47	.06
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	4,700.00	.00	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	2,200.96	8,099.04	.21
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	2,200.96	8,099.04	.21
4379	COURT REPORTER 221 DC	4,500.00	1,468.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	1,468.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	2,964.36	14,060.64	.17
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	2,964.36	14,060.64	.17
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
463239	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
TOTAL	JUDICIAL	141,843.00	1,468.00	.00	21,042.30	120,800.70	.15
TOTAL	COURT REPORTER SVC FUND	141,843.00	1,468.00	.00	21,042.30	120,800.70	.15

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

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	4,378.39	4,611.78	365,388.22	.01
TOTAL	JAIL	370,000.00	.00	4,378.39	4,611.78	365,388.22	.01
TOTAL	PUBLIC SAFETY	370,000.00	.00	4,378.39	4,611.78	365,388.22	.01
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	4,378.39	4,611.78	365,388.22	.01

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	256.08	256.08	1,055.92	.20
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	256.08	256.08	1,055.92	.20
427241	CCL 2-CITY/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-CITY/DIST CT TECH	1,624.00	37.99	.00	37.99	1,586.01	.02
TOTAL	COUNTY COURT AT LAW #3	1,624.00	37.99	.00	37.99	1,586.01	.02
430241	CCL 4-CITY/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-CITY/DIST CT TECH	1,456.00	444.62	.00	444.62	1,011.38	.31
TOTAL	COUNTY COURT AT LAW #5	1,456.00	444.62	.00	444.62	1,011.38	.31
432241	9TH DC-CITY/DIST CT TECH	1,408.00	37.99	.00	37.99	1,370.01	.03
TOTAL	9TH DISTRICT COURT	1,408.00	37.99	.00	37.99	1,370.01	.03
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	37.99	37.99	75.98	1,255.02	.06
TOTAL	221ST DISTRICT COURT	1,331.00	37.99	37.99	75.98	1,255.02	.06
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	22.20	.00	22.20	1,307.80	.02
TOTAL	359TH DISTRICT COURT	1,330.00	22.20	.00	22.20	1,307.80	.02
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	25.90	25.90	1,598.10	.02
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	25.90	1,598.10	.02
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	37.99	37.99	1,418.01	.03
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	37.99	1,418.01	.03
4659241	CT OPENS-CITY/DIST CT TECH	1,312.00	22.20	.00	22.20	1,289.80	.02
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	22.20	1,289.80	.02
TOTAL	JUDICIAL	17,477.00	602.99	1,142.27	1,745.26	15,731.74	.10
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,477.00	602.99	1,142.27	1,745.26	15,731.74	.10

RUN DATE 11/12/19 TIME 08:18:32

- LIVE DATA BASE/COUNTY AUD



11/12/19  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
510242	BLD MNT JP SECURITY	33,365.56	.00	2,170.72	2,170.72	31,194.84	.07
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	2,170.72	2,170.72	31,194.84	.07
TOTAL	PUBLIC SAFETY	33,365.56	.00	2,170.72	2,170.72	31,194.84	.07
TOTAL	JUSTICE CRT BLDG SECURITY	33,365.56	.00	2,170.72	2,170.72	31,194.84	.07

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

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	49,000.00	.00	.00	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
452243	JP 1 JUSTICE CT TECH	450.00	23.45	.00	23.45	426.55	.05
TOTAL	JUSTICE OF PEACE PCT 1	450.00	23.45	.00	23.45	426.55	.05
456243	JP 2 JUSTICE CT TECH	450.00	22.20	.00	22.20	427.80	.05
TOTAL	JUSTICE OF PEACE PCT 2	450.00	22.20	.00	22.20	427.80	.05
457243	JP 3 JUSTICE CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	1,000.00	.00	.00	.00	1,000.00	.00
458243	JP 4 JUSTICE CT TECH	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL	JUDICIAL	3,000.00	45.65	.00	45.65	2,954.35	.02
TOTAL	JUSTICE CRT TECHNOLOGY	52,000.00	45.65	.00	45.65	51,954.35	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

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	128,940.00	2,530.22	.00	6,309.46	122,630.54	.05
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,530.22	.00	6,309.46	122,630.54	.05
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,205.92	.00	5,533.62	52,002.38	.10
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,205.92	.00	5,533.62	52,002.38	.10
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,572.46	.00	6,407.22	63,654.78	.09
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,572.46	.00	6,407.22	63,654.78	.09
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,778.77	.00	6,592.81	58,946.19	.10
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,778.77	.00	6,592.81	58,946.19	.10
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	10,087.37	.00	24,843.11	352,348.89	.07
TOTAL	JUVENILE CASE MANAGER	377,192.00	10,087.37	.00	24,843.11	352,348.89	.07

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

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	73,357.00	.00	73,374.94	-73,374.94	.00
49042	CONTRACT ELECT PAYROLL	.00	13,998.35	17,647.32	45,363.31	-45,363.31	.00
TOTAL	ELECTIONS	.00	87,355.35	17,647.32	118,738.25	-118,738.25	.00
TOTAL	ELECTIONS	.00	87,355.35	17,647.32	118,738.25	-118,738.25	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	87,355.35	17,647.32	118,738.25	-118,738.25	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,012.54	.00	2,804.75	2,851.15	174,161.39	.02
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,145.74	.00	2,804.75	2,851.15	8,915,294.59	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,145.74	.00	2,804.75	2,851.15	8,915,294.59	.00
TOTAL	HEALTH AND WELFARE	8,918,145.74	.00	2,804.75	2,851.15	8,915,294.59	.00
40670102	UASI 18-COM PREP & REG PL	243,810.05	4,370.33	7,171.59	21,774.13	222,035.92	.09
TOTAL	COM PREP & REGIONAL PLAN	243,810.05	4,370.33	7,171.59	21,774.13	222,035.92	.09
40670302	UASI 18-BOC/REG TECH SUSP	32,369.17	.00	1,212.98	16,892.86	15,476.31	.52
TOTAL	BOC/REG TECH SUSTAINMENT	32,369.17	.00	1,212.98	16,892.86	15,476.31	.52
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,236.17	550.26	10,995.00	12,855.86	54,380.31	.19
TOTAL	M & A	126,362.69	550.26	10,995.00	12,855.86	113,506.83	.10
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	4,354.78	4,354.78	144,346.76	.03
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	4,354.78	4,354.78	144,346.76	.03
40670601	UASI 17-1ST RESP FC SPEC	237,788.51	.00	514.43	514.43	237,274.08	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	1,511.00	1,511.00	331,489.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	570,788.51	.00	2,025.43	2,025.43	568,763.08	.00
40670701	UASI 17-1ST RESP IE SP RS	320,407.23	.00	.00	.00	320,407.23	.00
40670702	UASI 18-FR IE SPEC RESPON	419,982.88	.00	.00	.00	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	740,390.11	.00	.00	.00	740,390.11	.00
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	46,880.00	.00	.00	.00	46,880.00	.00
TOTAL	IE SWAT SUSTAINMENT	46,880.00	.00	.00	.00	46,880.00	.00
TOTAL	HSGP GRANTS	2,109,302.07	4,920.59	25,759.78	57,903.06	2,051,399.01	.03
TOTAL	EMERGENCY MANAGEMENT	2,109,302.07	4,920.59	25,759.78	57,903.06	2,051,399.01	.03
TOTAL	PUBLIC SAFETY	2,109,302.07	4,920.59	25,759.78	57,903.06	2,051,399.01	.03
TOTAL	MOCO GRANTS	11,027,447.81	4,920.59	28,564.53	60,754.21	10,966,693.60	.01

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

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	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	COUNTY CLERK	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	.00	18,190.00	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

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
6926	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.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	2,767,975.00	.00	.00	.00	2,767,975.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
6932	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.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-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.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	4,939,650.00	.00	.00	.00	4,939,650.00	.00
TOTAL	ROAD BONDS 2016A	4,939,650.00	.00	.00	.00	4,939,650.00	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,080,100.00	806.25	.00	806.25	1,079,293.75	.00
TOTAL	REF BONDS, SERIES 2018	1,080,100.00	806.25	.00	806.25	1,079,293.75	.00
6944	ROAD BONDS, SERIES 2018B	4,383,300.00	806.25	.00	806.25	4,382,493.75	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,383,300.00	806.25	.00	806.25	4,382,493.75	.00
TOTAL	DEBT SERVICE	36,955,247.00	1,612.50	.00	1,612.50	36,953,634.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	1,612.50	.00	1,612.50	36,953,634.50	.00



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	197,501.75	.00	.00	.00	197,501.75	.00
TOTAL	MAJOR PROJ 2012 - IT	197,501.75	.00	.00	.00	197,501.75	.00
510120	COUNTY WIDE ROOF PROJECT	26,044.23	.00	.00	2,346.00	23,698.23	.09
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
TOTAL	MAJOR PROJ 2012-BUD MNT	75,364.52	.00	.00	2,346.00	73,018.52	.03
TOTAL	CAPITAL PROJECTS	272,866.27	.00	.00	2,346.00	270,520.27	.01
TOTAL	C/P-CERT OBLIGN 2012	272,866.27	.00	.00	2,346.00	270,520.27	.01

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

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
61340214	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

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	CAPITAL PROJ-CO WIDE PAC	2,500.00	.00	.00	.00	2,500.00	.00
4666001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
4666002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
5036002	COMPPELLANT STORAGE-LOCAL	428,046.72	.00	420,032.74	420,032.74	8,013.98	.98
5036003	IT SECURITY SYSTEM	174,671.20	.00	.00	59,626.23	115,044.97	.34
5036005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	260,484.97	355,484.97	2,716,340.96	.12
5036006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
5036007	MOTOROLA/SPLIMAN UPDATE	2,298,411.00	.00	.00	.00	2,298,411.00	.00
TOTAL	CAPITAL PROJ-IT	6,322,829.29	.00	680,517.71	835,143.94	5,487,685.35	.13
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	19,517.00	.00	993.37	993.37	18,523.63	.05
TOTAL	BLDG MAINT/CONSTRUCTION	1,595,794.09	.00	993.37	993.37	1,594,800.72	.00
5106001	COUNTY WIDE ROOF MGMT	145,639.37	.00	16,301.40	20,399.31	125,240.06	.14
5606001	RADIO TOWER	476,872.78	.00	.00	.00	476,872.78	.00
TOTAL	CAPITAL PROJ-BLDG MAINT	622,512.15	.00	16,301.40	20,399.31	602,112.84	.03
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	1,131,523.00	1,131,523.00	136,954.00	.89
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,268,477.00	.00	1,131,523.00	1,131,523.00	136,954.00	.89
6306001	FORENSICS CENTER	2,838,485.00	.00	.00	.00	2,838,485.00	.00
TOTAL	CAPITAL PROJ-FORENSICS	2,838,485.00	.00	.00	.00	2,838,485.00	.00
TOTAL	CAPITAL PROJECTS	13,100,774.56	.00	1,829,335.48	1,988,059.62	11,112,714.94	.15
TOTAL	LOCAL CAPITAL PROJECTS	13,100,774.56	.00	1,829,335.48	1,988,059.62	11,112,714.94	.15

RUN DATE 11/12/19 TIME 08:18:32

- LIVE DATA BASE/COUNTY AUD

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

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	273,893.36	.00	.00	.00	273,893.36	.00
TOTAL	COMMISSIONER PCT 1	273,893.36	.00	.00	.00	273,893.36	.00
6134014	COMMISSIONER PCT 2	394,012.51	.00	.00	.00	394,012.51	.00
TOTAL	COMMISSIONER PCT 2	394,012.51	.00	.00	.00	394,012.51	.00
6144014	COMMISSIONER PCT 3	773,881.31	.00	.00	.00	773,881.31	.00
TOTAL	COMMISSIONER PCT 3	773,881.31	.00	.00	.00	773,881.31	.00
6154014	COMMISSIONER PCT 4	245,706.49	.00	20,220.00	20,220.00	225,486.49	.08
TOTAL	COMMISSIONER PCT 4	245,706.49	.00	20,220.00	20,220.00	225,486.49	.08
TOTAL	CAPITAL PROJECTS	1,687,493.67	.00	20,220.00	20,220.00	1,667,273.67	.01
TOTAL	C/P ROAD BONDS 2016, \$60M	1,687,493.67	.00	20,220.00	20,220.00	1,667,273.67	.01

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	460,247.58	.00	-10,732.44	84,170.07	376,077.51	.18
TOTAL	COMMISSIONER PCT1	460,247.58	.00	-10,732.44	84,170.07	376,077.51	.18
6134015	COMMISSIONER PCT 2	1,158,590.16	.00	747,355.61	747,355.61	411,234.55	.65
TOTAL	COMMISSIONER PCT 2	1,158,590.16	.00	747,355.61	747,355.61	411,234.55	.65
6144015	COMMISSIONER PCT 3	22,264.53	2,093,973.30	8,938,970.62	11,032,943.92	-11,010,679.39	495.54
TOTAL	COMMISSIONER PCT 3	22,264.53	2,093,973.30	8,938,970.62	11,032,943.92	-11,010,679.39	495.54
6154015	COMMISSIONER PCT 4	1,228,177.93	167,654.73	1,020,582.50	1,225,991.03	2,186.90	1.00
TOTAL	COMMISSIONER PCT 4	1,228,177.93	167,654.73	1,020,582.50	1,225,991.03	2,186.90	1.00
TOTAL	CAPITAL PROJECTS	2,869,280.20	2,261,628.03	10,696,176.29	13,090,460.63	-10,221,180.43	4.56
TOTAL	C/P ROAD BONDS 2016A	2,869,280.20	2,261,628.03	10,696,176.29	13,090,460.63	-10,221,180.43	4.56

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	10,674.60	.00	589,589.62	597,514.56	-586,839.96	55.98
TOTAL	COMMISSIONER PCT1	10,674.60	.00	589,589.62	597,514.56	-586,839.96	55.98
6134016	COMMISSIONER PCT 2	1,412,284.80	.00	2,747,810.16	2,747,810.16	-1,335,525.36	1.95
TOTAL	COMMISSIONER PCT 2	1,412,284.80	.00	2,747,810.16	2,747,810.16	-1,335,525.36	1.95
6144016	COMMISSIONER PCT3	12,863,907.67	.00	1,155,983.26	1,155,983.26	11,707,924.41	.09
TOTAL	COMMISSIONER PCT3	12,863,907.67	.00	1,155,983.26	1,155,983.26	11,707,924.41	.09
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	19,368,999.40	.00	4,493,383.04	4,501,307.98	14,867,691.42	.23
TOTAL	C/P ROAD BONDS 2018	19,368,999.40	.00	4,493,383.04	4,501,307.98	14,867,691.42	.23



11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	12,777,111.33	685,642.00	66,769.50	866,810.70	11,910,300.63	.07
TOTAL	COMMISSIONER PCT 1	12,777,111.33	685,642.00	66,769.50	866,810.70	11,910,300.63	.07
6134017	COMMISSIONER PCT 2	11,090,114.00	.00	3,969,814.74	3,969,814.74	7,120,299.26	.36
TOTAL	COMMISSIONER PCT 2	11,090,114.00	.00	3,969,814.74	3,969,814.74	7,120,299.26	.36
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	70,418,375.83	685,642.00	4,036,584.24	4,836,625.44	65,581,750.39	.07
TOTAL	C/P ROAD BONDS 2018B	70,418,375.83	685,642.00	4,036,584.24	4,836,625.44	65,581,750.39	.07

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

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	6,243,934.04	.00	.00	.00	6,243,934.04	.00
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	6,331,234.04	.00	.00	.00	6,331,234.04	.00
50003	242 TOLL PROJECT	2,375.00	5.64	.00	5.64	2,369.36	.00
TOTAL	242 TOLL PROJECT	2,375.00	5.64	.00	5.64	2,369.36	.00
TOTAL	PUBLIC TRANSPORTATION	6,333,609.04	5.64	.00	5.64	6,333,603.40	.00
TOTAL	TOLL ROAD AUTHORITY	6,333,609.04	5.64	.00	5.64	6,333,603.40	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYER HEALTH	.00	351,091.06	.00	2,874,542.17	-2,874,542.17	.00
4024	RETIREE HEALTH	.00	119,182.61	.00	367,994.94	-367,994.94	.00
4025	OPTIONAL BENEFITS	.00	146,010.27	.00	291,352.55	-291,352.55	.00
4028	COBRA COVERAGE	.00	1,000.93	.00	2,156.87	-2,156.87	.00
4029	EMPLOYER LIFE	.00	12,430.88	.00	24,802.12	-24,802.12	.00
TOTAL	RISK MANAGEMENT	.00	629,715.75	.00	3,560,848.65	-3,560,848.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	629,715.75	.00	3,560,848.65	-3,560,848.65	.00
TOTAL	SELF INSURANCE MEDICAL PD	.00	629,715.75	.00	3,560,848.65	-3,560,848.65	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 51

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	7,280.00	19,243.00	72,331.67	-72,331.67	.00
TOTAL	RISK MANAGEMENT	.00	7,280.00	19,243.00	72,331.67	-72,331.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,280.00	19,243.00	72,331.67	-72,331.67	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,280.00	19,243.00	72,331.67	-72,331.67	.00

11/12/19  
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

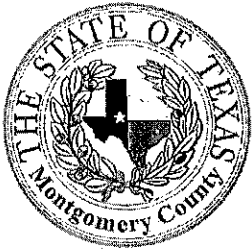
FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	5,829.94	39,376.44	81,825.41	-81,825.41	.00
TOTAL	RISK MANAGEMENT	.00	5,829.94	39,376.44	81,825.41	-81,825.41	.00
TOTAL	GENERAL ADMINISTRATION	.00	5,829.94	39,376.44	81,825.41	-81,825.41	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	5,829.94	39,376.44	81,825.41	-81,825.41	.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	129.97	.00	182,203.05	-182,203.05	.00
TOTAL	RISK MANAGEMENT	.00	129.97	.00	182,203.05	-182,203.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	129.97	.00	182,203.05	-182,203.05	.00
TOTAL	WELLNESS CLINIC	.00	129.97	.00	182,203.05	-182,203.05	.00
TOTAL REPORT		509,493,801.40	13,284,515.32	30,387,545.09	62,040,817.48	447,452,983.92	.12



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: December 10, 2019

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/kgd

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	202,094,046.84	2,658,855.49	.00	211,050,002.35	-8,955,955.51	1.04
TOTAL	GENERAL FUND	202,094,046.84	2,658,855.49	.00	211,050,002.35	-8,955,955.51	1.04
TOTAL	GENERAL FUND	202,094,046.84	2,658,855.49	.00	211,050,002.35	-8,955,955.51	1.04
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VEH DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	344,572.19	.00	2,130,174.31	380,860.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
509	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
TOTAL	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	4,306,679.90	.00	41,238,181.75	748,665.39	.98
4003	LIRAP-VEH EMISSIONS PROG	.00	-2,425.64	.00	.00	.00	.00
TOTAL	COUNTY JUDGE	.00	-2,425.64	.00	.00	.00	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40



SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	5,871.10	.00	16,088.30	-16,088.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	5,871.10	.00	171,788.80	-60,788.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017WWW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	180,000.00	7,778.50	.00	527,255.05	-347,255.05	2.93
640	CHILD WELFARE	1,577.72	.00	.00	4,236.46	-2,658.74	2.69
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	.00	.00	3,567.27	4,510.45	.44
TOTAL	HEALTH AND WELFARE	329,077.72	11,528.96	.00	722,567.12	-393,489.40	2.20
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.90
435111	DA NO REFUSAL GRANT	143,603.07	12,057.37	.00	120,960.98	22,642.09	.84
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-390.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITIV	359,729.00	.00	.00	87,604.68	272,124.32	.24
4354	D. A. STATE FUNDS	24,085.60	7,500.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	73,422.16	.00	722,576.73	-39,199.90	1.06
4392	VTC-359TH/VTC FY17	.00	-6,319.23	.00	.00	.00	.00
43921	359TH-VTC/VTC 18-19	.00	6,319.23	.00	70,787.20	-70,787.20	.00
43922	VETERANS TRMT CT 19-20	200,000.00	23,449.86	.00	26,561.02	173,438.98	.13
TOTAL	359TH DISTRICT COURT	200,000.00	23,449.86	.00	97,348.22	102,651.78	.49

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
457	JP NO 3-TCID CONTRACT	56,932.20	4,206.82	.00	55,916.03	1,016.17	.98
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	4,206.82	.00	55,916.03	1,016.17	.98
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	134,216.91	.00	1,707,194.41	62,014.62	.96
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	.00	16,405.02	.00	1.00
TOTAL	COUNTY ATTORNEY	16,405.02	.00	.00	32,856.55	-16,451.53	2.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	.00	.00	65,758.34	20,646.68	.76
4771	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	15,515.45	.00	254,221.79	22,683.23	.92
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
55112	CONSTABLE 1-SURA SUB UNIT	270,406.00	30,814.09	.00	269,619.04	786.96	1.00

RUN DATE 12/02/19 TIME 08:10:12

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	79,478.68	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRIANCY SUBU	105,300.00	14,181.42	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	977,867.68	126,511.20	.00	978,413.64	-545.96	1.00
551161	CONST1-DEA-TRCT DIVERS TF	17,287.12	5,560.14	.00	15,295.15	1,991.97	.88
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	20,507.62	5,560.14	.00	15,295.15	5,212.47	.75
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	.00	9,200.00	.00	9,200.00	-9,200.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	63,592.16	.00	659,432.27	55,452.73	.92
55313	CON 3-TWNSH-INTERENT CRIME	92,642.83	7,464.53	.00	90,751.78	1,891.05	.98
553132	CONST 3 - ELEC DEPT K9	.00	.00	.00	707.14	-707.14	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	19,719.55	.00	239,252.90	28,572.10	.89
55315	CONST PCT 3 SALE/COMM	19,012.27	.00	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	20,714.21	.00	177,776.39	6,833.61	.96
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	47,526.12	.00	426,039.31	16,396.22	.96
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	7,508.55	2,476.16	.75
TOTAL	CONSTABLE PCT 3	1,741,372.34	168,216.57	.00	1,643,778.11	97,594.23	.94
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	4,539.45	.00	71,897.56	2,060.44	.97
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOCONEET	3,000.00	.00	.00	1,471.49	1,528.51	.49
TOTAL	CONSTABLE PCT 4	108,201.25	5,539.45	.00	106,262.30	1,938.95	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	4,313.96	5,611.72	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	.00	.00	62,462.64	-44,758.96	3.53
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	115,642.08	.00	1,205,152.38	106,614.62	.92
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	115,642.08	.00	1,217,064.44	106,364.62	.92
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	31,913.12	-3,399.20	1.12
55518	STEP COMPREHENSIVE	12,018.80	1,605.54	.00	10,657.70	1,361.10	.89
55519	STEP IDM	9,996.90	.00	.00	2,166.16	7,830.74	.22
TOTAL	CONSTABLE PCT 5	50,529.62	1,605.54	.00	44,736.98	5,792.64	.89
5601	SHERIFF	177,654.32	20,048.00	.00	218,771.52	-41,117.20	1.23
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

RUN DATE 12/02/19 TIME 08:10:12

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601222	SHERIFF/STEP ID# (DWT)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	4,342.24	.00	96,600.44	8,502.56	.92
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	27.26
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	.00	.00	.00	437,746.00	.00
5601500	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING-GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-DIBO	84,000.22	20,528.08	.00	84,000.22	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	17,993.63	583.63	.00	17,993.72	.09	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	.01	1.00
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	.00	7,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	4,964.31	.00	36,449.12	-1,249.12	1.04
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	963.81	.00	1,898.78	101.22	.95
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	68,692.22	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	.00	.00	.00	2,514.19	.00
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	.00	.00	47,451.31	-26,192.49	2.23
5601712	SHERIFF - JAG FY17	49,095.00	.00	.00	48,443.00	-48,443.00	.00
56017121	FY18 JAG - BODY CAMERAS	.00	.00	.00	49,095.00	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	44,947.00	.00	.00	.00	44,947.00	.00
5601726	SHERIFF/HITDA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCOMET	8,500.00	.00	.00	.00	.00	.00
5601741	SHERIFF/HITDA MOCOMET YR8	-646.00	.00	.00	8,499.03	-97.97	1.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	.00	-646.00	.00
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	1,963.67	3,036.33	.39
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	22,200.00	-2,200.00	1.11
56023	TOWN CENTER SUB-UNIT	10,543,281.81	969,020.18	.00	150,790.81	5,949.19	.96
560231	TOWN CENTER - SAFE HARBOR	92,086.00	7,111.51	.00	8,740,076.52	1,803,205.29	.83
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	23,810.48	.00	89,226.34	2,859.66	.97
56025	SOUTH MONT CNTY MUD	662,332.00	29,018.20	.00	297,349.12	106,965.08	.74
56027	SHERIFF MUD 113	307,932.00	21,233.18	.00	502,041.31	160,290.69	.76
560801	HITDA YEAR 9	119,338.22	18,428.78	.00	217,632.11	90,299.89	.71
56080102	MOCOMET	19,300.00	.00	.00	131,343.19	-12,004.97	1.10
TOTAL	HITDA YEAR 9	138,638.22	18,428.78	.00	131,343.19	19,300.00	.00
560802	HITDA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HITDA	222,038.22	18,428.78	.00	131,343.19	90,695.03	.59
TOTAL	SHERIFF	16,183,664.77	1,208,074.53	.00	13,450,297.51	2,733,367.26	.83
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
57111	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	1.00
57113	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	11,386.90	6,525.90	.00	17,912.80	-6,525.90	1.57
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

RUN DATE 12/02/19 TIME 08:10:12

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5711529	JUAP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	6,525.90	.00	264,228.97	-63,046.04	1.31
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISI	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,551,077.26	2,124,592.03	.00	22,516,751.24	7,034,326.02	.76
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	285,233,374.28	9,681,069.74	.00	286,713,104.41	-1,479,730.13	1.01

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	97.77	.00	1,058.63	-1,008.63	21.17
TOTAL	DISTRICT ATTORNEY	50.00	97.77	.00	1,058.63	-1,008.63	21.17
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	COUNTY ATTORNEY	9,000.00	10.95	.00	5,751.88	3,248.12	.64
TOTAL	GENERAL ADMINISTRATION	9,050.00	108.72	.00	6,810.51	2,239.49	.75
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	108.72	.00	41,810.51	-32,760.51	4.62

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	799,414.27	55,383.72	.00	869,195.53	-69,781.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	55,383.72	.00	869,195.53	-69,781.26	1.09
5432	FIRE MARSHAL FORFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
55131	CONSTABLE #1-FED FORFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CNSTBL 2 STATE FORFEITURE	132,603.93	3,218.81	.00	133,510.13	-906.20	1.01
55221	CONST 2 FEDERAL FORP	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	132,603.93	3,220.41	.00	133,532.22	-928.29	1.01
5532	CNSTBL # 3 FORFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CNSTBL # 4 FORFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FORFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FORFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOCONET FORFEITURES	550,000.00	-13,490.96	.00	348,657.52	201,342.48	.63
5606	SHERIFF FED FORP	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,677,098.20	51,686.93	.00	2,175,276.47	501,821.73	.81
TOTAL	FORFEITURES	2,677,098.20	51,686.93	.00	2,175,276.47	501,821.73	.81

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
6491	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-25,000.00	25,000.00	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-912,769.82	912,769.82	.00
6494	FEMA-DR-4332-TX	.00	6,198.98	.00	-5,193,933.58	5,193,933.58	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	6,198.98	.00	-6,527,299.47	6,527,299.47	.00
TOTAL	HEALTH AND WELFARE	.00	6,198.98	.00	-6,527,299.47	6,527,299.47	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	6,198.98	.00	-6,527,299.47	6,602,299.47	-87.03

RUN DATE 12/02/19 TIME 08:10:12

- LIVE DATA BASE/COUNTY AUD



SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	69,339.91	.00	8,750,269.30	-7,537,869.30	7.22
4381	284TH D C-2ND REGION CONT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
465	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
TOTAL	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	139,132.93	.00	1,259,969.31	100,389.69	.93
TOTAL	JURY	2,572,759.00	208,472.84	.00	10,010,238.61	-7,437,479.61	3.89

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	.00	3,047,804.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	3,050,579.00	.00	.00	6,175.00	3,044,404.00	.00
TOTAL	FACILITIES	3,137,764.95	2,240.00	.00	112,430.95	3,025,334.00	.04
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	41,282,171.33	752,533.03	.00	38,599,337.98	2,682,833.35	.94

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00
TOTAL	SHERIFF COMMISSARY	1,890,153.52	115,236.43	.00	1,893,526.74	-3,373.22	1.00

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	163,862.72	12,467.91	.00	208,974.56	-45,111.84	1.28
65118	GENERALOGY GIFT/RONALD JAC	1,885.00	-998.91	.00	2,270.00	-385.00	1.20
TOTAL	MEMORIAL LIBRARY	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	246.63	.00	1,019,574.68	-1,019,574.68	.00
64203	CDBG YEAR 21	2,597,984.00	228,137.15	.00	1,188,060.96	1,409,923.04	.46
642612	WILLIS BLDG-PROG INC	39,979.50	700.00	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	1,325.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	.00	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	22,564.50	5,800.00	.00	38,550.00	-15,985.50	1.71
642615	SPLENDORA BLDG-PROG INC	54,462.11	7,500.00	.00	62,100.00	-7,637.89	1.14
64296	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	17,609.94	-17,609.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	127,754.49	.00	170,415.66	-170,415.66	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	-75,576.64	.00	23,073.59	-23,073.59	.00
64392	HOME/\$465,806 - YEAR 12	.00	32,219.26	.00	70,492.98	-70,492.98	.00
TOTAL	CDBG/\$1.7MILI-YEAR 1	2,759,600.11	328,106.10	.00	2,684,718.92	74,881.19	.97
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	111,258.75	.00	226,509.09	462,117.91	.33
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	111,258.75	.00	228,878.08	459,748.92	.33
64408	HESG YEAR 8	219,997.00	60,214.72	.00	193,408.95	26,588.05	.88
TOTAL	CDBG DISASTER REC GRANT	219,997.00	60,214.72	.00	193,408.95	26,588.05	.88
TOTAL	HEALTH AND WELFARE	3,790,475.35	499,579.57	.00	3,229,257.19	561,218.16	.85
TOTAL	COMMUNITY DEVELOPMENT	3,790,475.35	499,579.57	.00	3,229,257.19	561,218.16	.85

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	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	LAW LIBRARY	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	.00	.00	.00	1,911,701.00	.00
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS ALT ED PGR-P/20	561,653.00	.00	.00	.00	561,653.00	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,511,339.67	-4,047.84	.00	2,134,830.20	376,509.47	.85
TOTAL	PUBLIC SAFETY	2,511,339.67	-4,047.84	.00	2,134,830.20	376,509.47	.85
TOTAL	JUVENILE PROBATION-STATE	2,519,296.11	-2,307.78	.00	2,171,288.86	348,007.25	.86



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	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	COUNTY CLERK	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	GENERAL ADMINISTRATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ HUD
43513	PRE-TRIAL DIVERSION	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	DISTRICT ATTORNEY	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	JUDICIAL	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	.00	22,673.51	.00	22,673.51	-22,673.51	.00
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
629138	1812CONRO	.00	486,097.82	.00	486,097.82	-486,097.82	.00
62916	TAXIMAY G & F DESIGN/CNST	126,000.00	103,965.24	.00	103,965.24	22,034.76	.83
TOTAL	AIRPORT	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	PUBLIC TRANSPORTATION	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

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

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

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	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	NON-DEPARTMENTAL	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	GENERAL ADMINISTRATION	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
2	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	13,788.77	.00	678,008.75	-503,008.75	3.87

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

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	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	NON-DEPARTMENTAL	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.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	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58



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	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	COURT REPORTER SVC FUND	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

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	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	COURTHOUSE SECURITY	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	NON-DEPARTMENTAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	JUDICIAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	NON-DEPARTMENTAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUDICIAL	.00	2,920.91	.00	38,272.84	-38,272.84	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65

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	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07

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	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD		YEAR TO DATE	BALANCE	YTD/ BUD
			RECEIPTS	RECEIVABLES	REVENUE		
5728	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	ADULT PROBATION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	PUBLIC SAFETY	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	ELECTIONS	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	ELECTIONS	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,535.44	.00	1,211,973.27	-1,211,973.27	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	.00	8,919,523.20	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	63,824.98	.00	143,126.52	249,640.48	.36
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	63,824.98	.00	217,003.41	68,113.68	.76
40670301	UASI 17-BOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	29,011.75	.00	129,503.99	33,451.01	.79
TOTAL	BOC/REG TECH SUSTAINMENT	41,941.83	29,011.75	.00	177,698.49	-135,756.66	4.24
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-1.14
40670402	UASI 18-M & A	92,172.29	7,157.71	.00	16,573.27	75,599.02	.18
TOTAL	M & A	33,045.77	7,157.71	.00	24,849.91	8,195.86	.75
40670501	UASI 17-BOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,806.32	148,878.68	.01
TOTAL	BOC ENHANCEMENTS	150,608.03	.00	.00	1,806.32	148,801.71	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	2,304.52	.00	11,491.86	145,634.66	.07
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	2,304.52	.00	11,491.86	478,634.66	.02
40670701	UASI 17-1ST RESP LE SR RS	130,663.08	.00	.00	2,253.98	128,409.10	.02
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	642,529.58	.00	.00	2,253.98	640,275.60	.00
40670801	UASI 18-PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-LE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSOP GRANTS	1,921,368.82	102,298.96	.00	466,223.97	1,455,144.85	.24
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	102,298.96	.00	466,223.97	1,455,144.85	.24
TOTAL	PUBLIC SAFETY	1,921,368.82	102,298.96	.00	466,223.97	1,455,144.85	.24
TOTAL	MOCO GRANTS	10,840,892.02	102,298.96	.00	466,223.97	10,374,668.05	.04

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

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	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	COUNTY CLERK	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	GENERAL ADMINISTRATION	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

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	-121,671,344.15	.00	-122,001,288.99	122,001,288.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,671,344.15	.00	-122,001,288.99	122,001,288.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,671,344.15	.00	-122,001,288.99	122,001,288.99	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-121,671,344.15	.00	-122,001,288.99	122,001,288.99	.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	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

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	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	17,988.69	.00	113,665.32	-113,665.32	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	17,988.69	.00	113,665.32	-113,665.32	.00



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

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	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	2,703.57	.00	53,332.94	-53,332.94	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	387.16	.00	8,336.87	-8,336.87	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

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	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-1,223,281.06	1,223,281.06	.00

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BYD
4	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	11,281.31	.00	260,650.51	-260,650.51	.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	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	C/P ROAD BONDS 2016A	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
4	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	C/P ROAD BONDS 2018	.00	59,245.75	.00	998,105.24	-998,105.24	.00



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
50002	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
50003	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	PUBLIC TRANSPORTATION	8,428,425.31	18,552.93	.00	9,311,282.05	-882,856.74	1.10
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	18,552.93	.00	9,311,282.05	-882,856.74	1.10

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	DEBT SERVICE FUNDS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 53

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	234,256.19	.00	32,367,727.82	-32,367,727.82	.00
4024	RETIREE HEALTH	.00	30,394.00	.00	4,091,234.31	-4,091,234.31	.00
4025	OPTIONAL BENEFITS	.00	981.95	.00	1,632,370.18	-1,632,370.18	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 54

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	33,985.60	.00	1,437,014.37	-1,437,014.37	.00
TOTAL	RISK MANAGEMENT	.00	33,985.60	.00	1,437,014.37	-1,437,014.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	33,985.60	.00	1,437,014.37	-1,437,014.37	.00
TOTAL	SELF INSURANCE W/C FUND	.00	33,985.60	.00	1,437,014.37	-1,437,014.37	.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/CASULTY/LIAB	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	RISK MANAGEMENT	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	GENERAL ADMINISTRATION	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	31,590.38	.00	2,402,907.12	-2,375,940.12	89.11

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		541,965,930.89	-108,781,365.61	.00	457,414,124.63	84,551,806.26	.84

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
400	COUNTY JUDGE	575,297.54	10,756.81	186.00	563,594.52	11,703.02	.98
TOTAL	COUNTY JUDGE	575,297.54	10,756.81	186.00	563,594.52	11,703.02	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL	8,939,504.74	2,017,363.62	.00	8,106,101.06	833,403.68	.91
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,601,154.74	2,017,363.62	.00	11,767,751.06	833,403.68	.93
503	INFORMATION TECHNOLOGY	5,443,822.82	189,575.24	-299.97	5,068,038.29	375,784.53	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	292,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATACENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,375,211.55	523,546.91	-299.97	6,993,900.40	381,311.15	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	27,191,650.31	2,693,193.69	-120.65	25,714,492.82	1,477,157.49	.95
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

RUN DATE 12/02/19 TIME 08:10:35

- LIVE DATA BASE/COUNTY AUD



SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE INC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95
497	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
TOTAL	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENTITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,545,009.83	48,750.00	.00	2,529,722.58	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,545,009.83	48,750.00	.00	2,529,722.58	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,024,177.27	499,996.40	-1.99	12,204,699.78	819,477.49	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATOR	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BLDG CUSTODIAL SERVICES	3,331,146.25	103,406.23	-388.93	3,168,754.00	162,392.25	.95
TOTAL	BLDG CUSTODIAL SERVICES	3,331,146.25	103,406.23	-388.93	3,168,754.00	162,392.25	.95
510	BLDG MAINT/CONSTRUCTION	5,989,874.38	177,908.41	34.25	5,876,218.06	113,656.32	.98
TOTAL	BLDG MAINT/CONSTRUCTION	5,989,874.38	177,908.41	34.25	5,876,218.06	113,656.32	.98
5121	JAIL	65,430,683.10	5,669,907.15	.00	65,062,886.81	367,796.29	.99
TOTAL	JAIL	65,430,683.10	5,669,907.15	.00	65,062,886.81	367,796.29	.99

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 3

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	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	76,107,306.07	6,021,874.06	-354.68	75,401,854.06	705,452.01	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	119,758.39	-250.00	3,760,758.30	178,900.29	.95
63311	ANIMAL SHELTER DONATIONS	142,444.32	32,824.76	.00	49,873.75	92,570.57	.35
63314	ANIMAL SHELTER-PETCO H2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017WW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,320,071.37	152,583.15	-249.40	4,026,382.19	293,689.18	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,650.69	299,882.20	-191.02	10,462,800.89	1,039,849.80	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99

RUN DATE 12/02/19 TIME 08:10:35

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	-60.95	1.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
435180	SMART PROSECUTION INITV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	274,047.84	-664.58	11,876,946.34	323,270.11	.97
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	200,000.00	6,219.01	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	273,415.67	6,219.01	.00	107,075.29	166,340.38	.39
450	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	997,783.16	25,924.99	.00	965,625.18	32,157.98	.97
TOTAL	JUSTICE OF PEACE PCT 1	997,783.16	25,924.99	.00	965,625.18	32,157.98	.97
456	JUSTICE OF PEACE PCT 2	674,132.45	21,992.32	.00	649,502.44	24,630.01	.96
TOTAL	JUSTICE OF PEACE PCT 2	674,132.45	21,992.32	.00	649,502.44	24,630.01	.96
457	JUSTICE OF PEACE PCT 3	1,161,285.36	23,453.39	.00	1,147,307.85	13,977.51	.99
4571	JP NO 3-FCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,218,217.56	24,503.03	.00	1,204,273.52	13,944.04	.99
458	JUSTICE OF PEACE PCT 4	1,058,102.00	39,817.06	.00	1,037,197.87	20,904.13	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,058,102.00	39,817.06	.00	1,037,197.87	20,904.13	.98
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,098.44	555,271.44	-540.99	23,857,146.65	731,951.79	.97

RUN DATE 12/02/19 TIME 08:10:36

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,565.63	.01	2,815,310.24	672,386.24	.81
47512	TITLE IV-E LEGAL SVCS	.00	11,738.44	.00	606,306.96	-606,306.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,557,696.48	74,188.78	.01	3,496,366.29	61,330.19	.98
4771	ALTERNATE DISPUTE RESOL	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESOL	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,748,196.48	108,204.23	.01	3,684,829.74	63,366.74	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,930,208.81	123,247.55	27.00	3,901,476.52	28,732.29	.99
55112	CONSTABLE 1-SUBA SUB UNIT	270,406.00	10,656.32	.00	274,451.36	-4,045.36	1.01
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	11,924.97	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	2,159.33	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,945,019.49	148,318.17	27.00	4,879,939.22	65,080.27	.99
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,463,652.75	114,018.83	2,139.39	2,453,050.77	10,601.98	1.00
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,509,416.78	116,063.72	2,138.79	2,470,833.03	38,583.75	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP IDN	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERA FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP IDN	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,280.55	65,792.69	.00	2,971,538.35	28,742.20	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,113.91	91,130.31	.00	4,302,839.50	129,274.41	.97
55517	CONST 5 - AAD GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,099.05	6.68	.00	13,657.57	1,441.48	.90
55519	STEP IDN	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	56,182.99	63.26	28,513.92	47,159.09	9,023.90	.84
5601	SHERIFF	2,652,850.70	99,457.83	7.73	2,640,144.12	12,706.58	1.00
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHERIFF-REAL TIME CRIME CTR	669,084.90	13,471.34	.00	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,268,809.99	144,121.99	.00	6,240,550.55	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,650,360.74	31,923.08	.00	1,559,684.92	90,675.82	.95
5601222	SHERIFF/STEP IDN (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
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	362,293.66	30,356.03	.00	339,757.46	22,536.20	.94

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BOD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	30,356.03	.00	551,228.14	25,548.85	.96
56014070	AUTOTHEFT YR 26	243,579.05	6,912.52	.00	27,401.27	216,177.78	.11
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTOTHEFT YR26-TXDOT MTC	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	481,627.05	6,912.52	.00	27,401.27	454,225.78	.06
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,842,950.13	217,084.93	.00	4,579,923.79	263,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-CLEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATL GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	2,297.75	.00	7,061.01	1,333.39	.84
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-NTRA TASK FRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,180,107.27	55,676.15	.00	2,977,373.27	202,734.00	.94
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	.00	.00	.00	2,514.19	.00
5601635	SHERIFF/MTG CTV RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
560171	SHERIFF/VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601711	SHERIFF-FACILITY MAINT	2,007,481.52	105,614.81	.00	1,847,441.22	160,040.30	.92
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601721	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCOINET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HITTA MOCOINET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,589,636.54	88,812.26	.00	3,008,001.00	581,635.54	.84
56019	SHERIFF/CRIME LAB	1,890,941.00	43,171.30	.00	1,838,021.30	52,919.70	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,539,860.40	320,808.17	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	505,320.67	89,661.33	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCOINET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95
TOTAL	HITTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCONE	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,951,947.32	2,186,334.22	-120,015.99	63,091,705.49	2,860,241.83	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DETENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSRP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSRP 19-20	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	HCAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,857,596.66	216,887.47	.00	5,526,019.63	331,577.03	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISIT	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISIT	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57221	ADULT PROB/COMMUNITY CORRC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	PUBLIC SAFETY	108,798,055.25	3,203,433.96	-89,057.48	97,477,952.92	11,320,102.33	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.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	GENERAL FUND	284,555,306.82	13,775,611.28	-90,249.47	270,626,750.23	13,928,556.59	.95



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

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 NORTHLESS CHECKS	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	COUNTY ATTORNEY	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	GENERAL ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76
TOTAL	ATTY ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,710.56	18.00	672,221.05	177,307.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,710.56	18.00	672,221.05	177,307.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CNSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CNSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CNSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,198.29	228,558.59	.52
5604731	SHER MOCONET FORFEITURES	550,000.00	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF FED FORF	624,794.61	15,818.52	.00	170,153.37	454,641.24	.27
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,830.30	18.00	1,741,252.19	1,062,144.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,830.30	18.00	1,741,252.19	1,062,144.50	.62

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.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
64950	HWGP ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

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	62,820.03	.00	.00	.00	62,820.03	.00
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	.00	.00	.00	62,820.03	.00
434	9TH DISTRICT COURT	349,541.00	6,833.11	.00	337,920.68	11,620.32	.97
TOTAL	9TH DISTRICT COURT	349,541.00	6,833.11	.00	337,920.68	11,620.32	.97
436	410th DISTRICT COURT	477,497.49	9,575.98	.00	470,597.39	6,900.10	.99
TOTAL	410th DISTRICT COURT	477,497.49	9,575.98	.00	470,597.39	6,900.10	.99
437	221ST DISTRICT COURT	348,196.42	7,264.88	.00	341,469.37	6,727.05	.98
TOTAL	221ST DISTRICT COURT	348,196.42	7,264.88	.00	341,469.37	6,727.05	.98
438	284TH DISTRICT COURT	615,521.19	14,530.92	.00	607,583.57	7,937.62	.99
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	726,380.19	16,752.00	.00	715,683.51	10,696.68	.99
439	359TH DISTRICT COURT	398,020.36	7,142.85	.00	391,039.60	6,980.76	.98
TOTAL	359TH DISTRICT COURT	398,020.36	7,142.85	.00	391,039.60	6,980.76	.98
441	418TH DISTRICT COURT	630,473.57	13,371.51	.00	604,141.09	26,332.48	.96
TOTAL	418TH DISTRICT COURT	630,473.57	13,371.51	.00	604,141.09	26,332.48	.96
442	435TH DISTRICT COURT	364,502.03	9,737.56	.00	348,795.00	15,707.03	.96
TOTAL	435TH DISTRICT COURT	364,502.03	9,737.56	.00	348,795.00	15,707.03	.96
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,188,968.78	-1,188,968.78	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465442	CRIM INDIG DEF 435TH DC	.00	198,989.37	.00	1,386,922.97	-1,386,922.97	.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
TOTAL	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
4652	DRUG COURT	666,594.00	30,005.94	.00	660,642.88	5,951.12	.99
TOTAL	DRUG COURT	666,594.00	30,005.94	.00	660,642.88	5,951.12	.99
46521	DRUG COURT-DWI COURT	309,150.10	29,643.79	.00	301,908.13	7,241.97	.98
TOTAL	DRUG COURT-DWI COURT	309,150.10	29,643.79	.00	301,908.13	7,241.97	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	228,072.45	.00	12,957,460.11	194,622.86	.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	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,590.31	8,480.04	.00	290,869.85	26,720.46	.92
TOTAL	COMMISSIONER PCT 1	317,590.31	8,480.04	.00	290,869.85	26,720.46	.92
6142	RECYCLE STATION-PCT 3	893,693.99	51,646.49	.75	881,459.84	12,234.15	.99
TOTAL	COMMISSIONER PCT 3	893,693.99	51,646.49	.75	881,459.84	12,234.15	.99
TOTAL	CONSERVATION	1,211,284.30	60,126.53	.75	1,172,329.69	38,954.61	.97
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,643,604.92	181,351.27	125,019.94	8,685,151.82	1,958,453.10	.82
61202	COMAR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMAR PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,023,573.00	196,853.53	125,019.94	8,972,988.17	2,050,584.83	.81

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

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	9,526,195.97	316,249.26	262,619.72	8,648,227.87	877,968.10	.91
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	316,249.26	262,619.72	8,648,227.87	900,222.68	.91
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,240,213.84	507,880.88	3.21	5,029,708.32	5,210,505.52	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,355,820.86	590,893.96	14,560.71	7,041,061.27	5,314,759.59	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,338,117.35	1,673,116.53	402,960.02	35,156,666.70	12,181,450.65	.74
TOTAL	ROAD AND BRIDGE	51,433,349.84	1,758,111.17	402,960.77	37,529,510.61	13,903,839.23	.73

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	1,658,639.00	648,865.92	.00	1,533,999.45	124,639.55	.92
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,700.24	.00	97,199.67	134,314.85	.42
TOTAL	JAIL	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	PUBLIC SAFETY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	SHERIFF COMMISSARY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECTA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	221,306.46	69,204.02	.00	172,448.33	48,858.13	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	261,422.31	69,204.02	.00	188,811.26	72,611.05	.72
TOTAL	CULTURE AND RECREATION	261,422.31	69,204.02	.00	188,811.26	72,611.05	.72
TOTAL	MEMORIAL LIBRARY - SPECTA	261,422.31	69,204.02	.00	188,811.26	72,611.05	.72

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	90,660.88	27,146.68	.00	28,076.68	62,584.20	.31
TOTAL	CDBG - YEAR 20	371,797.05	27,146.68	.00	70,604.73	301,192.32	.19
642030	CDBG YR 21 ADMIN	527,559.50	11,168.36	.00	482,887.90	44,671.60	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSGING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,525,447.50	55,610.28	.00	1,251,634.74	1,273,812.76	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
642612	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
642613	MAGNOLIA CLINIC-PROG INC	22,564.50	5,565.62	.00	22,564.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	54,462.11	15,254.08	.00	54,462.11	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,637.50	261,720.00	14,778.24	398,637.50	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPWO	10,149.96	.00	63,140.18	4,987.00	5,162.96	.45
TOTAL	CDBG/\$2,172,630 - YEAR 18	558,180.62	262,246.86	77,918.42	504,820.94	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	92,630.28	.00	.00	17,740.53	74,889.75	.19
642996	CDBG YR 19 NEW DANYLLE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	297,175.28	82,586.80	.00	172,100.53	125,074.75	.58
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	3,990,517.48	464,360.62	77,918.42	2,194,398.60	1,796,118.88	.55
643924	HOME YR 12 DOWN PWT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,205,837.12	494,023.01	77,918.42	2,751,847.23	6,453,989.89	.30
TOTAL	COMMUNITY DEVELOPMENT	9,205,837.12	494,023.01	77,918.42	2,751,847.23	6,453,989.89	.30

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LEGAL SERVICES	294,738.00	3,705.93	.00	274,196.38	20,541.62	.93
TOTAL	LAW LIBRARY	294,738.00	3,705.93	.00	274,196.38	20,541.62	.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
5711306	FOSTER CARE TITLE IV-E/19	50,610.07	.00	.00	4,185.76	46,424.31	.08
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	539,724.57	11,451.30	.00	39,906.08	499,818.49	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,435.57	30,688.75	.00	98,735.65	1,812,699.92	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	.00	.00	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PGR-P/20	561,653.00	9,320.26	.00	37,538.55	524,114.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.00	12,058.04	83,262.54	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41
TOTAL	PUBLIC SAFETY	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41
TOTAL	JUVENILE PROBATION-STATE	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,038.01	9,368.13	90,122.01	539,563.66	84,474.35	.86
TOTAL	COUNTY CLERK	624,038.01	9,368.13	90,122.01	539,563.66	84,474.35	.86
TOTAL	GENERAL ADMINISTRATION	624,038.01	9,368.13	90,122.01	539,563.66	84,474.35	.86
TOTAL	RECORDS MGMT/PRESERVATION	624,038.01	9,368.13	90,122.01	539,563.66	84,474.35	.86

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,947,321.02	540,108.69	.00	540,108.69	5,407,212.33	.09
629160	1912CONROE-DESIGN PHASE	140,000.00	115,516.95	.00	115,516.95	24,483.05	.83
TOTAL	TAXIWAY G & F DESIGN/CNST	140,000.00	115,516.95	.00	115,516.95	24,483.05	.83
TOTAL	AIRPORT	6,237,373.02	661,448.79	.00	704,572.66	5,532,800.36	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,373.02	661,448.79	.00	704,572.66	5,532,800.36	.11
TOTAL	AIRPORT GRANTS	6,237,473.82	661,448.79	.00	704,572.66	5,532,901.16	.11



SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,249,609.28	.00	15,241,880.00	14,135.00	1.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,249,609.28	.00	20,493,148.73	-5,237,133.73	1.34

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	SHERIFF	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	PUBLIC SAFETY	630,332.06	23,821.44	.00	617,305.65	13,026.41	.98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,821.44	.00	617,387.42	53,060.64	.92

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

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	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	PUBLIC SAFETY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97

SECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
428241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
434241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4659241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ HUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BLD MNT JP SECURITY	60,965.80	204.85	.00	28,075.44	32,890.36	.46
TOTAL	BLDG MAINT/CONSTRUCTION	60,965.80	204.85	.00	28,075.44	32,890.36	.46
TOTAL	PUBLIC SAFETY	61,950.13	204.85	.00	28,075.44	33,874.69	.45
TOTAL	JUSTICE CRT BLDG SECURITY	61,950.13	204.85	.00	28,075.44	33,874.69	.45

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	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
TOTAL	JUSTICE OF PEACE PCT 1	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
45612	JP 2-JUVENILE CASE DIV	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
TOTAL	JUSTICE OF PEACE PCT 2	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
45712	JP 3-JUVENILE CASE DIV	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
TOTAL	JUSTICE OF PEACE PCT 3	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE		AVAILABLE	
			EXPENDITURES			ENC + EXP		BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00		.00	255,835.08		.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00		.00	255,835.08		.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00		.00	255,835.08		.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00		.00	255,835.08		.00	1.00

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	1,277.86	.00	125,298.70	-125,298.70	.00
49042	CONTRACT ELEC PAYROLL	.00	5,443.41	.00	481,749.70	-481,749.70	.00
TOTAL	ELECTIONS	.00	6,721.27	.00	607,048.40	-607,048.40	.00
TOTAL	ELECTIONS	.00	6,721.27	.00	607,048.40	-607,048.40	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	6,721.27	.00	607,048.40	-607,048.40	.00



SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	-7.42	.00	1,370.04	177,019.96	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	389,348.30	3,929.70	.00	147,686.42	241,661.88	.38
TOTAL	COM PREP & REGIONAL PLAN	463,225.19	3,929.70	.00	221,563.31	241,661.88	.48
40670301	UASI 17-EOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-EOC/REG TECH SUST	162,868.44	1,765.62	.00	131,269.61	31,598.83	.81
TOTAL	EOC/REG TECH SUSTAINMENT	211,062.94	1,765.62	.00	179,464.11	31,598.83	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	90,281.53	4,802.60	.00	24,906.90	65,374.63	.28
TOTAL	M & A	98,558.17	4,802.60	.00	33,183.54	65,374.63	.34
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	556,942.26	.00	.00	162,541.66	394,400.60	.29
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	889,942.26	.00	.00	162,541.66	727,400.60	.18
40670701	UASI 17-1ST RESP IE SP RS	453,626.54	.00	.00	2,556.23	451,070.31	.01
40670702	UASI 18-FR IE SPEC RESPON	509,982.88	90,000.00	.00	90,000.00	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	963,609.42	90,000.00	.00	92,556.23	871,053.19	.10
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,055,082.98	100,497.92	.00	722,412.31	2,332,670.67	.24
TOTAL	EMERGENCY MANAGEMENT	3,055,082.98	100,497.92	.00	722,412.31	2,332,670.67	.24
TOTAL	PUBLIC SAFETY	3,055,082.98	100,497.92	.00	722,412.31	2,332,670.67	.24
TOTAL	MOCO GRANTS	11,974,606.18	100,490.50	.00	723,782.35	11,250,823.83	.06

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

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	-64,209,883.03	.00	-85,629,109.75	85,629,109.75	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-64,209,883.03	.00	-85,629,109.75	85,629,109.75	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-64,209,883.03	.00	-85,629,109.75	85,629,109.75	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-64,209,883.03	.00	-85,629,109.75	85,629,109.75	.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	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
6915	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B EABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B EABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSER ACCESS-CJIS	292,659.55	14,449.99	.00	103,255.37	189,404.18	.35
TOTAL	MAJOR PROJ 2012 - IT	292,659.55	14,449.99	.00	103,255.37	189,404.18	.35
510120	COUNTY WIDE ROOF PROJECT	1,037,453.40	82,950.23	25,848.60	1,011,409.17	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JPS CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BID MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,333,499.00	82,950.23	25,848.60	1,258,134.48	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,706,158.55	134,045.72	25,848.60	1,441,389.85	264,768.70	.84
TOTAL	C/P-CERT OBLIGN 2012	1,706,158.55	134,045.72	25,848.60	1,441,389.85	264,768.70	.84

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

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

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



12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

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

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILITY	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
45760001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPELIANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
50360004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
50360005	ENTERPRISE RESOURCE PLAN	2,976,825.93	285,407.16	.00	285,407.16	2,691,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,339,099.19	287,351.94	.00	1,043,527.06	3,295,572.13	.24
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	827,194.93	181,047.68	.00	558,849.33	268,345.60	.68
TOTAL	BLDG MAINT/CONSTRUCTION	2,651,023.90	181,047.68	2,925.00	806,401.21	1,844,622.69	.30
51060001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
51060011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
56060001	RADIO TOWER	1,837,540.79	29,629.49	743,251.62	1,360,668.01	476,872.78	.74
TOTAL	CAPITAL PROJ-BLDG MAINT	2,241,912.50	29,629.49	743,251.62	1,605,717.99	636,194.51	.72
56160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	.00	.00	1,268,477.00	.00
TOTAL	CAPITAL PROJ-DISTA SUBSTA	1,268,477.00	.00	.00	.00	1,268,477.00	.00

RUN DATE 12/02/19 TIME 08:10:37

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63060001	FORENSICS CENTER	4,100,000.00	7,061.50	1,190,900.00	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	7,061.50	1,190,900.00	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJECTS	15,150,301.34	533,081.00	1,937,076.62	4,858,079.76	10,292,221.58	.32
TOTAL	LOCAL CAPITAL PROJECTS	15,150,301.34	533,081.00	1,937,076.62	4,858,079.76	10,292,221.58	.32

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,036,682.49	30,154.70	496,471.00	763,239.13	273,443.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	30,154.70	496,471.00	763,239.13	273,443.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	26,549.38	362,376.33	1,894,239.20	422,497.55	.82
TOTAL	COMMISSIONER PCT 2	2,316,736.75	26,549.38	362,376.33	1,894,239.20	422,497.55	.82
6144014	COMMISSIONER PCT 3	1,668,587.52	116,602.22	17,092.11	990,534.80	678,052.72	.59
TOTAL	COMMISSIONER PCT 3	1,668,587.52	116,602.22	17,092.11	990,534.80	678,052.72	.59
6154014	COMMISSIONER PCT 4	5,162,795.46	87,488.24	2,703,970.44	4,755,966.17	406,829.29	.92
TOTAL	COMMISSIONER PCT 4	5,162,795.46	87,488.24	2,703,970.44	4,755,966.17	406,829.29	.92
TOTAL	CAPITAL PROJECTS	10,184,802.22	260,794.54	3,579,909.88	8,403,979.30	1,780,822.92	.83
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	260,794.54	3,579,909.88	8,403,979.30	1,780,822.92	.83

12/02/19  
ACCOUNTING PERIOD: 12/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,087,562.76	18,403.72	338,609.48	921,926.18	165,636.58	.85
TOTAL	COMMISSIONER PCT1	1,087,562.76	18,403.72	338,609.48	921,926.18	165,636.58	.85
6134015	COMMISSIONER PCT 2	4,148,589.61	573,144.95	32,817.66	2,997,214.00	1,151,375.61	.72
TOTAL	COMMISSIONER PCT 2	4,148,589.61	573,144.95	32,817.66	2,997,214.00	1,151,375.61	.72
6144015	COMMISSIONER PCT 3	12,440,103.75	840,042.43	1,269,240.37	12,424,866.72	15,237.03	1.00
TOTAL	COMMISSIONER PCT 3	12,440,103.75	840,042.43	1,269,240.37	12,424,866.72	15,237.03	1.00
6154015	COMMISSIONER PCT 4	9,101,469.59	1,124,827.65	2,368,101.80	7,069,860.18	2,031,609.41	.78
TOTAL	COMMISSIONER PCT 4	9,101,469.59	1,124,827.65	2,368,101.80	7,069,860.18	2,031,609.41	.78
TOTAL	CAPITAL PROJECTS	26,777,725.71	2,556,418.75	4,008,769.31	23,413,867.08	3,363,858.63	.87
TOTAL	C/P ROAD BONDS 2016A	26,777,725.71	2,556,418.75	4,008,769.31	23,413,867.08	3,363,858.63	.87

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	10,640,542.38	183,862.29	4,096,351.95	10,383,606.12	256,936.26	.98
TOTAL	COMMISSIONER PCT1	10,640,542.38	183,862.29	4,096,351.95	10,383,606.12	256,936.26	.98
6134016	COMMISSIONER PCT 2	6,084,076.38	18,712.54	383,859.89	4,622,022.83	1,462,053.55	.76
TOTAL	COMMISSIONER PCT 2	6,084,076.38	18,712.54	383,859.89	4,622,022.83	1,462,053.55	.76
6144016	COMMISSIONER PCT3	13,792,422.92	144,940.75	.00	936,332.50	12,856,090.42	.07
TOTAL	COMMISSIONER PCT3	13,792,422.92	144,940.75	.00	936,332.50	12,856,090.42	.07
6154016	COMMISSIONER PCT4	5,082,132.33	.00	18,822.00	18,822.00	5,063,310.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	18,822.00	18,822.00	5,063,310.33	.00
TOTAL	CAPITAL PROJECTS	35,599,174.01	347,515.58	4,499,033.84	15,960,783.45	19,638,390.56	.45
TOTAL	C/P ROAD BONDS 2018	35,599,174.01	347,515.58	4,499,033.84	15,960,783.45	19,638,390.56	.45

12/02/19  
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	1,731,842.80	2,844,366.58	7,818,721.67	11,181,278.33	.41
TOTAL	COMMISSIONER PCT 1	19,000,000.00	1,731,842.80	2,844,366.58	7,818,721.67	11,181,278.33	.41
6134017	COMMISSIONER PCT 2	20,048,983.26	1,092,370.95	6,117,793.18	8,958,869.26	11,090,114.00	.45
TOTAL	COMMISSIONER PCT 2	20,048,983.26	1,092,370.95	6,117,793.18	8,958,869.26	11,090,114.00	.45
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	85,648,983.26	2,824,213.75	8,983,095.26	16,826,440.43	68,822,542.83	.20
TOTAL	C/P ROAD BONDS 2018B	85,648,983.26	2,824,213.75	8,983,095.26	16,826,440.43	68,822,542.83	.20

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-8,558,447.74	.00	-30,578,385.42	30,578,385.42	.00
TOTAL	ENTERPRISE FUND	.00	-8,558,447.74	.00	-30,578,385.42	30,578,385.42	.00
TOTAL	ENTERPRISE FUND	.00	-8,558,447.74	.00	-30,578,385.42	30,578,385.42	.00
50002	249 TOLL PROJECT	73,416,931.06	4,988,511.44	149,650.04	38,267,166.38	35,149,764.68	.52
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	4,988,511.44	149,650.04	38,267,166.38	35,237,064.68	.52
50003	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	PUBLIC TRANSPORTATION	73,898,434.77	5,020,111.35	149,650.04	38,518,275.17	35,380,159.60	.52
TOTAL	TOLL ROAD AUTHORITY	73,898,434.77	-3,538,336.39	149,650.04	7,939,889.75	65,958,545.02	.11



12/02/19

ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

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	1,351,899.21	.00	37,269,889.34	-37,269,889.34	.00
4024	RETIREE HEALTH	.00	193,370.40	.00	3,904,831.21	-3,904,831.21	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	17.76	.00	61,723.82	-61,723.82	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.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	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	RISK MANAGEMENT	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	SELF INSURANCE W/C FUND	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.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	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	24,475.86	.00	2,348,551.21	-2,321,584.21	87.09

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	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	RISK MANAGEMENT	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	WELLNESS CLINIC	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL REPORT		752,150,682.49	-40,266,485.00	23,664,207.27	477,665,332.52	274,485,349.97	.64

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,080,348.35	.00	.00	2,781,829.13	206,298,519.22	.01
TOTAL	GENERAL FUND	209,080,348.35	.00	.00	2,781,829.13	206,298,519.22	.01
TOTAL	GENERAL FUND	209,080,348.35	.00	.00	2,781,829.13	206,298,519.22	.01
601	PERMITS	575,000.00	.00	.00	82,275.00	492,725.00	.14
TOTAL	PERMITS	575,000.00	.00	.00	82,275.00	492,725.00	.14
TOTAL	GENERAL ADMINISTRATION	575,000.00	.00	.00	82,275.00	492,725.00	.14
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	.00	.00	216,033.64	5,288,670.36	.04
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	250.00	-250.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	217,268.64	5,309,711.36	.04
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	217,268.64	7,699,885.36	.03
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	12,672.13	77,327.87	.14
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	.00	.00	12,672.13	135,548.87	.09
6611	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	CULTURE AND RECREATION	148,221.00	.00	.00	12,792.13	135,428.87	.09
5121	JAIL	143,186.76	.00	.00	174,618.00	-31,431.24	1.22
TOTAL	JAIL	143,186.76	.00	.00	174,618.00	-31,431.24	1.22
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	155,021.82	1,189,978.18	.12
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	155,021.82	1,189,978.18	.12
TOTAL	FACILITIES	1,488,186.76	.00	.00	329,639.82	1,158,546.94	.22
6303	FORENSIC SERVICES	151,250.00	.00	.00	23,478.90	127,771.10	.16
TOTAL	MEDICAL HEALTH	151,250.00	.00	.00	23,478.90	127,771.10	.16
633	ANIMAL CONTROL	130,000.00	.00	.00	35,815.00	94,185.00	.28
TOTAL	ANIMAL CONTROL	130,000.00	.00	.00	35,815.00	94,185.00	.28
63311	ANIMAL SHELTER DONATIONS	1,650.00	.00	.00	8,406.94	-6,756.94	5.10
63318	ANIMAL SHELTER WELFARE	.00	.00	.00	3,567.50	-3,567.50	.00
TOTAL	ANIMAL SHELTER	1,650.00	.00	.00	11,974.44	-10,324.44	7.26

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	HEALTH AND WELFARE	282,900.00	.00	.00	71,268.34	211,631.66	.25
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
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	90,000.00	.00	.00	20,890.99	69,109.01	.23
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	.00	143,460.01	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITV	.00	.00	.00	61,662.55	-61,662.55	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	.00	.00	82,553.54	437,403.15	.16
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	.00	88,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	.00	88,000.00	.00
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	.00	135,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	.00	135,000.00	.00
4571	JP NO 3-FICID CONTRACT	58,585.00	.00	.00	.00	58,585.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	.00	58,585.00	.00
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	.00	106,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	.00	106,000.00	.00
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL	JUDICIAL	1,389,541.69	.00	.00	82,553.54	1,306,988.15	.06
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
4771	ALTERNATE DISPUTE RESOLN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESOLN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	4,690.00	145,310.00	.03

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670403	UASI 19-MEA	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-BOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-PR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETRA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CRANE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CRANE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETRA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00
5434	FIRE MARSHAL - INSPECTION	999,318.00	.00	.00	198,242.55	801,075.45	.20
TOTAL	FIRE MARSHAL	999,318.00	.00	.00	198,242.55	801,075.45	.20
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	.00	.00	.00	250,165.00	.00
55113	CONSTABLE 1-WISD SUB UNIT	535,938.00	.00	.00	33,601.47	562,336.53	.06
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	6,005.43	101,511.57	.06
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	1,951.73	-1,951.73	.00
TOTAL	CONSTABLE PCT 1	953,620.00	.00	.00	41,558.63	912,061.37	.04
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	11,912.80	.00	.00	.00	11,912.80	.00
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	550.00	-550.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	550.00	-550.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	.00	711,478.00	.00
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	.00	92,591.00	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	.00	268,000.00	.00
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	1,350.00	-1,350.00	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	.00	190,152.00	.00
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	8,858.82	507,328.18	.02

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD



12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
TOTAL	CONSTABLE PCT 3	1,778,408.00	.00	.00	10,208.82	1,768,199.18	.01
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	1,326.22	75,375.78	.02
TOTAL	CONSTABLE PCT 4	76,702.00	.00	.00	1,326.22	75,375.78	.02
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	11,977.44	.00	.00	.00	11,977.44	.00
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	22,662.40	1,453,374.60	.02
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	3,029.26	-3,029.26	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	.00	.00	25,691.66	1,450,345.34	.02
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	.00	11,972.12	.00
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	.00	11,972.12	.00
5601	SHERIFF	70,000.00	.00	.00	11,109.00	58,891.00	.16
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	130,645.00	719,355.00	.15
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	.00	104,631.00	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	832.32	-832.32	.00
560150	SHERIFF/HOMELAND SECURITY	5,000.00	.00	.00	5,000.00	.00	1.00
5601532	SO-OCDETF-WIRED FOR SOUND	.00	.00	.00	2,946.23	-2,946.23	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	21,858.26	1,332,807.74	.02
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	.00	27,656.13	.00
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	1,313.70	101,686.30	.01
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL	S/O-HOMICIDE/VIOLENT CEM	235,841.00	.00	.00	.00	235,841.00	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	500.00	7,000.00	.07
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	1,790.00	19,210.00	.09
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	8,035.03	143,204.97	.05
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	.00	9,356,453.00	.00
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	.00	94,056.00	.00
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	.00	327,726.00	.00
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	8,761.71	543,675.29	.02
56027	SHERIFF MUD 113	240,969.00	.00	.00	4,038.75	236,930.25	.02
TOTAL	SHERIFF	13,520,824.13	.00	.00	196,830.00	13,323,994.13	.01
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	28,191.00	96,809.00	.23
571134	JUV PROBATION-NSRP 19-20	5,411.20	.00	.00	5,411.20	.00	1.00
TOTAL	JUVENILE PROBATION	130,411.20	.00	.00	33,602.20	96,809.00	.26
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	62,881.27	-62,881.27	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	351,959.80	-351,959.80	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	.00	.00	76,822.21	-76,822.21	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	14,909.23	-14,909.23	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	6,009.03	-6,009.03	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	7,904.24	-7,904.24	.00
TOTAL	ADULT PROBATION	.00	.00	.00	520,485.78	-520,485.78	.00

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	PUBLIC SAFETY	20,935,225.27	.00	.00	1,028,495.86	19,906,729.41	.05
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	41,709.62	558,290.38	.07
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	16,000.15	68,999.85	.19
TOTAL	CUSTOMS	85,000.00	.00	.00	16,000.15	68,999.85	.19
TOTAL	AIRPORT	685,000.00	.00	.00	57,709.77	627,290.23	.08
TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	57,709.77	627,290.23	.08
TOTAL	GENERAL FUND	242,651,577.07	.00	.00	4,668,522.23	237,983,054.84	.02

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

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	4,500.00	.00	.00	440.00	4,060.00	.10
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	440.00	4,060.00	.10
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	440.00	4,110.00	.10
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	440.00	4,110.00	.10

12/02/19  
ACCOUNTING PERIOD: 3/20  
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	211,543.00	.00	.00	.00	211,543.00	.00
TOTAL	DISTRICT ATTORNEY	211,543.00	.00	.00	.00	211,543.00	.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	.00	361,000.00	.00
5604731	SHER MOCONNET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL	SHERIFF	636,000.00	.00	.00	.00	636,000.00	.00
TOTAL	PUBLIC SAFETY	917,043.00	.00	.00	.00	917,043.00	.00
TOTAL	FORFEITURES	917,043.00	.00	.00	.00	917,043.00	.00

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 3/20  
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	180.75	760,319.25	.00
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	1,925.19	109,507.81	.02
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	1,925.19	109,507.81	.02
465	COURT OPERATIONS	781,500.00	.00	.00	60,739.00	720,761.00	.08
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	60,739.00	720,761.00	.08
4652	DRUG COURT	200,000.00	.00	.00	30,392.77	169,607.23	.15
TOTAL	DRUG COURT	200,000.00	.00	.00	30,392.77	169,607.23	.15
46521	DRUG COURT-DWI COURT	150,000.00	.00	.00	19,133.00	130,867.00	.13
TOTAL	DRUG COURT-DWI COURT	150,000.00	.00	.00	19,133.00	130,867.00	.13
	JUDICIAL	1,242,933.00	.00	.00	112,189.96	1,130,743.04	.09
TOTAL	JURY	2,003,433.00	.00	.00	112,370.71	1,891,062.29	.06

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

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	37,857,570.00	.00	.00	1,104,942.30	36,752,627.70	.03
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	.00	.00	1,104,942.30	36,752,627.70	.03
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	.00	.00	1,104,942.30	36,752,627.70	.03
6142	RECYCLE STATION-PCT 3	.00	.00	.00	23,370.00	-23,370.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	23,370.00	-23,370.00	.00
TOTAL	CONSERVATION	.00	.00	.00	23,370.00	-23,370.00	.00
61380	MONT CO PCT2 PARKS	.00	.00	.00	3,100.00	-3,100.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	3,100.00	-3,100.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	3,100.00	-3,100.00	.00
61480	SOUTH COUNTY COMM CENTER	.00	.00	.00	12,605.00	-12,605.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	.00	.00	12,605.00	-12,605.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	12,605.00	-12,605.00	.00
61580	EAST MC SENIOR CENTER	800.00	.00	.00	2,600.00	-1,800.00	3.25
TOTAL	PCT 4 PARKS AND COMM CENT	800.00	.00	.00	2,600.00	-1,800.00	3.25
TOTAL	COMMISSIONER PCT 4	800.00	.00	.00	2,600.00	-1,800.00	3.25
TOTAL	FACILITIES	800.00	.00	.00	18,305.00	-17,505.00	22.88
612	COMMISSIONER PCT 1	.00	.00	.00	22,451.50	-22,451.50	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	22,451.50	-22,451.50	.00
613	COMMISSIONER PCT 2	.00	.00	.00	4,547.66	-4,547.66	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	4,547.66	-4,547.66	.00
614	COMMISSIONER PCT 3	.00	.00	.00	1,830.00	-1,830.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	1,830.00	-1,830.00	.00
615	COMMISSIONER PCT 4	22,864.40	.00	.00	26,864.40	-4,000.00	1.17
TOTAL	COMMISSIONER PCT 4	22,864.40	.00	.00	26,864.40	-4,000.00	1.17
TOTAL	PUBLIC TRANSPORTATION	22,864.40	.00	.00	55,693.56	-32,829.16	2.44
TOTAL	ROAD AND BRIDGE	37,881,234.40	.00	.00	1,202,310.86	36,678,923.54	.03

RUN DATE 12/02/19 TIME 08:22:55

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	JAIL	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	.00	1,786,147.00	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 11

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	1,915.84	-1,915.84	.00
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	260.00	-260.00	.00
TOTAL	MEMORIAL LIBRARY	.00	.00	.00	2,175.84	-2,175.84	.00
TOTAL	CULTURE AND RECREATION	.00	.00	.00	2,175.84	-2,175.84	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	.00	.00	2,175.84	-2,175.84	.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	.00	.00	.00	8,654.97	-8,654.97	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	8,654.97	-8,654.97	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	7,573.64	.00	.00	7,642.50	-68.86	1.01
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	2,100.00	-2,100.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	335.00	-335.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	750.00	-750.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,566,988.64	.00	.00	10,827.50	2,556,161.14	.00
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,401,500.64	.00	.00	19,482.47	3,382,018.17	.01
TOTAL	COMMUNITY DEVELOPMENT	3,401,500.64	.00	.00	19,482.47	3,382,018.17	.01

12/02/19  
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,772.36	294,268.64	.01
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,772.36	294,268.64	.01
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	1,772.36	294,268.64	.01
TOTAL	LAW LIBRARY	296,041.00	.00	.00	1,772.36	294,268.64	.01

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	3,834.69	-3,834.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	3,834.69	-3,834.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	3,834.69	-3,834.69	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	637,234.00	-637,234.00	.00
571157	JUV JUS ALT ED PGR-F/20	.00	.00	.00	77,220.00	-77,220.00	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	731,754.00	-714,454.00	42.30
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	731,754.00	-714,454.00	42.30
TOTAL	JUVENILE PROBATION-STATE	17,300.00	.00	.00	735,588.69	-718,288.69	42.52

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

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	538,309.00	.00	.00	-1,133.19	539,442.19	.00
TOTAL	COUNTY CLERK	538,309.00	.00	.00	-1,133.19	539,442.19	.00
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	-1,133.19	539,442.19	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-1,133.19	539,442.19	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

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	38,863.00	.00	.00	5,200.00	33,663.00	.13
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	5,200.00	33,663.00	.13
TOTAL	JUDICIAL	38,863.00	.00	.00	5,200.00	33,663.00	.13
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	5,200.00	33,663.00	.13

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

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	4,292,505.50	12,702,006.50	.25
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	4,292,505.50	12,702,006.50	.25
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	4,292,505.50	12,702,006.50	.25
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	4,292,505.50	12,702,006.50	.25

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

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	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	.00	170,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	.00	170,000.00	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

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	221.71	79,778.29	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	221.71	79,778.29	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	221.71	79,778.29	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	221.71	79,778.29	.00



12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	276.23	-276.23	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	276.23	-276.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	276.23	-276.23	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	276.23	-276.23	.00

12/02/19  
 ACCOUNTING PERIOD: 3/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

PAGE 21

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	134.77	39,865.23	.00
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	134.77	39,865.23	.00
TOTAL	JUDICIAL	40,000.00	.00	.00	134.77	39,865.23	.00
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	134.77	39,865.23	.00

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	JUDICIAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

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

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ HUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	JUDICIAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	.00	19,013.66	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	79,196.81	.00	.00	.00	79,196.81	.00
TOTAL	SPECIAL REVENUE FUNDS	79,196.81	.00	.00	.00	79,196.81	.00
TOTAL	SPECIAL REVENUE FUNDS	79,196.81	.00	.00	.00	79,196.81	.00
TOTAL	JUSTICE CRT TECHNOLOGY	79,196.81	.00	.00	.00	79,196.81	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

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	128,940.00	.00	.00	.00	128,940.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	.00	128,940.00	.00
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	.00	57,536.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	.00	57,536.00	.00
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	.00	70,062.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	.00	70,062.00	.00
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	.00	65,539.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	.00	65,539.00	.00
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	.00	.00	.00	377,192.00	.00
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	.00	377,192.00	.00



12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	119.47	-119.47	.00
TOTAL	ELECTIONS	.00	.00	.00	119.47	-119.47	.00
TOTAL	ELECTIONS	.00	.00	.00	119.47	-119.47	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	119.47	-119.47	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TYPE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PRRP & REGIONAL PLAN	411,716.46	.00	.00	.00	411,716.46	.00
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	76,110.00	.00	.00	.00	76,110.00	.00
40670901	UASI 18-LE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	440,946.46	.00	.00	.00	440,946.46	.00
TOTAL	EMERGENCY MANAGEMENT	440,946.46	.00	.00	.00	440,946.46	.00
TOTAL	PUBLIC SAFETY	440,946.46	.00	.00	.00	440,946.46	.00
TOTAL	MOCO GRANTS	440,946.46	.00	.00	.00	440,946.46	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	COUNTY CLERK	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	.00	18,190.00	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	22,140.18	33,550,468.82	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	22,140.18	33,550,468.82	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	22,140.18	33,550,468.82	.00
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	22,140.18	33,948,182.82	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	149,899.82	-149,899.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	149,899.82	-149,899.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	149,899.82	-149,899.82	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	149,899.82	-149,899.82	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,389.01	-2,389.01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,389.01	-2,389.01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	2,389.01	-2,389.01	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	2,389.01	-2,389.01	.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	.00	.00	367.38	-367.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	367.38	-367.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	367.38	-367.38	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	367.38	-367.38	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BYD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,600.00	-4,600.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,600.00	-4,600.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,600.00	-4,600.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	4,600.00	-4,600.00	.00



SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	419,508.32	-419,508.32	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	419,508.32	-419,508.32	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	419,508.32	-419,508.32	.00
4	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	3,122,463.50	.00	.00	419,508.32	2,702,955.18	.13

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	10,701.82	-10,701.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	10,701.82	-10,701.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	10,701.82	-10,701.82	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	10,701.82	-10,701.82	.00

12/02/19  
ACCOUNTING PERIOD: 3/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	41,425.46	-41,425.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	41,425.46	-41,425.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	41,425.46	-41,425.46	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	41,425.46	-41,425.46	.00

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	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	57,426.56	-57,426.56	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	57,426.56	-57,426.56	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	9,248.76	-9,248.76	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	9,248.76	-9,248.76	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	9,248.76	-9,248.76	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	9,248.76	-9,248.76	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	172.73	-172.73	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	172.73	-172.73	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	172.73	-172.73	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	172.73	-172.73	.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	4,522,240.79	-4,522,240.79	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	294,616.11	-294,616.11	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,903.20	-24,903.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,841,760.10	-4,841,760.10	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	4,841,760.10	-4,841,760.10	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	4,841,760.10	-4,841,760.10	.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	2,007.45	-2,007.45	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,007.45	-2,007.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,007.45	-2,007.45	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	2,007.45	-2,007.45	.00



12/02/19

MONTGOMERY COUNTY, TEXAS

PAGE 44

ACCOUNTING PERIOD: 3/20

DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	.00	24,970.64	-24,970.64	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	24,970.64	-24,970.64	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	24,970.64	-24,970.64	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	24,970.64	-24,970.64	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

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	182,203.05	-182,203.05	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL REPORT		345,217,835.54	.00	.00	16,808,808.93	328,409,026.61	.05

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
400	COUNTY JUDGE	541,205.54	.00	2,302.52	70,687.12	470,518.42	.13
TOTAL	COUNTY JUDGE	541,205.54	.00	2,302.52	70,687.12	470,518.42	.13
401	HUMAN RESOURCES	629,802.00	.00	1,460.00	85,849.98	543,952.02	.14
TOTAL	HUMAN RESOURCES	629,802.00	.00	1,460.00	85,849.98	543,952.02	.14
4011	CIVIL SERVICE	4,500.00	.00	.00	84.30	4,415.70	.02
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	84.30	4,415.70	.02
402	RISK MANAGEMENT	970,382.19	.00	46.93	116,515.06	853,867.13	.12
TOTAL	RISK MANAGEMENT	970,382.19	.00	46.93	116,515.06	853,867.13	.12
403	COUNTY CLERK	2,500,233.00	.00	4,112.75	328,527.84	2,171,705.16	.13
TOTAL	COUNTY CLERK	2,500,233.00	.00	4,112.75	328,527.84	2,171,705.16	.13
404	COURT COLLECTIONS	490,766.00	.00	127.53	59,571.12	431,194.88	.12
TOTAL	COURT COLLECTIONS	490,766.00	.00	127.53	59,571.12	431,194.88	.12
405	VETERANS SERVICE	326,248.00	.00	329.66	44,357.08	281,890.92	.14
TOTAL	VETERANS SERVICE	326,248.00	.00	329.66	44,357.08	281,890.92	.14
407	PURCHASING AGENT	1,179,271.76	.00	483.56	156,593.63	1,022,678.13	.13
TOTAL	PURCHASING AGENT	1,179,271.76	.00	483.56	156,593.63	1,022,678.13	.13
409	NON-DEPARTMENTAL	9,248,875.14	.00	9,445.97	181,111.14	9,067,764.00	.02
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,194,985.14	.00	9,445.97	181,111.14	13,013,874.00	.01
503	INFORMATION TECHNOLOGY	5,603,146.79	.00	704,595.84	1,389,344.19	4,213,802.60	.25
50313	RENEWAL AND REPLACEMENT	1,462,030.81	.00	301,550.79	338,213.19	1,123,817.62	.23
50314	GIS	148,970.00	.00	382.35	2,957.35	146,012.65	.02
50316	NET/OPS DATA CENTER	623,909.20	.00	361,312.75	376,404.68	247,504.52	.60
50317	IT ADMIN	156,752.97	.00	9,674.67	12,078.30	144,674.67	.08
50318	IT SECURITY	308,600.00	.00	.00	110,200.00	198,400.00	.36
TOTAL	INFORMATION TECHNOLOGY	8,303,409.77	.00	1,377,516.40	2,229,197.71	6,074,212.06	.27
601	PERMITS	518,928.00	.00	437.34	70,971.40	447,956.60	.14
TOTAL	PERMITS	518,928.00	.00	437.34	70,971.40	447,956.60	.14
TOTAL	GENERAL ADMINISTRATION	28,659,731.40	.00	1,396,262.66	3,343,466.38	25,316,265.02	.12
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	.00	1,504.01	272,566.11	1,874,544.17	.13

RUN DATE 12/02/19 TIME 08:22:39

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,112.28	.00	1,504.01	272,568.11	1,874,544.17	.13
496	BUDGET OFFICE	335,946.98	.00	27.99	43,302.34	292,644.64	.13
TOTAL	BUDGET OFFICE	335,946.98	.00	27.99	43,302.34	292,644.64	.13
497	COUNTY TREASURER	735,728.00	.00	281.23	101,367.13	634,360.87	.14
TOTAL	COUNTY TREASURER	735,728.00	.00	281.23	101,367.13	634,360.87	.14
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	.00	13,830.38	589,164.43	4,237,756.33	.12
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,859,196.76	.00	13,830.38	589,164.43	4,260,032.33	.12
50311	FINANCIAL TECHNOLOGY	838,429.72	.00	828,255.72	828,255.72	10,174.00	.99
TOTAL	FINANCIAL TECHNOLOGY	838,429.72	.00	828,255.72	828,255.72	10,174.00	.99
TOTAL	FINANCIAL ADMINISTRATION	11,306,587.74	.00	843,839.33	1,844,657.73	9,461,930.01	.16
665	EXTENSION AGENTS	770,409.00	.00	591.91	95,511.53	674,897.47	.12
TOTAL	EXTENSION AGENTS	770,409.00	.00	591.91	95,511.53	674,897.47	.12
TOTAL	CONSERVATION	770,409.00	.00	591.91	95,511.53	674,897.47	.12
50315	IT LIBRARY	111,737.55	.00	37,985.52	58,995.07	52,742.48	.53
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	37,985.52	58,995.07	52,742.48	.53
6511	MEMORIAL LIBRARY	10,232,339.34	.00	111,538.56	1,402,848.49	8,829,490.85	.14
651121	PURVIS TRANS-TOCHER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	10,290,560.34	.00	111,538.56	1,402,848.49	8,887,711.85	.14
661	HISTORICAL COMMISSION	215,000.00	.00	.00	153,750.00	61,250.00	.72
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	153,750.00	61,250.00	.72
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,629,892.24	.00	149,524.08	1,615,593.56	9,014,298.68	.15
4901	ELECTIONS ADMINISTRATOR	1,506,619.09	.00	30,207.66	397,257.64	1,109,361.45	.26
4902	VOTER REGISTRATION	1,506,619.09	.00	8,458.00	9,834.73	-9,834.73	.00
TOTAL	ELECTIONS	1,506,619.09	.00	38,665.66	407,092.37	1,099,526.72	.27
TOTAL	ELECTIONS	1,506,619.09	.00	38,665.66	407,092.37	1,099,526.72	.27
509	BLDG CUSTODIAL SERVICES	3,438,714.49	.00	40,214.54	437,928.27	3,000,786.22	.13
TOTAL	BLDG CUSTODIAL SERVICES	3,438,714.49	.00	40,214.54	437,928.27	3,000,786.22	.13
510	BLDG MAINT/CONSTRUCTION	6,147,507.04	.00	219,935.85	939,634.65	5,207,872.39	.15

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG MAINT/CONSTRUCTION	6,147,507.04	.00	219,935.85	939,634.65	5,207,872.39	.15
5121	JAIL	28,945,249.45	.00	1,491,359.64	5,038,519.17	23,906,730.28	.17
TOTAL	JAIL	28,945,249.45	.00	1,491,359.64	5,038,519.17	23,906,730.28	.17
513	CONVENTION CENTER COMPLEX	1,246,991.65	.00	25,140.27	143,682.87	1,103,308.78	.12
TOTAL	CONVENTION CENTER COMPLEX	1,246,991.65	.00	25,140.27	143,682.87	1,103,308.78	.12
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	39,822,891.63	.00	1,776,650.30	6,559,764.96	33,263,126.67	.16
630	MEDICAL HEALTH	90,000.00	.00	.00	15,000.00	75,000.00	.17
6303	FORENSIC SERVICES	2,221,491.49	.00	45,901.89	275,060.28	1,946,431.21	.12
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	100.00	100.00	23,547.20	.00
TOTAL	MEDICAL HEALTH	2,335,138.69	.00	46,001.89	290,160.28	2,044,978.41	.12
631	MENTAL HEALTH	221,525.00	.00	.00	53,388.25	168,136.75	.24
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	53,388.25	168,136.75	.24
632	ENVIRONMENTAL HEALTH	2,178,690.93	.00	25,186.33	312,989.80	1,865,701.13	.14
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	.00	25,186.33	312,989.80	1,865,701.13	.14
633	ANIMAL CONTROL	5,195,261.67	.00	97,012.73	692,218.66	4,503,043.01	.13
TOTAL	ANIMAL CONTROL	5,195,261.67	.00	97,012.73	692,218.66	4,503,043.01	.13
6331	ANIMAL SHELTER	2,628.79	.00	2,628.79	8,494.11	-5,865.32	3.23
63311	ANIMAL SHELTER DONATIONS	81,705.57	.00	52,315.31	55,815.31	25,890.26	.68
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET REDEMPTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELFARE	30,000.00	.00	7,694.37	21,733.03	8,266.97	.72
TOTAL	ANIMAL SHELTER	136,552.68	.00	62,638.47	86,042.45	50,510.23	.63
640	CHILD WELFARE	101,039.54	.00	1,451.79	6,730.21	94,309.33	.07
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	.00	1,451.79	6,730.21	100,809.33	.06
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	27.43	972.57	.03
TOTAL	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	27.43	972.57	.03
TOTAL	HEALTH AND WELFARE	11,225,081.51	.00	232,302.58	1,700,775.33	9,524,306.18	.15
426	COUNTY COURT AT LAW #1	533,338.07	.00	1,124.50	70,398.65	462,939.42	.13
TOTAL	COUNTY COURT AT LAW #1	533,338.07	.00	1,124.50	70,398.65	462,939.42	.13
427	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	119,727.85	809,165.15	.13

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	119,727.85	809,165.15	.13
429	COUNTY COURT AT LAW #3	844,249.80	.00	2,255.90	114,035.91	730,213.89	.14
TOTAL	COUNTY COURT AT LAW #3	844,249.80	.00	2,255.90	114,035.91	730,213.89	.14
430	COUNTY COURT AT LAW #4	542,759.87	.00	772.83	72,357.79	470,402.08	.13
TOTAL	COUNTY COURT AT LAW #4	542,759.87	.00	772.83	72,357.79	470,402.08	.13
431	COUNTY COURT AT LAW #5	521,356.98	.00	137.09	67,276.13	454,080.85	.13
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	137.09	67,276.13	454,080.85	.13
4351	DISTRICT ATTORNEY	11,954,383.14	.00	78,574.88	1,612,028.61	10,342,354.53	.13
43511	DA NO REFUSAL GRANT	197,745.38	.00	2,452.50	26,972.51	170,772.87	.14
43512	DA VICTIM COORD 20/21	164,766.20	.00	.00	10,163.20	154,603.00	.06
43517	DA DVI FY20	102,220.42	.00	.00	14,435.75	87,784.67	.14
43518	SMART PROSECUTION INITV	200,581.38	.00	33,800.00	49,867.77	150,713.61	.25
43519	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	1,744.95	31,756.17	.05
TOTAL	DISTRICT ATTORNEY	12,742,427.00	.00	114,827.38	1,715,212.79	11,027,214.21	.13
43922	VETERANS TUNT CT 19-20	164,902.93	.00	4,142.75	17,679.03	147,223.90	.11
TOTAL	359TH DISTRICT COURT	164,902.93	.00	4,142.75	17,679.03	147,223.90	.11
450	DISTRICT CLERK	3,740,157.24	.00	3,152.77	503,795.67	3,236,361.57	.13
TOTAL	DISTRICT CLERK	3,740,157.24	.00	3,152.77	503,795.67	3,236,361.57	.13
455	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	11,692.95	135,396.66	875,233.82	.13
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	11,692.95	135,396.66	875,233.82	.13
456	JUSTICE OF PEACE PCT 2	711,184.00	.00	12,355.24	87,814.98	623,369.02	.12
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	.00	12,355.24	87,814.98	623,369.02	.12
457	JUSTICE OF PEACE PCT 3	1,387,024.85	.00	7,852.53	181,325.35	1,205,699.50	.13
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	7,877.86	50,707.14	.13
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	.00	7,852.53	189,203.21	1,256,406.64	.13
458	JUSTICE OF PEACE PCT 4	1,058,888.00	.00	3,625.60	133,495.70	925,392.30	.13
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	.00	3,625.60	133,495.70	925,392.30	.13
459	JUSTICE OF PEACE PCT 5	569,094.92	.00	3,540.01	86,475.68	482,619.24	.15
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	.00	3,540.01	86,475.68	482,619.24	.15
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	238,632.69	238,632.69	777,882.61	.23
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	238,632.69	238,632.69	777,882.61	.23
TOTAL	JUDICIAL	25,830,007.44	.00	404,280.06	3,551,502.74	22,278,504.70	.14
4751	COUNTY ATTORNEY	3,567,962.20	.00	4,086.45	371,717.26	3,196,244.94	.10
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	479.88	86,304.19	-69,899.17	5.26

RUN DATE: 12/02/19 TIME 08:22:39

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,584,367.22	.00	4,566.33	458,021.45	3,126,345.77	.13
TOTAL	COUNTY ATTORNEY	3,584,367.22	.00	4,566.33	458,021.45	3,126,345.77	.13
4771	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	3,734,367.22	.00	4,566.33	458,021.45	3,276,345.77	.12
406	EMERGENCY MANAGEMENT	1,360,050.90	.00	437,895.86	534,001.82	826,049.08	.39
40670403	UASI 19-MCA	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-BOC ENHANC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	330,000.00	.00	.00	.00	330,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CRIME TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CRIME TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,944,042.58	.00	.00	.00	1,944,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	3,304,093.48	.00	437,895.86	534,001.82	2,770,091.66	.16
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	349,545.04	783,990.92	523,669.08	.60
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	349,545.04	783,990.92	523,669.08	.60
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	.00	59,921.33	231,191.75	833,064.20	.22
5434	FIRE MARSHAL - INSPECTION	997,044.98	.00	43,791.28	207,941.23	789,103.75	.21
TOTAL	FIRE MARSHAL	2,061,300.93	.00	103,712.61	439,132.98	1,622,167.95	.21
5511	CONSTABLE PCT 1	4,399,444.02	.00	408,574.21	957,508.27	3,441,935.75	.22
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	.00	.00	25,139.95	225,025.05	.10
55113	CONSTABLE 1-WISD SUB UNIT	595,928.00	.00	.00	79,643.84	516,284.16	.13
551131	CONST 1-WISD TRIJANCY SUBU	107,517.00	.00	.00	14,260.04	93,256.96	.13

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	.00	419.11	40,108.36	.01
TOTAL	CONSTABLE PCT 1	5,393,591.49	.00	408,574.21	1,076,971.21	4,316,620.28	.20
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	3,220.50	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	1,483.75	13,630.27	.10
TOTAL	CONSTABLE PCT 1	18,334.52	.00	3,220.50	4,704.25	13,630.27	.26
5521	CONSTABLE PCT 2	2,195,211.35	.00	76,597.27	400,115.92	1,795,095.43	.18
55215	CONST PCT 2 SALE/COMM	29,168.99	.00	1,187.22	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	.00	77,784.49	401,303.14	1,823,077.20	.18
5531	CONSTABLE PCT 3	4,673,534.37	.00	205,992.11	792,136.80	3,881,397.57	.17
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	1,841.49	92,214.01	619,263.59	.13
55313	CON 3-TWNSH-INTERENT CRIME	92,591.00	.00	.00	13,195.50	79,395.50	.14
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	720.17	35,909.89	232,090.11	.13
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,162.00	.00	405.98	26,149.17	164,002.83	.14
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	1,892.30	70,765.09	445,421.91	.14
TOTAL	CONSTABLE PCT 3	6,477,289.04	.00	210,852.05	1,030,890.33	5,446,408.71	.16
5541	CONSTABLE PCT 4	4,621,857.78	.00	255,651.54	779,449.14	3,842,408.64	.17
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	9,661.12	67,040.88	.13
55415	CONST PCT 4 SALE/COMM	11,384.56	.00	260.00	3,810.92	7,573.64	.33
TOTAL	CONSTABLE PCT 4	4,709,944.34	.00	255,911.54	792,921.18	3,917,023.16	.17
554126	EMCID-EMR RSP EOP	1,570.00	.00	1,570.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00
TOTAL	CONSTABLE PCT 4	16,719.08	.00	1,570.00	1,570.00	15,149.08	.09
5551	CONSTABLE PCT 5	2,922,767.03	.00	118,413.65	491,199.05	2,431,567.98	.17
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	.00	44,971.33	211,939.55	1,308,629.45	.14
55513	CONST 5-OPERATIONS DEPUTY	112,025.28	.00	.00	29,664.58	82,360.70	.26
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	.00	.00	33,186.62	.00
TOTAL	CONSTABLE PCT 5	4,588,547.93	.00	163,384.98	732,803.18	3,855,744.75	.16
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	508.28	14,483.20	.03
TOTAL	CONSTABLE PCT 5	14,991.48	.00	.00	508.28	14,483.20	.03
5601	SHERIFF	2,797,582.22	.00	5,536.06	363,834.68	2,433,747.54	.13
56010	SHERIFF-ADMIN SERVICES	2,578,248.52	.00	856.69	267,881.50	2,310,367.02	.10
560102	SHERIFF-PLN/IT SUPPORT	935,623.21	.00	37,669.85	156,179.08	779,444.13	.17
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	.00	3,558.85	76,988.62	547,621.38	.12
56011	SHERIFF-RECORDS/REPORTING	249,161.00	.00	5,405.23	76,701.85	172,459.15	.31
560120	SHERIFF-REAL TIME CRIME CTR	757,919.00	.00	5,641.48	131,458.62	626,460.38	.17
5601212	SHERIFF-PATROL EAST	10,878,145.20	.00	6,096.94	1,584,570.25	9,293,574.95	.15
5601213	SHERIFF-PATROL WEST	6,151,881.43	.00	2,181.66	852,291.25	5,299,590.18	.14
5601214	SHERIFF-PATROL SOUTH	1,884,099.50	.00	1,581.13	235,040.09	1,649,059.41	.12
5601224	STEP COMPREHENSIVE	131,552.73	.00	.00	3,821.46	127,731.27	.03



SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014060	AUTOTHEFT YR 25	.00	.00	.00	273.07	-273.07	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	.00	.00	.00	273.07	-273.07	.00
56014070	AUTOTHEFT YR 26	368,784.78	.00	1,301.00	44,567.02	324,217.76	.12
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	.00	.00	11,261.34	62,043.66	.15
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	5,954.86	78,506.14	.07
56014073	AUTOTHEFT YR26-TXDOT MTCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	606,832.78	.00	1,301.00	61,783.22	545,049.56	.10
56015	SHERIFF-ORGANIZED CRIME	1,855,372.57	.00	4,677.20	242,102.27	1,613,270.30	.13
560150	SHERIFF/HOMELAND SECURITY	6,095,182.66	.00	186,598.17	1,064,140.36	5,031,042.30	.17
5601531	SO-OCDETF-NATL GANG SI	18,103.21	.00	.00	.00	18,103.21	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	.00	22,363.88	.00
5601591	SO/HPD-HTPA TASK FRC YR1	1,796.29	.00	.00	704.42	1,091.87	.39
56016	SHERIFF-DISPATCH	3,450,160.00	.00	3,469.73	407,025.65	3,043,134.35	.12
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	169,767.15	1,184,898.85	.13
5601615	SHERIFF - SAVANS FY20	27,656.13	.00	.00	.00	27,656.13	.00
560163	SHERIFF/MTG CTY RADIO SYS	1,170,090.06	.00	9,871.31	135,540.65	1,034,549.41	.12
56017	S/O-HOMICIDE/VIOLENT CRM	2,458,105.42	.00	1,085.43	359,890.27	2,138,215.15	.14
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	1,151.18	1,151.18	234,689.82	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,733,946.42	.00	2,236.61	361,041.45	2,372,904.97	.13
560171	SHERIFF/VEHICLE MAINT	4,724,110.05	.00	1,899,823.49	2,608,111.48	2,115,998.57	.55
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	.00	283,623.71	392,652.97	1,081,677.88	.27
56017122	FY19 JAG - LPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,505.32	.00	196,876.33	357,382.84	2,883,122.48	.11
56019	SHERIFF/CRIME LAB	2,148,727.31	.00	26,301.21	322,761.65	1,825,965.66	.15
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	18,839.82	132,400.18	.12
56023	TOWN CENTER SUB-UNIT	10,154,050.07	.00	658,454.20	1,800,819.64	8,353,230.43	.18
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	12,243.57	81,812.43	.13
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	33,990.10	293,735.90	.10
56025	SOUTH MONT CNTY MUD	619,787.00	.00	40,453.94	174,407.39	445,379.61	.28
56027	SHERIFF MUD 113	240,969.00	.00	.00	29,982.32	210,986.68	.12
56080102	MOCONET	9,342.16	.00	6,825.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	6,825.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	.00	2,877.61	37,778.40	.07
56080202	MOCONET	47,656.01	.00	595.76	1,530.12	46,125.89	.03
TOTAL	HIDTA YEAR 10	88,312.02	.00	595.76	4,407.73	83,904.29	.05
TOTAL	HIDTA	97,654.18	.00	7,420.76	13,749.89	83,904.29	.14
TOTAL	SHERIFF	67,643,363.89	.00	3,433,234.14	12,001,291.56	55,642,072.33	.18
5711	JUVENILE PROBATION-ADM	1,862,301.99	.00	42,389.87	303,972.42	1,678,329.57	.15
57111	JUV PROBATION-DEFENTION	3,847,113.14	.00	10,010.80	505,426.66	3,341,686.48	.13
571134	JUV PROBATION-NSIP 19-20	11,695.93	.00	.00	6,168.00	5,527.93	.53
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.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	JUVENILE PROBATION	5,867,833.06	.00	52,400.67	815,567.08	5,052,265.98	.14
5721	ADULT PROBATION	21,127.00	.00	329.46	779.26	20,347.74	.04
57211	ADULT PROB/BOND SUPERVISIT	556,613.17	.00	.00	71,104.91	525,508.26	.12
57221	ADULT PROBATION SUPERVISIT	3,401,120.02	.00	.00	396,807.90	3,004,312.12	.12
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	.00	.00	86,589.45	665,483.66	.12
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	16,689.93	107,046.19	.13
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	.00	51,230.43	308,910.57	.14
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	6,809.92	58,109.68	.10
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	8,608.50	123,484.86	.07
TOTAL	ADULT PROBATION	5,451,823.38	.00	329.46	638,520.30	4,813,203.08	.12
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	16,387.94	106,301.06	.13
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	16,387.94	106,301.06	.13
TOTAL	PUBLIC SAFETY	109,202,571.96	.00	5,498,415.55	19,270,664.17	89,931,907.79	.18
6291	AIRPORT MAINTENANCE	761,170.00	.00	1,236.30	93,627.72	667,542.28	.12
629141	CUSTOMS OPERATIONS	211,151.00	.00	2,683.79	4,124.06	207,026.94	.02
TOTAL	CUSTOMS	211,151.00	.00	2,683.79	4,124.06	207,026.94	.02
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	417.00	1,096.65	9,920.35	.10
TOTAL	AIRPORT	983,338.00	.00	4,337.09	98,848.43	884,489.57	.10
TOTAL	PUBLIC TRANSPORTATION	983,338.00	.00	4,337.09	98,848.43	884,489.57	.10
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	247,797,818.43	.00	10,349,495.55	38,945,898.65	208,851,919.78	.16

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	31,730.00	.00	.00	4,443.18	27,286.82	.14
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	4,443.18	27,286.82	.14
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	4,443.18	27,911.82	.14
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	4,443.18	27,911.82	.14

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	211,543.00	.00	.00	8,341.77	203,201.23	.04
TOTAL	DISTRICT ATTORNEY	211,543.00	.00	.00	8,341.77	203,201.23	.04
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,358.60	.00	34,974.27	37,861.04	323,497.56	.10
5604/731	SHER MOONNET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FND FORF	25,205.39	.00	10,811.34	25,205.39	.00	1.00
TOTAL	SHERIFF	661,563.99	.00	45,785.61	63,066.43	598,497.56	.10
TOTAL	PUBLIC SAFETY	942,606.99	.00	45,785.61	71,408.20	871,198.79	.08
TOTAL	FORFEITURES	942,606.99	.00	45,785.61	71,408.20	871,198.79	.08

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4263-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	.00	396,301.11	396,301.11	8,363,218.29	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	396,301.11	396,301.11	8,363,218.29	.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	347,912.00	.00	49.90	48,791.70	299,120.30	.14
TOTAL	9TH DISTRICT COURT	347,912.00	.00	49.90	48,791.70	299,120.30	.14
436	410th DISTRICT COURT	499,478.24	.00	2,925.27	68,085.75	431,392.49	.14
TOTAL	410th DISTRICT COURT	499,478.24	.00	2,925.27	68,085.75	431,392.49	.14
437	221ST DISTRICT COURT	357,708.98	.00	2,342.62	53,155.27	304,553.71	.15
TOTAL	221ST DISTRICT COURT	357,708.98	.00	2,342.62	53,155.27	304,553.71	.15
438	284TH DISTRICT COURT	640,608.00	.00	760.52	84,408.65	556,199.35	.13
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	14,421.08	97,011.92	.13
TOTAL	284TH DISTRICT COURT	752,041.00	.00	760.52	98,829.73	653,211.27	.13
439	359TH DISTRICT COURT	418,611.55	.00	130.15	57,649.73	360,961.82	.14
TOTAL	359TH DISTRICT COURT	418,611.55	.00	130.15	57,649.73	360,961.82	.14
441	418TH DISTRICT COURT	663,986.00	.00	.00	86,404.27	577,581.73	.13
TOTAL	418TH DISTRICT COURT	663,986.00	.00	.00	86,404.27	577,581.73	.13
442	435TH DISTRICT COURT	367,847.97	.00	1,267.92	52,107.16	315,740.81	.14
TOTAL	435TH DISTRICT COURT	367,847.97	.00	1,267.92	52,107.16	315,740.81	.14
465	COURT OPERATIONS	7,895,034.00	.00	842.50	110,838.81	7,784,195.19	.01
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	62,161.51	-62,161.51	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CRIM INDIG DEF CCL #2	.00	.00	.00	1,443.80	-1,443.80	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	92,302.93	-92,302.93	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	125,047.47	-125,047.47	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	52,140.00	-52,140.00	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	269,301.12	-269,301.12	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	105.00	-105.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	48,731.28	-48,731.28	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	190,186.75	-190,186.75	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,994.09	-1,994.09	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	225,970.73	-225,970.73	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	295.00	-295.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	122,736.86	-122,736.86	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	260,606.12	-260,606.12	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	376,618.66	1,460,928.86	-1,460,928.86	.00
TOTAL	COURT OPERATIONS	7,895,034.00	.00	377,461.16	1,571,767.67	6,323,266.33	.20
4652	DRUG COURT	685,684.00	.00	13,863.84	58,050.94	627,633.06	.08
TOTAL	DRUG COURT	685,684.00	.00	13,863.84	58,050.94	627,633.06	.08
46521	DRUG COURT-DWI COURT	328,834.90	.00	13,061.95	30,007.33	298,827.57	.09
TOTAL	DRUG COURT-DWI COURT	328,834.90	.00	13,061.95	30,007.33	298,827.57	.09
4659	OFFICE OF COURT ADMIN	735,465.58	.00	833.17	90,275.67	645,189.91	.12

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	.00	833.17	90,275.67	645,189.91	.12
TOTAL	JUDICIAL	13,052,604.22	.00	412,696.50	2,215,125.22	10,837,479.00	.17
TOTAL	JURY	13,052,604.22	.00	412,696.50	2,215,125.22	10,837,479.00	.17

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	702,811.35	.00	.00	.00	702,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	702,811.35	.00	.00	.00	702,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	702,811.35	.00	.00	.00	702,811.35	.00
6122	RECYCLE STATION-PCT 1	418,077.00	.00	350.00	50,560.98	367,516.02	.12
TOTAL	COMMISSIONER PCT 1	418,077.00	.00	350.00	50,560.98	367,516.02	.12
6142	RECYCLE STATION-PCT 3	805,758.00	.00	23,422.16	112,880.79	692,877.21	.14
TOTAL	COMMISSIONER PCT 3	805,758.00	.00	23,422.16	112,880.79	692,877.21	.14
TOTAL	CONSERVATION	1,223,835.00	.00	23,772.16	163,441.77	1,060,393.23	.13
61380	MONT CO PCT2 PARKS	125,028.00	.00	9,808.65	25,233.99	99,794.01	.20
TOTAL	PCT 2 FACILITIES	125,028.00	.00	9,808.65	25,233.99	99,794.01	.20
TOTAL	COMMISSIONER PCT 2	125,028.00	.00	9,808.65	25,233.99	99,794.01	.20
61480	SOUTH COUNTY COMM CENTER	209,487.00	.00	326.75	26,448.13	183,038.87	.13
61481	ROBINSON RD COMM CENTER	5,000.00	.00	30.00	60.00	4,940.00	.01
61482	OKLAHOMA COMM CENTER	5,000.00	.00	30.00	60.00	4,940.00	.01
61485	SPRING CREEK GREENWAY N.C	624,152.85	.00	8,764.30	77,096.58	547,056.27	.12
5533	GREENWAY SECURITY	624,152.85	.00	8,764.30	9,013.44	-9,013.44	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	.00	8,764.30	86,110.02	538,042.83	.14
TOTAL	PCT 3 PARKS AND COMM CEN	843,639.85	.00	9,151.05	112,678.15	730,961.70	.13
TOTAL	COMMISSIONER PCT 3	843,639.85	.00	9,151.05	112,678.15	730,961.70	.13
61580	EAST MC SENIOR CENTER	262,684.00	.00	2,520.69	31,818.95	230,865.05	.12
61582	MONT CO PCT 4 PARKS	773,742.00	.00	4,640.32	102,788.66	670,953.34	.13
TOTAL	PCT 4 PARKS AND COMM CENT	1,036,426.00	.00	7,161.01	134,607.61	901,818.39	.13
TOTAL	COMMISSIONER PCT 4	1,036,426.00	.00	7,161.01	134,607.61	901,818.39	.13
TOTAL	FACILITIES	2,005,093.85	.00	26,120.71	272,519.75	1,732,574.10	.14
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	HEALTH AND WELFARE	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	135,568.93	1,096,991.87	.11
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	135,568.93	1,096,991.87	.11
600	COUNTY ENGINEER	1,907,512.00	.00	151.26	220,553.37	1,686,958.63	.12
TOTAL	COUNTY ENGINEER	1,907,512.00	.00	151.26	220,553.37	1,686,958.63	.12
612	COMMISSIONER PCT 1	8,324,591.49	.00	428,491.56	1,421,502.03	6,903,089.46	.17



SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	.00	1,089.84	25,216.63	310,041.37	.08
TOTAL	COMMISSIONER PCT 1	8,662,741.57	.00	429,581.40	1,446,718.66	7,216,022.91	.17
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	8,600,459.46	.00	1,128,962.91	2,039,060.40	6,561,399.06	.24
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,622,714.04	.00	1,128,962.91	2,039,060.40	6,583,653.64	.24
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SJRA PROJECT	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	6,404,190.19	.00	427,879.13	816,037.86	5,588,152.33	.13
6147	TRAFFIC OPERATIONS	265,247.65	.00	140,084.60	192,900.32	72,347.33	.73
TOTAL	COMMISSIONER PCT 3	6,669,437.84	.00	567,963.73	1,008,938.18	5,660,499.66	.15
615	COMMISSIONER PCT 4	8,091,249.30	.00	727,696.69	1,624,520.58	6,466,728.72	.20
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,091,565.30	.00	727,696.69	1,624,520.58	6,467,044.72	.20
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	37,198,311.16	.00	2,854,355.99	6,475,360.12	30,722,951.04	.17
TOTAL	ROAD AND BRIDGE	41,209,801.16	.00	2,911,613.86	6,918,686.64	34,291,114.52	.17

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

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	1,482,360.00	.00	90.47	90.47	1,482,269.53	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	21,043.62	207,743.38	.09
TOTAL	JAIL	1,711,147.00	.00	90.47	21,134.09	1,690,012.91	.01
TOTAL	PUBLIC SAFETY	1,711,147.00	.00	90.47	21,134.09	1,690,012.91	.01
TOTAL	SHERIFF COMMISSARY	1,711,147.00	.00	90.47	21,134.09	1,690,012.91	.01

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	50,034.88	.00	29,181.56	14,595.81	35,439.07	.29
65118	GENEALOGY GIFT/RONALD JAC	23,752.92	.00	1,328.00	1,328.00	22,424.92	.06
TOTAL	MEMORIAL LIBRARY	73,787.80	.00	30,509.56	15,923.81	57,863.99	.22
TOTAL	CULTURE AND RECREATION	73,787.80	.00	30,509.56	15,923.81	57,863.99	.22
TOTAL	MEMORIAL LIBRARY - SPECIA	73,787.80	.00	30,509.56	15,923.81	57,863.99	.22

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	.00	.00	238,608.12	.00
642025	CDBG YR 20 MCYS	2,080,803.32	.00	1,726,046.42	1,899,839.12	180,964.20	.91
TOTAL	CDBG - YEAR 20	2,319,411.44	.00	1,726,046.42	1,899,839.12	419,572.32	.82
642030	CDBG YR 21 ADMIN	43,633.91	.00	.00	1,188.21	42,445.70	.03
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALIAS PK EXPAN	1,000,000.00	.00	.00	10,500.00	989,500.00	.01
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	70,000.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSTNG RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,353,275.07	.00	70,000.00	81,688.21	1,271,586.86	.06
642040	CDBG YR22-ADMIN	511,983.00	.00	2,675.98	66,926.51	444,956.49	.13
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	7,211.88	7,788.12	.48
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	.00	383,912.00	.00
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.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	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	112.50	.00	112.50	112.50	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	288.00	11,094.93	37,101.79	.23
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	54,453.88	.00	400.50	12,189.13	42,264.75	.22
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	72,040.05	.00	16,395.50	25,941.30	46,098.75	.36
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	122,225.05	.00	16,395.50	25,941.30	96,283.75	.21
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,451,432.24	.00	1,815,518.40	2,094,035.56	4,357,396.68	.32
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	8.34	3,848.17	.00
643961	HOME YR16 CHDO	36,086.86	.00	.00	13,450.00	22,636.86	.37
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	.00	215,160.84	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	.00	13,458.34	431,410.87	.03
643970	HOME YR17-ADMIN	61,406.00	.00	.00	1,693.96	59,712.04	.03
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	.00	.00	15,152.30	2,084,740.13	.01
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
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	264.36	8,001.64	.03
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	264.36	234,355.00	.00
TOTAL	HEALTH AND WELFARE	11,953,136.03	.00	.00	2,525,602.22	9,427,533.81	.21
TOTAL	COMMUNITY DEVELOPMENT	11,953,136.03	.00	2,245,118.40	2,525,602.22	9,427,533.81	.21

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

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	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	1,135.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	1,135.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	371.00	371.00	629.00	.37
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	371.00	371.00	629.00	.37
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	25.62	25.62	974.38	.03
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	25.62	25.62	974.38	.03
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	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	.00	315.00	315.00	1,000.00	.24
TOTAL	284TH DISTRICT COURT	1,315.00	.00	315.00	315.00	1,000.00	.24
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
442221	435TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	435TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	633.00	633.00	11,467.00	.05
TOTAL	COURT OPERATIONS	12,100.00	.00	633.00	633.00	11,467.00	.05
476	LAW LIBRARY	271,241.00	.00	18,626.64	43,714.56	227,526.44	.16
TOTAL	LAW LIBRARY	271,241.00	.00	18,626.64	43,714.56	227,526.44	.16
TOTAL	LEGAL SERVICES	296,491.00	.00	23,508.26	48,596.18	247,894.82	.16
TOTAL	LAW LIBRARY	296,491.00	.00	23,508.26	48,596.18	247,894.82	.16

RUN DATE 12/02/19 TIME 08:22:40

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,969.18	.00	4,405.82	63,958.90	437,010.28	.13
57114802	COMMUNITY PROGRAMS A/20	632,040.15	.00	10,902.70	92,056.38	539,983.77	.15
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	24,119.97	24,119.97	220,880.03	.10
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	26,695.01	184,146.27	.13
TOTAL	JUV PROB/STATE AID-A/20	1,813,850.61	.00	39,428.49	206,830.26	1,607,020.35	.11
571157	JUV JUS ALT ED PGR-P/20	524,186.45	.00	99.98	67,977.17	456,209.28	.13
57117	JUVENILE PROBATION-LOCAL	83,262.64	.00	.00	.00	83,262.64	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	2,556,188.88	.00	39,528.47	274,807.43	2,281,381.45	.11
TOTAL	PUBLIC SAFETY	2,556,188.88	.00	39,528.47	274,807.43	2,281,381.45	.11
TOTAL	JUVENILE PROBATION-STATE	2,556,188.88	.00	39,528.47	274,807.43	2,281,381.45	.11

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	539,159.00	.00	4,447.63	50,424.94	488,734.06	.09
TOTAL	COUNTY CLERK	539,159.00	.00	4,447.63	50,424.94	488,734.06	.09
TOTAL	GENERAL ADMINISTRATION	539,159.00	.00	4,447.63	50,424.94	488,734.06	.09
TOTAL	RECORDS MGMT/PRESERVATION	539,159.00	.00	4,447.63	50,424.94	488,734.06	.09



12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

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	38,863.00	.00	1,238.70	4,360.63	34,502.37	.11
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	1,238.70	4,360.63	34,502.37	.11
TOTAL	JUDICIAL	38,863.00	.00	1,238.70	4,360.63	34,502.37	.11
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	1,238.70	4,360.63	34,502.37	.11

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	456.36	16,306.36	33,693.64	.33
629137	1612CNROB	52.00	.00	.00	.00	52.00	.00
629138	1812CNRO	5,291,695.28	.00	.00	.00	5,291,695.28	.00
629160	1912CNROB-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	5,481,747.28	.00	456.36	16,306.36	5,465,440.92	.00
TOTAL	PUBLIC TRANSPORTATION	5,481,747.28	.00	456.36	16,306.36	5,465,440.92	.00
TOTAL	AIRPORT GRANTS	5,481,747.28	.00	456.36	16,306.36	5,465,440.92	.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	1,293,724.72	2,600,093.00	12,655,922.00	.17
TOTAL	MENTAL HEALTH	15,256,015.00	.00	1,293,724.72	2,600,093.00	12,655,922.00	.17
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	1,293,724.72	2,600,093.00	12,655,922.00	.17
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	1,293,724.72	2,600,093.00	12,655,922.00	.17

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ RUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	.00	4,871.03	80,144.53	530,733.47	.13
TOTAL	SHERIFF	610,878.00	.00	4,871.03	80,144.53	530,733.47	.13
TOTAL	PUBLIC SAFETY	610,878.00	.00	4,871.03	80,144.53	530,733.47	.13
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	4,871.03	80,144.53	570,204.47	.12

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	85,375.00	.00	5,950.50	6,004.50	79,370.50	.07
TOTAL	DISTRICT CLERK	85,375.00	.00	5,950.50	6,004.50	79,370.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	5,950.50	6,004.50	79,370.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	5,950.50	6,004.50	79,370.50	.07

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

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	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DISTRICT CLERK	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	JUDICIAL	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	23,893.65	23,893.65	16,106.35	.60

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

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	30,000.00	.00	.00	4,136.25	25,863.75	.14
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	4,136.25	25,863.75	.14
TOTAL	JUDICIAL	30,000.00	.00	.00	4,136.25	25,863.75	.14
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	4,136.25	25,863.75	.14

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	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	.00	5,150.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	349.53	5,750.47	.06
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	349.53	5,750.47	.06
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	421.45	12,292.55	.03
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	421.45	12,292.55	.03
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	4,700.00	.00	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,034.14	7,265.86	.29
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,034.14	7,265.86	.29
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	3,326.51	13,698.49	.20
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	3,326.51	13,698.49	.20
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
445239	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
TOTAL	JUDICIAL	141,843.00	.00	.00	22,659.08	119,183.92	.16
TOTAL	COURT REPORTER SVC FUND	141,843.00	.00	.00	22,659.08	119,183.92	.16



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	17,051.28	35,964.93	334,035.07	.10
TOTAL	JAIL	370,000.00	.00	17,051.28	35,964.93	334,035.07	.10
TOTAL	PUBLIC SAFETY	370,000.00	.00	17,051.28	35,964.93	334,035.07	.10
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	17,051.28	35,964.93	334,035.07	.10

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	256.08	1,055.92	.20
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	256.08	1,055.92	.20
427241	CCL 2-CITY/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
428241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	37.99	1,586.01	.02
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	37.99	1,586.01	.02
430241	CCL 4-CITY/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-CITY/DIST CT TECH	3,030.65	.00	37.99	482.61	2,548.04	.16
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	482.61	2,548.04	.16
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	.00	37.99	1,370.01	.03
TOTAL	9TH DISTRICT COURT	1,408.00	.00	.00	37.99	1,370.01	.03
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	.00	75.98	113.97	1,217.03	.09
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	113.97	1,217.03	.09
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	.00	22.20	1,307.80	.02
TOTAL	359TH DISTRICT COURT	1,330.00	.00	.00	22.20	1,307.80	.02
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	25.90	51.80	1,572.20	.03
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	51.80	1,572.20	.03
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	37.99	75.98	1,380.02	.05
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	75.98	1,380.02	.05
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	1,038.42	1,060.62	251.38	.81
TOTAL	COURT OPERATIONS	1,312.00	.00	1,038.42	1,060.62	251.38	.81
TOTAL	JUDICIAL	19,051.65	.00	2,000.59	2,923.55	16,128.10	.15
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	2,000.59	2,923.55	16,128.10	.15

RUN DATE 12/02/19 TIME 08:22:40

- LIVE DATA BASE/COUNTY AUD

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BUD MNT JP SECURITY	33,840.76	.00	6,132.00	6,607.20	27,233.56	.20
TOTAL	BLDG MAINT/CONSTRUCTION	33,840.76	.00	6,132.00	6,607.20	27,233.56	.20
TOTAL	PUBLIC SAFETY	37,856.43	.00	6,132.00	6,607.20	31,249.23	.17
TOTAL	JUSTICE CRT BLDG SECURITY	37,856.43	.00	6,132.00	6,607.20	31,249.23	.17

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	49,000.00	.00	.00	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
456243	JP 1 JUSTICE CRT TECH	14,223.83	.00	.00	4,690.87	9,532.96	.33
TOTAL	JUSTICE OF PEACE PCT 1	14,223.83	.00	.00	4,690.87	9,532.96	.33
456243	JP 2 JUSTICE CRT TECH	450.00	.00	22.20	44.40	405.60	.10
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	22.20	44.40	405.60	.10
457243	JP 3 JUSTICE CRT TECH	3,855.54	.00	867.24	867.24	2,988.30	.22
TOTAL	JUSTICE OF PEACE PCT 3	3,855.54	.00	867.24	867.24	2,988.30	.22
458243	JP 4 JUSTICE CRT TECH	16,334.86	.00	11,155.05	11,155.05	5,179.81	.68
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	11,155.05	11,155.05	5,179.81	.68
TOTAL	JUDICIAL	34,864.23	.00	12,044.49	16,757.56	18,106.67	.48
TOTAL	JUSTICE CRT TECHNOLOGY	83,864.23	.00	12,044.49	16,757.56	67,106.67	.20

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

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	128,940.00	.00	.00	8,834.08	120,105.92	.07
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	8,834.08	120,105.92	.07
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	7,733.80	49,802.20	.13
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	7,733.80	49,802.20	.13
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	8,970.62	61,091.38	.13
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	8,970.62	61,091.38	.13
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	9,395.59	56,143.41	.14
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	9,395.59	56,143.41	.14
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	.00	.00	34,934.09	342,257.91	.09
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	34,934.09	342,257.91	.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	.00	73,374.94	-73,374.94	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	17,807.98	56,895.25	-56,895.25	.00
TOTAL	ELECTIONS	.00	.00	17,807.98	130,270.19	-130,270.19	.00
TOTAL	ELECTIONS	.00	.00	17,807.98	130,270.19	-130,270.19	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	17,807.98	130,270.19	-130,270.19	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	352.97	2,792.11	174,227.85	.02
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	352.97	2,792.11	8,915,361.05	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	352.97	2,792.11	8,915,361.05	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	352.97	2,792.11	8,915,361.05	.00
40670102	UAST 18-COM PREP & REG PL	247,939.05	.00	7,544.95	24,786.70	223,152.35	.10
40670103	UAST 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	659,655.51	.00	7,544.95	24,786.70	634,868.81	.04
40670302	UAST 18-EOC/REG TECH SUST	31,777.95	.00	1,895.29	17,915.11	13,856.84	.56
40670303	UAST 19-EOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	107,887.95	.00	1,895.29	17,915.11	89,966.84	.17
40670401	UAST 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UAST 18-M & A	67,918.62	.00	12,098.98	14,507.94	53,410.68	.21
TOTAL	M & A	127,045.14	.00	12,098.98	14,507.94	112,537.20	.11
40670502	UAST 18-EOC ENHANCEMENTS	148,701.54	.00	12,654.64	12,654.64	136,046.90	.09
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	12,654.64	12,654.64	136,046.90	.09
40670601	UAST 17-1ST RESP FC SPEC	465,399.29	.00	276,006.46	276,006.46	189,392.83	.59
40670602	UAST 18-FR FC SPEC TEAM	333,000.00	.00	34,011.00	34,011.00	298,989.00	.10
TOTAL	1ST RESP FC SPEC TEAM SUS	798,399.29	.00	310,017.46	310,017.46	488,381.83	.39
40670701	UAST 17-1ST RESP LE SP RS	418,455.45	.00	98,048.22	98,048.22	320,407.23	.23
40670702	UAST 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	840,321.95	.00	99,931.84	99,931.84	740,390.11	.12
40670801	UAST 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	HSGP GRANTS	2,882,005.38	.00	444,143.16	479,813.69	2,402,191.69	.17
TOTAL	EMERGENCY MANAGEMENT	2,882,005.38	.00	444,143.16	479,813.69	2,402,191.69	.17
TOTAL	PUBLIC SAFETY	2,882,005.38	.00	444,143.16	479,813.69	2,402,191.69	.17
TOTAL	MOCO GRANTS	11,800,158.54	.00	444,496.13	482,605.80	11,317,552.74	.04

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL AREA 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 AREA 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	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	COUNTY CLERK	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	.00	18,190.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	.00	18,190.00	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

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
6926	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.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	2,767,975.00	.00	.00	.00	2,767,975.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
6932	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.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-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.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	4,939,650.00	.00	.00	.00	4,939,650.00	.00
TOTAL	ROAD BONDS 2016A	4,939,650.00	.00	.00	.00	4,939,650.00	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	.00	1,079,293.75	.00
TOTAL	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	.00	1,079,293.75	.00
6944	ROAD BONDS, SERIES 2018B	4,382,300.00	.00	.00	.00	4,382,493.75	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,382,300.00	.00	.00	.00	4,382,493.75	.00
TOTAL	DEBT SERVICE	36,955,247.00	.00	.00	.00	36,953,634.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	.00	36,953,634.50	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	304,842.20	.00	14,494.19	107,340.45	197,501.75	.35
TOTAL	MAJOR PROJ 2012 - IT	304,842.20	.00	14,494.19	107,340.45	197,501.75	.35
510120	COUNTY WIDE ROOF PROJECT	378,778.36	.00	184,000.00	355,080.13	23,698.23	.94
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	33,766.87	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	461,865.52	.00	217,766.87	388,847.00	73,018.52	.84
TOTAL	CAPITAL PROJECTS	766,707.72	.00	232,261.06	496,187.45	270,520.27	.65
TOTAL	C/P-CERT OBLIGN 2012	766,707.72	.00	232,261.06	496,187.45	270,520.27	.65

SELECTION CRITERIA: ALL

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

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

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	FM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPULSANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	.00	60,519.29	346,665.77	.15
50360004	IT SECURITY PROJ 2	85,673.88	.00	60,868.21	85,673.88	.00	1.00
50360005	ENTERPRISE RESOURCE PLAN	4,406,978.77	.00	1,350.00	96,350.00	4,310,628.77	.02
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,298,411.00	.00	.00	.00	2,298,411.00	.00
50360008	NETWK CLOSET ACCESS-CUIS	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	CAPITAL PROJ-IT	8,386,169.87	.00	62,218.21	679,790.91	7,706,378.96	.08
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	21,503.74	.00	249,821.97	249,821.97	-228,318.23	11.62
TOTAL	BLDG MAINT/CONSTRUCTION	1,597,780.83	.00	249,821.97	249,821.97	1,347,958.86	.16
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	115,620.20	119,718.11	1,515,877.26	.07
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORTH	42,736.00	.00	.00	.00	42,736.00	.00
56060001	RADIO TOWER	1,576,021.53	.00	1,099,148.75	1,099,148.75	476,872.78	.70
TOTAL	CAPITAL PROJ-BLDG MAINT	3,281,075.90	.00	1,214,768.95	1,218,866.86	2,062,209.04	.37
51216001	A/C UNIT TAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	.00	80,000.00	.00
51360001	LONE STAR FLOOR/PARTITION	100,000.00	.00	50,000.00	50,000.00	50,000.00	.50
TOTAL	CIVIC CENTER CAPITAL IMPR	100,000.00	.00	50,000.00	50,000.00	50,000.00	.50
51360001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	.00	261,717.00	261,717.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	.00	89,645.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	351,362.00	.00	261,717.00	261,717.00	89,645.00	.74
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	928,271.27	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	928,271.27	1,131,523.00	1,268,477.00	.47

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	4,038,485.00	.00	.00	.00	4,038,485.00	.00
TOTAL	CAPITAL PROJ-FORENSICS	4,038,485.00	.00	.00	.00	4,038,485.00	.00
TOTAL	CAPITAL PROJECTS	20,969,693.70	.00	2,768,940.47	3,593,862.81	17,375,830.89	.17
TOTAL	LOCAL CAPITAL PROJECTS	20,969,693.70	.00	2,768,940.47	3,593,862.81	17,375,830.89	.17



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	273,893.36	.00	.00	.00	273,893.36	.00
TOTAL	COMMISSIONER PCT 1	273,893.36	.00	.00	.00	273,893.36	.00
6134014	COMMISSIONER PCT 2	371,723.13	.00	50,774.42	50,774.42	320,948.71	.14
TOTAL	COMMISSIONER PCT 2	371,723.13	.00	50,774.42	50,774.42	320,948.71	.14
6144014	COMMISSIONER PCT 3	657,279.09	.00	189,577.72	189,577.72	467,701.37	.29
TOTAL	COMMISSIONER PCT 3	657,279.09	.00	189,577.72	189,577.72	467,701.37	.29
6154014	COMMISSIONER PCT 4	361,449.29	.00	65,600.00	65,600.00	295,849.29	.18
TOTAL	COMMISSIONER PCT 4	361,449.29	.00	65,600.00	65,600.00	295,849.29	.18
TOTAL	CAPITAL PROJECTS	1,664,344.87	.00	305,952.14	305,952.14	1,358,392.73	.18
TOTAL	C/P ROAD BONDS 2016, \$60M	1,664,344.87	.00	305,952.14	305,952.14	1,358,392.73	.18

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	333,976.72	.00	-10,732.44	84,170.07	249,806.65	.25
TOTAL	COMMISSIONER PCT1	333,976.72	.00	-10,732.44	84,170.07	249,806.65	.25
6134015	COMMISSIONER PCT 2	1,913,160.32	.00	710,493.10	747,355.61	1,165,804.71	.39
TOTAL	COMMISSIONER PCT 2	1,913,160.32	.00	710,493.10	747,355.61	1,165,804.71	.39
6144015	COMMISSIONER PCT 3	11,058,106.70	.00	8,942,851.37	11,036,824.67	21,282.03	1.00
TOTAL	COMMISSIONER PCT 3	11,058,106.70	.00	8,942,851.37	11,036,824.67	21,282.03	1.00
6154015	COMMISSIONER PCT 4	1,536,947.73	.00	2,734,114.48	3,166,169.18	-1,629,221.45	2.06
TOTAL	COMMISSIONER PCT 4	1,536,947.73	.00	2,734,114.48	3,166,169.18	-1,629,221.45	2.06
TOTAL	CAPITAL PROJECTS	14,842,191.47	.00	12,376,726.51	15,034,519.53	-192,328.06	1.01
TOTAL	C/P ROAD BONDS 2016A	14,842,191.47	.00	12,376,726.51	15,034,519.53	-192,328.06	1.01

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	1,309,405.78	.00	1,181,376.29	1,306,656.12	2,749.66	1.00
TOTAL	COMMISSIONER PCT1	1,309,405.78	.00	1,181,376.29	1,306,656.12	2,749.66	1.00
6134016	COMMISSIONER PCT 2	4,172,528.42	.00	2,801,517.87	2,808,716.07	1,363,812.35	.67
TOTAL	COMMISSIONER PCT 2	4,172,528.42	.00	2,801,517.87	2,808,716.07	1,363,812.35	.67
6144016	COMMISSIONER PCT3	14,146,464.93	.00	1,282,557.26	1,282,557.26	12,863,907.67	.09
TOTAL	COMMISSIONER PCT3	14,146,464.93	.00	1,282,557.26	1,282,557.26	12,863,907.67	.09
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	24,710,531.46	.00	5,265,451.42	5,397,929.45	19,312,602.01	.22
TOTAL	C/P ROAD BONDS 2018	24,710,531.46	.00	5,265,451.42	5,397,929.45	19,312,602.01	.22

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	11,181,278.33	.00	189,065.50	1,016,043.24	10,165,235.09	.09
TOTAL	COMMISSIONER PCT 1	11,181,278.33	.00	189,065.50	1,016,043.24	10,165,235.09	.09
6134017	COMMISSIONER PCT 2	15,041,130.74	.00	9,687,052.05	10,289,180.63	4,751,950.11	.68
TOTAL	COMMISSIONER PCT 2	15,041,130.74	.00	9,687,052.05	10,289,180.63	4,751,950.11	.68
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	72,773,559.57	.00	9,876,117.55	11,305,223.87	61,468,335.70	.16
TOTAL	C/P ROAD BONDS 2018B	72,773,559.57	.00	9,876,117.55	11,305,223.87	61,468,335.70	.16

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	6,243,934.04	.00	28,905,830.64	28,905,830.64	-22,661,896.60	4.63
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	6,331,234.04	.00	28,905,830.64	28,905,830.64	-22,574,596.60	4.57
50003	242 TOLL PROJECT	2,375.00	.00	44,723.00	44,728.64	-42,353.64	18.83
TOTAL	242 TOLL PROJECT	2,375.00	.00	44,723.00	44,728.64	-42,353.64	18.83
TOTAL	PUBLIC TRANSPORTATION	6,333,609.04	.00	28,950,553.64	28,950,559.28	-22,616,950.24	4.57
TOTAL	TOLL ROAD AUTHORITY	6,333,609.04	.00	28,950,553.64	28,950,559.28	-22,616,950.24	4.57

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE BNC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	4,862,099.66	-4,862,099.66	.00
4024	RETIREE HEALTH	.00	.00	.00	636,161.44	-636,161.44	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	291,352.55	-291,352.55	.00
4028	COBRA COVERAGE	.00	.00	.00	2,156.87	-2,156.87	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,802.12	-24,802.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	5,816,572.64	-5,816,572.64	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	5,816,572.64	-5,816,572.64	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	5,816,572.64	-5,816,572.64	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

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	26,523.00	129,784.12	-129,784.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	26,523.00	129,784.12	-129,784.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	26,523.00	129,784.12	-129,784.12	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	26,523.00	129,784.12	-129,784.12	.00

12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	.00	137,360.21	278,928.12	-278,928.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	137,360.21	278,928.12	-278,928.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	137,360.21	278,928.12	-278,928.12	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	137,360.21	278,928.12	-278,928.12	.00



12/02/19  
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

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	90,110.69	291,299.25	-291,299.25	.00
TOTAL	RISK MANAGEMENT	.00	.00	90,110.69	291,299.25	-291,299.25	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	90,110.69	291,299.25	-291,299.25	.00
TOTAL	WELLNESS CLINIC	.00	.00	90,110.69	291,299.25	-291,299.25	.00
TOTAL REPORT		554,068,743.52	.00	78,676,259.54	126,915,944.15	427,152,799.37	.23