Monthly Report to Commissioners Court and District Judges



For the 2 Months Ended November 30, 2019

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

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

Monthly Report to Commissioners Court and District Judges As of November 30, 2019

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Montgomery County, Texas Office of the County Auditor

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Angela H. Blocker 1st 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

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

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

MONTGOMERY COUNTY, TEXAS Summary of Changes in Fund Balance - All Funds

For the 2 Month Ended November 30, 2019

110 General Fund S 146,166,251 S 4,760,792 S 19,247,743 S	Fund Balance, 11/30/2019
211 Attorney Administration 11,726 45 2,584 212 Forfeitures 2,340,647 - 23,906 23,906 14,848 - 24,647 - 23,906 241 FEMA Disaster Grants (5,737,545)	131,679,300
212 Forfeitures	9,187
FEMA Disaster Grants	2,316,741
215 Jury	(5,737,545)
216 Road & Bridge 14,884,227 452,142 3,041,843 217 Sheriff Commissary 1,234,187 - 12,098 218 Memorial Library - Special 133,315 1,866 2,282 219 Community Development 572,241 4,433 239,210 221 Law Library 486,583 608 15,006 2224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 5,376,924 - 28,384 226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation 00,000 1,484 2,171 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology 693,231 5,934 5,632 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Building Security 200,900 1,484 2,171 244 Juvenile Case Managere 129,545 7,305 20,178 255 HAVA Grant Fund 269,851 - 9,954 256 Montgomery County Grants (284,827) - 9,954 257 CVital records Preservation 31,993 - - 258 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012 1,302,805 - 2,953,47 40016 Jail Project 3 - 4,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016 2,225,137	(2,982,999)
217 Sheriff Commissary 1,234,187 - 12,098 218 Memorial Library - Special 133,315 1,866 2,282 219 Community Development 572,241 4,433 239,210 221 Law Library 486,583 608 15,006 224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 239 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter Servic	12,294,526
218 Memorial Library - Special 133,315 1,866 2,282 219 Community Development 572,241 4,433 239,210 221 Law Library 486,583 608 15,006 224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 5,376,924 - 28,384 236 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management District Clerk 139,741 - - 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guard Service Fund 145,732 - 3,775 239 Court Guard Service	1,222,089
219 Community Development 572,241 4,433 239,210 221 Law Library 486,583 608 15,006 224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 5,376,924 - 28,384 226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation Country/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 237 District Clerk Records Preservation 175,322 - 3,775 238 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter	132,899
221 Law Library 486,583 608 15,006 224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 53,76,924 - 28,384 226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 146,439 - 3,775 239 Court Guardianship 146,439 - 3,868 240 Court Reporter Service Fund 145,732 - 961 242 Juscice Court Building Security 200,900 1,484 2,171 243 Justice Court Buildin	337,464
224 Juvenile Probation - State 2,093,785 732,814 146,131 225 Records Management/Preservation 5,376,924 - 28,384 226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Technol	472,185
226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter Service Fund 145,732 - 961 241 Court Technology County/District 32,938 4,451 18,880 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Buil	2,680,468
226 Pre-Trial Diversion 51,875 3,400 1,686 232 Airport Grants 1,138,661 - 15,850 233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter Service Fund 145,732 - 961 241 Court Technolosy County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager	5,348,540
233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 255 HAVA Grant Fund 269,851 - - 255 HAVA Grant Fund <	53,589
233 Mental Health Facility 57,409 4,292,506 1,306,368 234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 255 HAVA Grant Fund 269,851 - - 255 HAVA Grant Fund <	1,122,811
234 Records Management County 155,092 - 44,433 235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 45 HAVA Grant Fund 269,851 - - 255 HAVA Grant Fund 269,8	3,043,547
235 Records Management District Clerk 139,741 - - 236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Juvenile Case Manager 129,545 7,305 20,178 255 HAVA Grant Fund 269,851 - - 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827)<	110,659
236 Digital Preservation County/District 370,883 - - 237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter Service Fund 145,732 - 3,868 240 Court Reporter Service Fund 32,920 - 961 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 255 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants	139,741
237 District Clerk Records Preservation 77,382 - - 238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 -	370,883
238 Court Guardianship 146,439 - 3,775 239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195	77,382
239 Court Reporter Service Fund 145,732 - 3,868 240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,	142,664
240 Courthouse Security 32,538 4,451 18,680 241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40012 Certificates of Obligation, Series 2016 </td <td>141,864</td>	141,864
241 Court Technology County/District 32,920 - 961 242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects	18,309
242 Justice Court Building Security 200,900 1,484 2,171 243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14	31,959
243 Justice Court Technology 693,231 5,934 5,632 244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40015 Jail Project 13-14 17,092,501 - - 40015 Local Capital Projects 12,48	200,213
244 Juvenile Case Manager 129,545 7,305 20,178 254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 <	693,533
254 Contract Election Service 632,011 - 98,954 255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A	116,672
255 HAVA Grant Fund 269,851 - - 256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	533,057
256 Montgomery County Grants (284,827) - 33,192 260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	269,851
260 Federal ARRA Grants 49,031 - - 261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	(318,019)
261 CC Vital records Preservation 31,993 - - 358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	49,031
358 Debt Service 13,327,258 - 1,613 40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	31,993
40011 Revenue/Toll Bonds, Series 2010 5,531,195 - - 40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	13,325,645
40012 Certificates of Obligation, Series 2012 1,302,805 - 295,347 40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	5,531,195
40013 Certificates of Obligation, Series 2012A 210,526 - - 40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	1,007,458
40014 Pass-Through Toll Projects 9,450,672 - - 40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	210,526
40016 Jail Project 13-14 17,092,501 - - 40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	9,450,672
40017 Local Capital Projects 12,488,821 2,000 1,903,568 40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	17,092,501
40018 Road Bonds, Series 2016 5,821,259 419,508 46,149 40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	10,587,253
40019 Road Bonds, Series 2016A 21,272,090 - 2,525,137	6,194,618
	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

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019

		Current	Year-		Page 1 of 4
	Adjusted	Month	to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
GENERAL ADMINISTRATION:	5.41.20.c	10.761	60.204	2 202	470.510
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
TOTAL GENERAL ADM	32,375,334	1,789,400	2,701,707	1,055,705	28,617,922
JUDICIAL:					
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 th District Court	347,912	29,805	48,742	50	299,120
410 th District Court	499,478	41,072	68,086	-	431,392
221 st District Court	357,709	33,526	53,006	149	304,554
284 th District Court	752,041	57,636	98,774	56	653,211
359 th District Court	418,612	35,262	57,580	70	360,962
418 th District Court	663,986	51,468	86,404	-	577,582
435 th 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
	20,000	3,773	0,005		23,753

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

					Page 2 of 4
	Adjusted	Current Month	Year- to-Date		Unexpended
HIDIOTAL (cond.)	Budget	Actual	Actual	Encumbrances	Budget
JUDICIAL (cont'd): 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	11,120	147,224
TOTAL JUDICIAL	39,613,126	2,934,077	5,333,477	611,377	33,668,272
	37,013,120	2,734,011	3,333,477	011,577	33,000,272
LEGAL:					
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
TOTAL LEGAL	4,030,858	287,636	479,795	26,822	3,524,241
ELECTIONS:				.= -00	
TOTAL ELECTIONS		98,954	112,690	17,580	(130,270)
FINANCIAL ADMINISTRATION:					
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
TOTAL FINANCIAL ADM	8,916,414	581,761	1,006,391	838,782	7,071,241
PUBLIC FACILITIES:					
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
TOTAL PUBLIC FACILITIES	41,907,735	4,221,085	6,355,579	421,613	35,130,543
PUBLIC SAFETY:					
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
TOTAL PUBLIC SAFETY	126,620,528	9,059,045	14,596,764	5,737,002	106,286,762

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
HEALTH AND WELFARE:					
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
TOTAL HEALTH/WELFARE	56,111,898	2,317,524	3,086,224	4,140,064	48,885,610
CONSERVATION:					
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
TOTAL CONSERVATION	1,994,244	131,344	236,293	23,038	1,734,913
CULTURE & RECREATION:					
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
TOTAL CULTURE & RECREATION	10,703,681	839,116	1,485,620	146,735	9,071,326
PUBLIC TRANSPORTATION:					
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
TOTAL PUBLIC TRANSPORTATION	44,163,397	2,862,696	4,538,413	2,056,300	37,568,684
DEBT SERVICE:					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	1,613	1,613	-	23,983,634
TOTAL DEBT SERVICE	36,955,247	1,613	1,613		36,953,634
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	827,658				827,658
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	404,220,120	25,124,251	39,934,566	15,075,018	349,210,536

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
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/Liab	-	121,487	158,106	121,759	(279,865)
Wellness Clinic	-	109,226	291,299	-	(291,299)
TOTAL GENERAL ADM	-	5,632,508	8,828,142	145,282	(8,973,424)
TOTAL INTERNAL SERVICE FUNDS	<u> </u>	5,632,508	8,828,142	145,282	(8,973,424)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,333,609	23	23	28,950,554	(22,616,968)
TOTAL ENTERPRISE FUNDS	6,333,609	23	23	28,950,554	(22,616,968)

Schedule of Indebtedness As of November 30, 2019

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

Other Information of Interest As of November 30, 2019

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

PAYROLL CHANGE REQUEST FORM

1516 HOV 13 AM 9: 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#

IMPLOYEE NAME:	Eric Grove	EMPLOYEE NO:	014/300
REQUESTOR (PRINT NAME):	_ Angela Blocker	EFFEÇTİVE DATE:	11.10.19
NUTHORIZED SIGNATURE: / () /		ooll_	18 P
	FRO	>M	то
DEPARTMENT #-JOB CLASS #- POSITION	#	NATARA MANANTA	495.4326.1
DEPARTMENT NAME			County Auditor
OBTITLE			Internal Audit Lead
MPLOYEE STATUS ull Time: 20 or more hours weekly art Time: 29 hours or less weekly empt; duration of hire not to exceed 1 year assonel: duration of hire is a maximum of 8 months	FULL TIME PART TI		FULL TIME PART TIME. REGULAR TEMP SEASONAL
ASE PAY: ALARY SUPPLEMENT: OTAL BASE PAY:	Пног	URLY BI-WEEKLY URLY BI-WEEKLY URLY BI-WEEKLY	28.43 THOURLY THE BI-WEEKLY THOURLY THE BI-WEEKLY THOURLY THE WEEKLY
II-WEEKLY: LONGEVITY II-WEEKLY: CERTIFICATION II-WEEKLY: STIPEND OTAL PAY: II-WEEKLY: CELL PHONE ALLOWANCE	\$0.00		26.43 -50.00-26.43
RE-HIRED DECI PROMOTED TERM DEMOTED STAT TRANSFERRED JOB RESIGNED MER DISCHARGED PRO JOB ABANDONMENT BRID LAID OFF STEF	BILITY RETIREMENT EASED OF OFFICE ENDED US CHANGE RE-EVALUATED T INCREASE SATIONARY PERIOD COMP GE TIME INCREASE	CLETED RE	IPAID LEAVE OF ABSENCE TURN FROM UNPAID LEAVE OF ABSENCE IPAID FMLA/DISABILITY LEAVE TURN FROM UNPAID FMLA/P SABILITY LEAVE HER CORRECTION COMMENTS
CURRENT FY BUDGETED SALARY <u>5</u> 49		LIZED 54,474.40	ANNUAL BUDGETED HOURS & OSO
SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEEDED II FUNDS TRANSFERRED:	THE AMOUNT OF	REVIEV	WED BY BUDGET OFFICER
	TRECHIRED. IT vice IT	NO SALADVETIN	PLEMENT CODE REQ'D: ☐ YES ☑ NO
THE EFFECTIVE DATE IS ON OR AFTER T	HE REQUIRED COMMISS	IONERS COURT DAT	E: YES NO
SECT DATE OF HIRE <u>11-19-19</u> JOB GRA WINIMUM MIDPOINT		MAX	HOURS DUE AT SEPARATION
LOCATOR CODES ET A		VAC	OR BALANCE OR BALANCE OR BALANCE

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

CO JUDGE COMM PCT#4 COMM PCT#2 COMM PCT#4 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM



PAYROLL CHANGE REQUEST FORM

[819 1600 - 5 PM 12: 4 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 #

EMPLOYEE NAME:		Melissa Oughton EMPLOYE	E NO-	III out all areas in Section A	006
REQUESTOR (PRINT NAME):	·	Angela Blocker EFFECTIV			025
AUTHORIZED SIGNATURE:	Jan Carl	Aligera blocker EFFECTIV	E DATE;		6,1
AUTHORIZED SIGNATORE.	MINTER!				,
		FROM		то	*****
DEPARTMENT # - JOB CLASS # -	POSITION#	496,4410.1		495,4410.1	
DEPARTMENT NAME		County Audito	<u> </u>	County Auditor	
JOB TITLE		Financial Anal	vst	Financial Analyst	
EMPLOYEE STATUS 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		FULL TIME PART TIME REGULAR (TEMP BEASONAL		FULL TIME PART TIME REGULAR TEMP SEASONAL	***************************************
BASE PAY: SALARY SUPPLEMENT; TOTAL BASE PAY:		0.00 HOURLY BEN	VEEKLY	2836.54 □HOURLY ■BI-WEE □HOURLY □BI-WEE □HOURLY □BI-WEE	KLY
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALL	OWANGE	\$0.00			₹″Ъ
REPLACEMENT FOR Alldan	ggins		o	B □ NEW POSITION □ ■	Ć
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEAS TERM OI STATUS JOB RE-	ITY RETIREMENT ED FOFFICE ENDED CHANGE EVALUATED NOREASE IONARY PERIOD COMPLETED TIME	☐ RE	IPAID LEAVE OF ABSENCE ITURN FROM UNPAID LEAVE OF ABSEI IPAID FMLA/DISABILITY LEAVE ITURN FROM UNPAID FMLA/ SABILITY LEAVE HER [1] CORRECTION [2] COMMENT	voe (
		B: TO BE COMPLETED BY THE C			
CURRENT FY BUDGETED SALA	RY 73,749	9 SALARY ANNUALIZED 73;	150.04	ANNUAL BUDGETED HOURS 2080)
FYBUDGET W SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE	ILL INCREASE		REVIE\	NED BY BUDGET OFFICER	
FUNDS TRANSFERRED;	eter-resser stretter kombinen trott i fick skild blet et kombine		connection of the control of the con	n var sigt- og er hæren og redden gene er siste krivet er upp for store kombonisk om han er og greger og er þey store er og e	
APPROVAL BY COMMISSION THE EFFECTIVE DATE IS ON C	R AFTER THE	REQUIRED COMMISSIONERS CO	OURT DAT	TE: YES YE NO	NO
NATE OF HIDE AT 1-1A AO		C: TO BE COMPLETED BY HUM			ja Y
	_JOB GRADE	<u>√/A</u> COMPA-RATIO <u>∖√ /A</u> % MAXIMUM	-	HOURS DUE AT SEPARATION	
LOCATOR CODES EE-1, POSITION NOT COVERED BY CIV	Y CIVIL SERVICE	E	- GR	OR BALAI ANDFATHERED SICK LEAVE OR BALAI MPENSATORY TIME OR BALAI	ICE
D POSITION COVERED BY CIV	IL DERVIUE EF	rec; IVE		LIDAY TIMEOR BALAN BENEFITS DUE	ľ

DATE APPROVED BY COMMISSIONERS COURT: (If needed):1-12-19 CO 18/1+

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

INFORMS/PORF Revised 04112018 DO NOT MODIFY THIS FORM



Project status

Indicator	Prior Period	Current Period	Next Period	Comments
Project				
Overall	Green	Green	Green	
Status				
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	

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.



infor Designed for Progress."



Montgomery County, TexasOffice of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date:

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. $1 - 1^{st} & 2^{nd}$ Quarter Compliance Audit

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



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 1 1ST 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



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

Angela H. Blocker

1st Assistant County Auditor

Rakesh Pandey, CPA **County Auditor**

P. O. Box 539, Conroe, Texas 77305

Date: October 15, 2019

Philip Cash, Constable Precinct 1 To:

From: Starla Terry, Internal Audit Supervisor

Constable Precinct 1 – 1st Qtr. Compliance Audit Re:

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



Montgomery County, Texas Office of the County Auditor

Angela H. Blocker 1⁵t Assistant County Auditor

Rakesh Pandey, CPA County Auditor

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

Date: October 15, 2019

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor

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.



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.

Airport Maintenance \$ 58,681.33 \$ 340,455.05 \$ 40 Airport Maintenance \$ 58,681.33 \$ 340,455.05 \$ 40 Alarms Division (Sheriff) 46,000.00 501,190.00 \$ 32 Animal Shelter 22,726.05 157,704.09 13 Civic Center Complex 54,075.30 474,430.71 35 Commissioner Pct 1 20,786.00 108,388.20 10 Commissioner Pct 2 9,737.58 48,654.34 3 Commissioner Pct 3 29,644.38 167,433.90 17 Commissioner Pct 4 47,264.79 248,490.67 248 Constable Pct 1 7,128.06 53,856.30 5 Constable Pct 1 7,128.06 53,856.30 5 Constable Pct 2 6,587.50 47,095.00 44 Constable Pct 3 9,018.41 68,890.16 7 Constable Pct 4 8,238.50 49,244.00 4 Constable Pct 5 5,852.38 26,340.88 2 Constable Pct 5 5,852.38 26,340.88 2 County Atty/ Worthless Check 411.54 3,391.54 County Clerk 781,081.66 4,883,528.02 4,66 District Atty/Pre-Trial Diversion 4,400.00 30,300.00 District Atty/Pre-Trial Diversion 4,400.00 30,300.00 District Atty/Worthless Check 341.70 787.91 District Clerk 391,234.05 2,977,297.96 2,73 Drug Court 36,030.27 235,809.52 19 Elections 15.00 15.00 Environmental Health 265,961.53 1,635,044.63 1,64 Estray Animals 250.00 11,563.50 1 Fire Marshal 3,633.00 223,448.00 19 Forensics 313,652.00 126,786.00 8 Justice of the Peace Pct 1 134,493.81 956,153.49 92 Justice of the Peace Pct 2 158,779.47 1,132,225.40 1,01 Justice of the Peace Pct 3 155,94.87 1,135,285.95 2,468,732.65 2,29 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 88	or EYTD
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Estray Animals 250.00 11,563.50 1 Fire Marshal 13,639.00 223,448.00 19 Forensics 31,362.00 126,786.00 8 Justice of the Peace Pct 1 134,493.81 956,153.49 92 Justice of the Peace Pct 2 158,779.47 1,132,225.40 1,01 Justice of the Peace Pct 3 415,285.95 2,468,732.65 2,29 Justice of the Peace Pct 4 153,594.87 1,015,837.60 99 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	9,208.63
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Forensics 31,362.00 126,786.00 8 Justice of the Peace Pct 1 134,493.81 956,153.49 92 Justice of the Peace Pct 2 158,779.47 1,132,225.40 1,01 Justice of the Peace Pct 3 415,285.95 2,468,732.65 2,29 Justice of the Peace Pct 4 153,594.87 1,015,837.60 99 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	,226.00
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Justice of the Peace Pct 2 158,779.47 1,132,225.40 1,01 Justice of the Peace Pct 3 415,285.95 2,468,732.65 2,29 Justice of the Peace Pct 4 153,594.87 1,015,837.60 99 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	3,472.32
Justice of the Peace Pct 3 415,285.95 2,468,732.65 2,29 Justice of the Peace Pct 4 153,594.87 1,015,837.60 99 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	6,684.34
Justice of the Peace Pct 4 153,594.87 1,015,837.60 99 Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	3,000.78
Justice of the Peace Pct 5 95,243.75 601,696.55 61 Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	,600.63
Juvenile Services 6,000.14 33,246.14 2 Law Library 914.55 5,288.15 Memorial Library 6,901.45 49,808.33 8	3,660.30
Memorial Library 6,901.45 49,808.33 8	2,505.00
	,740.73
Sheriffs Department 130,845.50 410,058.14 24	0,030.10
	3,615.43
Tax Assessor/Collector:	
Ad Valorem Taxes:	
County 2,071,278.11 245,094,350.53 230,47	2,094.98
Road District #1 28.62 48.31	416.81
Fees:	
	,529.24
	,626.15
	,415.00
	2,703.00
	3,850.93
	,534.60
\$ 9,634,320.12 \$ 273,171,591.64 \$ 256,84	,286.53

DATE:	-
COUNTY JUDGE:	
MARK TURNBULL, COUNTY CLERK:	



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.

and the second s	Fees Reported	ev Fiscal VIID	Prior PYTD
Official	107 MAY 2019	as of 05/31/19	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	1,171,511.6 3
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:	4 700 464 50		
County	1,799,461.58	246,893,812.11	232,312,517.80
Road District #1 Fees:	2.87	51.18	416.81
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
	\$ 5,328,613.35	\$ 278,500,204.99	\$ 262,236,767.40

DATE:	
COUNTY JUDGE:	
MARK TURNBULL, COUNTY CLERK:	



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.

	Fees Reported	Fiscal YTD	Prior PYTD
Official	for JUNE 2019	as of 06/30/19	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	\$ 474,947.39 \$ 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 Fees:	-	51.18	419.48
County MV Fees	C22 07C 0C	0.760.204.02	0.000
Ad Valorem Revenue	622,876.86	9,760,384.03	9,362,788.31
Road & Bridge Revenue	1,440.00	345,929.46	259,546.15
Beer License	945.00	21,795.00	23,480.00
Rendition Penalty Fees	18,630.50	147,969.00	172,673.50
Parks and Wildlife	323.32 17,993.43	6,119.89 72,249.52	36,047.67
. S. IIS ONG THIMING	\$ 4,506,494.17	72,249.52	72,130.21
=	y 4,500,454,17	\$ 283,006,699.16	\$ 266,918,698.19

DATE:	_
COUNTY JUDGE:	
MARK TURNBULL, COUNTY CLERK:	



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.

	1940	Fees Reported		Fiscal VID		
Official		for JULY 2019		as of 07/31/19		Prior FYTO as of 07/31/18
Airport Maintenance	Ş	93,418.90	\$	545,492.40	\$	502,787.70
Alarms Division (Sheriff)	Ş	58,200.00	\$	657,280.00	\$	400,235.00
Animal Shelter	Ş	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	Ş	5,611.64	\$	65,706.12	\$	58,571.53
Commissioner Pct 3	Ş	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	Ś	261.55
District Clerk	\$	367,263.45	\$	4,148,688.43	Ś	3,939,856.21
Drug Court	\$	32,698.22	\$	336,952.31	Ś	289,100.58
Elections	\$		\$	15.00	Ė	183.40
Environmental Health	\$	278,522.99	\$	2,475,346.14	Ė	2,549,847.95
Estray Animals	\$	705.00	\$	17,665.25	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	16,348.55
Fire Marshal	\$	65,612.50	\$	349,689.50	Š	281,602.00
Forensics	\$	9,632.50	\$	159,945.80	Ś	140,499.33
Justice of the Peace Pct 1	\$	119,758.37	\$	1,276,693.04	Š	1,328,820.14
Justice of the Peace Pct 2	\$	163,342.17	\$	1,563,909.62	Š	1,497,911.64
Justice of the Peace Pct 3	\$	310,691.23	\$	3,420,674.31	Š	3,242,951.75
Justice of the Peace Pct 4	, \$	126,431.46	\$	1,411,769.88	Š	1,379,451.20
Justice of the Peace Pct 5	\$ \$	94,808.89	\$	853,772.90	Š	869,715.84
Juvenile Services		5,263.00	\$	45,519.14	Š	35,212.00
Law Library	Ś	851.15	\$	7,668.30	ς	8,638.46
Memorial Library	Ś	9,843.81	\$	79,204.25	\$	117,191.65
Sheriffs Department	\$ \$ \$	35,090.00	\$	618,871.12	\$	307,240.76
Tax Assessor/Collector:	•	05,050.00	~	010,011.12	Υ	307,240.70
Ad Valorem Taxes:						
County	Ś	1,118,691.62	\$	249,261,279.60	¢	234,751,367.02
Road District #1	\$ \$	-	\$	51.18	\$ \$	420.55
Fees:	۲		٧	54.10	Ÿ	420.33
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	Š	105.00	\$	21,900.00	ç	23,630.00
Beer License	Š	105.00	\$	148,074.00	ç	185,511.00
Rendition Penalty Fees	\$ \$ \$	352.23	\$	6,472.12	\$ \$ \$	36,402.09
Parks and Wildlife	Š	118,538.66	ć	190,788.18	\$ \$	•
	- 4	4,692,183.87	ç	287,698,883.03	\$	88,403.19
	<u> </u>	4,032,103.07	<u>\$</u>	407,030,065.05	3	271,247,585.95

DATE:				
COUNTY JUDGE:			 	
MARK TURNBUH	. COUNTY CLERK:			

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

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Montgomery County, Texas Office of the County Auditor

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

Angela H. Blocker

Rakesh Pandey, CPA

1st 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

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

FINANCIAL STATEMENTS

(unaudited)

Consolidated Balance Sheet Governmental Funds

For the 1 Month Ended October 31, 2019

	Gov	Total ernmental Funds
Assets:		
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
Total Assets		481,271,512
Current Liabilities: Accounts Payable		8.134.894
LIABILITIES AND FUND BALANCES:		
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		116,083,269
Fund Balances:		_
Reserved		223,381,985
Unreserved		141,806,258
Total Fund Balances		365,188,243
TOTAL LIABILITIES AND		
FUND BALANCES	\$	481,271,512

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

	 General Fund	Special Revenue Funds		Debt Service Funds		Capital Project Funds		Total All Funds	
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	\$ 141,806,258	\$	22,927,151	\$	12,727,060	\$	187,727,774	\$	365,188,243

Statement of Net Position

Internal Service Funds

For the 1 Month Ended October 31, 2019

		Total
	Intern	al Service Funds
Assets:		_
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		28,361,754
Liabilities:		
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		14,148,365
Net Position:		
Invested in capital assets		805,520
Unreserved		13,407,869
Total Net Position	\$	14,213,389

Statement of Changes in Net Position

Internal Service Funds For the 1 Month Ended October 31, 2019

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

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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

		Current	Year-		Page 1 of 4
	Adjusted	Month	to-Date		Unexpended
<u> </u>	Budget	Actual	Actual	Encumbrances	Budget
GENERAL ADMINISTRATION:					
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
TOTAL GENERAL ADM	46,885,044	1,409,036	10,504,215	419,231	35,961,598
JUDICIAL:					
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 th District Court	346,927	18,937	18,937	3,897	324,093
410 th District Court	499,272	27,014	27,014	-	472,258
221st District Court	357,631	19,481	19,480	7,243	330,908
284 th District Court	752,041	41,137	41,138	2,783	708,120
359 th District Court	418,612	22,317	22,317	4,938	391,357
418 th District Court	663,986	34,936	34,936	3,103	625,947
435 th 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	1,505	27,710
Court Guardianship	30,000	2,290	2,290	-	4/,/10

MONTGOMERY COUNTY, TEXAS

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

Public P						Page 2 of 4
Public Note				Year-		
Description Court Reporter Service Fund 141,843 19,574 19,574		•			Engumbrances	•
Court Reporter Service Fund 141,848 19,574 19,756 - 122,269 Juvenile Case Manager 377,192 14,756 14,556 36,315 15,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 51,015 30,23,028 30,20,028 30,20,028 30,20,028 30,20,028 30,20,028	HIDICIAL (cont'd):	Budget	Actual	Actual	Elicumorances	Budget
Description 14,756	,	141,843	19,574	19,574	-	122,269
Vectorate Treatment Court Technology	•	· ·	•	· ·	-	
Vectorant Treatment Court 171,171 5,043 5,043 0 166,128 TOTAL JUDICIAL 38,851,411 2,399,350 2,399,350 101,807 36,350,254 LEGAL: Country 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 TOTAL LEGGL 4029,982 192,159 192,159 12,928 324,805 ELECTIONS: TOTAL ELECTIONS 1,490,358 90,883 90,882 189,897 1,209,579 PINACTAL ADMINISTRATION: County Auditor 2,145,065 117,873 117,873 2,680 2,024,512 Budget Office 33,839 19,343 19,343 19,343 2,939 688,455 Tax Assessor-Collector 4,852,989 243,081 13,382 4,596,526 Toxact I French 4,852,989 243,081 243,081 13,082 4,596,526 <		· · · · · · · · · · · · · · · · · · ·	-	-	45	· · · · · ·
		171,171	5,043	5,043	-	166,128
County Attorney	TOTAL JUDICIAL				101,807	
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 TOTAL LEGAL 4029,982 192,159 192,159 12,928 3,824,805 ELECTIONS: 1 1,490,358 90,883 90,882 189,897 1,209,579 PINANCIA LADMINISTRATION: 117,873 117,873 2,680 2,024,512 Budget Office 333,891 19,343 19,343 - 316,548 Financial Technology 10,174 - - 10,174 - - 10,174 County Treasurer 735,728 443,34 443,34 2,939 688,455 Tax Assessor-Collector 4,852,989 243,081 243,081 13,382 4,596,526 TOTAL FINANCIAL ADM 8,079,841 287,593 287,593 184,593 5,519,668 PUBLIC FACILITIES 15,000				<u> </u>		
Law Library 296,041 10,602 10,602 3,922 281,517 Alternate Dispute Resolution 150,000 - - - 150,000 1		3 583 941	181 557	181 557	9 006	3 393 378
Alternate Dispute Resolution 150,000 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,159 192,157 192			•	· ·	*	
TOTAL LEGAL 4,029,982 192,159 192,159 12,928 3,824,895	ř	· · · · · · · · · · · · · · · · · · ·	-	-	-	
Page	-		192 159	192 159	12 928	
TOTAL ELECTIONS 1,490,358 90,883 90,882 189,897 1,209,579 FINANCIAL ADMINISTRATION: 2,145,065 117,873 117,873 2,680 2,024,512 Budget Offfice 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 TOTAL FINANCIAL ADM 8,079,847 424,631 240,301 19,001 7,636,215 PUBLIC FACILITIES 1 177,615 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 1,102 108,668 Precinct 2 Parks and Comm. Center 10,156,26 44,519 44,519 4,218 966,889 Precinct 4 Parks and Comm. Center 10,156,26 <td></td> <td>.,023,502</td> <td>192,109</td> <td>1,2,10,</td> <td>12,720</td> <td>2,02 1,092</td>		.,023,502	192,109	1,2,10,	12,720	2,02 1,092
PINANCIAL ADMINISTRATION: County Auditor 2,145,065 117,873 117,873 2,680 2,024,512 Budget Office 335,891 19,343 19,343 . 316,548 16 minorial 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 TOTAL FINANCIAL ADM 8,079,847 424,631 424,631 19,001 7,636,215 PUBLIC FACILITIES 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 Precinet 2 Parks and Comm. Center 115,708 6,138 6,138 1,102 108,468 Frecinet 3 Parks and Comm. Center 834,425 36,710 36,710 4,889 792,826 Precinet 4 Parks and Comm. Center 1,015,626 44,519 44,519 42,18 966,889 Precinet 3 Vector Control Grant 72,385	' <u></u>	1,490,358	90,883	90,882	189,897	1,209,579
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 TOTAL FINANCIAL ADM 8,079,847 424,631 424,631 19,001 7,636,215 PUBLIC FACILITIES Custodial Services 3,438,319 177,615 117,615 16,608 3,244,096 Building Maintenance 5,991,854 287,593 287,593 184,593 5,519,668 Precinet 2 Parks and Comm. Center 115,708 6,138 6,138 1,102 10,868 Precinet 3 Parks and Comm. Center 1,915,626 44,519 44,519 4,218 966,889 Precinet 4 Parks and Comm. Center 1,015,626 44,519 44,519 4,218 96,289						
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 TOTAL FINANCIAL ADM 8,079,847 424,631 244,631 19,001 7,636,225 PUBLIC FACILITIES Custodial Services 3,438,319 177,615 16,608 3,244,096 Building Maintenance 5,991,854 287,593 287,593 184,593 5,519,668 Precinet 2 Parks and Comm. Center 115,708 6,138 6,138 1,102 108,488 Precinet 4 Parks and Comm. Center 115,708 6,138 6,138 1,12 0,688 Precinet 4 Parks and Comm. Center 1,015,626 44,519 44,519 4,218 966,889 Precinet 4 Parks and Comm. Center 1,015,626 44,519 44,519 4,218 96,689		2,145,065	117,873	117,873	2,680	2,024,512
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 45,965,267 TOTAL FINANCIAL ADM 8,079,847 424,631 244,631 19,001 75,632,15 PUBLIC FACILITIES: "Ustodial 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 1,015,626 44,519 44,218 96,688 Precinct 3 Vector Control Grant 72,385 - - - 72,285 Jail 27,362,191 1,545,266 1,545,267 34,41 25,782,510 Constable Center Complex 1,290,317 36,980 36,980 10,685 1,242,652		335,891	19,343	19,343	-	316,548
Tax Assessor-Collector 4,852,989 243,081 243,081 13,382 4,596,526 TOTAL FINANCIAL ADM 8,079,847 424,631 424,631 19,001 7,636,215 PUBLIC FACILITIES: 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 1,015,626 44,519 44,519 4,218 966,889 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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 254,185 </td <td>_</td> <td>10,174</td> <td>- -</td> <td>-</td> <td>-</td> <td>10,174</td>	_	10,174	- -	-	-	10,174
TOTAL FINANCIAL ADM 8,079,847 424,631 424,631 19,001 7,636,215 PUBLIC FACILITIES: 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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: Fire Marshal 1,907,340 101,609 <	County Treasurer	735,728	44,334	44,334	2,939	688,455
TOTAL FINANCIAL ADM 8,079,847 424,631 424,631 19,001 7,636,215 PUBLIC FACILITIES: 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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 5 5,013,321 254,185 254,185<	Tax Assessor-Collector	4,852,989	243,081	243,081	13,382	4,596,526
Custodial Services 3,438,319 177,615 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 273,62,191 1,545,266 1,545,267 34,414 25,782,510 20,000 36,980 10,685 1,242,652 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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	TOTAL FINANCIAL ADM	8,079,847	424,631	424,631	19,001	
Custodial Services 3,438,319 177,615 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 273,62,191 1,545,266 1,545,267 34,414 25,782,510 20,000 36,980 10,685 1,242,652 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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	PUBLIC FACILITIES:					
Building Maintenance 5,91,854 287,593 287,593 184,593 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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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		3,438,319	177.615	177.615	16.608	3.244.096
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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: *** Fire Marshal 1,907,340 101,609 101,609 80,670 1,725,061 Constable Pet 1 5,013,321 254,185 254,185 95,794 4,663,342 Constable Pet 2 2,118,960 100,475 100,475 38,168 1,980,317 Constable Pet 3 6,044,124 317,701 317,701 100,755 5,625,668<	Building Maintenance		ŕ	· ·	, and the second second	
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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: ** ** ** ** 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: ** ** ** ** 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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 <td>2</td> <td></td> <td>ŕ</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1,102</td> <td></td>	2		ŕ	· · · · · · · · · · · · · · · · · · ·	1,102	
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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 8 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 9 10,1609 101,609 101,609 101,609 80,670 1,725,061 Constable Pct 1 5,013,321 <td>Precinct 3 Parks and Comm. Center</td> <td>834,425</td> <td>36,710</td> <td>36,710</td> <td>4,889</td> <td>792,826</td>	Precinct 3 Parks and Comm. Center	834,425	36,710	36,710	4,889	792,826
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 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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 Commissary 1,053,337 9,037 9,037 - 1,044,300 Law Enforcement Technology 979,971 149,720 149,720 27,867	Precinct 4 Parks and Comm. Center	1,015,626	44,519	44,519	4,218	966,889
Convention Center Complex 1,290,317 36,980 36,980 10,685 1,242,652 TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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 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 </td <td>Precinct 3 Vector Control Grant</td> <td>72,385</td> <td>-</td> <td>-</td> <td>-</td> <td>72,385</td>	Precinct 3 Vector Control Grant	72,385	-	-	-	72,385
TOTAL PUBLIC FACILITIES 40,120,825 2,134,821 2,134,822 256,509 37,729,494 PUBLIC SAFETY: 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 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 <t< td=""><td>Jail</td><td>27,362,191</td><td>1,545,266</td><td>1,545,267</td><td>34,414</td><td>25,782,510</td></t<>	Jail	27,362,191	1,545,266	1,545,267	34,414	25,782,510
PUBLIC SAFETY: 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 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	Convention Center Complex	1,290,317	36,980	36,980	10,685	1,242,652
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 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	TOTAL PUBLIC FACILITIES	40,120,825	2,134,821	2,134,822	256,509	37,729,494
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 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 <td>PUBLIC SAFETY:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	PUBLIC SAFETY:					
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 <td>Fire Marshal</td> <td>1,907,340</td> <td>101,609</td> <td>101,609</td> <td>80,670</td> <td>1,725,061</td>	Fire Marshal	1,907,340	101,609	101,609	80,670	1,725,061
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	Constable Pct 1	5,013,321	254,185	254,185	95,794	4,663,342
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	Constable Pct 2	2,118,960	100,475	100,475	38,168	1,980,317
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	Constable Pct 3	6,044,124	317,701	317,701	100,755	5,625,668
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	Constable Pct 4	4,528,365	214,585	214,584	68,497	4,245,284
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	Constable Pct 5	4,430,306	216,917	216,917	19,850	4,193,539
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	Sheriff	64,445,434	3,425,661	3,425,661	534,825	60,484,948
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	Sheriff Commissary	1,053,337	9,037	9,037	-	1,044,300
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	Law Enforcement Technology	979,971	149,720	149,720	27,867	802,384
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	Juvenile Services	8,498,891	409,183	409,183	77,574	8,012,134
Department of Public Safety 122,689 7,031 7,031 - 115,658 Forfeitures 917,043 5,623 5,623 27,245 884,175	Adult Services	5,457,667	263,718	263,718	4,119	5,189,830
Forfeitures 917,043 5,623 5,623 27,245 884,175	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
Justice Court Building Security 33,366 33,366	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	Courthouse Security	370,000	233	233	3,588	366,179
TOTAL PUBLIC SAFETY 108,678,803 5,543,819 5,543,817 1,093,915 102,041,071	TOTAL PUBLIC SAFETY	108,678,803	5,543,819	5,543,817	1,093,915	102,041,071

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
HEALTH AND WELFARE:			11000001		Budget
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
TOTAL HEALTH/WELFARE	53,840,487	767,701	767,701	198,445	52,874,341
CONSERVATION:					
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
TOTAL CONSERVATION	1,993,617	104,948	104,949	13,063	1,875,605
CULTURE & RECREATION:					
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
TOTAL CULTURE & RECREATION	10,542,373	646,014	646,015	176,607	9,719,751
PUBLIC TRANSPORTATION:					_
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
TOTAL PUBLIC TRANSPORTATION	43,587,691	1,699,003	1,699,004	934,123	40,954,564
DEBT SERVICE:					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	-	-	-	23,985,247
TOTAL DEBT SERVICE	36,955,247	-			36,955,247
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	827,658	<u> </u>	-		827,658
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	395,883,343	15,412,365	24,507,545	3,415,526	367,960,272

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
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/Liab	-	36,619	36,619	14,962	(51,581)
Wellness Clinic	-	182,073	182,073	-	(182,073)
TOTAL GENERAL ADM	-	3,195,632	3,195,632	14,962	(3,210,594)
TOTAL INTERNAL SERVICE FUNDS		3,195,632	3,195,632	14,962	(3,210,594)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,333,609	-	-	-	6,333,609
TOTAL ENTERPRISE FUNDS	6,333,609		-		6,333,609

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS

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

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

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

	Transfe	ers In	Transfers Out				
TOTAL FINANCING USES	\$		\$				

MONTGOMERY COUNTY, TEXAS

Schedule of Bond Indebtedness As of October 31, 2019

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

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

Schedule of Bond Indebtedness As of October 31, 2019

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



Montgomery County, Texas Office of the County Auditor

Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

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

TO:

Commissioners Court

FROM:

Rakesh Pandey, County Auditor

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

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

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

i	TOTAL 6303	4003	TOTAL	513	5121	TOTAL	TOTAL	TOTAL	4902	TOTAL	6611	TOTAL	л л	TOTAL	TOTAL	4993 4995	4992	499	TOTAL	TOTAL	601	TOTAL	400	TOTAL	1 TOTAL	ACCOUNT
A COMMANDE A TAMES	COUNTY JUDGE	LIRAP-VEH EMISSIONS DOOG	CONVENTION CENTER COMPLEX FACILITIES	CONVENTION CENTER COMPLEX		BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS	VOTER PROTOTON	HIST COMM DONATIONS CULTURE AND PROPERTY ON	HIST COMM DONATIONS	MEMORIAL LIBRARY	MUNOPHET THE PROPERTY OF THE P	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR	TAX A/C-VTR DIVISION	TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY	TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS	PERMITS	RISK MANAGEMENT	DIGY WANTED	GENERAL FIND	GENERAL FUND	
111,000.00	.00	41,986,847.14	1,280,000.00	40,706,847.14 1.280.000 00	40,706,847.14	. 00	20,892.17	20,892.17 20,892.17	173,369.00	2,030.00	2 030 00	171,339.00 171,339.00	7,805,291.00		2,511,035.00	.00	11,693.00 6 740 00	5,275,823.00	550,000.00	2000,000,000 200,000,000	л л о о о о	.00 -00	202,094,046.84	202,094,046.84	202,094,046.84	BUDGET
.00	. 00	3,100,911.23	42,676.74	3,058,234.49	3.058.334.46	. 00	8,504.52	8,504.52 8,504.52	22,517.47	.00		22,517.47 22,517.47	49,076.82	49,076.82	1,015.00	300,00	445.05	47.316.77	6,025.00	6,025.00		.00	3,067,636.37	3,067,636.37	3,067,636.37	PERIOD RECEIPTS
. 00	.00	- 00	.00	- 00	.00	.00	.00	.00	.00	.00		- 00	- 00	.00	. 00	, 00	- 00	•	- 00	.00		, 00	-00		00	RECEIVABLES
155,700.50	2,425.64 2,425.64	40,032,413.08	1,367,923.03 1,367,923.03	38,659,635.85 38,659,635.85	2	N	29,396.69	29,396.69 29,396.69	122,065.89	2,240.00 2,240.00	110,040,03	119,825.89	7,452,393.35	7,452,393.35	1,786,617.12	4,360.86	5,653,104.18 5,111.19		h 000	589,175.00 589,175.00	4,625.00	4,625.00	211,458,783.23	211,458,783.23	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	YEAR TO DATE REVENUE
-44,700.50	-2,425.64 -2,425.64	1,954,434.06	-87,923.03 -87,923.03	2,047,211.29 2,047,211.29	-4,854.20	14	- 20 л лом лом л	-8,504.52 -8,504.52	51,303.11	-210.00 -210.00	51,513.11	51,513.11	352,897,65	352,897.65	-3,200.00 724 417 88	2,379.14	-377,281.18	-43,800.00		-39,175.00 -39,175.00	-4,625.00	~4,625.00	-9,364,736.39	-9,364,736.39 -9,364,736.39		BALANCE
1.40	.00	. 95	1.07 1.07	 	. 00	; ;		1.41	.70	1.10	-70	.70	95	. 95	.00	ου ή 	1-07	1.08		1.07	.00	.00	1.05	1.05	ţ	ALD/

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

43921 43922 TOTAL	435180 4354 TOTAL 4392	435151 435171 435172	431 TOTAL 4351	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	640 64011 64012 TOTAL	63315 63316 63317 TOTAL	6331 63311 63312 63314	633 TOTAL	ACCOUNT 630313 TOTAL
359TH-VTC/TVC 18-19 VETERANS TMNT CT 19-20 359TH DISTRICT COURT	SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT AUTORNEY VIC-359TH/TVC FV17	DA UVI FY20 DA DVI FY20 DA DVI FY20	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5 DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER		ANIMAL CONTROL ANIMAL CONTROL	FORENSICS DEPT ACER GRANT MEDICAL HEALTH
.00 200,000.00 200,000.00	359,729.00 24,085.60 683,376.83	143,603:07 -3,311.66 -390.21 75.277 03	84,000.00 84,000.00 84,384.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	329,077.72	1,577.72 .00 6,500.00 8,077.72	.00 .00 .00 .00 .00 .00 .00	160,000.00 .00 .00	30,000.00	BUDGET 000.
.00 12,253.21 12,253.21	5,980.68 .00 7,500.00 73,422.16	12,057.37 26,186.88 15,597.23	.00	.00	. 00	, . 00	00	13,954.60	. 00	.00 .00 -00 .00 7,778.50	6,828.50 950.00	305.00	PERIOD RECEIPTS 5,871.10
	.00	, , , , , , , o o o	-00	.00			, 00	D. 6			, ,		RECEIVABLES
6,319.23 64,467.97 15,364.37 86,151.57	5,980.68 87,604.68 27,663.14 722,576.73	329,114.20 120,960.98 82,595.21 68,657.84	84,000.00 84,000.00	84,000.00 84,000.00 84.000.00	84,000.00	84,000.00	84,000.00 84,000.00	2007.2	6 6 6 6	32.50 127,163.00 89,418.52 1,386.94 20,001.00	184,786.52	171,788.80 19,956.00	YEAR TO DATE REVENUE
-6,319.23 -64,467.97 184,635.63 113,848.43	69,048.05 -1 69,296.35 272,124.32 -3,577.54 -39,199.90		.00	.00	-00	- 80	-395,915.04	4,510.45	-347,255.05 -2,658.74 -669.19 6,500.00	-32.50 -127,163.00 -89,418.52 -1,386.94 -1.00	10,044.00 -24,786.52 -104,466.57	-60,788.80 10,044.00	BALANCE -16,088.30
.00	1.15 24 1.15 1.06	3,90	1.00	1.00	1.00		1.00	.44	2.69	00. 00. 00. 00.	.67 1.15	1.55	COC CUE /CTY

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND

	TOTAL	TOTAL 5434	4066195 TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	4771 TOTAL	4755 TOTAL	4/512 TOTAL 4754	4751	TOTAL	TOTAL 459	TOTAL	TOTAL	455 TOTAL	ACCOUNT
COMPLET T-SURA SUB UNIT	FIRE MARSHAL	N	HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT			ALTERNATE DISPUTE RESIN	COUNTY ATTORNEY COUNTY ATTORNEY	in	COUNTY ATTORNEY	OF PEACE	JUSTICE OF PEACE PCT 4	OF PEACE	JE NO 2-TOTA CONTRACT OF DEACH PCT 2	OF PEACE PCT	T TITLE,
270,406.00	1,078,380.02	-5,195.25 -5,195.25	-1.33 -1.33	115,075.61 115,075.61	-500.00 -500.00	93,880.51 93,880.51	276,905.02	190,500.00 190,500.00	70,000.00 .00 86,405.02	16,405.02 16,405.02	-00	64,500.00 64,500.00	111,200.00	56,932.20 56,932.20	140,000.00 140,000.00	93,200.00 93,200.00	BUDGET
30,814.09	10,400.00	.00	.00	.00	.00	.00	15,515.45	15,515.45 15,515.45	.00		123,020.26	6,872.92 6,872.92	6,283.20 6,283.20	4,206.82 4,206.82	11,415.47 11,415.47	8,566.48 8,566.48	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	.00	.00	. 00 00	.00	.00	. 00	.00	.00	.00	.00	- 00	RECEIVABLES
269,619.04	1,175,466.00 1,175,466.00	.00	706,242.68 706,242.68	159,089.50 159,089.50	-00	196,703.65 196,703.65	254,221.79	188,463.45 188,463.45	70,000.00 -37,098.21 65,758.34	16,451.53 16,405.02 32,856.55	1,695,997.76	65,619.63 65,619.63	111,366.68 111,366.68	55,916.03 55,916.03	141,721.28 141,721.28	92,645.84 92,645.84	YEAR TO DATE REVENUE
786.96	-97,085.98 -97,085.98	-5,195.25 -5,195.25		-44,013.89 -44,013.89	-500.00 -500.00	-102,823.14 -102,823.14	22,683.23	2,036.55	37,098.21 30.646 68	-16,451.53 .00 -16,451.53	73,211.27	-1,119.63 -1,119.63	-166.68 -166.68	1,016.17 1,016.17	-1,721.28 -1,721.28	554.16 554.16	Balance
1,00	1.09 1.09	-00	* * * * * * * * * * * * * * * * * * * *	1.38	. 00	2.10	. 99 92	- 99 8	1.00	1.00 2.00	, 96	1.02 1.02	1.00	9 80 8 80 88	1.01 1.01	99	YTD/

n.	SE	à
FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL	EXCLOSUITING EDITION: 13/18
		DEPT/DIV REVENUE SUMMARY

5601	55517 55518 55519 TOTAL	55512 55515 TOTAL	554125 554126 55418 554190 TOTAL	55411 55415 55416 TOTAL	553136 TOTAL	55317 55318 55319 TOTAL	55312 55313 55313 553132 553134 55314 55315	551161 551170 TOTAL 55215 TOTAL	ACCOUNT 55113 55115 55115 TOTAL
SHERIFF	CONST 5 - AED GRANT STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM CONSTABLE PCT 5	EMCID BODY CAMERAS FY18 EMCID-EMR RSF EQP CONST4-STEP IDM NRA TRAINING GRANT - FY19 CONSTABLE PCT 4	CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	NRA TRAINING GRANT - FY19 CONSTABLE PCT 3	TRAFFIC MGT SPEED TRAILER CONSTABLE 3-SPRING CRK UD CONSTABLE 3 - STEP IDM CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMID SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - REAC DET K9 CONST 3 - WRA GRANT FY17 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR	CONSTITUTE TO THE CONSTITUTE OF THE CONSTITUTE O	T TITLE CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUBUCY SUBUCONST PCT 1 SALE/COMM CONSTABLE PCT 1 CONSTITUTES-HMIND SEC TWOSE CONSTITUTES TO THE PCT 1
177,654.32	28,513.92 12,018.80 9,996.90 50,529.62	1,311,767.00 11,662.06 1,323,429.06	4,800.00 .00 9,925.68 2,978.00 17,703.68	73,958.00 31,243.25 3,000.00 108,201.25	3,670.80 3,670.80	9,977.00 442,435.53 9,984.71 1,741,372.34	714,885.00 92,642.83 .00 .00 .00 .267,825.00 19,012.27	1,500.00 18,343.75 3,220.50 23,064.25 12,070.64 12,070.64	BUDGET 585,476.00 105,300.00 16,685.68 977,867.68
15,322.50	.00 1,605.54 .00 1,605.54	115,642.08 .00 115,642.08	.00	4,539.45 1,000.00 -00 5,539.45	. 00	47,526.12 .00 47,526.12 .00 168,216.57	9,200.00 63,592.16 7,464.53 .00 .00 19,719.55	5,560.14 .00 5,560.14 .00	PERIOD RECEIPTS 79,478.68 14,181.42 1,962.01 126,436.20
. 00	.000	.00			. 00				RECEIVABLES .00 .00 .00
, , ·	31,913.12 10,657.70 2,166.16 44,736.98	1,205,152.38 11,912.06 1,217,064.44	4,800.00 50,370.68 4,313.96 2,978.00 62,462.64	71,897.56 32,893.25 1,471.49 106,262.30	3,670.80 3,670.80	177,776.39 9,977.00 426,039.31 7,508.55 1,643,778.11	9,200.00 659,432.27 90,751.78 707.14 3,220.50 239,252.90 19,912.27	.00 15,295.15 .00 15,295.15 12,070.64 12,070.64	YEAR TO DATE REVENUE 584,787.42 105,284.49 18,647.69 978,338.64
-36,391.70	-3,399.20 1,361.10 7,830.74 5,792.64	106,614.62 ~250.00	-50,370.68 5,611.72 -44,758.96	2,060.44 -1,650.00 1,528.51 1,938.95	.00	6,833.61 .00 16,396.22 2,476.16 97,594.23	-9,200.00 55,452.73 1,891.05 -707.14 -3,220.50 28,572.10	1,500.00 3,048.60 3,220.50 7,769.10 .00	BALANCE 688.58 15.51 -1,962.01 -470.96
1.20	 H & W & & W W W	1.02		.97 1.05 .49	1.00		1.00 1.00 1.00 1.00	1.00 600 000 600	YTD/ BUD 1.00 1.00 1.12

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5711 571112 5711133 5711134 571114 571115	5601614 TOTAL	TOTAL	560802 TOTAL	TOTAL	56080102	56027	56025	560231	56023	56022	81099	5601741	5601730	5601726	56017121	5601712	5601635	1910181	5601592	5601591	5601532	5601531	5601530	1251090	5601513	5601503	560150	5601407	5001406	7774000	56011	ACCOUNT
JUVENILE PROBATION-ADM HGAC-UTVENILE MH SERVICES JUV PROBATION-NSLP 18-19 JUV PROBATION-NSLP 19-20 HGAC-JUVENILE MH SERVICES HGAC-JUVENILE MH SERVICES HGAC-JUV MH SERVICES FY19	SHERIFF - SAVNS SHERIFF	SHERIFF	HIDTA YEAR 10 HIDTA		MOCONET	SHERIFF MUD 113	SOUTH MONT CATY MITTO	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/ACADEMY	SHERIFF/HIDTA MOCONET YR8	SHERIFF/MOCONET	SHERIFF/HIDDA CRANT VOS			S/O DISPATCH UPGRADES	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YR1	SO-OCDETF-WIRED FOR SOUND	SO-OCDETF-NATT, GAME ST	SO-OCDETE-BLIE LIGHT SEEC	SO-ICE-HOMELND SEC INVEST	US MARSHALS-JLEO	NRA TRAINING GRANT - FY19	SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR 26	SHERIFF/AUTO THEFT/VESS	SHEET COMPANY FUN (UNI)	SHERIFF-RECORDS/REPORTING	· · · · · · · TITLE · · · · ·
125,000.00 .00 46,296.03 11,386.90 .00 18,500.00	- 00	16,183,057.81	83,400.00 222,038.22	138,638.22	119,338.22	307,932.00	404,314.20	92,086.00	10,543,281.81	20,000.00	5,000.00	-646.00	8,500,00	44,947.00	49,095.00	.00	21.258.82	1,323,040.00	2,000.00	35,200.00	7,000.00	, occ.	3,000.00	18,000.00	84,000.00	3,710.00	800.00	437,746 00	105,103.00	9,985.78	1,100,000.00	BUDGET
.00 .00 .00 6,525.90 .00	.00	1,168,173.82	- 00	- 00	.00	21,233.18	23,810.48	6,903.50	26 E03 896	280.00	.00	. 00	. 00	.00	.00	. 00	.00	68,692.22	.00	4,058.41		- 00	835.22	583.63	8,625.60	. 00		,	1,992.24	.00	10,350.00	PERIOD RECEIPTS
	.00	.00	.00	-00	.00	. 00	.00	, 00	. 00	, 00	.00	. 00	-00	- 00	.00	. 00	.00	.00	. 00	. 00	. 00	.00	.00	.00	. 00	. 00		. 00	.00	.00	. 00	RECEIVABLES
151,853.14 562.50 46,296.03 17,912.80 2,382.50 18,500.00	26,167.88 26,167.88	13,410,396.80	.00 112,914.41	.00 112,914.41	112,914.41	502,041.31	297,349.12	89,018,33	150,790.81	22,200.00	1,963.67	8,499.03	.00	. 00	49,095.00	48 443 00	280,193.22	1,224,745.33	934.97	35 543 50 00.	, 00	1,098.93	1,997.00	17,993.72	72,097.74	3,710,00	707 700 00	272,647.34	94,250.44	6,348.98	790,031.50	YEAR TO DATE REVENUE
-26,853.14 -562.50 -6,525.90 -2,382.50	-26,167.88 -26,167.88	2,772,661.01	83,400.00 109,123.81	19,300.00 25,723.81	6,423.81	160,290.69	106,965.08	1,803,621,52	5,949.19	-2,200.00	3 036 33	.97	-8,152.42	44,947.00	00.544,844	-26,192.49	-6,101.14	98,294.67	1,065.03	7,000,00	60,000.00	1,901.07	1,003.00	6.28	11 902 26	-100,500.00	437,746.00	-262,647.34	10,852.56	3,636.80	309,968.50	Balance
1.21 .00 1.00 1.57 .00		. 83	.00	.81	, 95 - / F	. 76	.74	9 W	. 96	1.11	ຸ ເ ດ ດ	1.00	.00	. 00	1.00	2.23	1.02	93	47	.00	- 00	.37	. 67	1.00	ار د د د	1 00	.00	27.26	.90	, 64	. 72	TID/

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	57211 57221 57251 57271 57271 57281 57291 TOTAL	5711529 TOTAL	ACCOUNT
GENERAL FUND	PUBLIC TRANSPORTATION	AIRFORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	ADULT PROB/BOND SUPERVISI ADULT PROBATION SUPERVISN ADULT PROB/COMMNITY CORRC ADULT PROB/MENTAL IMPAIR IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION	JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	
285,235,323.95	676,659.10	676,659.10	600,000.00 76,659.10 76,659.10	29,553,026.93	640,900.00 5,332,017.30 1,152,284.61 205,217.19 97,250.46 201,567.75 7,629,237.31	.00 201,182.93	BUDGET
8,491,378.04	.00	.00		2,084,216.32	31,825.44 343.649.86 71,173.22 14,616.10 5,835.89 9,016.11 476,116.62	.00 6,525.90	PERIOD RECEIPTS
.00	.00	.00	.00	- 00		.00	RECEIVABLES
285,523,412.71	682,972.63	682,972.63	579,497.88 103,474.75 103,474.75	22,476,375.53	31,825.44 1,859,834.73 385,354.44 78,461.17 31,128.88 67,795.69 2,454,400.35	26,722.00 264,228.97	YEAR TO DATE REVENUE
-288,088.76	-6,313.53	-6,313.53	20,502.12 -26,815.65 -26,815.65	7,076,651.40	609,074.56 3,472,182.57 766,930.17 126,756.02 66,121.58 133,772.06 5,174,836.96	-26,722.00 -63,046.04	BALANCE
1,00	1.01	1.01	1.35 1.35	. 76		1.31	עבט/

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	
9,050.00	.00	.00	9,050.00	9,000.00	50.00	BUDGET
108.72	. 00	.00	108.72	10.95 10.95	97.77 97.77	PERIOD RECEIPTS
.00	- 00	.00	.00	.00	.00	RECEIVABLES
41,810.51	35,000.00	35,000.00 35,000.00	6,810.51	5,751.88 5,751.88	1,058.63 1,058.63	YEAR TO DATE REVENUE
-32,760.51	-35,000.00	-35,000.00 -35,000.00	2,239.49	3,248.12 3,248.12	-1,008.63 -1,008.63	BALANCE
4.62	.00	. 00	. 75	. 64	21.17 21.17	COE CIY

DEPT/DIV F	MONTGOMERY
EVENUE	COUNTY
SUMMARY	TEXAS

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ļ	TOTAL.	TOTAL	TOTAL	5604731 5606	1000#	TOTAL	TOTAL	5542	TOTAL	n n	55221 TOTAL	5522	55131 TOTAL	ם ה ח	TOTAL	л 422	4353 TOTAL	ACCOUNT
a destruction to the control of		PUBLIC SAFFTY	SHERIFF	SHER MOCONET FORFEITURES SHERIFF FED FORF	SHERIFF FORFEITURES	CONSTABLE PCT 5	CONSTABLE PCT 4	CNSTBL # 4 FORFEITHRES	CONSTABLE PCT 3		CONST 2 FEDERAL FORF CONSTABLE PCT 2	CNSTBL 2 STATE POPERTYPE	CONSTABLE #1-FED FORFEIT CONSTABLE PCT 1		FIRE MARSHAL FORFEITURES	GIDE WINGER TOWNS	D A FORFEITURES	,
2,551,094.27	2,551,094.27		1,650,000.00	550,000.00	450,000,00	60,080.00	20,000.00		13,000.00 13,000.00	8, 800, 00	6,600.00)))	2,000.00 -00 2,000.00		, 00	799,414.27	799,414.27	BUDGET
51,686.93	51,686.93		579.50 -7,764.97	-13,490.96	5 146 49	329.90 329.90	687.71 687.71		14.27 14.27	3,220.41	3,218.81 1.60		17.81 -237.07 -219.26	t 1 1	35. 12 36. 15	55,383.72	55,383.72	PERIOD RECEIPTS
.00	- 00		.00	. 00		.00	.00		.00	- 00	.00 -00		.00	. 00	-00	- 00	90	RECEIVABLES
2,175,276.47	2,175,276.47	±,±00,730.40	173,230.65	578,910.23 348,657.52		16,130.20 16,130.20	45,623.50 45,623.50		7,091.65 7,091.65	133,532.22	133,510.13 22.09		2,625.33 .80 2,626.13	278.84	278.84	869,195.53	200 100 50	YEAR TO DATE REVENUE
375,817.80	375,817.80	549,201.60	476,769.35	-128,910.23 201.342.48		43,949.80 43,949.80	-25,623.50 -25,623.50	1,000	5,908.35 5,908.35	-126,932.22	-126,910.13	60	- 625.33 - 80	-278.84	-278.84	-69,781.26		BALANCE
ω U1	დ И	-67	. 27	1.29		.27	2.28		л (л л (л	20.23	20.23	1.5⊥	1.31	- 00	. 00	1.09		ענטן/

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	6491 6492 6493 6494 TOTAL	TOTAL	2 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
75,000.00	- 00		75,000.00	75,000.00 75,000.00	RUDGET
. 00	, 00	.00	.00	.00	PERIOD RECEIPTS
.00	, 00		.00	-00	RECEIVABLES
-6,533,498.45	-6,533,498.45	-25,000.00 -395,596.07 -912,769.82 -5,200,132.56 -6,533,498.45	.00	.00	YEAR TO DATE REVENUE
6,608,498.45 -87.11	6,533,498.45	25,000.00 395,596.07 912,769.82 5,200,132.56 6,533,498.45	75,000.00	75,000.00 75,000.00	BALANCE
-87.11	. 00	.000	.00	.00	/מדיצ

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

RECEIVABLES

YEAR TO DATE REVENUE

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8,750,269.30 8,750,269.30

-7,537,869.30 -7,537,869.30

7.22 7.22

BALANCE

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26,930.60	+,000,309.00		7
•	3 60 3 50	JUDICIAL	TOTAL
3,737.00	165,000.00	DRUG COURT-DWI COURT	46521
3,737.00	165,000.00		TOTAL
3,605.00	227,000.00	DRUG COURT DRUG COURT	4652
3,605.00	227,000.00		TOTAL
7,158.89	857,500.00	COURT OPERATIONS	465
7,158.89	857,500.00		TOTAL
12,429.71	110,859.00	284TH D C-2ND REGION CONT	4381
12,429.71	110,859.00	284TH DISTRICT COURT	TOTAL
69,339.91	1,212,400.00	SPECIAL REVENUE FUNDS	TOTAL
69,339.91	1,212,400.00	SPECIAL REVENUE FUNDS	2
69,339.91	1,212,400.00		TOTAL
PERIOD RECEIPTS	BUDGET	T TITLE	ACCOUNT
		- 215 - JURY	FUND -
		SELECTION CRITERIA: ALL	SELECT
MONTGOMERY COUNTY,		11/12/19	11/12/19
DEPT/DIV REVENUE S		ACCOUNTING PERIOD: 13/19	ACCOUNTI

.00

171,532.65 171,532.65

1.04

3.85

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.00

230,970.75 230,970.75

-3,970.75 -3,970.75

1.02 1.02

.00

639,384.72 639,384.72

218,115.28 218,115.28

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.00

105,878.86

4,980.14 4,980.14

. 96

.00

8,750,269.30

-7,537,869.30

7.22

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

LOTAT	TOTAL	TOTAL	TOTAL 614	TOTAL 6130	TOTAL 613	612	TOTAL	TOTAL	TOTAL		61580	N 1000	TOTAL	61480	TOTAL	61380	TOTAL	6142	TOTAL TOTAL	ACCOUNT
FUBLIC TRANSPORTATION	COMMISSIONER PCT 4	LOT LO	COMMIN PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-SUSPENSE	ECI.	COMMISSIONER POT 1	COMMISSIONER PCT 3	PACILITIES	COMMISSIONER PCT 4	FCI & FARAS AND COMM CENT	EAST MC SENIOR CENTER	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER	PCT 2 FACILITIES	MONT CO DOTS BARRA	PCT 3	RECYCLE STATION-POT 3	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	THE PARTY
1,156,836.00	1,000,463.20 1,000,463.20	28,500.17 28,500.17	28,831.00	99,041.63	.00	237,955.00	237,955.00 237,955.00	3,137,764.95	3,050,579.00	2,775.00	3,047,804.00 2,775.00	75,039.75	75,039.75	12,146.20	12,146.20 12,146.20	139,298.18	139,298.18	36,610,317.20	36,610,317.20 36,610,317.20	BUDGET
980.00	-200.00 -200.00	- 00	.00	280.00	900.00	.00	.00	2,240.00	.00	, 00	.00	1,690.00	1,690.00	550.00	550.00 550.00	2,825.00	2,825.00	593,983.19	593,983.19 593,983.19	PERIOD RECEIPTS
.00	.00	.00	.00	. 00 0	-00	.00	- 00	.00	- 00	.00	. 00	.00	.00	. 00	.00	- 00	.00	. 00	.00	RECEIVABLES
1,420,650.09	1,008,494.20 1,008,494.20	37,183.92 37,183.92	28,831.00 28,831.00	132,702.98 132,702.98	213,437.99 213,437.99	64,605.20	64,605.20 64,605.20	112,430.95	6,175.00	6,175.00	.00	89,059.75	89,059.7 <u>5</u> 89,059.75	17,196.20	17,196.20 17,196.20	161,624.88	161,624.88 161,624.88	36,687,522.02	36,687,522.02 36,687,522.02	YEAR TO DATE REVENUE
-263,814.09	-8,031.00 -8,031.00	-8,683.75 -8,683.75	.00	-33,661.35 -33,661.35	-213,437.99 -213,437.99	173,349.80	173,349.80 173,349.80	3,025,334.00	3,044,404.00	-3,400.00	3,047,804.00	-14,020.00	-14,020.00 -14,020.00	-5,050.00	-5,050.00 -5,050.00	-22,326.70	-22,326.70 -22,326.70	-77,204.82	-77,204.82 -77,204.82	BALANCE
1.23	1.01	1.30 1.30	1.00	1.34 1.34	.00	.27	.27	0 4	- 00	2,23	-00	1.19	1,19 1,19	1.42	1.42 1.42	1.16	1.16 1.16	1.00	1.00	/מוש

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL

TOTAL ROAD AND BRIDGE ACCOUNT - - - - TITLE - - - -

41,282,171.33 BUDGET

600,028.19 PERIOD RECEIPTS

RECEIVABLES

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38,446,833.14

2,835,338.19

.93

YEAR TO DATE REVENUE

BALANCE

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

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

SELECTION CRITERIA: ALL

FUND
- 1
219
1
COMMUNITY
DEVELOPMENT

1	TOTAL	TOTAL	64395 64396 TOTAL 64408	TOTAL 64202 64203 642612 6426121 642613 6426132 642615 64296 64297 64298 64299 64392 TOTAL	ACCOUNT
COURT TI TEAUTION IN	COMMINITIES DETER STREET	CDBG DISASTER REC GRANT	HOME YEAR 15 HOME YEAR 16 HOME PROGRAM/\$750K-YR 1 HESG YEAR 8	HEALTH AND WELFARE HEALTH AND WELFARE CDBG - YEAR 20 CDBG YEAR 21 WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA BLDG-PROG INC CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,2772,630 - YEAR 18 CDBG/\$2,301,631 - YEAR 19 HOME/\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1	TITLE
3,753,705.35	3,753,705.35	219,997.00	.00 688,627.00 688,627.00	122,251.24 122,251.24 122,251.24 .00 2,597,984.00 32,405.86 26,729.42 9,503.92 16,998.88 39,208.03 .00 .00 .00 .00 .00 .00 .00	BUDGET
377,890.84	377,890.84	46,519.50 46,519.50	.00 71,078.86 71,078.86	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	PERIOD RECEIPTS
. 00	-00	.00	. 00		RECEIVABLES
3,107,568.46	3,107,568.46	179,713.73 179,713.73	2,368.99 186,329.20 188,698.19	122,251.24 122,251.24 1,019,574.68 1,120,647.34 39,979.50 32,715.00 11,895.00 38,550.00 62,100.00 10,251.61 17,609.94 51,239.02 141,850.23 70,492.98 2,616,905.30	YEAR TO DATE REVENUE
646,136.89	646,136.89	40,283.27 40,283.27	-2,368.99 502,297.80 499,928.81	-1,019,574.68 1,477,336.66 -7,573.64 -5,985.58 -21,551.12 -22,891.97 -10,251.61 -17,609.94 -51,239.02 -141,850.23 -70,492.98	RAT, ANCH
83	. 83	.82	.00	1.00 1.00 1.00 1.00 1.22 1.22 1.22 1.22	/CILA

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 221 - LAW LIBRARY

	ACCOUNT	
SPECIAL REVENUE FUNDS	l I	
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FUNDS	1	
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TOTAL	TOTAL	TOTAL	ACCOUNT
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
295,188.00	295,188.00	295,188.00 295,188.00	BUDGET
28,836.35	28,836.35	28,836.35 28,836.35	PERIOD RECEIPTS
.00	.00	_00	RECEIVABLES
363,094.15	363,094.15	363,094.15 363,094.15	YEAR TO DATE REVENUE
-67,906.15	-67,906.15	-67,906.15 -67,906.15	BALANCE
1.23	1.23	1.23 1.23	ODE OTY

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TATOT	TOTAL 571134 5711470 5711480 571156 571157 571154 571184 571185	2 TOTAL	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	SPECIAL REVENUE FUNDS JUV PROB/STATE AID-A/07 JUV PROB/STATE AID-A/20 JUV PROB/STATE AID-A/20 JUV JUS AIT ED PGR-P/20 JUV JUS AIT ED PGR-P/20 JUV PROB/STATE AID-A/20 JUV-REGIONALIZATION R/19 JUV-REGIONALIZATION R/19 JUVENILE PROBATION	SPECIAL REVENUE FUNDS	TITLE
2,519,296.11	2,511,339.67	7,956.44 6,525.90 14,159.77 1,911,701.00 561,653.00 .00 17,300.00 2,511,339.67	7 ,956.44 7,956.44	BUDGET
-2,307.78	-4,047_84	1,740.06 -4,047.84 -00 -00 -00 -00 -00 -00 -00 -00	1,740.06 1,740.06	PERIOD RECEIPTS
. 00	. 00	.000	-00	RECEIVABLES
2,171,288.86	2,134,830.20	36,458.66 36,458.66 1,811,458.13 .00 527,001.61 .00 -220,929.54 17,300.00 2,134,830.20	36,458.66	YEAR TO DATE REVENUE
348,007.25			-28,502.22	BALANCE
86	လ Մၢ	4.58 4.58 1.27.93 1.00 1.00 1.00	5 8	אבדם/

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	•
530,516.00	530,516.00	530,516.00 530,516.00	BUDGET
69,666.47	69,666.47	69,666.47 69,666.47	PERTOD RECEIPTS
- 00	. 00	.00	RECEIVABLES
746,266.75	746,266.75	746,266.75 746,266.75	YEAR TO DATE REVENUE
-215,750.75	-215,750.75	-215,750.75 -215,750.75	BALANCE
1.41	1.41	1,41 1,41	TUE/

11/12/19 ACCOUNTING PERIOD: 13/19

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TATOT	TOTAL	4 0 0	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	ALRPORT-RAMP GRANT FY20 16MPCONRO 1812CONRO TAXIMAY G & F DESIGN/CNST AIRPORT	TITLE
176,827.09	176,827.09	50,000.00 827.09 .00 126,000.00 176,827.09	BUDGET
590,063.06	590,063.06	.00 590,063.06 .00 590,063.06	PERIOD RECEIPTS
- 00	.00	00	RECEIVABLES
590,890.15	590,890.15	.00 827.09 590,063.06 .00 590,890.15	YEAR TO DATE REVENUE
-414,063.06	-414,063.06	50,000.00 .00 -590,063.06 126,000.00	BALANCE
ω ω 4.	3.34	.00 1.00 .00 .00	מוש /מוץ

11/12/19
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TATOT	TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MIGH COUNTY NON-DEPARTMENTAL	TITLE
175,000.00	- 00	. 00	175,000.00	175,000.00 175,000.00	BUDGET
13,788.77	.00	.00	13,788.77	13,788.77 13,788.77	PERIOD RECEIPTS
.00	.00	.00	, 00	.00	RECEIVABLES
678,008.75	500,000.00	500,000.00	178,008.75	178,008.75 178,008.75	YEAR TO DATE REVENUE
-503,008.75	-500,000.00	-500,000.00	-3,008.75	-3,008.75 -3,008.75	BALANCE
3.87	- 00	.00	1.02	1.02	מטב/ בדיץ

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

450110	ACCOUNT	
450110 RECORDS MONT DIST CLERK	TILB	
	BUDGET	
	PERCE	

TATOT	TOTAL	450110 TOTAL	- 14
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	· · · · · · · · TILE · ·
80,000.00	80,000.00	80,000.00	BUDGET
4,500.53	4,500.53	4,500.53 4,500.53	PERIOD RECEIPTS
. 00	- 00	.00	RECEIVABLES
51,612.53	51,612.53	51,612.53 51,612.53	YEAR TO DATE REVENUE
28,387.47	28,387.47	28,387.47 28,387.47	BALANCE
- 65 5	65	១១ ១១ ១១	לבדי/ מבו

MONIGOMERY COUNTY, TEXAS

11/12/19
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

LATOLAL		TOTAL	ACCOUNT
DIGITAL PRES CNTY/DIST			TITLE
. 00	. 00	- 00	BUDGET
8,077.79	8,077.79	8,077.79 8,077.79	PERIOD RECEIPTS
- 00	.00	.00	RECEIVABLES
98,318.46	98,318.46	98,318.46 98,318.46	YEAR TO DATE REVENUE
-98,318.46	-98,318.46	-98,318.46 -98,318.46	BALANCE
, 00	.00		ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TO LA	TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	THE PARTY OF THE P
170,000.00	170,000.00	170,000.00	BUDGET
8,529.97	8,529.97	8,529.97 8,529.97	PERIOD RECEIPTS
. 00	-00	.00	RECEIVABLES
98,989.79	98,989.79	98,989.79 98,989.79	YEAR TO DATE REVENUE
71,010.21	71,010.21	71,010.21 71,010.21	BALANCE
Մո 60	(I)	, . Ол (л ОО ОО	עדע מדץ/

11/12/19
ACCOUNTING PERIOD: 13/19
DEPT/DIV REVENUE SUMMARY
SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

TOLAL	TOTAL	TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	
32,000.00	32,000.00	32,000.00 32,000.00	TEDQUE
2,000.00	2,000.00	2,000.00	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
27,355.72	27,355.72	27,355.72 27,355.72	YEAR TO DATE REVENUE
4,644.28	4,644.28	4,644.28 4,644.28	BALANCE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 240 - COURTHOUSE SECURITY

	TOTAL.	TOTAL	ACCOUNT
COUVINCOSE SECONTLA	COMPANDE SPORE STANDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
25,512.22	25,512,22	25,512.22 25,512.22	PERIOD RECEIPTS
-00	- 00	.00	RECEIVABLES
311,284.44	311,284.44	311,284.44 311,284.44	YEAR TO DATE REVENUE
-11,284.44	-11,284.44	-11,284.44 -11,284.44	BALANCE
1.04	1.04	1.04 1.04	מטם/

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

	TOTAL	TOTAL	40936	TOTAL,	ACCOUNT 2
CONT THUMMOHORY CNTY/DIS		NON-DEPARTMENTAL JUDICIA:	COURT TECHNOLOGY CNTY/DIS	SPECIAL REVENUE FUNDS	ACCOUNT TITLE 2 SPECIAL REVENUE FINDS
21,793.91	16,288.00	16,288.00	16 000 00 0 000 01	5,505.91	BUDGET
1,425.17	1,425.17	1,425.17	.00	.00	PERIOD RECEIPTS
.00	. 00	.00	- 00	.00	RECEIVABLES
18,582.45	18,582.45	18,582.45 18,582.45	.00	.00	YEAR TO DATE REVENUE
3,211.46	-2,294.45	-2,294.45 -2,294.45	5,505.91	5,505.91 5,505.91	BALANCE
. 85	1.14	1,14 1,14	. 00	.00	dog/

TOTAL

TOTAL

5,000.00

2,920.91

. 00

38,272.84

-38,272.84 -33,272.84

7.65

.00

.00

2,920.91 2,920.91

.00

38,272.84 38,272.84

-38,272.84 -38,272.84

. 00

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5,000.00

.00

40937 TOTAL TOTAL

2 TOTAL

SPECIAL REVENUE FUNDS

5,000.00 5,000.00

. 00

.00

.00

5,000.00

.00

BALANCE

BUD/

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

5,000.00

.00

ACCOUNT - - - - TITLE - - -

FUND - 242 - JUSTICE CRT BLDG SECURITY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 244 - JUVENILE CASE MANAGER

TOLAL	TOLAL	TOTAL	TOTAL	TOTAL	TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-UUVENILE CASE DIV JUSTICE OF PEACE PCT 1	
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET
12,689.10	12,689.10	2,572.47 2,572.47	5,694.38 5,694.38	2,379.49	2,042.76 2,042.76	PERIOD RECEIPTS
. 00	-00	-00	.00	.00	.00	RECEIVABLES
169,085.03	169,085.03	31,403.49 31,403.49	79,853.70 79,853.70	29,822.59 29,822.59	28,005.25 28,005.25	YEAR TO DATE REVENUE
136,695.97	136,695.97	32,567.51 32,567.51	-14,357.70 -14,357.70	23,470.41 23,470.41	95,015.75 95,015.75	BALANCE
55	ភូភ	. 49 49	1.22	სის თი	. 23	מטם/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

	572222 TOTAL	ACCOUNT
TITLE ADULT PROBATION	AP - BASIC SUPERVIS FY19 ADULT PROBATION	TITLE :

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

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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FUND - 249 - MENTAL IMPAIRMENTS SELECTION CRITERIA: ALL

TOTAL	TATOT	TOTAL	ACCOUNT
MENTAL IMPAIRMENTS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · · TITLE · · · ·
. 00	.00	- 00	BUDGET
. 00	.00	.00	PERIOD
.00	- 00	.00	RECEIVABLES
10,000.00	10,000.00	10,000.00	YEAR TO DATE REVENUE
-10,000.00	-10,000.00	-10,000.00	BALANCE
. 00	.00	. 00	עטאַ/

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	49041 TOTAL	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS		•
. 00	- 00	.00	BUDGET
5,535.44	5,535.44	5,535.44 5,535.44	PERIOD RECEIPTS
- 00	.00	.00	RECEIVABLES
1,211,973.27	1,211,973.27	1,211,973.27 1,211,973.27	YEAR TO DATE REVENUE
-1,211,973.27	-1,211,973.27	-1,211,973.27 -1,211,973.27	BALANCE
. 00	.00	.00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670501 40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	40690 TOTAL TOTAL	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	1 UASI 18- PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT)1 UASI 17-1ST RESP FC SPEC)2 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS)1 UASI 17-EOC ENHANCEMENTS D2 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	DI UASI 17-M & A D2 UASI 18-M & A M & A	01 UASI 17-EOC/REG TECH SUST 02 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	01 UASI 17-COM PREP/REG PLAN 02 UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	CDBG-DR 2016 FLOODS DISASTER RECOVERY GRANTS HEALTH AND WELFARE	T TITLE
10,710,228.94	1,790,705.74	1,790,705.74	1,790,705.74	78,000.00 78,000.00	200,000.00	.00 511,866.50 511,866.50	157,126.52 333,000.00 490,126.52	-76.97 150,685.00 150,608.03	-59,126.52 92,172.29 33,045.77	-121,013.17 162,955.00 41,941.83	-107,649.91 392,767.00 285,117.09	8,919,523.20 8,919,523.20 8,919,523.20	BUDGET
102,298.96	102,298.96	102,298.96	102,298.96	.00	.00	.00 .00	2,304.52 .00 2,304.52	, , , 000	.00 7,157.71 7,157.71	.00 29,011.75 29,011.75	.00 63,824.98 63,824.98		PERIOD RECEIPTS
.00	- 00	. 00	.00	- 00	.00	. 00	. 00 0			.00	00	. 00	RECEIVABLES
466,223.97	466,223.97	466,223.97	466,223.97	31,120.00 31,120.00	- 00	2,253.98 .00 2,253.98	11,491.86 .00 11,491.86	1,806.32 1,806.32	8,276.64 16,573.27 24,849.91	48,194.50 129,503.99 177,698.49	73,876.89 143,126.52 217,003.41	.00	YEAR TO DATE REVENUE
10,244,004.97	1,324,481.77	1,324,481.77	1,324,481.77	46,880.00 46,880.00	200,000.00	-2,253.98 511,866.50 509,612.52	145,634.66 333,000.00 478,634.66	-76.97 148,878.68 148,801.71	-67,403.16 75,599.02 8,195.86	-169,207.67 33,451.01 -135,756.66	-181,526.80 249,640.48 68,113.68	8,919,523.20 8,919,523.20 8,919,523.20	BALANCE
. 04	.26	.26	. 26	.40	. 00	.00	.07	, 000	14 .18 .75	40 .79 4.24	69 - 36	.00	עתם/

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET
2,167.00	2,167.00	2,167.00 2,167.00	PERIOD RECEIPTS
.00	.00	-00	RECEIVABLES
28,708.00	28,708.00	28,708.00 28,708.00	YEAR TO DATE REVENUE
-10,208.00	-10,208.00	-10,208.00 -10,208.00	BALANCE
1.55 55	1.55	1 H 50 50 50 50	COE /CTY

11/12/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

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

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

	TOTAL	TOTAL	6944 TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT
	MONIG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	TITLE
	68,688,445.70	4,096,600.75	3,700,164.75 3,700,164.75	396,436.00 396,436.00	64,591,844.95	64,591,844.95 64,591,844.95	BUDGET
	43,288.94	- 00	.00	.00	43,288.94	43,288.94 43,288.94	PERIOD RECEIPTS
	- 00	. 00	.00	.00	.00	.00	RECEIVABLES
	73 . 692 . 547 . 68	4,099,582.33	3,700,164.75 3,700,164.75	399,417.58 399,417.58	69,592,965.35	69,592,965.35 69,592,965.35	YEAR TO DATE REVENUE
6 . C . H . L . U	-5 004 101 9g	-2,981.58	.00	-2,981.58 -2,981.58	-5,001,120.40	-5,001,120.40 -5,001,120.40	BALANCE
F .	1	1.00	1.00	1,01	1.08	1.08	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	
.00	.00	. 00	BUDGET
17,988.69	17,988.69	17,988.69 17,988.69	PERIOD RECEIPTS
, 00	.00	-00	RECEIVABLES
113,665.32	113,665.32	113,665.32 113,665.32	YEAR TO DATE REVENUE
-113,665.32	-113,665.32	-113,665.32 -113,665.32	BALANCE
- 00	-00	.00	TUE/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 11/12/19
ACCOUNTING PERIOD: 13/19

FUND - 40012 - C/P-CERT OBLIGN 2012

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

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

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL			ACCOUNT
C/P SHERIEF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE
.00	.00	, 00	BUDGET
-2,232.00	-2,232.00	-2,232.00 -2,232.00	PERIOD RECEIPTS
-00	.00	-00	RECEIVABLES
36,204.00	36,204.00	36,204.00 36,204.00	YEAR TO DATE REVENUE
-36,204.00	-36,204.00	-36,204.00 -36,204.00	BALANCE
.00	.00	.00	COS /CIX

MONIGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE
.00	- 00	.00	BUDGET
11,281.31	11,281.31	11,281.31 11,281.31	PERIOD RECEIPTS
- 00	.00	.00	RECEIVABLES
260,650.51	260,650.51	260,650.51 260,650.51	YEAR TO DATE REVENUE
-260,650.51	-260,650.51	-260,650.51 -260,650.51	BALANCE
. 00	.00	.00	מטפ עמיץ/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	- 24
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	T TITLE
. 00	. 00	. 00	RUDGET
59,245.75	59,245.75	59,245.75 59,245.75	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
998,105,24	998,105.24	998,105.24 998,105.24	YEAR TO DATE REVENUE
-998,105.24	-998,105.24	-998,105.24 -998,105.24	BALANCE
- 00	.00	-00	אנום/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/F ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	INT TILE
89,600,000.00	89,600,000.00	89,600,000.00	BUDGET
161,954.32	161,954.32	161,954.32 161,954.32	PERIOD RECEIPTS
.00	, 00	.00	RECEIVABLES
91,483,500.36	91,483,500.36	91,483,500.36 91,483,500.36	YEAR TO DATE REVENUE
~1,883,500.36	-1,883,500.36	-1,883,500.36 -1,883,500.36	BALANCE
1.02	1.02	1.02 1.02	TUE / CILY

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003 TOTAL	105 105	AC
	CAL	<u>.</u>	50002 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	TITLE
8,428,425.31	8,428,425.31	228,425.31 228,425.31	8,200,000.00 8,200,000.00	RUDGET
10,323.43	10,323.43	.00	10,323.43 10,323.43	PERIOD RECEIPTS
.00	- 00	-00	.00	RECEIVABLES
9,303,052.55	9,303,052.55	1,046,876.08 1,046,876.08	8,256,176.47 8,256,176.47	YEAR TO DATE REVENUE
-874,627.24	-874,627.24	-818,450.77 -818,450.77	-56,176.47 -56,176.47	BALANCE
1.10	1.10	4 4 5 5 8 8 8	1.01	MID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

TOTAL	TOTAL	50101 TOTAL	3
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITLE
.00	. 00	.00	BUDGET
189.50	189.50	189.50 189.50	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
2,357.46	2,357.46	2,357.46 2,357.46	YEAR TO DATE REVENUE
-2,357.46	-2,357.46	-2,357.46 -2,357.46	BALANCE
.00	. 00	.00	TID/

11/12/19 ACCOUNTING PERIOD: 13/19

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

, ,	. 1	, 7 K	h
TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE
. 00	.00	.00	BUDGET
33,978.37	33,978.37	33,978.37 33,978.37	PERIOD RECEIPTS
.00	.00		RECEIVABLES
1,437,007.14	1,437,007.14	1,437,007.14 1,437,007.14	YEAR TO DATE REVENUE
-1,437,007.14	-1,437,007.14	-1,437,007.14 -1,437,007.14	BALANCE
.00	. 00	.00	TUB/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
26,967.00	26,967.00	26,967.00 26,967.00	BUDGET
25,777.81	25,777.81	25,777.81 25,777.81	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
2,397,094.55	2,397,094.55	2,397,094.55 2,397,094.55	YEAR TO DATE REVENUE
-2,370,127.55 88.89	-2,370,127.55 88.89	-2,370,127.55 -2,370,127.55	BALANCE
88.89	88.89	68.88	YTD/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
BPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
541,674,443.55	.00	.00	.00	BUDGET
541,674,443.55 -110,595,256.77	.00	.00	.00	PERIOD RECEIPTS
.00	. 00	.00	.00	RECEIVABLES
.00 455,600,233.47	1,329,676.20	1,329,676.20	1,329,676.20 1,329,676.20	YEAR TO DATE REVENUE
86,074,210.08	-1,329,676.20	-1,329,676.20	-1,329,676.20 -1,329,676.20	BALANCE
82.4	.00	.00		end/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

496	495 TOTAL	TOTAL	601 TOTAL	TOTAL	50318	50317	50316	50314	503	TOTAL	40911	409	TOTAL	407	TOTAL	405	TOTAL	404	403 TOTAL	TETOT	402	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	TOTAL		ACCOUNT
BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY	IT SECURITY	IT ADMIN	NET/OPS DATACENTER	GIS	INFORMATION TECHNOLOGY	NON-DEPARTMENTAL	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	PURCHASING AGENT	PURCHASING AGENT	VETERANS SERVICE	VETERANS SERVICE		COURT COLLECTIONS	COUNTY CLERK	12:	RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND		T TITLE ,
304,642.52	2,058,118.37 2,058,118.37	27,893,246.67	502,964.00 502,964.00	8,020,023.29		104,399.83	299,809.70	74.590.00	5,659,414.03	12,605,440.07	3,661,650.00	8,943,790.07	1,467,701.72	1,467,701,72	317,846.67	317,846.67	472,709.40	472,709.40	2,413,290.93 2,413,290.93	694,474.37	892,474.37	4,500.00 4,500.00	617,589.14 617,589.14	578,707.08 578,707.08	5,485,668.15	5,485,668.15	л 2007 2007 2007 2007 2007 2007 2007 200	BUDGET
5,557.39	38,629.99	2,657,617.20	8,666.11 8,666.11	512,367.04	11,110.03	30,017.20	, 00	767.46	178,395.37	1,992,967.00	.00	1,992,967.00	21,846.27	21.846.27	6,076.36	6,076.36	20,554.35	20,554.35	47,684.11 47,684.11	22, 100.57	22,706.57	. 00	13,992.58 13,992.58	10,756.81 10,756.81	.00	, 00		PERIOD
27.99	446.04 446.04	553,518.71		547,388.78	.00	8,912.97	45,919.20	5,277.71	217,706.09	216.00	.00	216.00	.00	. 00	1.45	1.45	.00	. 00	2,660.00		31,94	.00	.00	3,220.54 3,220.54	.00	. 00	000	ENCUMBRANCES OUTSTANDING
287,908.68	1,960,798.73 1,960,798.73	26,232,555.69	499,147.43 499,147.43	7,530,409.28	148,191.64	71,011.72	295,910.62	70,537.00	5,274,864.48	11,743,570.44	3,661,650.00	8,081,920.44	1,341,788.08	1,341,788.08		314,332.49	437,548.86	437,548.86	2,336,494.28	0 00 00 00 00 00 00 00 00 00 00 00 00 0	850,692.31	1,167.51 1,167.51	610,775.95 610,775.95	566,629.06 566,629.06	8,879,403.10	,879,40	8 879 403 10	YEAR TO DATE ENC + EXP
16,733.84	97,319.64 97,319.64	1,660,690.98	3,816.57 3,816.57	489,614.01	2,308.36	33,388.11	3,899.08	4,053.00	384,549.55	861,869.63		861,869.63	125,913.64	125,913.64	3,514.18	3,514.18	35,160.54	35,160.54	76,796.65 76,796.65		41,782.06	3,332.49 3,332.49	6,813.19 6,813.19	12,078.02 12,078.02	-3,393,734.95	-3,393,734.95	-3 393 734 95	AVAILABLE BALANCE
9 5	 9 U	. 94	. 99	4	. 98	. 68	. 99	. 95	9	. 93	1.00	. 90	. 91	.91	. 99	. 99	. 93	, 93	.97 -97	; i	9 51	9 6 2 2 		 90 80	1.62	1.62	1,62	YTD/

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL BLDG		509 BLDG	TOTAL ELEC	4901 ELECTIONS 4902 VOTER REG TOTAL ELECTIONS	TOTAL CULT	6611 HIST TOTAL HIST	661 HIST TOTAL HIST	6511 MEMO	50315 IT I	TOTAL CONS	665 EXTI	TOTAL FINZ	50311 FINZ	499 TAX 4991 TAX 4992 TAX 4995 TAX	497 COUNTY	TOTAL BUDG	ACCOUNT	H
ELECTIONS ELDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	TONS CUSTODIAL SERVICES CUSTODIAL SERVICES	CIONS	ONIS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	TY TREASURER	BUDGET OFFICE	TITLE	The state of the s
3,331,541.74 3,331,541.74 6,140,577.99 6,140,577.99	3,331,541.74 3,331,541.74		1,469,264.91	1,448,372.74 20,892.17 1,469,264.91	10,213,805.30	16,874.35 16,874.35	205,000.00	9,640,790.95 9,640,790.95	351,140.00 351,140.00	740,917.34	740,917.34 740,917.34	13,860,744.01	3,373,265.55 3,373,265.55	4,906,147.53 11,693.00 6,740.00 2,511,035.00 7,435,615.53	689,102.04 689,102.04	304,642.52	BUDGET	
179, 194.92	179,194,92	108,609.97 108,609.97	55,496.50	55,496.50 .00 55,496.50	238,918.48	1,280.00 1,280.00	5,500.00 5,500.00	232,138.48 232,138.48	.00	18,249.78	18,249.78 18,249.78	499,915.90	48,750.00 48,750.00	89,596.02 1,240.00 .00 301,834.00 392,670.02	14,308.50 14,308.50	5,557.39	PERIOD EXPENDITURES	
5,202.87	5,202.87	5,516.36 5,516.36	2,281.02	2,281.02 .00 2,281.02	47,543.76	.00	.00	15,967.21 15,967.21	31,576.55 31,576.55	3.13	3.13 3.13	833,402.66	828,255.72 828,255.72	4,674.90 .00 .00 .00 4,674.90	-1.99 -1.99	27.99	ENCUMBRANCES OUTSTANDING	
	5,882,673.19 5,882,673.19	3,179,863.03 3,179,863.03	1,376,848.57	1,347,151.90 29,696.67 1,376,848.57	9,958,016.24	4,280.00 4,280.00	203,720.00 203,720.00	9,400,541.67 9,400,541.67	349,474.57 349,474.57	706,381.97	706,381.97 706,381.97	13,038,023.93	3,357,978.30 3,357,978.30	4,613,772.27 6,351.19 6,101.34 2,123,159.31 6,749,384.11	681,954.11 681,954.11	287,908.68	YEAR TO DATE ENC + EXP	
	257,904.80 257,904.80	151,678.71 151,678.71	92,416.34	101,220.84 -8,804.50 92,416.34	255,789.06	12,594.35 12,594.35	1,280.00 1,280.00	240,249.28 240,249.28	1,665.43 1,665.43	34,535.37	34,535.37 34,535.37	822,720.08	15,287.25 15,287.25	292,375.26 5,341.81 638.66 387,875.69 686,231.42	7,147.93 7,147.93	16,733.84	AVAILABLE BALANCE	
	 	. 95	. 94	.93 1.42 .94	.97	. 25	. , 99	, . . 98 88	1.00	. 95	. 95 55	. 94	1.00 1.00	, , , , e, , , , , , , , , , , , , , , ,		. 95	OUR OUR	

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

429	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 64012 TOTAL	63315 63316 63317 TOTAL	6331 63311 63314	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	513 TOTAL 5131	ACCOUNT
COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE		ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO HH2	ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX CONVENTION CENTER COMPLEX FAIRGROUNDS	TITLE -
809,476.80	908,379.00 908,379.00	513,372.00 513,372.00	11,539,408.57	950.00 950.00	1,194,217.00 1,194,217.00	132,099.54 3,128.00 6,500.00 141,727.54	89,418.52 1,386.94 20,000.00 4,337,612.83	3,953,700.05 145,944.32 127,163.00	1,193,020.86 1,193,020.86	2,202,754.27 2,202,754.27	261,525.00 261,525.00	90,000.00 2,077,490.57 40,110.50 2,207,601.07	75,000.00 77,697,990.51	1,281,705.99 1,281,705.99 75,000.00	BUDGET
16,417.45	18,548.88 18,548.88	10,289.41 10,289.41	296,353.68	.00	.00	5,253.53 .00 .00 5,253.53	.00 .00 .00 .00	117,712.39 31,663.84	19,691.29 19,691.29	54,215.17 54,215.17	.00	.00 67,442.46 375.00 67,817.46	.00 6,024,506.02	70,465.74 70,465.74 .00	PERIOD
333.80	1,274.91 1,274.91	510.22 510.22	20,820.98	- 00	.00	291.60 .00 .00 291.60	4,725.39	4,724.79 .00	.00	56.12 56.12	.00	.00 15,747.87 .00 15,747.87	.00 1,514,374.16	186.53 186.53	encumbrances outstanding
798,862.64	891,831.13 891,831.13	508,143.47 508,143.47	10,480,284.37	417.35 417.35	1,059,373.00 1,059,373.00	75,599.17 .00 .00 .00 75,599.17	147,143.00 86,079.84 1,386.94 1,120.36 4,028,150.06	3,763,687_09 48,712.83	983,591.33 983,591.33	2,132,838.93 2,132,838.93	214,278.00 214,278.00	90,000.00 1,879,573.23 16,463.30 1,986,036.53	55,571.00 76,919,214.86	1,238,424.19 1,238,424.19 55,571 00	YEAR TO DATE ENC + EXP
10,614.16	16,547.87 16,547.87	5,228.53 5,228.53	1,059,124.20	532.65 532.65	134,844.00 134,844.00	56,500.37 3,128.00 6,500.00 66,128.37	.00 3,338.68 .00 18,879.64 309,462.77	190,012.96 97,231.49	209,429.53 209,429.53	69,915.34 69,915.34	47,247.00 47,247.00	.00 197,917.34 23,647.20 221,564.54	19,429.00	43,281.80 43,281.80	available balance
. 99	. 98	. 99	. 91	. 44 44		.57	1.00 1.00 1.00 .93		 822	. 97	82	1.00 .90 .41	.74	.97	מוום /מונא

11/12/19
ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

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

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5521 55215 TOTAL

CONSTABLE PCT 2
CONST PCT 2 SALE/COMM
CONSTABLE PCT 2

113,613.84 184.46

38,630.81 1,186.62 39,817.43

2,489,137.20 17,109.05 2,506,246.25

113,798.30

CONSTABLE PCT 3
CONSTABLE 3-RMUD SUB UNIT

4,434,690.71 2,615,994.54 2,569,043.29 46,951.25

98,563.98 15,334.70

343,888.65

.00

4,269,107.46 676,891.30

165,583.25 38,451.78

109,748.29 79,906.09 29,842.20

> 3 G .89

55116 551161 551170 TOTAL

CONST1-ICE-HMIND SEC INVS CONST1-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19

1,798.80 21,997.83 3,220.50 27,017.13

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.00 .00 3,220.50 3,220.50

.00 20,723.62 3,220.50 23,944.12

1,274.21

1,798.80

3,073.01

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CONSTABLE PCT 1 CONST PCT 1 SALE/COMM CONST 1-WISD TRUANCY SUBU

5,342,952.28

141,334.85

320,553.01

5,193,481.91

40,438.36 149,470.37

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CONSTABLE PCT 1

5511 55112 55113 55113 55115 TOTAL

CONSTABLE PCT 1
CONSTABLE 1-SURA SUB UNIT
CONSTABLE 1-WISD SUB UNIT

5434 5433

FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION

TOTAL

FIRE MARSHAL

928,907.37 2,026,432.17

20,631.98 23,942.57 44,574.55

57,399.14 39,218.66 96,617.80

1,006,905.57 891,322.17 1,898,227.74

.96

1,097,524.80

4,327,722.49

270,406.00 585,476.00

116,594.23 10,656.32 11,924.97

320,553.01

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4,215,349.21 274,451.36 584,787.42 105,284.49 13,609.43

112,373.28 128,204.43 90,619.23 37,585.20

-4,045.36

688-58

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2,159.33

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105,300.00

54,047.79

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LAW ENF TECHNOLOGY

INFORMATION TECHNOLOGY

3,163,270.67 3,163,270.67

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327,689.00 327,689.00

861,958.85 861,958.85

2,301,311.82 2,301,311.82

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706,242.68

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TOTAL 4066195

HSGP-PUBLIC SAFETY VIDEO

HSGP-PUBLIC SAFETY VIDEO

706,242.68

159,089.50 159,089.50

TOTAL

4066194 TOTAL 4066190 TOTAL

HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT

HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT

196,703.65 196,703.65

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196,703.65 196,703.65

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EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT

TOTAL

ALTERNATE DISPUTE RESLN
ALTERNATE DISPUTE RESLN

COUNTY ATTORNEY CO ATTORNEY STATE FUNDS

70,000.00 3,558,123.01

3,488,123.01 3,488,123.01

55,478.15 11,735.34 67,213.49

TOTAL

LEGAL SERVICES

3,748,623.01

190,500.00

34,015.45 34,015.45

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188,463.45 188,463.45

2,036.55 2,036.55

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3,685,102.77

63,520.24

74,098.20 6,884.71

363.62

74,749.09 3,496,639.32

61,483.69

-4,749.09

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363.62 363.62

2,815,586.37 606,303.86 3,421,890.23

672,536.64 -606,303.86 66,232.78

732,190.09 732,190.09

21,582.50 21,582.50 108,113.65

637.59 637.59 363.62

554,959.86 554,959.86

177,230.23 177,230.23

.76

4771 TOTAL 4754 4751 47512

ACCOUNT

- - - TITLE -

BUDGET

EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE

BALANCE

ODE/OTEA

FUND - 110 - GENERAL FUND

SELECTION CRITERI

11/12/19

TOTAL

COUNTY ATTORNEY

TITLE IV-E LEGAL SVCS COUNTY ATTORNEY

TOTAL

VIC/TGE	MONTGOMER:
EXPE	ю
ENDITURE	COUNTY,
SUMMARY	TEXAS

SELECTION CRITERIA: ALL	ACCOUNTING PERIOD: 13/19	
	DEPT/DIV EXPENDITURE SUMMARY	

11/12/19
ACCOUNTING PERIOD: 13/19
SELECTION COLUMNIA.

SELECTION CRITERIA: ALL

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5601 56010 560100 56011 560120 560121 5601212 5601213 5601212 5601222 5601222 56014050	554125 554126 55419 554190 TOTAL 5551 55512 55513 55513 55513 55513 55513 55517 55517	553136 TOTAL 5541 55411 55415 55416 TOTAL	ACCOUNT 55313 553132 55314 55315 55316 55317 55318 55318 55319 TOTAL
SHERIFF SHERIFF SHERIFF-ADMIN SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-FECONDS/REPORTING SHERIFF-REAL TIME CRIME CTR SHERIFF-PATROL EAST SHERIFF-PATROL WEST SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH SHERIFF-PATROL SOUTH SHERIFF/STEP IDM (DWI) STEP COMPREHENGIVE D AUTOTHEFT YR 24	EMCID BODY CAMERAS FY18 EMCID-EMR RSP EQP CONST4-STEP IDM NRA TRAINING GRANT - FY19 CONSTABLE PCT 4 CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-DERATIONS DEPUTY CONST 5-DERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST S- AED GRANT STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONST3-NRA GRANT FY18 NRA TRAINING GRANT - FY19 CONSTABLE PCT 4 CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CON 3-TWNSH-INTERNI CRIME CONST 3 - ELEC DET K9 CONSTRALE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SPEED TRAILER CONSTABLE 3-SPEED TRAILER CONSTABLE 3 - STEP IDM CONSTABLE 3 - STEP IDM CONSTABLE PCT 3
2,662,200.56 1,782,124.62 1,782,124.62 1,238,543.79 2,44,521.62 669,084.90 9,796,650.89 6,274,854.97 1,650,360.74 12,686.68 143,161.57 7,272.97	4,800.00 50,370.68 12,491.40 2,978.00 70,640.08 3,127,256.06 1,311,766.86 1,23,297.62 41,300.88 4,603,621.42 28,513.92 15,099.05 12,570.02 56,182.99	3,670.80 3,671.30 4,590,474.44 73,958.00 47,370.53 3,598.20 4,715,401.17	BUDGET 92,642.83 707.14 267,825.00 25,233.57 184,610.00 9,977.00 442,435.53 12,588.72 6,186,053.58
99,457.83 51,881.93 70,682.44 4,049.16 14,228.04 233,628.82 143,924.39 31,923.08 4.02 70.19	-309.22 -309.22 -309.22 65,633.05 23,331.42 2,006.20 90,970.67 -00 6.68 56.58 63.26	3,670.80 3,670.80 106,566.03 1,860.17 3,615.80 -00 112,042.00	PERIOD EXPENDITURES 1,974.38
3,792.49 1,598.98 43,387.39 -756.70 1,044.98 473.33 .00 .00	1,570.00 1,570.00 1,570.00 1,570.00 132,839.12 44,532.00 .00 177,371.12 28,513.92 .00 28,513.92	.00 .00 .00 .00 163,807.22 .00 110.24 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00
2,643,928.88 1,758,584.82 01 1,228,639.60 246,131.00 664,974.77 9,828,145.48 6,240,826.28 1,559,684.92 8,382.91 131,690.82	4,800.00 50,370.68 10,988.31 2,978.00 69,136.99 3,104,217.83 1,261,606.38 106,112.51 8,114.26 4,480,050.98 28,513.92 13,657.57 4,987.60 47,159.09	.00 3,670.80 3,670.80 4,504,628.76 72,170.79 37,808.97 37,854.69 4,618,163.21	YEAR TO DATE ENC + EXP 92,889.01 .00 257,914.06 584.04 182,948.50 9,977.00 426,511.49 12,366.41 5,929,189.27
18,271.68 23,539.80 .01 9,904.19 -1,609.38 4,110.13 -31,410.13 -31,028.69 90,675.82 4,303.77 11,470.75 7,272.97	.00 1,503.09 1,503.09 23,038.23 50,160.48 17,185.11 33,186.62 123,570.44 .00 1,441.48 7,582.42 9,023.90	.50 .00 .50 .50 .787.21 9,561.56 43.51 97,237.96	AVAILABLE BALANCE -246.18 707.14 9,910.94 24,649.53 1,661.50 .00 15,924.04 222.31
1	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	000 0000	YID/ BUD 1.00 .96 .96 1.00

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TITLE BUDGET EX F/AUTO THEFT/YR24	8,955.37	118,047.08	6,825.00	11,906.54	127,002.45	110 C C 11 II 1	
Color Colo	12.794	29,787.63	.00	1,826.00	42,582.40		100000101
SHERLIPS/AUTO THEST/YR24	86.282.6	222,052.12	. 00	4,949.71	308,334.75	SHEALER MOD III	96000101
SHERIFF AUTO THESTYR24	187 011	505,320.70	581.35	14,417.01	662,332.00	SOUTH MONT CNTY MUD	56025
DECIDITE PRINTING	103 407	304 94E 70		6,696.66	408,350.29	SHERIFF/WESTWOOD MAG ID	56024
UNIT ITTLE BUIGHT EXPENDITURES OFFENDRORS FERRITY MAIN FREEDRO DATE EXPENDITURES OFFENDRORS FERRITY DATE EXPENDITURES OFFENDRORS FERRITY DATE EXPENDITURES OFFENDRORS FERRITY DATE EXPENDITURES OFFENDRORS FERRITY DATE AND	337,083.	10,206,198,64	00	1,805,89	92,086.40	TOWN CENTER - SAFE HARBOR	560231
DESCRIPTY AUTO THEFT/YA24 7,272.97	5,948.	150,790.81	.00	125 425 AD	10,543,281.81	TOWN CENTER SUB-UNIT	56023
UNIT TITILS BUIGET EXPENDITURES OFFENDAMORS VERY DATE L SHERIFF/AUTO THEFT/VI24	54,720.	1,850,217.31	12,196.00	43,171.31	156 739 78	WALDEN SUB-UNIT	56022
SHERIPF AUTO THERTYREA	16	3,039,624.99	32,013.99	88,422.26	0,004,414.04 0,004,414.04	SHERIFF/CRIME LAB	56019
SHERIPFAUTO THRET/YR2A			.00	.00	2 631 272 62	SHERIFF / ACADEMY	56018
SHERIFF ANTO THEFT/YE24	OI.	78.	- 00	.00	00.194,00	SHERIFF/HIDTA MOCONET VP8	5601741
NUT TITLE BUDGET EXPENDITURES OUTSTANDING EXCHANGES OUTSTANDING EXCHANGES OUTSTANDING EXCHANGES OUTSTANDING EXCHANGES OUTSTANDING EXCHANGE OUTST	O1	.00	. 00	.00	45,215.60		5601730
NUT TITLE BUDGET EXPENDITURES OUTSTANDING EXCRABANCES VERR TO DATE SHERIFF/AUTO THEFT/YR24	<u>.</u> ,	50,567.85	. 00	.00	50,567.85		2017100 1017101
NIT TITLE BIDGET EXPENDITURAS EMPHRANCES VEAK TO DATE SHERLIPE/AUTO THEFT/YR24		48,443.00	.00	. 00	48,443.00		76017171
NT TITLE BIDGET EXPRIDITURES EXPRIDITURES EXPRIDITURES OUTSTANDING ENG ENG ENG ENG ENG ENG ENG ENG ENG E	33.640	2,220,865.07	246,459.85	105,578.81	2,254,505.37	SHERIFF-FACILITY MAINT	5601715
NIT TITLE BUIGET EXPENDITURES EXPENDITURES OUTSTANDING ENC + EXP SHERIFF/AUTO THEST/YR24	492 849 °	6,878,636,76	1,759,898.52	477,727.19	7,371,486.72	SHERIFF/VEHICLE MAINT	560171
NT TITLE BUDGET EXPENDITURES EXPENDITURES (PEAR TO DATE EXPENDITURES) (PEAR TO DATE EXPENDITURE) (PEAR TO DAT	8,117.0	3 063 005.58	. 00	78,684.33	3,047,695.96	S/O-HOMICIDE/VIOLENT CRM	56017
NT TITLE BUNGET EXPENDITURES CUMBRANCES VEAR TO DATE SHEALPY AUTO THEFT/YR24 7,272.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	67,182.	1,464,300.98	V, /Ho. 69	000	72,723.68	S/O DISPATCH UPGRADES	5601635
SHERIFF/AUTO THEFT/VE24 7,272.97 AUTOTHEFT YR 25 GRINES AUTOTHEFT YR 26 GRINES AUTOTHEFT YR 27 GRINES AUTOTHEFT YR 28 GRINES AUTOTHEFT YR 26 GRINES AUTOTHEFT	98,294.	1,224,745.33	977.00	129 119 47	1,531,483.16	SHERIFF/MTG CTY RADIO SYS	560163
SHERIFF/AUTO THEFT/YR24 AUTOTHEFT YR 25 AUTOTHEFT YR 26 AUTOT	202,734.	2,977,373.27		22,070.15	1,323,040.00	SHERIFF/9-1-1 SERVICES	560161
EMERIFFAUTO THEFT/YR24 AUTOTHEFT YR 25 GAIMES AUTOTHEFT YR 26 GAIME	292.	2,106.87	.00	.00	3.180 107 27	SHERIFF-DISPATCH	56016
SHERIFF/AUTO THEFT/YR24 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GAIMES AUTOTHEFT YR 25-MICHR AUTOTHEFT YR 26-GAIMES AUTOTHEFT	Б	56,306.31	.00	F,0/0,87	0 300 CC	SO/HSI HUMAN TRAFFICKING	5601592
SHERIFF/AUTO THEFT/YR24 AUTOTHEFT YR 25 AUTOTHEFT YR 25 AUTOTHEFT YR 25 AUTOTHEFT YR 25-MALKER AUTOTHEFT YR 26-GRIMES AUTOTHEFT YR 26-GR		-00	.00	,00	2.00	SO/HPD-HTRA TASK FRO VRI	5601591
SHERIFF/AUTO THEFT/YR24 7,272.97 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 26-GRIMES AUTOTHEFT YR 26-	1,333.	7,061.01	.00	2,297.75	8,394.40	SHEDIRE /NETS DV17	5601561
SHERIFF AUTO THEFT/YR24 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-TALKER AUTOTHEFT YR 26-GRIMES AUTOTHEFT YR 26-GRIMES AUTOTHEFT YR 26-TALKER AUTO	18,103.	53,848.79	.00	.00	71,952.00	SO-OCHERT WAID SON CONT.	5601532
SHERIFF/AUTO THEFT/YR24 **PRINDITURES** **SHERIFF/AUTO THEFT/YR24 **PRINDITURES** **SHERIFF/AUTO THEFT/YR24 **PRINDITURES** **AUTOTHEFT YR 25-WALKER** **AUTOTHEFT YR 25-WALKER** **AUTOTHEFT YR 25-WALKER** **AUTOTHEFT YR 25-TXDOT MAT 36,437.48 **AUTOTHEFT YR 25-TXDOT MAT 34,682.07 **SHERIFF/AUTO THEFT/YR25 **SHERIFF/AUTO THEFT/YR25 **SHERIFF/AUTO THEFT/YR25 **ST6,776.99 **AUTOTHEFT YR 26-GRIMES** **AUTOT	2,279	1,317.81	.00	.00	3,597.60	COLOCUERTS REPORT FIGHT MERC	7601531 0001000
PERIOD	1.205.	2,392.35	-00	.00	3,598.00	SO-SCHEID BEING THEME	2601500
SHERIFF/AUTO THEFT/YR24	27.	21,537.74	. 00	.00	21,585.60	SO-ICE-HOMELND SEC INVEST	5601521
PERIOD ENCUMBRANCES YEAR TO DATE	3.	100 RAR 300	- 00	4,717.92	100,732.80	US MARSHALS-JIEO	5601513
PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXP SHERIFF/AUTO THEFT/YR24 7,272.97	07/,146.		-00	.00	3,710.00	NRA TRAINING GRANT - FY19	5601503
PERIOD ENCUMBRANCES YEAR TO DATE SHERIFF/AUTO THEFT/YR24 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-NICH MATC SHERIFF/AUTO THEFT/YR25 AUTOTHEFT YR 25-NICH MATC SHERIFF/AUTO THEFT/YR25 AUTOTHEFT YR 25-NICH MATC SHERIFF/AUTO THEFT/YR25 AUTOTHEFT YR 26-GRIMES AU	301,005.		186.371 33	216,328.24	5,161,927.79	SHERIFF/HOMELAND SECURITY	560150
SHERIFF/AUTO THEFT/YR24	0 0	764.1	3,405,00	40,584.70	1,783,635.33	SHERIFF-ORGANIZED CRIME	56015
SHERIFF/AUTO THEFT/YR24	454,225	401	.00	,912	481,627.05	SHEXIFF/AUTO THEFT/YK 26	10150
### PERIOD ENCUMBRANCES YEAR TO DATE SHERIFF/AUTO THEFT/YR24 7,272.97 .00 .00 .00 .00 .00 .00 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES 65,086.83 .00 .00 .00 64,104.66 .00 .00 .00 .00 .00 .00 .00 .00 .00	40,532	-00	.00	.00	40,532.00	THE PROPERTY AND THE PROPERTY OF THE PROPERTY	TOTAL.
SHERIFF/AUTO THEFT/YR24	39,750.	- 00	.00	. 00	40,750.00	4 AUTOTHERT TRACTIONATION WITH	5601407
### PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXP ENC + EXP OUTSTANDING ENC + EXP OUTSTANDING ENC + EXP ENC + EXP OUTSTANDING ENC + EXP ENC + EXP OUTSTANDING ENC + EXP ENC +	84,461.	-00	-00	.00	04,46⊥.00	THERMOTHER L	5601407
### PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXP OUTSTANDING ENC	73,305		.00	.00	73,305.00	PACTOTALLY I	5601407
PERIOD ENCUMBRANCES YEAR TO DATE	216,177.	£01.	- 00	6,912.52	243,579.05	O AUTOTHEFT YR 26	5601407
PERIOD ENCUMBRANCES YEAR TO DATE SHERIFF/AUTO THEFT/YR24 7,272.97 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-TXDOT MAT AUTOTHEFT YR 25-NICB MATC 36,437.48 AUTOTHEFT YR 25-NICB MATC 34,682.07 SHERIFF/AUTO THEFT/YP25 67,276.95 SHERIFF/AUTO THEFT/YP25 68,437.48 AUTOTHEFT YR 25-NICB MATC 34,682.07 SHERIFF/AUTO THEFT/YP25 67,276.95 SHERIFF/AUTO THEFT/YP25 67,276.95 SHERIFF/AUTO THEFT/YP25 SHER	25,548	551,228.14	.00	30,356.03	3/6,//6.99		
PERIOD ENCUMBRANCES YEAR TO DATE SHERIFF/AUTO THEFT/YR24 7,272.97 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHE		34,682.07	-00	.00	MIN 000, U	SHERIFF/AITO	TOTAL
PERIOD ENCUMBRANCES YEAR TO DATE SHERIFF/AUTO THEFT/YR24 7,272.97 .00 .00 AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRINES 65,086.83 .00 .00 .00 .00 AUTOTHEFT YR 25-WALKER 78,276.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		36,437.48	-00	, 00	30,44,48	AUTOTHERT VE	5601406
### PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXPENDITURES OUTSTANDING ENC + EXPENDITURES OUTSTANDING ENC + EXPENDITURES OUTSTANDING ENC + EXPENDITURES	•	76,246.47	- 00	.00	78, 276, 95	AUTOTHEFT VE	5601406
CCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP OTAL SHERIFF/AUTO THEFT/YR24 7,272.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	982	64,104.66	.00	, 00	65,086.83	AT LITTING OF THE	5501406
NT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP SHERIFF/AUTO THEFT/YR24 7,272.97 .00 .00 .00	22,536	339,757.46	-00	30,356.03	362,293.66	AUTOTHEFT YR	5601406
PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXP	7,272	.00	.00	-00	7,272.97	SHERIFF/AUTO THEFT/YR24	TOTAL
PERIOD ENCUMBRANCES YEAR TO DATE	BALA	+	OUTSTANDING	EXPENDITURES	BOUGKT		
	AVAIL	o	ENCUMBRANCES	PERIOD	diff	I I I I TITLE I I	ACCOUNT

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	TOTAL	57291	57273	57271	57251	57211	5721	л 73	TOTAL	577750	57775	5711133	57111	5711	TATO	5601614	TOTAL	TOTAL	TOTAL	56080201 56080202	TOTAL	ACCOUNT	
CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY	ADULT PROBATION	PRE-TRIAL DIVERSION	MENTAL HEALTH COURT SERV		ADULT PROBATION SUPERVISE ADULT PROBACTOMMENT CORRE		ADULT PROBATION	יייי דיייייייייייייייייייייייייייייייי	JUVENILE PROBATION	HEART STIDENEWEY TO VICE WITH WORK FYLE	TGTO FROBATION-NSEP 19-20	THE PROBATION-NSLP 18-19	JUV PROBATION-DETENTION	JUVENILE PROBATION-ADM			SHERIFF	HIDTA	HIDTA YEAR 10		HIDTA YEAR 9) } !	
784,414.21 784,414.21	992,930.38	9,400.00 992,930.38	773,420.46 210,109.92 210,109.92	114,281,671.96	119,718.00 119,718.00	8,009,346.74	97,250.46 201.567.75	349,786.43	205,217.19	5,332,017.30	640,900.00	9,200.00		2 83C 138 E	18,500.00	22,503.93	47,188.80	3,652,306.86	2,094,047.10	26,167.88	26,167.88	69,659,707.40	257,896.87	88,312.02	40,656.01 47,656.01	169,584.85	RUDGET	
. 00	76,960.87	356.48 76,960.87	42,141.11 34,463.28 34,463.28	3,188,108.26	2,209.61 2,209.61	121,132.57	1,201.98	8,114.03	3,019,08	79,174.95	12,461.39	186-54	N+0,001.33	.00	.00	2,937.60	.00	66,473.64	147,476.15	.00	.00	2,182,360.59	13,732.54	.00	.00	13,732.54	PERIOD EXPENDITURES	
.00	1,373.64	1,193.50 1,373.64	180.14 .00	4,485,312.95	.00	. 00	.00	.00	.00	.00	. 00	. 00	L, /30.10	.00	.00	.00	.00	1,738.18	.00	. 00	.00	2,979,741.29	6,825.00	.00	.00	6,825.00	ENCUMBRANCES OUTSTANDING	
.00	949,378.04	6,145.52 949,378.04	747,342.14 195,890.38 195,890.38	102,036,997.65	119,409.14 119,409.14	2,927,948.86	32,330.86	341,597.76	400,211.50	1,930,897.28	44,286.83	7,591.57	5,527,757.73	ı	18,500.00	16,219.20	46,684.80	3,478,196.06	1,968,157.67	26,167.88	26,167.88	66,187,489.14	147,834.71	.00		147,834.71	YEAR TO DATE ENC + EXP	
784,414.21 784,414.21	43,552.34	3,254.48 43,552.34	26,078.32 14,219.54 14,219.54	12,244,674.31	308.86 308.86	132,093,36 5,081,397.88	64,919.60	8,188.67	752,073.11	3,401,120.02	596,613.17	1,608.43	333,510.96	26,722.00	.00	6,284.73	504.00	174,110.80	125,889,43	-00	.00	3,472,218.26	110,062.16	88,312.02	40,656.01 47.656.01	21,750.14	AVAILABLE BALANCE	
. 00	. 96	. 96 . 65	.97 .93 .93	89 99	1.00	.34	.33	, 96-	35	. 36 6	. 95	. 83	- 94	.00	1.00	.72	. 99	 G .	о 4	1.00	1.00	. 95	- 57	. 00	-00	-87	מחב /מדא	

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

	TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
	ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
	41,975.00	41,975.00	41,350.00 41,350.00	625.00 625.00	BUDGET
	595.83	595.83	595.83 595.83	.00	PERIOD EXPENDITURES
	- 00	-00	.00	.00	ENCOMBRANCES OUTSTANDING
,	31,707.06	31,707.06	31,707.06 31,707.06	.00	YEAR TO DATE ENC + EXP
	10.267 94	10,267.94	9,642.94 9,642.94	625.00 625.00	AVAILABLE BALANCE
ć	7	.76	. 77 . 77	.00	מטפּ מחצי

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 212 - FORFEITURES

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

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

11/12/19
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

FUND - 215 - JURY

465426 4654261 4654271 465429 4654291 465430 4654301 465434 4654341 465441 4654391 4654381 465438 4654371 465437 465431 TOTAL 465439 4654361 465436 TOTAL 441 TOTAL 439 TOTAL 438I 438 437 TOTAL TOTAL TOTAL 436 434 TOTAL TOTAL ACCOUNT CRIM INDIGENT DEF CCL #3
CCIVIL INDIG DEF CCL #3
CRIM INDIGENT DEF CCL #4
CRIM INDIGENT DEF CCL #4
CRIM INDIGENT DEF CCL #4
CRIM INDIGENT DEF 9TH DC
CIVIL INDIG DEF 410TH DC
CRIM INDIG DEF 211ST DC
CRIM INDIG DEF 221ST DC
CRIM INDIG DEF 284TH DC
CRIM INDIG DEF 284TH DC
CRIM INDIG DEF 284TH DC
CRIM INDIG DEF 359TH DC
CRIM INDIG DEF 359TH DC
CRIM INDIG DEF 359TH DC
CRIM INDIG DEF 418TH DC
CRIM INDIG DEF 435TH DC CIVIL INDIG DEF CCL #1
CIVIL INDIG DEF CCL #2 435TH DISTRICT COURT 435TH DISTRICT COURT CRIM INDIGENT DEF CCL #1 COURT OPERATIONS 418TH DISTRICT COURT 418TH DISTRICT COURT 359TH DISTRICT COURT 284TH D C-2ND REGION 284TH DISTRICT COURT SPECIAL REVENUE FUNDS 359TH DISTRICT COURT 284TH DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT 410th DISTRICT COURT 410th DISTRICT COURT 9TH DISTRICT COURT
9TH DISTRICT COURT SPECIAL REVENUE FUNDS - - TITLE -CONT 8,166,900.42 364,508.00 364,508.00 630,473.57 630,473.57 615,521.19 110,859.00 726,380.19 348,274.00 348,274.00 477,703.73 477,703.73 350,526.00 350,526.00 398,020.36 398,020.36 62,820.03 62,820.03 62,820.03 BUDGET -207,578.55 50.00 EXPENDITURES 198,989.37 33,010.72 23,085.77 13,371.51 13,371.51 14,530.92 2,221.08 16,752.00 1,870.83 18,644.00 1,283.33 7,093.55 7,093.55 7,264.88 7,264.88 PERIOD 7,044.94 7,289.55 9,737.56 9,737.56 9,575.98 9,575.98 6,833.11 6,833.11 -350.00 972.54 545.83 87.50 58.35 .00 . 00 . 00 . 00 000 ENCUMBRANCES OUTSTANDING 2,692.00 8,076.00 26.78 26.78 77.58 77.58 .000 . 00 . 00 .00 . 00 .00 .00 326,818.30 1,197,044.78 2,250.00 5,403.62 5,597.50 511,407.18 370,320.18 10,299.12 14,817.51 9,038.79 4448,998.66 679,894.97 16,882.49 387,976.58 1,056,960.25 1,159,947.47 YEAR TO DATE ENC + EXP 549,495.07 607,583.57 108,099.94 337,920.68 348,795.00 348,795.00 604,141.09 604,141.09 391,017.08 391,017.08 715,683.51 341,546.95 341,546.95 470,597.39 470,597.39 3,662.00 3,542.62 300.00 . 00 .00 -16,882.49 -387,976.58 -1,056,960.25 -3,350.00 -3,542.62 -326,818.30 -1,197,044.78 -2,250.00 -5,403.62 -5,597.50 -1,159,947.47 -448,998.66 -679,894.97 7,655,493.24 -549,495.07 -10,299.12 -14,817.51 -370,320.18 15,713.00 15,713.00 -3,662.00 26,332.48 26,332.48 2,759.06 10,696.68 -9,038.79 12,605.32 12,605.32 62,820.03 62,820.03 62,820.03 7,003.28 7,003.28 7,937.62 6,727.05 6,727.05 7,106.34 7,106.34 -300.00 AVAILABLE BALANCE

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

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

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

612 61202 6121 TOTAL	600 TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	TOTAL	5533	61485	61480 61481	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SPRING CREEK GREENWAY N.C	GREEENWAY SECURITY	SPRING CREEK GREENWAY N.C	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUS FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	T TITLE
11,041,396.86 2,892.08 377,076.00 11,421,364.94	1,920,464.99 1,920,464.99	237,955.00	237,955.00 237,955.00	1,848,149.77	197,155.56	25,725.00 171,430.56 197,155.56	1,373,667.07	1,373,667.07	1,081,384.32	00. 100±000±000	1,087,384,32	282,282.75 5,000.00	277,327.14	277,327.14 277,327.14	1,211,911.30	893,938.99 893,938.99	317,972.31 317,972.31	814,423.27	814,423.27 814,423.27	Labdna
191,211.48 .00 14,302.71 205,514.19	35,082.47 35,082.47	. 00	.00	24,868.11	4,024.95	638.45 3,386.50 4,024.95	19,034.55	19,034.55	14,901.92	2,612.17	30.00	4,072.63 30.00	1,808.61	1,808.61	58,734.46	50,254.87 50,254.87	8,479.59 · 8,479.59	-00	.00	PERIOD EXPENDITURES
367,680.28 .00 1,200.00 368,880.28	.00	7,365.00	7,365.00 7,365.00	9,306.65	250.00	250.00 250.00	9,056.65	9,056.65	9,056.65	50.000	.00	.00	.00	.00	1,328.79	946.79 946.79	382.00 382.00	.00	- 00	ENCUMBRANCES OUTSTANDING
8,937,672.37 .00 287,836.80 9,225,509.17	1,846,251.78 1,846,251.78	165,570.20	165,570.20 165,570.20	1,051,615.67	164,723.39	12,276.07 152,447.32 164,723.39	685,490.26	685,490.26	501,165.72	441,041.24	2,045.55	181,918.99 360.00	201,402.02	201,402.02 201,402.02	1,172,265.66	881,014.26 881,014.26	291,251.40 291,251.40	.00	.00	YEAR TO DATE ENC + EXP
2,103,724.49 2,892.08 29,239.20 2,195,855.77	74,213.21 74,213.21	72,384.80	72,384.80 72,384.80	796,534.10	32,432.17	13,448.93 18,983.24 32,432.17	688,176.81	688,176.81	580,218.60	640,343.08	2,954.45	100,363.76	75,925.12	75,925.12 75,925.12	39,645.64	12,924.73 12,924.73	26,720.91 26,720.91	814,423.27	814,423.27 814,423.27	avatlable balance
.81 .76	 9 6	.70	.70	-57	. 84	 84. 8 9 9 44.	ហ ០	-50	.46	.41	.41		. 73	.73	.97	. 99	. 92	.00	-00	TTD/

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	TITLE
52,669,618.65	48,557,179.31	1,675,233.82 1,675,233.82	10,378,658.87 316.00 10,378,974.87	10,478,975.03 2,235,854.67 12,714,829.70	2,482.00 2,482.00	571,262.74 571,262.74	9,789,399.80 22,254.58 9,811,654.38	60,911.87 60,911.87	BUDGET
1,509,918.69	1,426,316.12	, 00	542,087.75 .00 542,087.75	244,643.66 83,013.08 327,656.74	.00	.00	315,974.97 .00 315,974.97	.00	PERIOD EXPENDITURES
1,682,795.25	1,664,794.81	.00	182,541.75 .00 182,541.75	549,897.80 113,454.50 663,352.30	.00	_00	450,020.48 .00 450,020.48	.00	ENCUMBRANCES OUTSTANDING
38,561,152.61	36,171,701.08	296,660.82 296,660.82	8,539,859.33 00 8,539,859.33	5,316,365.69 2,110,249.95 7,426,615.64	1,450.00 1,450.00		8,835,354.34 .00 8,835,354.34	.00	YEAR TO DATE ENC + EXP
14,108,466.04	12,385,478.23	1,378,573.00 1,378,573.00	1,838,799.54 316.00 1,839,115.54	5,162,609.34 125,604.72 5,288,214.06	1,032.00 1,032.00	571,262.74 571,262.74	954,045.46 22,254.58 976,300.04	60,911.87 60,911.87	AVAILABLE BALANCE
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11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	5122 51221 TOTAL	ACCOUNT
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY STAFF JAIL	TITLE
1,890,153.52	1,890,153.52	1,658,639.00 231,514.52 1,890,153.52	BUDGET
615,321.61	615,321.61	611,779.41 3,542.20 615,321.61	PERIOD EXPENDITURES
-00	,00	.00	ENCUMBRANCES OUTSTANDING
1,593,954.57	1,593,954.57	1,496,912.94 97,041.63 1,593,954.57	YEAR TO DATE ENC + EXP
296,198.95	296,198.95	161,726.06 134,472.89 296,198.95	AVAILABLE BALANCE
8	, 89 41	.90 .42	ALD/

FUND - 218 - MEMORIAL LIBRARY - SPECIA

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

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

FUND - 219 - COMMUNITY DEVELOPMENT

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

643924	TOTAL	TOTAL	642993 642996 TOTAL	642986 642988 642989 TOTAL	642975 642977 TOTAL	6426121 6426131 6426132 6426132 642615 642615 64295 64296	642030 642031 642032 642034 642035 642036 642037 642037 642037	TOTAL 642022 642025 FOTAL	ACCOUNT 615320 615321 615322 TOTAL
HOME YR 12 DOWN PMT ASST	CDBG/\$1.7MIL-YEAR 1	HESG/\$172,087 - YEAR 4	CDBG YR 19 CDBG YR 19 CDBG/\$2,30	CDBG YR CDBG YR CDBG YR CDBG/\$2,		WILLIS BLDG-PROG INC 1 LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC 2 MAGNOLIA CLINIC-PROG INC 2 MAGNOLIA CLINIC-PROG INC 2 SPLENDORA BLDG-PROG INC CDBG/\$1,956,872 - YEAR 15 CDBG/\$2,118,292 - YEAR 16 CDBG YR 17 HOUSING DEMO.	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR 21 SLDG LS/FURCH CDBG YR21 SALLAS PK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 MAG COMM CTR EX CDBG YR21 E MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YR21 HSING RHAB MCCD	COMMISSIONER PCT 4 CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST
106,531.44	5,946,726.60	27.57 27.57	50,000.00 104,176.08 154,545.00 308,721.08	398,750.00 84,318.86 66,056.00 10,149.96 559,274.82	8,973.98 14,436.54 38,882.54 62,293.06	32,405.86 26,729.42 9,503.92 16,998.88 39,208.03 3,529.85 10,450.46	527,559.50 389,697.00 385,977.08 1,000,000.00 100,000.00 75,000.00 68,000.00 59,713.92 2,605,947.50	3,047,804.00 281,136.17 1,990,500.00 2,271,636.17	\$UDGET 1,486,593.00 1,307,618.00 253,593.00 3,047,804.00
.00	428,628.31	.00	.00 82,586.80 82,586.80	261,720.00 526.86 .00 .00 .00 .00 262,246.86			12,206.05 44,441.92 .00 .00 .00 .00 .00 .00 .00	.00 .00 27,146.68 27,146.68	PERIOD EXPENDITURES .00 .00 .00
.00	150,960.92	.00	.00 2,000.00 .00 2,000.00	14,890.74 .00 .00 63,140.18 78,030.92	.00		70,000.00	.00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00
103,012.21	2,231,708.79	.00	19,740.53 154,360.00 174,100.53	398,750.00 36,122.14 65,074.30 4,987.00 504,933.44	8,933.40 14,436.54 .00 23,369.94	32,405.86 26,729.42 9,503.92 16,998.88 39,208.03 .00	483,925.59 382,769.76 385,977.08 .00 .00 .00 .00 .00 .00 .00	612.00 42,528.05 29,006.68 71,534.73	YEAR TO DATE ENC + EXP 612.00 .00 .00 612.00
3,519.23	3,715,017.81	27.57 27.57	50,000.00 84,435.55 185.00 134,620.55	.00 48,196.72 981.70 5,162.96 54,341.38	4c 00 (//	.00 .00 .00 .00 .00 .00 3,529.85	43,633.91 6,927.24 0,000.00 1,000,000.00 100,000.00 5,000.00 68,000.00 59,713.92 1,283,275.07	3,047,192.00 238,608.12 1,961,493.32 2,200,101.44	AVAILABLE BALANCE 1,485,981.00 1,307,618.00 253,593.00 3,047,192.00
. 97	ю	- 00	1.00 .00 .56	1.00 .43 .99 .49	1.00	1.00 1.00 1.00 1.00	1.00 1.00 .00 .00 .00	.00 .15 .01	DUE / CIY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

- LIVE DATA BASE/COUNTY AUD

- LIVE DATA BASE/COUNTY AUD

DEPT/DIV	MONTGOMER
EXPI	AEEA
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SUMMARY	TEXAS

FUND - 221 - LAW LIBRARY SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE
295,188.00	295,188.00	270,540.00 270,540.00	6,000.00	1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	BUDGET
3,705.93	3,705.93	3,705.93 3,705.93	.00	.00	.00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
450-00	450.00	.00	.00	.00	.00	.00	315.00 315.00	.00	.00	.00	.00	.00	135.00 135.00	.00	.00	ENCUMBRANCES OUTSTANDING
274,646.38	274,646.38	262,127.82 262,127.82	3,921.50 3,921.50	295.00 295.00	1,751.90 1,751.90	801.00	946.67 946.67	641.00 641.00	408.70 408.70	.00	521.79 521.79	1,259.00 1,259.00	135.00 135.00	1,306.00 1,306.00	531.00 531.00	YEAR TO DATE ENC + EXP
20,541.62	20,541.62	8,412.18 8,412.18	2,078.50 2,078.50	1,413.00	376.10 376.10	907.00 907.00	761.33 761.33	923.00 923.00	591.30 591.30	1,000.00	1,186.21 1,186.21	449.00 449.00	865.00 865.00	402.00 402.00	1,177.00 1,177.00	available balance
. 93	. 93	.97	 തെ 	-17 -17	 8 8 2 2	. 47 . 47	ហេ ហេ ហេ ហ	, , 4,4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	.41 .41		ω. u.u. u.u.	.74 .74	.14 .14	.76 .76	 u u u u	YTD/

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11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571185 TOTAL	TATOL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571157	571156	571155	į	TOTAL	57114805	57114804	57114803	57114801 57114802		TOTAL	57114705	57114704	57114703	57114702	57114701	5711306 571134	50000	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV-REGIOMALIZATION R/19 JUVENILE PROBATION	JUV PROB/RDA PROG						RDA PRG-17-D0274	RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	ALT ED	日	JUV JUS ALT ED PRG-P/18	en)1 BASIC SUPERVISION A/20)2 COMMUNITY PROGRAMS A/20	000 - 10000/ 01010 010 010 0/ 10						OF BASTC SHPERVIOUS ALU-A/O/			। । गामामान
6,214,351.34	6,214,351.34	17,300.00 6,214,351.34	137,582.76	18,826.80	16,254.00	19.656.00	19.089.00	7/ 000 110	10, 10, 14	0 340 0	300 SE	35 - 55 - 50 - 50 - 50 - 50 - 50 - 50 -	1.616.219.09	1,368,48	1,511,/45.2/	1 011 140.00	333 846 68	237 COC CO	245 000 00	540,034.27 678 795 00	1,010,026.19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	203 740 44	000,004.//	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 # 0 # U + U V	700,000.00	50,610.07	BUDGET	
99,199.96	99,199.96	99,199.96	.00	. 00	. 00		, 00	-00	. 00	.00	3,320,26	0 C			30,688.75	3 A L L L L L L L L L L L L L L L L L L	, , , , ,		15,022.77	11,451.30	59,190.95	100	48,613.26	532.11	7,8/2.11	Z, 1/3.4/	100	.00	EXPENDITURES	PERIOD
, 00	.00	.00	.00	. 00	. 00	. 00	. 00	.00	.00	.00	.00	. 00		3	.00	. 00	. 00	.00	.00	.00	.00	- 00	.00	-00	. 00	.00	.00	. 00	OUTSTANDING	ENCUMBRANCES
2,536,192.10	2,536,192.10	17,300.00 2,536,192.10	66,417.89	18.826.80	11,340.00	.00	7,938.00	12,059.09	.00	12,058.04	37,538.55	487,977.89	. 00)	98,735.65	12,074.72	.00	.00	46,754.85	39,906.08	1,811,978.32	199,015.45	223,776.00	264,097.77	620,638.74	504,450.36	.00	4,185.76		YEAR TO DATE
3,678,159.24	3,678,159.24	.00 3,678,159.24	71,164.87	, 00	8,316.00	19,089.00	29,673.00	5,337.63	8,749.24	83,262,54	524,114.45	1,128,241.20	1,368.48		1,813,009.62	210,841.28	225,000.00	245,000.00	632,040.15	500,128.19	4,047.87	2,524.99	.00	1,407.00	16.85	99.03	6,525.90	46,424.31	BALANCE	AVAILABLE
.41	.41	1.00 .41	.48	1.00	tri co	.00	.21	69	.00	. 13	.07	.30	.00		. 05	Ob	. 00	-00	-07	.07	1.00	. 99	1.00	. 99	1.00	1.00	.00	.08	BUD	/מדץ/

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE
624,888.01	624,888.01	624,888.01 624,888.01	BUDGET
9,368.13	9,368.13	9,368.13 9,368.13	PERIOD
90,972.01	90,972.01	90,972.01 90,972.01	ENCUMBRANCES OUTSTANDING
540,413.66	540,413.66	540,413.66 540,413.66	YEAR TO DATE ENC + EXP
84,474.35	84,474.35	84,474.35 84,474.35	AVAILABLE BALANCE
86	86	60 60 80 80 	YTD/ BUD

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT			
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE			
40,732.00	40,732.00	40,732.00 40,732.00	BUDGET			
610.93	610.93	610.93 610.93	PERIOD EXPENDITURES			
.00	.00	.00	ENCUMBRANCES OUTSTANDING			
32,795.44	32,795.44	32,795.44 32,795.44	YEAR TO DATE ENC + EXP			
7,936.56	7,936.56	7,936.56 7,936.56	AVAILABLE BALANCE			
62	81	.81	עדב/ מדצ			

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	6291324 629137 629137 629138 629160 TOTAL	TOTAL	2 TOTAL	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	AIRPORT-RAMP GRANT FY19 AIRPORT-RAMP GRANT FY20 1612CNROE 1812CONRO 1912CNROE-DESIGN PHASE TAXIWAY G & F DESIGN/CNST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
6,237,473.82	6,237,373.02	6,237,373.02	100,000.00 50,000.00 52.00 5,947,321.02 140,000.00	100.80	100.80	BUDGET
661,448.79	661,448.79	661,448.79	5,823.15 -00 -00 -00 655,625.64 -00	.00	-00	PERIOD EXPENDITURES
.00	.00	-00		.00	.00	encumbrances outstanding
704,572.66	704,572.66	704,572.66	48,947.02 .00 .00 .00 .00 .00 .00	.00	.00	YEAR TO DATE ENC + EXP
5,532,901.16	5,532,800.36	5,532,800.36	51,052.98 50,000.00 52.00 5,291,695.38 140,000.00	100.80	100.80 100.80	AVAILABLE BALANCE
, L L	. 11	. 11	, 44 000 111 110 000	.00	.00	YTD/

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 233 - MENTAL HEALTH FACILITY

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL 11/12/19
ACCOUNTING PERIOD: 13/19

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MIGH COUNTY NON-DEPARTMENTAL	· · · · · · · · · · · · · · · · · · ·
670,448.06	630,332.06	630,332.06 630,332.06	40,116.00	40,116.00 40,116.00	BUDGET
23,821.44	23,821.44	23,821.44 23,821.44	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	-00	ENCUMBRANCES OUTSTANDING
617,387.42	617,305.65	617,305.65 617,305.65	81.77	81.77 81.77	YEAR TO DATE ENC + EXP
53,060.64	13,026.41	13,026.41 13,026.41	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE
. 92	. 98	 98 8	. 00	.00	ALD/

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 235 - RECORDS MGMT DIST CLERK

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

11/12/19 ACCOUNTING PERIOD: 13/19

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET
-00	.00	- 00	PERIOD EXPENDITURES
. 00	.00	.00	ENCUMBRANCES OUTSTANDING
26,299.68	26,299.68	26,299.68 26,299.68	YEAR TO DATE ENC + EXP
5,700.32	5,700.32	5,700.32 5,700.32	avatlable balance
822	. 82	. 82 2	ODE /OTY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS		REPORTER 418	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC		COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	T TITLE
157,853.00	157,853.00	48,471.00 48,471.00	21,550.00 21,550.00	4,385.00 4,385.00	10,244.77 10,244.77	17,463.00 17,463.00	3,000.00	6,950.00 6,950.00	11,164.00 11,164.00	5,600.00 5,600.00	2,900.00 2,900.00	14,314.00 14,314.00	8,161.23 8,161.23	3,650.00 3,650.00	BUDGET
4,662.61	4,662.61	.00	. 00	-00	.00	.00	395.00 395.00	.00	.00	600.30 600.30	.00	1,200.60 1,200.60	1,312.05	1,154.66 1,154.66	PERIOD EXPENDITURES
. 00	. 00	.00	.00	- 00	, , 00	. 00	.00	.00	.00	.00	.00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING
135,040.89	135,040.89	41,372.87 41,372.87	19,529.54 19,529.54	3,616.34 3,616.34	7,685.00 7,685.00	14,533.35 14,533.35	2,245.66	5,536.94 5,536.94	8,779.57 8,779.57	4,213.86 4,213.86	2,399.07 2,399.07	13,681.61 13,681.61	8,161.23 8,161.23	3,285.85	YEAR TO DATE
22,812.11	22,812.11	7,098.13 7,098.13	2,020.46 2,020.46	768.66 768.66	2,559.77 2,559.77	2,929.65 2,929.65	754.34 754.34	1,413.06 1,413.06	2,384.43 2,384.43	1,386.14 1,386.14	500.93 500.93	632.39 632.39	.00	364.15 364.15	available Balance
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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	4659241 TOTAL	TOTAL	TOTAL	441241	439241	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	DISTRICT COURT	418TH DC-CTY/DIST CT TECH	359TH DC-CTY/DIST CT TECH	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH	TITLE
24,350.81	24,350.81	4,314.16 4,314.16	1,456.00 1,456.00	624.00	1,312.00	1,312.00	3,198.03 3,198.03	1,425.97 1,425.97	1,000.00 1,000.00	2,006.00 2,006.00	1,436.00 1,436.00	953.75 953.75	1,444.00 1,444.00	3,868.90 3,868.90	1,312.00	BUDGET
262.37	262.37	22.20 22.20	.00	51.80	л 22 2 20 0 0	22.20	.00	37.99 37.99	.00	37.99 37.99	.00	-00	52.20 52.20	.00	37.99 37.99	PERIOD EXPENDITURES
37.99	37.99	-00	.00	. 00	.00	.00	.00	.00	.00	. , 00	37.99 37.99	.00	.00	.00		encumbrances outstanding
16,887.60	16,887.60	3,268.56 3,268.56	455.88 455.88	310.80	1,266.39	1,266.39	2,098.50	1,377.29 1,377.29	1,000.00	808.58	1,240.67 1,240.67	503.75 503.75	356.40 356.40	3,420.90 3,420.90	779.88 779.88	YEAR TO DATE ENC + EXP
7,463.21	7,463.21	1,045.60 1,045.60	1,000.12 1,000.12	313.20	45.61	45.61	1,099.53 1,099.53	48,68	.00	1,197.42 1,197.42	195.33 195.33	450.00 450.00	1,087.60 1,087.60	448.00 448.00	532.12 532.12	AVAILABLE BALANCE
60 9	. 69	.76 .76	. 31 131	.50	. 97	.97	 6 6 6 6	. 97	1.00	. 40	60 60 60 60 70 70 70 70 70 70 70 70 70 70 70 70 70 7	5 6 8	 2 2 5 5	, . 80 83 80 80	, . U UI VO VO	YTD/

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	510242 TOTAL	457242 TOTAL	ACCOUNT
JUSTICE CRT BLDG SECURITY	PUBLIC SAFETY	BLD MAINT/CONSTRUCTION	JP3 JUSTICE OF SECURITY JUSTICE OF PEACE PCT 3	· TITLE
66,441.00	66,441.00	61,441.00 61,441.00	5,000.00 5,000.00	BUDGET
204.85	204.85	204.85 204.85	.00	PERIOD EXPENDITURES
4,015.67	4,015.67	. 00	4,015.67 4,015.67	ENCUMBRANCES OUTSTANDING
32,091.11	32,091.11	28,075.44 28,075.44	4,015.67 4,015.67	YEAR TO DATE ENC + EXP
34,349.89	34,349.89	33,365.56 33,365.56	984,33 984.33	AVAILABLE BALANCE
44 00	.48	 44 0	. , 800	TTD/

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 243 - JUSTICE CRT TECHNOLOGY

TATOT	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE OT TECH JUSTICE OF PEACE POT 4	JP 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	TITLE
201,505.07	201,505.07	12,500.00 12,500.00	63,524.37 63,524.37	45,942.70 45,942.70	16,497.24 16,497.24	63,040.76 63,040.76	BUDGET
5,661.56	5,661.56	.00	1,947.80 1,947.80	918.65 918.65	22.20 22.20	2,772.91 2,772.91	PERIOD EXPENDITURES
962.09	962.09	.00	53.99 53.99	908.10 908.10	.00	.00	ENCUMBRANCES OUTSTANDING
149,789.09	149,789.09	12,500.00 12,500.00	60,545.40 60,545.40	37,069.29 37,069.29	15,950.16 15,950.16	23,724.24 23,724.24	YEAR TO DATE ENC + EXP
51,715.98	51,715.98	.00	2,978.97 2,978.97	8,873.41 8,873.41	547.08 547.08	39,316.52 39,316.52	AVAILABLE BALANCE
. 74	.74	1.00	 ទូទ ហ ហ	 8 H	.97	 	BUD/

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

TOTAL	TOTAL	5728 TOTAL	ACCOUNT
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	C TITE
601,334.47	601,334.47	601,334.47 601,334.47	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	- 00	,00	ENCUMBRANCES OUTSTANDING
483,045.17	483,045.17	483,045.17 483,045.17	YEAR TO DATE ENC + EXP
118,289.30	118,289.30	118,289.30 118,289.30	AVAILABLE BALANCE
.80	. 80	. 80	ONE OTE

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19
ACCOUNTING PERIOD: 13/19

FUND - 248 - COMMUNITY CORRECTIONS

TOTAL COMMUNITY CORRECTIONS 255,835.08	TOTAL PUBLIC SAFETY 255,835.08	572522 AP - COMM CORRECT FY19 255,835.08 TOTAL ADULT PROBATION 255,835.08	ACCOUNT TITLE BUDGET EXPEN
. 00	. 00	.00	EXPENDITURES
.00	.00	.00	OUTSTANDING
255,835.08	255,835.08	255,835.08 255,835.08	ENC + EXP
-00	.00	.00	BALANCE
.00 1.00	1.00	1.00	TID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 249 - MENTAL IMPAIRMENTS

TO	TC	д 55 55 55 55 55 55 55 55 55 55 55 55 55
TOTAL	TOTAL	ACCOUNT 572722 572822 572822 572922 TOTAL
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - MENTAL IMPARI FY19 AP - IN-HOUSE COUNSI FY19 AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION
101,115.60	101,115.60	BUDGET 50,921.42 20,748.18 29,446.00 101,115.60
.00	.00	PERIOD EXPENDITURES .00 .00 .00
.00	-00	ENCUMBRANCES OUTSTANDING .00 .00 .00
101,115.60	101,115.60	YEAR TO DATE ENC + EXP 50,921.42 20,748.18 29,446.00 101,115.60
.00	- 00	AVAILABLE BALANCE .00 .00 .00
1.00	1.00	YTD/ BUD 1.00 1.00 1.00

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 254 - CONTRACT ELECTION SERVICE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	4067090 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	TOTAL	TOTAL	ACCOUNT 406900 406901 406902 406903 406903 TOTAL
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670901 UASI 18-LE SWAT SUSTAIN TOTAL . LE SWAT SUSTAINMENT	11 UASI 18- PUB SAFETY VIDEO INIT	11 UASI 17-1ST RESP LE SP RS 12 UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	11 UASI 17-1ST RESP FC SPEC 12 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	2 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS)1 UASI 17-M & A)2 UASI 18-M & A M & A	11 UASI 17-EOC/REG TECH SUST 12 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	1 UASI 17-COM PREP/REG PLAN 12 UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	ADMINISTRATION IMB BUYOUT PROGRAM IMB BP PROJECT DELIVERY UN BUYOUT PROGRAM UN BP PROJECT DELIVERY CDBG-DR 2016 FLOODS
12,019,755.22	3,100,232.02	3,100,232.02	3,100,232.02	78,000.00 78,000.00	200,000.00	421,011.68 511,866.50 932,878.18	627,426.52 333,000.00 960,426.52	150,685.00 150,685.00	8,276.64 92,172.29 100,448.93	48,194.50 162,955.00 211,149.50	73,876.89 392,767.00 466,643.89	8,919,523.20	8,919,523.20	BUDGET 178,390.00 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,919,523.20
10,490.50	10,497.92	10,497.92	10,497.92	.00	.00			.00	4,802.60 4,802.60	.00 1,765.62 1,765.62	3,929.70 3,929.70	-7.42	-7.42	PERIOD EXPENDITURES -7.42 .00 .00 .00 .00
261,699.43	261,699.43	261,699.43	261,699.43	. 00	. 00	98,048.22 91,883.62 189,931.84	69,969.83 .00 .69,969.83	.00	1,237.53 1,237.53		.00 560.23 560.23	.00	.00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00
895,481.78	894,111.74	894,111.74	894,111.74	31,120.00 31,120.00	.00	100,604.45 91,883.62 192,488.07	232,511.49 .00 232,511.49	1,983.46 1,983.46	8,276.64 26,144.43 34,421.07	48,194.50 131,269.61 179,464.11	73,876.89 148,246.65 222,123.54	1,370.04	1,370.04	YEAR TO DATE ENC + EXP 1,370.04 .00 .00 .00 .00
11,124,273.44	2,206,120.28	2,206,120.28	2,206,120.28	46,880.00 46,880.00	200,000.00	320,407.23 419,982.88 740,390.11	394,915.03 333,000.00 727,915.03	148,701.54 148,701.54	.00 66,027.86 66,027.86	31,685.39 31,685.39	244,520.35 244,520.35	8,918,153.16	8,918,153.16	AVAILABLE BALANCE 177,019.96 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,918,153.16
.07	. 29	. 29	. 29	.40	.00	. 12 24 21	.37	.01	1.00 .28	. 85 . 85 . 85 . 85	1.00 38. 84.	. 00	.00	00. 00. 00. 00. 10. 10. MDB

11/12/19 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

TOTAL	TOTAL	60007 TOTAL	ACCOUNT
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINGAP COUNTY ENGINEER	T TITLE
500,000.00	500,000.00	500,000.00	TEDUUE
- 00	.00	.00	PERIOD EXPENDITURES
-00	.00	.00	ENCUMBRANCES OUTSTANDING
,00	.00	-00	YEAR TO DATE ENC + EXP
500,000.00	500,000.00	500,000.00 500,000.00	avatlable balance
.00	.00	. 00	COE CILA

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET
.00		.00	PERIOD EXPENDITURES
. 00	, 00	. 00	ENCUMBRANCES OUTSTANDING
15,707.78	15,707.78	15,707.78 15,707.78	YEAR TO DATE ENC + EXP
2,792.22	2,792.22	2,792.22 2,792.22	AVAILABLE BALANCE
, 83 65	, 80 10	 & & UI UI	TOB /TTY

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

TOTAL	TOTAL	0 TOTAL	ACCOUNT
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL	ACCOUNT TITLE
. 00	.00	.00	BUDGET
.00 -27,936,186.98	-27,936,186.98	.00 -27,936,186.98 .00 -27,936,186.98	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
.00 -49,355,413.70	-49,355,413.70	-49,355,413.70 -49,355,413.70	YEAR TO DATE ENC + EXP
49,355,413.70	49,355,413.70	49,355,413.70 49,355,413.70	AVAILABLE BALANCE
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FUND - 358 - MONTG CO DEBT SERVICE

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6934 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	6925 TOTAL	6924 TOTAL	6915 TOTAL	TOTAL	3 TOTAL	ACCOUNT
ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MTL ROAD BONDS 2016-\$53.14MTL	REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	ROAD BONDS SER 06B-65MIL	DEST SERVICE FUNDS	DEBT SERVICE FUNDS	T TITLE
4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,599,687.50 7,599,687.50	6,806,469.00 6,806,469.00	752.50 752.50	794,202.50 794,202.50	974,408.78 974,408.78	2,801,602.50 2,801,602.50	1,218,239.00 1,218,239.00	929,906.25 929,906.25	351,140.72 351,140.72	806.25 806.25	500.00 500.00	.00	-00	BUDGET
. 00	00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	PERIOD
. 00	- 00	-00	.00	.00	.00	-00	.00	.00	- 00	, 00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
4,297,898.75 4,297,898.75	2,070,786.25 2,070,786.25	2,712,798.75 2,712,798.75	2,944,548.75 2,944,548.75	7,432,806.25 7,432,806.25	6,804,968.75 6,804,968.75	752.50 752.50	794,202.50 794,202.50	974,408.78 974,408.78	2,801,602.50 2,801,602.50	1,218,180.03 1,218,180.03	929,906.25 929,906.25	-00	806.25 806.25	500.00 500.00	6,957,995.10	6,957,995.10 6,957,995.10	YEAR TO DATE ENC + EXP
801.25 801.25	801.75 801.75	801.25 801.25	801.25 801.25	166,881.25 166,881.25	1,500.25 1,500.25	.00	.00	-00	.00	58.97 58.97	. 00	351,140.72 351,140.72	.00	. 00	-6,957,995.10	-6,957,995.10 -6,957,995.10	AVAILABLE BALANCE

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40012 - C/P-CERT OBLIGN 2012

	TOTAL.	TOTAL	512121 TOTAL	TOTAL	510124	510123	510122	771015	510120	TOLAN	503121	ACCOUNT
4/ · Carrier Carrier St. Carri	C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	A/C UNIT - JAIL CAPITAL PROJ 2012 - JAIL	MAJOR PRO 2012-BLD MNT	HVAC CONTROLS-JUV/BLD MNT	VETERANS REMODEL	JES CARPET INSTALL	AC NEW SECURITY IT ROOMS	COUNTY WIDE ROOF PROJECT	PHOON PROG AULA - LT	NETWK CLOSET ACCESS-CJIS	· · · · · TITLE · · · ·
2,200,000.00	2 200 000 00	2,200,000.00	80,000.00	1,720,000.00	195,750.00	6,623.54	57,438.93	70,000.00	1,390,187.53	400,000.00	400,000.00	BUDGET
134,045./2	134 047	134,045.72	36,645.50 36,645.50	82,950.23	.00	-00	.00	.00	82,950.23	14,449.99	14,449.99	PERIOD EXPENDITURES
350,955.92	2	350,955.92	. 00	243,615.47	33,766.87	.00	.00	.00	209,848.60	107,340.45	107,340.45	ENCUMBRANCES OUTSTANDING
1,766,497.17		1,766,497.17	80,000.00	1,475,901.35	195,750.00	6,623.54	57,438.93	20,679.71	1,195,409.17	210,595.82	210,595.82	YEAR TO DATE ENC + EXP
433,502.83		433.502.83	00	244,098.65	.00	.00	.00	49,320.29	194,778.36	189,404.18	189,404.18	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

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

TOTAL	TOTAL	6124013 TOTAL	ACCOUNT
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS		T TITLE
525,376.66	525,376.66	525,376.66 525,376.66	TEDQUE
- 00	.00	.00	PERIOD EXPENDITURES
- 00	.00	.00	ENCUMBRANCES OUTSTANDING
359,091.05	359,091.05	359,091.05 359,091.05	YEAR TO DATE ENC + EXP
166,285.61	166,285.61	166,285.61 166,285.61	AVAILABLE BALANCE
00	- 68	 0 0,	TUE/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154021 TOTAL	6134021 TOTAL	ACCOUNT
C/P P-T TOLL PROJECTS	PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	TITLE
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET
.00	, 00	.00	.00	PERIOD EXPENDITURES
.00	-00	.00	.00	ENCUMBRANCES OUTSTANDING
. 00	.00	.00	.00	YEAR TO DATE ENC + EXP
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE
.00	.00	. 00	00	YTD/ BUD

- LIVE DATA BASE/COUNTY AUD

FUND - 40017 - LOCAL CAPITAL PROJECTS

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

51360001 EXPO/EQUESTRIAN AUDIO UPG TOTAL CAPITAL PROJ-CIVIC CENTER	5136001 LONE STAR FLOOR/PARTITION TOTAL CIVIC CENTER CAPITAL IMPR		51060013 ERP BUTTD OUT 51060013 ERP BUTTD OUT		TOTAL BLDG MAINT/CONSTRUCTION		51083 DISTRICT 2 SHERIFF BLDG 51084 SPRING CREEK REMODER, BOTS	TO THE CONTRACT TO STATE OF THE PARTY OF THE	TOTAL CARTENIAL BROWLER PLAN	IT SECURITY PROJ 2			50360001 ICAC EVIDENCE STORAGE		4996001 TAX OFFICE CIP	49760001 TREASURER EEQUIPMENT TOTAL CAPITAL PROJ-TREASURER	TOTAL CAFILAL FACO-COOK! OFER	46560002 BULLETPROOF GLASS/REINFOR	-	TOTAL CAPITAL PROJ-JP3	45760001 JP3 FURNISHINGS	TOTAL CAPITAL PROJ-CO WIDE FAC	10	101AL NON-DEFAKIMENTAL		TOTAL CAPITAL PROJESMENG MGMT	02	4066001 EM - SECURITY SYSTEM	ACCOUNT TITLE
261,717.00 261,717.00	50,000.00 50,000.00	18,635.76 2,936,689.54 3,431,017.25	160,370.07 215,094.92	41,000.00 58,332.04	2,652,017.27	828,188.30	1,573,828.97	4,544,286.93	3,071,825.93	200,000.00	190,000.00	587,461.00	495,000.00	198,709.03	198 709 03	10,000.00	225,000.00	175,000.00	50,000.00	838.79	838.79	37,500.00	37,500.00	11,000.00	11,000.00	40,000.00	30,000.00	10,000.00	LESQUE
.00	.00	.00 .00 29,629.49 29,629.49	.00	.00	551.08	551.08	.00	1,944.78	.00	.00	1,944.78	. 00	2	_00	2	.00	.00	. 00	. 00	.00	- 00	234.39	234.39	, 00	.00	27,756.00	27,756.00	. 00	PERIOD EXPENDITURES
261,717.00 261,717.00	.00	.00 .00 1,842,400.37 1,932,356.37	.00 .00	, 00	432,250.20	.00 429.325.20	2,925.00	371,974.10	285,407.16	85,673.88	893.06		9	.00		00	.00	. 00	- 00	.00	. 00	2,143.07	2,143.07	.00	.00	- 00	. 00	00	ENCUMBRANCES OUTSTANDING
261,717.00 261,717.00	.00	350.14 18,635.76 2,459,816.76 2,794,822.74	14,730.70 215,094.92	27,863.20 58,331.26	1,055,229.81	244,626.88	2,925.00	1,130,094.00	285,407.16	85,673.88	106.034.12	1507,504,00		.00		3,806.78 3,806.78	35,776.00	.00	35 776 OO	838.79	828 70	35,000.00	35,000.00	1,000.00	1,000.00	37,756.00	27,756.00	10 000	YEAR TO DATE ENC + EXP
.00	50,000.00 50,000.00	544.78 .00 476,872.78 636,194.51	145,639.37	13,136.80	1,596,787.46	5,373.12	1,570,903.97	3,414,192.93	2,786,418.77	114.326.12	77 . Q # O . C &	1,435.44		198,709.03 198,709.03		6,193.22 6.193.22	189,224.00	175,000.00	22.00	.00	2	2,500.00	2,500.00	10,000.00	10,000.00	2,244.00	2,244.00	2	AVAILABLE BALANCE
1.00	.00	1.00 .84 .81	1.00] . 68	 . 40	. 9	.00	. 25	. 09	0 4 0 0	я .	1.00		. 00 00	, C	גטנע 2000	. 16	.00	3	L 00	•	. 93	92	.09	. 09	. 94	.93		YTD/ BUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40017 - LOCAL CAPITAL PROJECTS

	TOTAL	TOTAL	FOTAL	6136001 TOTAL	551600 TOTAL	ACCOUNT
			100	υ 1001	C T T 0001 G	
	LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	DISTRICT 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	55160001 GENERATOR W/MAINTENANCE TOTAL CAPITAL PROJ-CONSTABLE 1	TITLE
	17,990,970.27	17,990,970.27	4,100,000.00 4,100,000.00	2,400,000.00 2,400,000.00	28,884.00 28,884.00	BUDGET
	67,177.24	67,177.24	7,061.50 7,061.50	- 00	.00	PERIOD EXPENDITURES
	4,191,340.74	4,191,340.74	1,190,900.00 1,190,900.00	.00	.00	ENCUMBRANCES OUTSTANDING
	6,646,440.12	6,646,440.12	1,261,515.00 1,261,515.00	.00	28,884.00 28,884.00	YEAR TO DATE ENC + EXP
	11,344,530.15	11,344,530.15	2,838,485.00 2,838,485.00	2,400,000.00 2,400,000.00	.00	AVAILABLE BALANCE
•	.37	.37	 L C .	-00	1.00	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE
10,184,802.22	10,184,802.22	5,162,795.46 5,162,795.46	1,668,587.52 1,668,587.52	2,316,736.75 2,316,736.75	1,036,682.49 1,036,682.49	BUDGET
260,794.54	260,794.54	87,488.24 87,488.24	116,602.22 116,602.22	26,549.38 26,549.38	30,154.70 30,154.70	PERIOD EXPENDITURES
3,696,837.93	3,696,837.93	2,749,350.44 2,749,350.44	37,865.74 37,865.74	413,150.75 413,150.75	496,471.00 496,471.00	ENCUMBRANCES OUTSTANDING
8,520,907.35	8,520,907.35	4,801,346.17 4,801,346.17	1,011,308.43 1,011,308.43	1,945,013.62 1,945,013.62	763,239.13 763,239.13	YEAR TO DATE ENC + EXP
1,663,894.87	1,663,894.87	361,449.29 361,449.29	657,279.09 657,279.09	371,723.13 371,723.13	273,443.36 273,443.36	AVAILABLE BALANCE
. 8 4	. 84	. 93 88 -	.61	 80 00 4, 4	-74 -74	ONE OTEY

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40019 - C/P ROAD BONDS 2016A

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

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	TOTAL	61440: TOTAL	61340 TOTAL	61240; TOTAL	ACC
	Ĕ.	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE
40,940,706.07	40,940,706.07	5,082,132.33 5,082,132.33	15,074,980.18 15,074,980.18	8,844,320.00 8,844,320.00	11,939,273.56 11,939,273.56	BUDGET
346,756.58	346,756.58	.00	144,940.75 144,940.75	17,953.54 17,953.54	183,862.29 183,862.29	PERIOD EXPENDITURES
5,623,805.53	5,623,805.53	.00	126,574.00 126,574.00	446,821.10 446,821.10	5,050,410.43 5,050,410.43	ENCUMBRANCES OUTSTANDING
17,084,796.14	17,084,796.14	.00	1,062,906.50 1,062,906.50	4,684,225.04 4,684,225.04	11,337,664.60 11,337,664.60	YEAR TO DATE ENC + EXP
23,855,909.93	23,855,909.93	5,082,132.33 5,082,132.33	14,012,073.68 14,012,073.68	4,160,094.96 4,160,094.96	601,608.96 601,608.96	AVAILABLE BALANCE
. 42	.42	- 00	.07	 	. 95 5	ODE /CIX

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 40021 - C/P ROAD BONDS 2018B

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

- LIVE DATA BASE/COUNTY AUD

11/12/19
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	S0003 TOTAL	50002 500020 TOTAL	TOTAL	5 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND	TITLE
73,898,434.77	73,898,434.77	394,203.71 394,203.71	73,416,931.06 87,300.00 73,504,231.06	-00	.00	BUDGET
4,969,657.36	5,013,605.10	25,093.66 25,093.66	4,988,511.44 .00 4,988,511.44	-43,947.74	-43,947.74 -43,947.74	PERIOD EXPENDITURES
29,100,203.68	29,100,203.68	44,723.00 44,723.00	29,055,480.68 .00 29,055,480.68	.00	.00	ENCUMBRANCES OUTSTANDING
45,398,437.14	67,462,322.56	289,325.54 289,325.54	67,172,997.02 .00 67,172,997.02	-22,063,885.42	-22,063,885.42 -22,063,885.42	YEAR TO DATE ENC + EXP
28,499,997.63	6,436,112.21	104,878.17 104,878.17	6,243,934.04 87,300.00 6,331,234.04	22,063,885.42	22,063,885.42 22,063,885.42	AVAILABLE BALANCE

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

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MCTRA
DEBT
SERVICE
FUND

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 13/19

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4028 4029 TOTAL
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT
- 00	-00	BUDGET 00.00.00.00.00.00.00.00.00.00.00.00.00.
1,545,287.37	1,545,287.37	PERIOD EXPENDITURES 1,351,899.21 193,370.40 .00 17.76 .00 1,545,287.37
- 00	-00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00
42,947,689.62	42,947,689.62	YEAR TO DATE ENC + EXP 37,269,889.34 3,904,831.21 1,564,666.91 61,723.82 146,578.34 42,947,689.62
-42,947,689.62	-42,947,689.62	AVAILABLE BALANCE -37,269,889.34 -3,904,831.21 -1,564,666.91 -1,564,666.91 -61,723.82 -146,578.34 -42,947,689.62
.00	_00	DUB BUD .00 .00 .00

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

91.50	-2,440,486-46	2,467,453-46	119,002.25	24,375.86	26,967.00	SELF INS ACIDENT AND LIAB	TOTAL
.00	26,967.00	.00	.00	.00	26,967.00	INTERNAL SERVICE FUND	TOTAL
. 00	26,967.00 26,967.00	.00	. 00	.00	26,967.00 26,967.00	INTERNAL SERVICE FUND	6 TOTAL
. 00	-2,467,453.46	2,467,453.46	119,002.25	24,375.86	.00	GENERAL ADMINISTRATION	TOTAL
. 00	-2,467,453.46 -2,467,453.46	2,467,453.46 2,467,453.46	119,002.25 119,002.25	24,375.86 24,375.86	.00	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	40220 TOTAL
OUE OUEA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	· TITLE	ACCOUNT

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

	-1,347,980.48 224,474,273.39	1,347,980.48 565,866,543.11	.00 68,109,007.18	-71,777.72 3,489,925.68	.00 790,340,816.50	WELLINESS CLINIC REPORT	TOTAL REPORT
4 2	-1,347,980.48	1,347,980.48	.00	-71,777.72	- 00	GENERAL ADMINISTRATION	TOTAL
2000	-1,347,980.48 -1,347,980.48	1,347,980.48 1,347,980.48	.00	-71,777.72 -71,777.72	.00	WELLNESS CLINIC RISK MANAGEMENT	4026 TOTAL
CE BLE	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TILE	ACCOUNT

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PAGE 1

MONIGOMERY COUNTY, TEXAS

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

426	TOTAL	63311 63318 TOTAL	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	499 4991 4992 4995 TOTAL	4095 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT
COUNTY COURT AT LAW #1	HEALTH AND WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER WELLNESS ANIMAL SHELTER	ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	GENERAL ADMINISTRATION	PERMITS	GENERAL FUND	GENERAL FUND GENERAL FUND	T TITLE
84,000.00	281,250.00		130,000.00 130,000.00	151,250.00 151,250.00	1,488,186.76	1,345,000.00 1,345,000.00	143,186.76 143,186.76	90,000.00	.00	00.000,00	7,917,154.00	5,504,704.00 16,276.00 6,000.00 .00 .00 5,526,980.00	2,390,174.00 2,390,174.00	575,000.00	575,000.00 575,000.00	209,072,348.35	209,072,348.35 209,072,348.35	BUDGET
. 00	12,237.90	375.00 170.00 545.00	3,010.00 3,010.00	8,682.90 8,682.90	5,740.00	5,740.00 5,740.00	.00	663.79	.00	663.79 663.79	, 00		.00	5,325.00	5,325.00 5,325.00	48,637.91	48,637.91 48,637.91	PERIOD RECEIPTS
.00	. 00	.00	- 00	-00	.00	.00	.00	.00	. 00	. 00	. 00		.00	.00	.00	. 00	.00	RECEIVABLES
.00	48,758.48	5,575.08 1,341.50 6,916.58	24,680.00 24,680.00	17,161.90 17,161.90	66,871.73	66,871.73 66,871.73	.00	8,214.63	120.00	8,094.63 8,094.63	119,357.80	118,357.80 .00 .00 .00 1,000.00 119,357.80	.00	51,625.00	51,625.00 51,625.00	318,758.43	318,758.43 318,758.43	YEAR TO DATE REVENUE
84,000.00	232,491.52	-5,575.08 -1,341.50 -6,916.58	105,320.00 105,320.00	134,088.10 134,088.10	1,421,315.03	1,278,128.27 1,278,128.27	143,186.76 143,186.76	81,785.37	-120.00 -120.00	81,905.37 81,905.37	7,797,796.20	5,386,346.20 16,276.00 6,000.00 -1,000.00 5,407,622.20	2,390,174.00 2,390,174.00	523,375.00	523,375.00 523,375.00	208,753,589.92	208,753,589.92 208,753,589.92	BALANCE
- 00	.17	. 00	.19	.11	.04	. 055 - 055	.00	. 09	.00	.09	. 02	00	- 00	-09	. 09	-00	.00	ADD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

55312 55313 55314 55316 55318	55215 TOTAL	55118 TOTAL	55112 55113 551131 55115 TOTAL	5434 TOTAL	TOTAL	4771 TOTAL	TOTAL	4571 TOTAL	4351 435111 435152 4354 TOTAL	431 TOTAL	430 TOTAL	429 TOTAL	427 TOTAL	TOTAL	ACCOUNT
CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	STEP COMPREHENSIVE CONSTABLE PCT 1	CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUDANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	JUDICIAL	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	C TITLE
711,478.00 92,591.00 268,000.00 190,152.00 516,187.00	.00	11,912.80 11,912.80	250,165.00 595,938.00 107,517.00 .00 953,620.00	999,318.00 999,318.00	150,000.00	150,000.00	909,312.33	58,585.00 58,585.00	90,000.00 143,460.01 163,766.20 33,501.12 430,727.33	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00	BUDGET
.00 .00 .00 .00 8,858.82	. 00	.00	10,616.80 1,884.03 .00 12,500.83	8,325.00 8,325.00	. 00	.00	.00	. 00		.00	. 00	.00	.00	-00	PERIOD RECEIPTS
.00	.00	-00		.00	. 00	.00	.00	.00		.00	.00	.00		.00	RECEIVABLES
.00 .00 .00 .00	550.00 550.00	.00	10,616.80 1,884.03 400.00 12,900.83	156,236.05 156,236.05	, 00	.00	.00	.00		.00	.00	.00	.00	- 00	YEAR TO DATE REVENUE
711,478.00 92,591.00 268,000.00 190,152.00 507,328.18	-550.00 -550.00	11,912.80 11,912.80	250,165.00 585,321.20 105,632.97 -400.00 940,719.17	843,081.95 843,081.95	50,000.0	150,000.00	909,312.33	58,585.00	90,000.00 143,460.01 163,766.20 33,501.12 430,727.33	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00	BALANCE
	. 00	.00	.00	.16	, 0 0	. 00	.00	.00		.00	.00	. 00	.00	- 00	YTD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 110 - GENERAL FUND

6291 629141 TOTAL	TOTAL	TOTAL	57291	57271	57251	57211 57221		5711 TOTAL		TOTAL.	1 C C C C C	56024	560231	56023	56022	56019	56018	TATOL	560174	560163	560161	5601533	5601224	56011	5601	¥ 0 1521	55518 TOTAL	1017	3 (d)	55512		554171 TOTAL	TOTAL	55411	TOTAL	ACCOUNT
AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	ADULT PROBATION	DRE-TRIAL DIVERSION	ADULT PROB/MENTAL IMPAIR	ADULT PROB/COMMNTY CORRC	ADULT PROBATION SUPERVISA		JUVENILE PROBATION-ADM JUVENILE PROBATION	STABLE A	SHEATER MOD III	SOUTH MONT CATY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFE/CRIME LAR	SHERTER / ACADEMY	S/O-HOMICIDE/VIOLENT CRM	CRIME VICTIM COORD 20-22	SHERLEF/MIG CIY RADIO SYS	SHERIFF/9-1-1 SERVICES	SO-FBI-HVC TASK FORCE	STEP COMPREHENSIVE	SHERIFF-RECORDS/REPORTING	SHERIFF	COMPLETE ACT D	STEP COMPREHENSIVE	CONSTRUCTO FCT O	CONGLECT D SAME/COMM	CONST 5-MAG ISD SUB UNIT	HOLENS WITH MICH. M.	STEP COMPREHENSIVE	CONSTABLE FOT 4	CONST 4-RIVERWALK POA	CONSTABLE PCT 3	TITLE
600,000.00 85,000.00 85,000.00	18,933,115.36		, 00	.00	.00	.00		125,000.00	13,488,168.00	240,969.00	552,437.00	327,726.00	94,056.00	9,356,453.00	151,240.00	31 555 55	1	235,841.00	235,841.00	103,000.00	1,354,666.00	18,649.00	104,631.00	850,000.00	70,000.00	11,972.12	11,972.12	1,476,037.00	.00	1,476,037.00	11,9//.44	11,977-44	76,702.00	76,702.00	1,778,408.00	BUDGET
9,528.67 9,098.60 9,098.60	37,701.97		, 00	.00	. 00	.00		, 00	6,691.10	4,038.75	.00	.00	.00	.00	2.652.35	.00) }	.00	.00	, 00	.00	.00	.00	_00		.00	.00	.00	.00	- 00	.00	.00	1,326.22	1,326.22	8,858.82	PERIOD RECEIPTS
.00	- 00	.00	.00	. 00	.00	- 00	. 6	. 00	.00	.00	-00	.00	. 00	. 00	, 00	.00		. 00	.00	.00	.00	. 00	. 00	. 00	,	.00	- 00	. 00	.00	.00	. 00	.00	.00	. 00	-00	RECEIVABLES
33,076.27 16,000.15 16,000.15	482,071.42	2,797.84 173,803.03	2,003.29	5,033.17	11/,/08.25 25,491.49	20,768.99	£, 466.00	1,366.00	104,043.07	4,038.75	8,761.71	_ 00		N, 004.55	1,420.00	235.00		.00	.00		21,858.26	, 00	.00	62,280,00	n	. 00	.00	22,987.40	325.00	22,662.40	.00	.00	1,326.22	1,326.22	8,858.82	YEAR TO DATE REVENUE
566,923.73 68,999.85 68,999.85	18,451,043.94	-2,797.84 -173,803.03	-2,003.29	-5,033,17	-117,708.25 -25.491.49	-20,768.99	123,634.00	123,634.00	13,384,124.93	236,930.25	543,675.29	327,726.00	0,000,400.00 00,000,000,000		19,580.00	7,265.00		235,841.00	235,841.00	103,000,00	1,332,807.74	18,649,00	104.631.00	787 730 00	3	11,972.12	11,972.12	1,453,049.60	-325,00	1,453,374.60	11,977.44	11,977.44	75,375.78	75,375.78	1,769,549.18	BALANCE
.06 .19 .19	- 03	- 00	.00		. 00	. 00	E0.	.01	. 01	. 02	. 02	9 6			.07	- 03		-00	. 00	00	. 02	. 00		, 100 14 To	2	.00	. 00	. 02	.00	.02	. 00	.00	. 02	, 02	.00	מטפ מדע/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

ACCOUNT TITLE	FUND - 110 - GENERAL FUND
18	

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

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
4,550.00	4,550.00	4,500.00 4,500.00	50.00	BUDGET
, 00	.00	. 00	.00	PERIOD RECEIPTS
. 00	.00	.00	. 00	RECEIVABLES
410.00	410.00	410.00 410.00	.00	YEAR TO DATE REVENUE
4,140.00	4,140.00	4,090.00 4,090.00	50.00 50.00	BALANCE
.09	. 09	.09	. 00	TTD/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

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SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 215 - JURY

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

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL

TOTAL	TOTAL	615 TOTAL	614 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
37,857,570.00	.00	-00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00	37,857,570.00	37,857,570.00 37,857,570.00	BUDGET
19,434.00	5,101.00	5,000.00 5,000.00	. 00	101.00	.00	1,640.00	.00	. 00	1,640.00	1,640.00 1,640.00	.00	.00	1,760.00	1,760.00 1,760.00	10,933.00	10,933.00 10,933.00	PERIOD RECEIPTS
. 00	.00	00	.00	.00	-00	.00	.00	.00	.00	.00	.00	.00	- 00	.00	. 00		RECEIVABLES
763,186.11	46,168.36	23,164.40 23,164.40	530.00 530.00	2,954.96 2,954.96	19,519.00 19,519.00	12,850.00	800.00	800.00	9,750.00	9,750.00 9,750.00	2,300.00	2,300.00 2,300.00	15,220.00	15,220.00 15,220.00	688,947.75	688,947.75 688,947.75	YEAR TO DATE REVENUE
37,094,383.89	-46,168.36	-23,164.40 -23,164.40	-530.00 -530.00	-2,954.96 -2,954.96	-19,519.00 -19,519.00	-12,850.00	-800.00	-800.00	-9,750.00	-9,750.00 -9,750.00	-2,300.00	-2,300.00 -2,300.00	-15,220.00	-15,220.00 -15,220.00	37,168,622.25	37,168,622.25 37,168,622.25	BALANCE
.02	.00	. 00	.00	.00	.00	.00	.00	-00	. 00	.00	- 00	. 00	. 00	.00	. 02	 022	מחם /מדא

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 217 - SHERIFF COMMISSARY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	65117 65118 TOTAL	ACCOUNT
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	· · · · · TITLE · · · ·
.00	-00		BUDGET
25.00	25.00	25.00 .00 25.00	PERIOD RECEIPTS
.00	.00		RECEIVABLES
335.00	335.00	225.00 110.00 335.00	YEAR TO DATE REVENUE
-335.00	-335.00	-225.00 -110.00 -335.00	BALANCE
.00	.00		YID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

64397 HOME YR 17 TOTAL HOME PROGRAM/\$750K-YR 1 614,067.00 64409 HESG YR 9 TOTAL CDBG DISASTER REC GRANT 220,445.00 TOTAL HEALTH AND WELFARE 3,393,927.00	64204 CDBG YEAR 22 2,559,415.00 642612 WILLIS BLDG-PROG INC 6426121 LONESTAR BLDG-PROG INC 642613 MAGNOLLA BLDG-PROG INC 642615 SPLENDORA BLDG-PROG INC 642615 CDBG/\$1.7MIL-YEAR 1 2,559,415.00	ACCOUNT BUDGET 50 HEALTH AND WELFARE .00 TOTAL HEALTH AND WELFARE .00	FUND - 219 - COMMUNITY DEVELOPMENT
614,067.00 .00 614,067.00 .00	2,559,415.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	PERIOD RECEIPTS .00	
.00	.00 5,210.00 .00 1,625.00 .00 85.00 .00 750.00	YEAR TO DATE REVENUE REVENUE .00 8,654.97	

2,559,415.00 -5,210.00 -1,625.00 -85.00 -750.00 2,551,745.00

-8,654.97 -8,654.97

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BALANCE

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3,377,602.03 3,377,602.03

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220,445.00 220,445.00

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614,067.00 614,067.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
296,041.00	296,041.00	296,041.00 296,041.00	BUDGET
- 00	.00	. 00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
1,071.60	1,071.60	1,071.60 1,071.60	YEAR TO DATE REVENUE
294,969.40	294,969.40	294,969.40 294,969.40	BALANCE
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MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUVENILE PROBATION-STATE	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
.00	.00	.00	BUDGET
20.00	20.00	20.00	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
2,904.69	2,904.69	2,904.69 2,904.69	YEAR TO DATE REVENUE
-2,904.69	-2,904.69	-2,904.69 -2,904.69	BALANCE
. 00	.00		מטפ מדע/

11/12/19 ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	er ritis
538,309.00	538,309.00	538,309.00 538,309.00	BUDGET
.00	- 00	.00	PERIOD RECEIPTS
. 00	. 00	.00	RECEIVABLES
-5,807.66	-5,807.66	-5,807.66 -5,807.66	YEAR TO DATE REVENUE
544,116.66	544,116.66	544,116.66 544,116.66	BALANCE
-,01	OI	01 10.	TTD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
38,863.00	38,863.00	38,863.00 38,863.00	RUDGET
400.00	400.00	400.00 400.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
3,200.00	3,200.00	3,200.00	YEAR TO DATE REVENUE
35,663.00	35,663.00	35,663.00 35,663.00	BALANCE
. 08	.08	. 08	SUD/

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	- : - TITLE
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET
.00	.00	00	PERIOD RECEIPTS
, 00	.00	.00	RECEIVABLES
.00	. 00	.00	YEAR TO DATE REVENUE
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BALANCE
, 00	.00	-00	ממש עניצי

11/12/19 ACCOUNTING PERIOD: 2/20

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409310	ACCOUNT	
409310 RECORDS MNGT COUNTY	1 1	
MOGT	11	
COUNTY	TITLE	
170,000.00	BUDGET	
	DES	

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SELECTION - 1 FUND - 1 ACCOUNT 409310	N 0	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE 170,000.00
ACCOUNT		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
409310 TOTAL	RECORDS MNGT COUNTY NON-DEPARTMENTAL	170,000.00 170,000.00	.00	.00	-00	170,000.00 170,000.00
TOTAL	GENERAL ADMINISTRATION	170,000.00	-00	. 00	. 00	170,000.00
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	- 00	170,000.00

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11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGWT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TILE
80,000.00	80,000.00	80,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
- 00	.00	.00	RECEIVABLES
.00	.00	.00	YEAR TO DATE REVENUE
80,000.00	80,000.00	80,000.00	BALANCE
.00	- 00	00	YTD/

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	· TITLE
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET
, 00	, 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
. 00	. 00	.00	YEAR TO DATE REVENUE
40,000.00	40,000.00	40,000.00 40,000.00	BALANCE
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11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

SELECTION CRITERIA: ALL 11/12/19
ACCOUNTING PERIOD: 2/20

FUND - 240 - COURTHOUSE SECURITY

10191	TOTAL	2 TOTAL	ACCOUNT
COURTHOOSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · · TIPLE · ·
300,000.00	300,000.00	300,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	. 00	. 00	RECEIVABLES
.00	. 00	.00	YEAR TO DATE REVENUE
300,000.00	300,000.00	300,000.00	BALANCE
. 00	,00	.00	YTD/ BUD

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	40936 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT TECHNOLOGY CNTY/DIS	TITLE
17,477.00	17,477.00	17,477.00 17,477.00	BUDGET
, 00	. 00	, 00	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
.00	. 00	-00	YEAR TO DATE REVENUE
17,477.00	17,477.00	17,477.00 17,477.00	BALANCE
.00	.00	.00	מחפ/

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 243 - JUSTICE CRT TECHNOLOGY

2 TOTAL	ACCOUNT
SPECIAL	1 (1 1
SPECIAL REVENUE FUNDS	- TITLE
SUNDS	1 1 1 1
52,000.00	BUDGET

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
52,000.00	52,000.00	52,000.00 52,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
- 00	. 00	-00	YEAR TO DATE REVENUE
52,000.00	52,000.00	52,000.00 52,000.00	BALANCE
. 00	.00	-00	ALD/

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BUDGET
, 00	. 00		.00	_ 00	. 00	.00	PERIOD RECEIPTS
.00	. 00	.00	.00	.00	.00	. 00	RECEIVABLES
.00	.00	. 00	.00	-00	. 00	.00	YEAR TO DATE REVENUE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BALANCE
.00	.00	.00	. 00	00	.00		TTD/

11/12/19 ACCOUNTING PERIOD: 2/20 SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

- LIVE DATA BASE/COUNTY AUD

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

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

	TOTAL	TOTAL	4 TOTAL	ACCOUNT
	C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
	. 00	- 00	.00	BUDGET
	.00	. 00	.00	PERIOD RECEIPTS
	.00	.00	.00	RECEIVABLES
	145,486.57	145,486.57	145,486.57 145,486.57	YEAR TO DATE REVENUE
	-145,486,57	-145,486.57	-145,486.57 -145,486.57	BALANCE
,	. 00	-00	-00	ALD/

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 40012 - C/F-CERT OBLIGN 2012

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

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

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

TOTAL C/	TOTAL CA	4 CF TOTAL CF	ACCOUNT -
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · TITLE · · · · ·
.00	.00	- 00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
1.60	1.60	1.60 1.60	YEAR TO DATE REVENUE
-1.60	-1.60	-1.60 -1.60	BALANCE
.00	.00	. 00	TUB/

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

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

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SELECTION CRITERIA: ALL

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

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

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
.00	.00	.00	BUDGET
. 00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
2.86	2.86	2.86	YEAR TO DATE REVENUE
-2.86	-2.86	1 1 2	BALANCE
- 00	.00	.00	עדע/ מטפ

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
. 00	, 00	.00	BUDGET
. 00	.00	.00	PERIOD RECEIPTS
. 00	-00	.00	RECEIVABLES
57,426.56	57,426.56	57,426.56 57,426.56	YEAR TO DATE REVENUE
-57,426.56	-57,426.56	-57,426.56 -57,426.56	BALANCE
. 00	.00	.00	YTD/ BUD

11/12/19 ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	TOTAL		4025		ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	EMPLOYEE LIFE	OPTIONAL BENEFITS	EMPLOYEE HEALTH	· · · · · TILE · · · ·
.00	.00	.00	.00	.00	.00	BUDGET
170,608.37	170,608.37	170,608.37	.00	126,355.53	44,252.84	PERIOD RECEIPTS
.00	.00	.00	-00	.00	.00	RECEIVABLES
2,592,190.61	2,592,190.61	2,592,190.61	12,437.60	273,295.50	2,306,457.51	YEAR TO DATE REVENUE
-2,592,190.61	-2,592,190.61	-2,592,190.61	-12,437.60	-273,295.50	-2,306,457.51	BALANCE
.00	. 00	. 00	. 00	. 00	.00	TUE/

11/12/19 ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	· · · · TITLE · · · ·
.00	.00	.00	BUDGET
533.44	533.44	533.44 533.44	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
1,252.19	1,252.19	1,252.19 1,252.19	YEAR TO DATE REVENUE
-1,252.19	-1,252.19	-1,252.19 -1,252.19	BALANCE
.00	.00	. 00	ALA ALA

SELECTION CRITERIA: ALL

11/12/19
ACCOUNTING PERIOD: 2/20

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 F	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	· TITLE
-00	.00	.00	BUDGET
-00	. 00	. 00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
21,789.83	21,789.83	21,789.83 21,789.83	YEAR TO DATE REVENUE
-21,789.83	-21,789.83	-21,789.83 -21,789.83	BALANCE
.00	.00	.00	YID/

- LIVE DATA BASE/COUNTY AUD

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
EPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
338,369,133.80	.00	.00	.00	BUDGET
324,434.65	. 00	.00	.00	PERIOD RECEIPTS
- 00	. 00	.00	.00	RECEIVABLES
4,888,740.60	90,082.00	90,082.00	90,082.00 90,082.00	YEAR TO DATE REVENUE
333,480,393.20	-90,082.00	-90,082.00	-90,082.00 -90,082.00	BALANCE
.01	.00	- 00	.00	COR /CIX

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 110 - GENERAL FUND

4095	TOTAL	9999 TOTAL	TOTAL	50316 50317 50318 TOTAL	503 50313 50314	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT
ECONOMIC DEVELOPMENT	GENERAL ADMINISTRATION	PAYROLL PASS-THRU PAYROLL PASS-THRU	PERMITS	NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT	VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE
2,390,174.00	31,133,762.50	.00	518,928.00 518,928.00	140,90.00 587,990.00 147,840.00 308,600.00 7,667,762.00	5,303,904.00 1,170,458.00	12,372,072.50 3,946,110.00 16,318,182.50	1,173,888.00 1,173,888.00	326,248.00 326,248.00	490,766.00 490,766.00	2,497,573.00 2,497,573.00	968,317.00 968,317.00	4,500.00 4,500.00	629,802.00 629,802.00	537,796.00 537,796.00	176,200.00	176,200.00 176,200.00	BUDGET
.00	421,581.13	7,054.75 7,054.75	22,814.93 22,814.93	594.67 103.91 .00	139,505.47	342.00 .00 342.00	43,925.29 43,925.29	13,655.31 13,655.31	15,240.71 15,240.71	99,096.07 99,096.07	31,945.32 31,945.32	. 00	28,342.18 28,342.18	18,960.52 18,960.52	, 00	.00	PERIOD EXPENDITURES
.00	577,815.89	.00	74.12 74.12	296,890.23 2,259.59 .00 536,370.80	187,560.63 49,660.35	27,061.22 .00 27,061.22	1,690.21 1,690.21	492.91 492.91	4,189.91 4,189.91	687.19 687.19	2,716.34 2,716.34	84.30 84.30	1,576.40 1,576.40	2,872.49 2,872.49	.00	. 00	encumbrances outstanding
- 00	1,730,190.41	7,054.75 7,054.75	51,344.41 51,344.41	100.00 298,292.98 2,403.63 .00 1,001,398.13	647,366.77 53,234.75	47,782.49 -00 47,782.49	112,509.28 112,509.28	32,228.37 32,228.37	42,145.47 42,145.47	233,719.22 233,719.22	89,055.67 89,055.67	84.30 84.30	63,411.72 63,411.72	49,456.60 49,456.60	.00	-00	YEAR TO DATE ENC + EXP
2,390,174.00	29,403,572.09	-7,054.75 -7,054.75	467,583.59 467,583.59	148,870.00 289,697.02 145,436.37 308,600.00 6,666,363.87	4,656,537.23 1,117,223.25	12,324,290.01 3,946,110.00 16,270,400.01	1,061,378.72 1,061,378.72	294,019.63 294,019.63	448,620.53 448,620.53	2,263,8 5 3.78 2,263,853.78	879,261.33 879,261.33	4,415.70 4,415.70	566,390.28 566,390.28	488,339.40 488,339.40	176,200.00	176,200.00 176,200.00	AVAILABLE BALANCE
.00	. 06	.00	.10	.00	.12	.00	.10	.10	- 09	.09	.09	. 02	.10	.09	. 00	.00	ALD /

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

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COUNTY COURT AT LAW #2

928,893.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTIO	SELECTION CRITERIA: ALL				
FUND - 1	110 - GENERAL FUND				
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP
TOTAL	BLDG MAINT/CONSTRUCTION	5,991,853.71	231,015.36	217,735.28	736,343.22
5121 TOTAL	JAIL JAIL	27,505,377.76 27,505,377.76	786,063.42 786,063.42	496,228.61 496,228.61	2,827,558.51 2,827,558.51
513 TOTAL	CONVENTION CENTER COMPLEX	1,245,888.00 1,245,888.00	50,784.85 50,784.85	15,780.50 15,780.50	103,545.46 103,545.46
5131 TOTAL	FAIRGROUNDS	44,429.00 44,429.00	.00	.00	.00
TOTAL	FACILITIES	38,225,867.47	1,179,789.20	752,894.71	3,980,138.15
630 6303 630313 TOTAL	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	90,000.00 2,204,795.00 23,997.20 2,318,792.20	.00 61,480.99 .00 61,480.99	.00 19,460.35 100.00 19,560.35	7,500.00 165,744.91 100.00 173,344.91
631 TOTAL	MENTAL HEALTH MENTAL HEALTH	221,525.00 221,525.00	.00	507.00 507.00	53,388.25 53,388.25
632 TOTAL	ENVIRONMENTAL HEALTH	2,176,264.00 2,176,264.00	79,271.84 79,271.84	29,774.90 29,774.90	226,374.86 226,374.86
633 TOTAL	ANIMAL CONTROL ANIMAL CONTROL	5,164,334.00 5,164,334.00	159,877.70 159,877.70	82,753.01 82,753.01	495,201.82 495,201.82
6331 63311	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL GUELTER DONATIONS	130,210.68	5,865.32 -00	_00 32,785.31	5,865.32 36,285.31
63317 63318 TOTAL	PET RETENTION GRANT ANIMAL SHELTER WELLNESS ANIMAL SHELTER	18,879.64 30,000.00 182,428.20	5,865.32	12,697.31 45,482.62	17,311.50 59,462.13
640 64012 TOTAL	CHILD WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE	101,939.54 6,500.00 108,439.54	397.11 .00 397.11	833.40 -00 833.40	1,020.51 .00 1,020.51
641 TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00 1,049,373.00	54,781.00 54,781.00	-00	259,218.25 259,218.25
64201 TOTAL	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	16.06 16.06	16.06 16.06
TOTAL	HEALTH AND WELFARE	11,222,155.94	361,673.96	178,927.34	1,268,026.79
426 TOTAL	COUNTY COURT AT LAW #1	531,854.00 531,854.00	21,193.89 21,193.89	631.66 631.66	50,385.85 50,385.85
2				1	

44,429.00 44,429.00

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24,677,819.25 24,677,819.25

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5,255,510.49

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AVAILABLE BALANCE

ALD TOTA

1,142,342.54 1,142,342.54

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82,500.00 2,039,050.09 23,897.20 2,145,447.29

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4,669,132.18 4,669,132.18

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-5,865.32 93,925.37 3,337.88 18,879.64 12,688.50 122,966.07

1,949,889.14 1,949,889.14

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168,136.75 168,136.75

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34,245,729.32

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SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 110 - GENERAL FUND

4751 47512 TOTAL	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	4571 4571 TOTAL	456 TOTAL	455 TOTAL	450 TOTAL	43922 TOTAL	4351 435111 435152 435172 435180 4354 TOTAL	430 TOTAL 431 TOTAL	429 TOTAL	ACCOUNT
COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DISTRICT CLERK	VETERANS IMNI CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 DA DVI FY20 SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2
3,567,535.67 16,405.02 3,583,940.69	25,103,056.47	800,500.00 800,500.00	562,222.00 562,222.00	996,225.00 996,225.00	1,271,796.00 58,585.00 1,330,381.00	576,184.00 576,184.00	914,064.00 914,064.00	3,740,007.00 3,740,007.00	171,171.24 171,171.24	11,943,292.74 197,745.38 164,766.20 102,401.72 202,166.60 33,501.12 12,643,873.76	543,415.47 543,415.47 520,350.00 520,350.00	843,916.00 843,916.00	BUDGET 928,893.00
148,922.76 25,699.85 174,622.61	907,270.24	.00	22,191.06 22,191.06	38,103.03 38,103.03	47,044.45 2,248.49 49,292.94	24,155.05 24,155.05	34,037.14 34,037.14	156,182.27 156,182.27	3,190.42 3,190.42	425,887.47 9,850.95 2,920.63 4,156.57 4,703.91 103.11 447,622.64	22,753.66 22,753.66 19,307.21 19,307.21	34,601.63 34,601.63	PERIOD EXPENDITURES 34,639.30
3,098.31 1,455.82 4,554.13	110,044.64	.00	572.85 572.85	611.44 611.44	2,969.21 .00 2,969.21	14,694.53 14,694.53	9,264.85 9,264.85	2,674.53 2,674.53	5,622.25 5,622.25	68,211.59 1,665.00 .00 .00 .00 .00 .00 .00	.00 .00 1,197.88 1,197.88	1,850.53 1,850.53	ENCUMBRANCES OUTSTANDING 78.32
300,449.28 60,284.61 360,733.89	2,312,447.88	.00	54,508.36 54,508.36	93,851.36 93,851.36	125,379.97 5,635.29 131,015.26	68,485.27 68,485.27	90,708.94 90,708.94	365,194.68 365,194.68	13,856.08 13,856.08	1,127,687.87 19,907.64 7,246.01 10,125.53 11,154.33 1,017.63 1,177,139.01	51,805.61 51,805.61 48,064.08 48,064.08	82,480.45 82,480.45	YEAR TO DATE ENC + EXP 84,952.93
3,267,086.39 ~43,879.59 3,223,206.80	22,790,608.59	800,500.00 800,500.00	507,713.64 507,713.64	902,373.64 902,373.64	1,146,416.03 52,949.71 1,199,365.74	507,698.73 507,698.73	823,355.06 823,355.06	3,374,812.32 3,374,812.32	157,315.16 157,315.16	10,815,604.87 177,837.74 157,520.19 92,276.19 191,012.27 32,483.49 11,466,734.75	491,609.86 491,609.86 472,285.92 472,285.92	761,435.55 761,435.55	AVAILABLE BALANCE 843,940.07
.08 3.67 .10	.09	. 00	.10	. 09	.10	. 12	.10	.10	.08	.09	.10	.10	YTD/ BUD

SELECTION CRITERIA: ALL

11/12/19
ACCOUNTING PERIOD: 2/20

FUND - 110 - GENERAL FUND

554171	5541 55411 55415 TOTAL	553136 TOTAL	55312 55313 55313 55314 55315 55315 55316 55316	55118 TOTAL 5521 55215 TOTAL	55112 55113 55113 55113 70771	50310 TOTAL 5433 5434 TOTAL	TOTAL 406 TOTAL	TOTAL 4771 TOTAL	ACCOUNT
STEP COMPREHENSIVE	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4	NRA TRAINING GRANT - FY19 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	STEP COMPREHENSIVE CONSTABLE PCT 1 CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LEGAL SERVICES EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	COUNTY ATTORNEY ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	r TITLE
15,149.08	4,431,907.58 76,702.00 4,606.73 4,513,216.31	3,670.80 3,670.80	4,249,471.17 711,478.00 92,591.00 707.14 268,000.00 11,866.77 190,152.00 516,187.00 6,040,453.08	15,114.02 15,114.02 2,090,551.81 28,407.76 2,118,959.57	4,006,548.23 250,165.00 595,938.00 107,517.00 38,038.75 4,998,206.98	979,971.00 979,971.00 966,916.03 950,423.48 1,917,339.51	3,733,940.69 648,687.00 648,687.00	3,583,940.69 150,000.00 150,000.00	BUDGET
.00	164,190.10 2,713.37 .00 166,903.47	.00	221,349.82 24,393.16 3,815.38 .00 9,742.11 .00 7,186.74 18,576.02 285,063.23	184.18 184.18 73,854.00 -00 73,854.00	141,047.85 6,875.20 23,057.70 4,133.21 .00 175,113.96	.00 .00 83,362.00 40,701.50 124,063.50	174,622.61 30,437.48 30,437.48	174,622.61 .00	PERIOD EXPENDITURES
, 00	65,993.37 .00 1,727.92 67,721.29	.00	25,536.48 2,705.12 .00 .00 .150.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 37,944.46 .00 37,944.46	100,241.62 .00 .00 .00 .00 .00 .330.00 100,571.62	302,356.72 302,356.72 2,605.70 41,704.84 44,310.54	4,554.13 1,701.16 1,701.16	4,554.13 .00	ENCUMBRANCES OUTSTANDING
.00	438,910.33 6,748.41 3,550.92 449,209.66	.00	462,487.43 65,401.07 9,385.80 25,898.87 519.87 18,568.85 49,703.43 631,965.02	736.68 736.68 212,273.60 .00 212,273.60	443,903.92 18,285.94 56,659.17 10,138.64 330.00 529,317.67	452,076.29 452,076.29 138,840.52 131,142.93 269,983.45	360,733.89 73,056.80 73,056.80	360,733.89 .00 .00	YEAR TO DATE ENC + EXP
15,149.08	3,992,997.25 69,953.59 1,055.81 4,064,006.65	3,670.80 3,670.80	3,786,983.74 646,076.93 83,205.20 707.14 242,101.13 11,346.90 171,583.45 466,483.57 5,408,488.06	14,377.34 14,377.34 1,878,278.21 28,407.76 1,906,685.97	3,562,644.31 231,879.06 539,278.83 97,378.36 37,708.75 4,468,889.31	527,894.71 527,894.71 828,075.51 819,280.55 1,647,356.06	3,373,206.80 575,630.20 575,630.20	3,223,206.80 150,000.00 150,000.00	available Balance
. 00	.10 .09 .77	.00	.11	.05	.11 .07 .10 .09		.11	00.	YTD/

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

560231	56022	56019	56018	560171	1017	DOUL/4	56017	560163	560161	56016	5601591	5601533	56015 560150	TOTAG	D001#07#	10014074 10014071	56014073	56014072	56014070	TOTAL	TOTAL	56014060	5601224	5601314	2177090	560120	56011	560103	560102	56010		TOTAL		TOTAL.	かり カカンカーカ カーカ	00010	55 55 55 55 55 55 55 55 55 55 55 55 55	TOTAL	ACCOUNT
TOWN CENTER - SAFE HARBOR	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	SHERIFF/VEHICLE MAINT	S/G-HOMICIDE/VIOLENT CRM	CKIME VICIIM COORD 20-22	S/O-HOMICIDE/VIOLENT CRM	SHERIFF/MTG CTY RADIO SYS	SHERIFF/9-1-1 SERVICES	SHERIFF-DISPATCH	SO/HPD-HTRA TASK FRC YRI	SO-FBI-HVC TASK FORCE	SHERIFF-ORGANIZED CRIME	SHERIFF/AUTO THEFT/YR 26			PUTTOTOTOT	ACTOTOR'S	AUTOTHEFT	SHAKLEF/AUTO THEFT/YKZ5			STRU COMBURGANISTING	CHECKLES - CAPECOL SECON	SHERLEY PATROL BAST	SHER-REAL TIME CRIME CTR	SHERIFF-RECORDS/REPORTING	SHERIFF-INTERNAL AFFAIRS	SHERIFF-FIN/IT SUPPORT	SHERIFF ADMIN SERVICES		STEP COMPREHENSIVE CONSTABLE PCT 5	(Constitution of the constitution of the const	CONSTANTA DOT S	CONST OF CERRATIONS DEPOTY	CONST 5-MAG ISD SUB UNIT	CONSTABLE PCT 5	CONSTABLE PCT 4	TITLE
9,471,436.83 94,056.00	151,240.00	2,134,731.00	1,225,757.00	2,488,961.00	2,731,935.00	235,841.00	2,496,094.00	1,146,824.00	1,354,666.00	3,450,160.00	1,531.31	27 363 600	1,850,203.00	597,270.47	40,532.00	39,750.00	32 152 10	73,305.00	359,222.47	. 00	, 00	FUL, 000. /3	1,883,196.00	6,143,056,45	10,867,946.55	757,919.00	249,161.00	623,915.00	919,439.00	2,751,800.19	HH, USE - 100	14,991.48	4,415,315.38	78,470,74	112,025.28	1,476,037.00	2,798,782.36	15,149.08	BUDGET
332,785.52 3,535.11	5,429.45	68,515 ₋₁₄	27,366.65	193,640.22	98,436.15	.00	98,436.15	24,392.63	48,288.65	117.642.12	. 00	300,924.43	70,590.42	11,780.59	.00	- 00	.00	.00	11,780.59	273.07	273.07	2,149.49	67,199.19	252,885.45	460,721.77	29,419.68	8,269.55	24,188.09	21,228.02	98,739.85	208.28	508.28	155,129.37	.00	9,309.64	46,250.59	99,569.14	.00	PERIOD EXPENDITURES
3,717.75 .00	-00	157,825.61	36,474.10	67,852.89	7,768.21	1,151.18	6,617.03	20,713.58	.00	л 20,000 1000	. 00	27,237.68	2,600.01	3,871.42	.00	.00	.00	.00	3,871.42	.00	.00	- 00	6,922.71	7,292.25	17,871.19	8,348.93	10,107.82	4,634.30	39.370.47	11,190.40	.00	.00	19,096.88	.00	. 00	- 00	19,096.88	.00	ENCUMBRANCES OUTSTANDING
810,840.21 8,713.54	13,464.48		109,567.67	423,346.97	259,969.70	1,151.18	258,818,52	107,473,16	116,725,08	300 010 00	.00	655,631.33	168,971.77	32,952.28	, 00	.00	.00	-00	32,952.28	273.07	273_07	3,780.76	167,927.74	613,466.68	1,133,768.35	103,186.43	31,123.55	52 841 76	227,696.47		0	508,28	391,143.02	.00	20,390.39	116,484.04	254,268.59	. 00	YEAR TO DATE ENC + EXP
8,660,596.62	137,775.52	2,923,444.99	1,116,189.33	2,065,614.03	2,471,965.30	234,689.82	2,237,275.48	1 029 250 24	1 337 944.50	1,531.31	22,363.88	5,115,573.67	1,681,231.23	564,318.19	40.532.00	39,750.00	84,461.00	73 . 3	326,270.19	-273.07	-273.07	127,771.97	1,715,268.26	5,529,589.77	9,734,178.20	654,732.57	218,037,45	571 073 34	,349,972.	99,039.5	14,483.20	14,483.20	4,024,172.36	28,470.74		1,359,552.96	2,544,513.77	15,149.08	available Balance
. 09	. 09	. 09	. 09	. 17	. TO	00	. 10	, 2 C	. 09	.00	.00	.11	. 09	. 06	0	.00	.00	. 00	.09	- 00	, 00	. 03	. 09	. 10	, 10	14		, 0 C	.09	. 09	.03	.03	.09	. 00	.18	.08	. 09	.00	מבע/

SELECTION CRITERIA: ALL

11/12/19
ACCOUNTING PERIOD: 2/20

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	THEOT	57291	57281	17777 1777	57251	57221	57211		5711529	5711134	57111	5711	TOTAL	TOTAL	TOTAL	56080202	56080201	56027	56024 56025	ACCOUNT
GENERAL FUND	MISCELLANEOUS	CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEFT PUBLIC SAFETY	ADULT FROBATION	PRE-TRIAL DIVERSION	IN-HOUSE COUNSELOR	MENTAL USAL THE COLD COLD	ADULT PROB/COMMITY CORRC			OOVENTEE FROEKLION		JUV PROBATION-NSLP 19-2		JUNEALLE DEORGE TOWN	SHERIFF	HIDTA	HIDTA YEAR 10			SHERIFF MUD 113	SHERIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD	TITLE
235,633,727.48	827,657.70	827,657.70 827,657.70	982,767.00	10,600.00 982,767.00	761,016.00 211,151.00 211,151.00	101,027,195.36	122,689.00 122,689.00	5,457,667.35	132,116.67	64,787,74	123,643.78	750,877.00	3,404,567.72	21,127.00 600,406.44	5,959,596,37	26,722.00	9,222.33	3,844,998.00	O 070 6514 04	63,806,168,43	88,312.02	88,312.02	47,656.01	40,656.01	240,969.00	327,726.00 552.437.00	BUDGET
7,881,688.07	.00	.00	31,205.72	-00 31,205.72	29,765.45 1,440.27 1,440.27	3,883,614.91	4,687.16 4,687.16	189,689.44	2,382.96	2.002-87	5,117.73	25,659.62	116,505.17	132.54 20,776.52	232,111.69	.00	1,185.60	152,556.74	30 30 30	2 445 869 15	921.01	921.01	104.36	876-65	8,444.86	7,960.63 18.969 13	PERIOD EXPENDITURES
2,949,017.46	.00	-00	4,999.34	679.65 4,999.34	3,600.71 718.98 718.98	1,144,038.58	.00	1,152.36	- 00	920.15	-00	.00	.00	232.21 .00	33,354.80	.00	3,576.00	8,750.51		505 637 49	1,745.76	1,745.76	1,170.76	575.00	-00	40 453 94	ENCUMBRANCES OUTSTANDING
22,404,969.17	.00	.00	71,148.14	679.65 71,148.14	68,309.24 2,159.25 2,159.25	10,397,925.97	11,718.56 11,718.56	454,559.64	6,225.54	37,724.43	11,889.33	61,527.43	281,334.85	631.13 50,419.88	576,581.30	.00	6,168.00	352,696.60		A 196 00	3,991.25	3,991.25	1,530.12	2.461 13	21.550.63	26,051.18	YEAR TO DATE ENC + EXP
213,228,758.31	827,657.70	827,657.70 827,657.70	911,618.86	9,920.35 911,618.86	692,706.76 208,991.75 208,991.75	90,629,269.39	110,970.44 110,970.44	5,003,107.71	125,891.13	322,416.57	111,754.45	689,349.57	3,123,232.87	20,495.87 549,986.56	5,383,015.07	26,722.00	3,054.33	1,860,937.34 3,492,301.40	01,401,374.43	FI 1000 100 100 100 100 100 100 100 100 1	84,320.77	84,320.77	46,125,89	38 194 88	219.408.37	301,674.82	available Balance
.10	- 00	00	- 07	. 06	.01 10.	-10	.10	. 08	. 05 5	010	.10	.08	- 08	03 80 3	.10	-00	.67	. 09	. ±0	4		. 05	. 03	0 0	o o	, 8 , 5	dog/

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
32,355.00	32,355.00	31,730.00 31,730.00	625.00 625.00	BUDGET
1,345.09	1,345.09	1,345.09 1,345.09	.00	PERIOD EXPENDITURES
- 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
3,203.86	3,203.86	3,203.86 3,203.86	.00	YEAR TO DATE ENC + EXP
29,151.14	29,151.14	28,526.14 28,526.14	625.00 625.00	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 212 - FORFEITURES

TOTAL	TATOTAL	5604 5604731 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT
FORFELTURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTRLE #1-FORFEITURES CONSTRRE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE
917,043.00	917,043.00	361,000.00 275,000.00 636,000.00	25,000.00 25,000.00	19,500.00	14,000.00 14,000.00	8,000.00	3,000.00 3,000.00	211,543.00 211,543.00	BUDGET
2,788.82	2,788.82	352.43 .00 352.43	.00	.00	.00	.00		2,436.39 2,436.39	PERIOD EXPENDITURES
34,540.00	34,540.00	34,540.00 .00 34,540.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
42,951.46	42,951.46	36,463.03 .00 36,463.03	.00	.00	.00	-00	.00	6,488.43 6,488.43	YEAR TO DATE ENC + EXP
874,091.54	874,091.54	324,536.97 275,000.00 599,536.97	25,000.00 25,000.00	19,500.00	14,000.00 14,000.00	8,000.00	3,000.00	205,054.57 205,054.57	AVAILABLE BALANCE

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SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 214 - FEMA DISASTER GRANTS

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

- LIVE DATA BASE/COUNTY AUD

- LIVE DATA BASE/COUNTY AUD

DEPT/DIV	TO CALL GO
V EXPENDITURE	MONTGOMBET COUNTY,
SUMMARY	LEARS

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 215 - JURY

4659	46521 TOTAL	4652 TOTAL	TOTAL	ļ	TOTAT.	4654411	1654537	465439	4654381	465437	4654361	4654341	465434	465431	455450 455450	465460 465400	7/75/07/	1004001	400426	10.00	1013	442		441 TOTAL	1011	439	1017	# 5 O F	44 4 80 0 10 0	, OF 5	437	;	TOTAL		434 TOTAL	ACCOUNT
OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT	COURT OPERATIONS	THE PARTY OF THE PROPERTY OF	INDIGENT DESENSE SYDENCE	CIVIL INDIG DEF 4181H DC	CIVIL INDIG DEF 359TH DC	CRIM INDIG DEF 359TH DC	CIVIL INDIG DEF 284TH DC	CRIM INDIG DEF 221ST DC	CIVIL INDIG DEF 410TH DC	CIVIL INDIG DEF 9TH DC	CRIM INDIGENT DEF 97H DC	CRIM INDIGENT DAY COL ##	CRIM TUDIGENE DES CCL #3	CHANT INDICATED CON #3	CIVIL INDIG DEF CCL #2	CIVIL INDIG DEF CCL #1	CRIM INDIGENT DEF CCL #1	COURT OPERATIONS	ACCITA DESERVECT COCKE			418TH DISTRICT COURT	CONTR DESTRACT COCKE	DISTRICT	NOMER DESTRECT COURT		DISTRICT COURT	estat bisikici Cooki	221ST DISTRICT COURT	1	410th DISTRICT COURT		9TH DISTRICT COURT	TITLE
735,465.58	328,392.00 328,392.00	685,684.00 685,684.00	7,895,034.00	. 00	. 00	. 00	.00	.00	- 00	.00	. 00	.00	. 00	,00	.00	- 0	.00	, 00	.00	7,895,034.00	367,842.00	367,842.00	663,986.UU	663,986.00	418,611.55	418,611.55	752,041.00	111,433.00	640,608.00	357,631.40	357,631.40	100,000	499,272.00		346,927.00	BUDGET
26,834.23	3,313.49 3,313.49	10,769.59 10,769.59	178,847.87	168,659.44	33,597.52	3,406.25	.00	38,756.42	418.69	33,052.57	2,198.75	32,003.92	6,612.50	4,500.00	6,760.00	.00	235.32	.00	3,437.50	10,188.43	14,504.88	14,504.88	28,023.50	28,023.50	21,101.57	21,101.57	29,882.90	4,168.33	25,714.57	19,172.91	19,172.91	T3, 231, 37	19,531.97		17,588.53	PERIOD EXPENDITURES
317.13	4,663.68 4,663.68	6,214.75 6,214.75	412.15	.00	.00	.00	.00	. 00	.00	. 00		. 00	- 00	.00	.00	.00	.00	. 00	. 00	412.15	4,042.74	4,042.74	604.50	604.50	59.78	59.78	956.88	.00	956.88	2,496.29	2,496.29	3,931,43	3,931.43		1,062.57	ENCUMBRANCES OUTSTANDING
64,483.95	14,038.98 14,038.98	35,001.54 35,001.54	1,000,241.55	899,355.42	142,687.86	93,840.66	295.00	120,341.47	1.773.69	95,605,40	41 805 48	173,075.32	30,477.50	83,051.65	68,951.04	376.20	1,268.80	7,080.00	9	100,886.13	112	38,494.27	63,563.85	63,563.85		43,478.23	71,976.96	10,257.30	61,719.66	41,150.00	41,150.00	50,477.63	50,477.63	07,007.04	37,587.84	YEAR TO DATE ENC + EXP
670,981.63	314,353.02 314,353.02	650,682.46 650,682.46	6,894,792.45	-899,355.42	-142,687.86	-93,840.66	-295.00	-120,341,47	-1.773 69	197 VOD 48	-105.00	-173,075.32	-30,477.50	-83,051.65	-68,951.04	-376.20	-1,268.80	-7.080.00	-38,619,84	7,794,147,87	329,347.73	329,347.73	600,422.15	600,422.15	375,133.32	375,133.32	680,064.04	101,175.70	578,888.34	316,481.40	316,481.40	448,794.37	448,794.37	307,339.1b	309,339.16	AVAILABLE BALANCE
.09	. 04 04	.05	. 13	.00	. 00	. 00	00		2 6	3 6	. 00	.00	.00	. 00	.00	-00	00	00	. 00	2	.10	. 10	.10	.10	.10	.10	-10	. 09	.10	.12	. 12	.10	.10		. 11	ממפ מדע/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

- LIVE DATA BASE/COUNTY AUD

DEPT/DIV	MONTGO
HAXPE	GOMERY
NDITURE	COUNTY,
SUMMARY	TEXAS

FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

612	600 TOTAL	TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL		TOTAL	1 1 1 1 1 1 1 1 1	7 C 1 L 1 C 1 C 1 C 1 C	01401	61480	TOTAL	61380 TOTAL	TOTAL		6142 TOTAL	TATOT	6122	TOTAL	TOTAL	N	ACCOUNT
COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	IT TRAFFIC OPS INFORMATION TECHNOLOGY	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	\$ACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	Constitution Control and Contr	SPRING CREEK GREENWAY N C	GRADING CREEK GREENWAL N.C	OSCIPLIANT COMM CENTER	SCREWCON ALL COMM CENTER	SOUTH COUNTY COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION		RECYCLE STATION-PCT 3	COMMISSIONER PCT 1	RECYCLE STATION-PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS		r TITLE
7,926,799.55	1,907,512.00 1,907,512.00	1,232,560.80 1,232,560.80	72,384.80	72,384.80 72,384.80	1,965,759.00	1,015,626.00	260,884.00 754,742.00 1,015,626.00	834,425.00	834,425.00	GH*, 038.00	.00	614,938.00	5,000.00	5,000.00	209,487.00	115,708.00	115,708.00 115,708.00	1,223,208.00	000,010,00	805,513.00	417,695.00	417,695.00	694,811.35	694,811.35	604 611 51	BUDGET
422,578.32	63,538.97 63,538.97	45,517.99 45,517.99	.00	.00	77,955.28	41,053.27	9,541.05 31,512.22 41,053.27	31,775.81	31,775.81	77,819,22	3,980.04	18,839.18	.00	.00	8,956.59	5,126.20	5,126.20 5,126.20	38,516.63	A#, 090.00	24,096,53	14,420.10	14,420.10	.00)	PERIOD EXPENDITURES
169,952.61	198.52 198.52	.00	.00	. 00	3,619.40	2,407.71	1,426.70 981.01 2,407.71	744.15	744.15	470,40	-00	470.40	.00	-00	273.75	467.54	467.54 467.54	9,979.15	9,748.65	9,748.65	230.50	230.50	.00	.00	:	ENCUMBRANCES OUTSTANDING
932,947.09	159,796.70 159,796.70	90,692.70 90,692.70	.00	- 00	168,941.89	87,980.29	19,393.92 68,586.37 87,980.29	69,230.12	69,230.12	49,638.25	6,096.44	43,541.81	30.00	30.	19,531.87	11,731.48	11,731.48 11,731.48	114,526.85	79,860.66	79,860.66	34,666.19	34,666.19	.00	.00		YEAR TO DATE ENC + EXP
6,993,852.46	1,747,715.30 1,747,715.30	1,141,868.10 1,141,868.10	72,384.80	72,384.80 72,384.80	1,796,817.11	927,645.71	241,490.08 686,155.63 927,645.71	765,194.88	765,194.88	565,299.75	-6,096.44	571,396.19	4,970.00	4,970.00	189,955.13	103,976.52	103,976.52 103,976.52	1,108,681.15	725,652.34	725,652.34	383,028.81	383,028.81	694,811.35	694,811.35 694,811.35		AVAILABLE BALANCE
.12	000	.07	.00	.00	.09	. 09	.07	. 08	. 08	.08	. 00	.07	101	, 01	. 09	.10	.10	- 09	.10	.10	.08	. 08	. 00	. 00	1	ALIA / CLIA

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	61202 6121 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SURA PROJECT COMMR PCT 2-SURA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMME PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE	COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	C TITLE
39,913,712.95	35,957,549.80	1,378,573.00 1,378,573.00	7,897,327.55 316.00 7,897,643.55	6,165,429.00 145,000.00 6,310,429.00	1,032.00 1,032.00	571,262.74 571,262.74	8,310,420.63 22,254.58 8,332,675.21	60,911.87 60,911.87	2,892.08 335,258.00 8,264,949.63	BUDGET
1,182,642.65	1,066,170.74	.00	208,439.83 .00 208,439.83	147,223.96 22,563.10 169,787.06	.00	.00	150,196.68 .00 150,196.68	.00	.00 6,111.89 428,690.21	PERIOD EXPENDITURES
1,229,544.20	1,215,945.65	-00	448,723.73 .00 448,723.73	34,247.00 27,657.61 61,904.61	.00	.00	534,672.98 .00 534,672.98	.00	.00 493.20 170,445.81	ENCUMBRANCES OUTSTANDING
4,229,646.38	3,946,177.64	.00	1,119,771.89 .00 1,119,771.89	315,160.45 74,764.54 389,924.99	.00	.00	1,237,226.86 .00 1,237,226.86	- 00	.00 15,817.41 948,764.50	YEAR TO DATE
35,684,066.57	32,011,372.16	1,378,573.00 1,378,573.00	6,777,555.66 316.00 6,777,871.66	5,850,268.55 70,235.46 5,920,504.01	1,032.00 1,032.00	571,262.74 571,262.74	7,073,193.77 22,254.58 7,095,448.35	60,911.87 60,911.87	2,892.08 319,440.59 7,316,185.13	AVAILABLE BALANCE
.11	. 11	. 00	.14			.00	. 15	.00	.00	TTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	5122 51221 TOTAL	ACCOUNT
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY STAFF JAIL	TITLE
1,053,337.00	1,053,337.00	824,550.00 228,787.00 1,053,337.00	BUDGET
6,142.09	6,142.09	6,142.09 6,142.09	PERIOD EXPENDITURES
90.47	90.47	90.47 .00 90.47	ENCUMBRANCES OUTSTANDING
15,269.08	15,269.08	90.47 15,178.61 15,269.08	YEAR TO DATE ENC + EXP
1,038,067.92	1,038,067.92	824,459.53 213,608.39 1,038,067.92	AVAILABLE BALANCE
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11/12/19
ACCOUNTING PERIOD: 2/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

643941	643931 TOTAL	TOTAL		TOTAL	642996	642993	642992		TOTAL	642989	642986	6439901	TOTAL	642977	642974	64296	64295	642047	642046	642045	642044	642043	642042	642041	642040	70174	1000	543038	642037	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 M	C45004	642030	TATOL	67075	642022	TOTAL	TOTAL	615322	615320 615321	STATE OF STA	ACCOUNT
HOME YR 14 ANGEL REACH	HOME/\$442,085 - YEAR 13	CDBG/\$1.7MIL-YEAR 1		,30	CDBG YR 19 NEW DANVILLE	CDBG YR 19 HOUSTING REHAB	CDBG YR 19 DEMOLITION		/\$2,17		CDBG YR 18 HOUSING DEMO	da data	CDBG/\$2,244,177 - YEAR 17	CDBG YR 17 HC DAY CENTER	CDBG YR 17 HOUSING DEMO.	CDBG/\$2,118,292 - YEAR 16	CDBG/\$1,956,872 - YEAR 15	CDBG YR22-HSNG REHAB HABI	CDBG YR22-HSNG REHAB MCCD	CDBG YR22-MAG CC EXPANSIO	CDBG YR22-E MAGNOLIA CC	CDBG YR22-BLDG LS/PURCH	CDBG YR22-SOCIAL SERVICES	CDBG YR22-PROJ DELIVERY		CDBG 1274K ZI	1	12.5		9 1 2 1	4 1 2 1			CDBG - YEAR 20	ĭ		COMMISSIONER PCT 4	16 FLOODS/CDBG DR INFRAST	CONTINGENCY PROJECT	ALLEN DALE PROJECT RIVER OAKS PROJECT	1	
353,223.75	331,562.75 331,562.75	4,514,858.07		110.679.25	185.00	60,494.25	50,000.00		54 125 52	5,162.96	48,032,56))	38,923.12	38,882.54	40.58	198.83	3,529.85	100,000.00	162,642.00	800,000.00	200,000.00	385,978.00	383,912.00	15,000.00	511,883.00	1,341,867.55	09,713,92	00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	0,000.00	100,000.00	100,000,00	000 100 00	40,931.46	406,118.95	180,964.20	225,154.75	3,047,192.00	3,047,192.00	253,593,00	1,485,981.00 1,307,618.00	# 000GBT	OTTO OTTO
.00	.00	32,593.58		0	-00	.00	. 00	•		- 00	, , , ,		.00	. 00	.00	.00	, 00	.00	.00	. 00	. 00	. 00	, 00	1,887.28	20,180.24	10,526.06	, 66	.00	,00	.00	T0,500.00	10 100 100	26.06	-00	.00	.00	.00	. 00	00	. 00	SYLENDTLOKES	PERIOD
.00	.00	1,923,469.77		23 941 30	00	23.941.30	.00	100.9£	000	1	288 - 00		.00	.00	.00	. 00	-00	.00	-00	- 00	.00	-00	-00	.00	577.41	-225.00	.00	. 00	,00	-00	.00	. 00	-225.00	1,898,909.12	1,898,909.12	. 00	.00	.00	000	. 00	COTSTANDING	ENCUMBRANCES
.00	.00	1,996,089.29	40,04±.00	•		23 947 20	. 00	TU, 806.93	,		.00		40.58	99	5	198 82	. 00		00	.00	. 00	. 00		UΠ	45,593.38	11,841.02	.00	00	.00	.00	10,500.00	.00	1,341.02	1,898,909.12	1,898,909.12	. 00	.00		,	-00	ENC + EXP	•
353,223.75	331,562.75 331,562.75	2,518,768.78	00, 131.95	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 5	ָר יי	50.000.00	43,318.59	0,±04.96	07,000.00	37 335 63		٠.	20	000	U . U . U . U . U . U . U . U . U . U .	אל מיים מיים מיים מיים מיים מיים מיים מיי	100,000,00	180 840 00	800,000.00	200,000,00	385.978.00	383.912.00	241	466,289.62	1,330,026.53	59,713.92	68,000.00	5,000.00	100,000.00	979,000.00	78,722.17	39,590.44	-1,492,790.17	-1,717,944.92	225,154.75	3,047,192.00	3.047.192.00	H, U	1,485,981.00	BALANCE	AVAILABLE
.00	00	_44	. 44	, ,	, O (00	.20	,	4 (, 00		. 00		→ .			,			0 0	000	0 1	32	. 09	.01	.00	.00	.00	.00	.01	. 00	_03	4.68	10.49	.00	.00	000	9 0	. 00	BUB	/TTY

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND
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COMMUNITY
DEVELOPMENT

TOTAL	TOTAL	644090 644091 TOTAL	644080 644081 TOTAL	6436 TOTAL	643970 643971 643972 TOTAL	643961 643962 643962 643963 TOTAL	643951 643952 TOTAL	643942 TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YR9-ADMIN HESG YR9-SOCIAL SERVICES CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HOME PROGRAM/\$520,649-YR7	HOME YR17-ADMIN HOME YR17-CHDO HOME YR17-EASTER SEALS HOME PROGRAM/\$750K-YR 1	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 CASTER SEALS HOME YR16 CASITAL CONTING HOME YEAR 16	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 CHDO HOME 470,965 YEAR 14	P TITLE
10,081,626.83	10,081,626.83	8,266.00 212,179.00 260,728.27	50.36 40,232.91 40,283.27	120,000.00 120,000.00	61,406.00 252,661.00 300,000.00 2,138,848.49	3,970.21 22,636.86 267,453.20 189,765.00 483,825.27	353,223.75 2,945.52 356,169.27	.45 353,224.20	BUDGET
34,046.68	34,046.68	264.36 .00 264.36	.00	.00	1,188.74 .00 .00 .00 1,188.74		,	-00	PERIOD EXPENDITURES
1,923,469.77	1,923,469.77	.00	00	.00	00		.00	.00	encumbrances outstanding
1,997,746.20	1,997,746.20	264.36 -00 264.36		.00	1,384.21 .00 .00 1,392.55	8.34 000 8.34	.00		YEAR TO DATE ENC + EXP
8,083,880.63	8,083,880.63	8,001.64 212,179.00 260,463.91	50.36 40,232.91 40,283.27	120,000.00	60,021.79 252,661.00 300,000.00 2,137,455.94	3,961.87 22,636.86 267,453.20 189,765.00 483,816.93	353,223.75 2,945.52 356,169.27	.45 353,224.20	available Balance
.20	. 20	- 03 - 00	.00	.00	.000	. 000	000-	. 00	YTD/

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.07 .07 FUND - 221 - LAW LIBRARY SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

PAGE 19

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TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCI 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	f TITLE
296,041.00	296,041.00	271,241.00 271,241.00	12,100.00 12,100.00	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00	1,700.00	1,000.00 1,000.00	1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	BUDGET
7,276.02	7,276.02	7,276.02 7,276.02	- 00	.00	.00	.00	.00	.00	.00	.00	00	.00	.00	.00	.00	PERIOD EXPENDITURES
3,922.00	3,922.00	520.00 520.00	.00	.00	1,000.00 1,000.00	.00	.00	.00	1,000.00	-00	, 00	.00	1,000.00 1,000.00	402.00 402.00	.00	ENCUMBRANCES OUTSTANDING
21,799.80	21,799.80	18,397.80 18,397.80	.00	.00	1,000.00	.00	.00	.00	1,000.00 1,000.00	.00	.00	.00	1,000.00	402.00 402.00	.00	YEAR TO DATE ENC + EXP
274,241.20	274,241.20	252,843.20 252,843.20	12,100.00 12,100.00	1,000.00 1,000.00	-00	1,000.00	1,000.00	1,700.00 1,700.00	. 00	1,000.00	1,000.00	1,000.00	.00	598.00 598.00	1,000.00 1,000.00	AVAILABLE BALANCE

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20 SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	TOTAL	5711306 57114801 57114802 57114803 57114803 57114805 57114805 TOTAL 571157 571157 571184 5711840 5711843 5711843 5711843 5711843	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	5711306 FOSTER CARE TITLE IV-E/19 57114801 BASIC SUPERVISION A/20 57114802 COMMUNITY PROGRAMS A/20 57114803 FRE & POST ADJ FACIL A/20 57114804 COMMITMENT DIVERSION A/20 57114805 MENTAL HEALTH A/20 TOTAL JUV PROB/STATE AID-A/20 571157 JUV FROB/STATE AID-A/20 571157 JUVENILE PROBATION-LOCAL 5711840 RDA PRG-17-D0174 5711841 RDA PRG-18-D0144 5711842 RDA PRG-18-D0145 5711843 RDA PRG-18-D0145 5711844 RDA PRG-18-D0153 5771844 RDA PRG-18-D0153 5771844 RDA PRG-18-D0153 5771844 RDA PRG-18-D0153	TITLE
2,539,294.56	2,539,294.56	2,539,294.56	46,424.31 500,696.76 634,728.09 245,000.00 221,085.96 1,816,510.81 521,931.93 83,262.64 8,749.24 5,337.63 29,673.00 19,089.00 8,316.00 71,164.87	BUDGET
65,551.01	65,551.01	65,551.01	15,714.88 22,530.46 .00 7,850.50 46,095.84 19,455.17 .00 .00 .00	PERIOD EXPENDITURES
44,579.78	44,579.78	44,579.78	3,542.11 16,917.70 24,119.97 .00 .00 .44,579.78 .00 .00 .00	ENCUMBRANCES OUTSTANDING
208,198.55	208,198.55	208,198.55	2 40 1200	YEAR TO DATE
2,331,096.01	2,331,096.01	2,331,096.01	46,424.31 454,038.18 564,864.85 220,880.03 225,000.00 192,230.05 1,656,813.11 473,431.08 83,262.64 8,749.24 5,337.63 29,673.00 19,089.00 8,316.00 71,164.87	AVAILABLE
.08	. 08	.08		/dry

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 225 - RECORDS MGMT/PRESERVATION

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET
893.42	893,42	893.42 893.42	PERIOD EXPENDITURES
. 00	.00	.00	ENCUMBRANCES OUTSTANDING
2,329.01	2,329.01	2,329.01 2,329.01	YEAR TO DATE ENC + EXP
36,533.99	36,533.99	36,533.99 36,533.99	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 232 - AIRPORT GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET
-00	. 00	.00	PERIOD EXPENDITURES
2,583,817.28	2,583,817.28	2,583,817.28 2,583,817.28	ENCUMBRANCES OUTSTANDING
2,583,817.28	2,583,817.28	2,583,817.28 2,583,817.28	YEAR TO DATE ENC + EXP
12,672,197.72	12,672,197.72	12,672,197.72 12,672,197.72	AVAILABLE BALANCE
.17	.17	.17	BUD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20 SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPAREMENTAL	· · · · · TITLE - · · ·
678,737.00	639,266.00	639,266.00 639,266.00	39,471.00	39,471.00 39,471.00	BUDGET
20,774.50	20,774.50	20,774.50 20,774.50	.00	.00	PERIOD EXPENDITURES
3,714.68	3,714.68	3,714.68 3,714.68	.00	.00	ENCUMBRANCES OUTSTANDING
57,851.21	57,851.21	57,851.21 57,851.21	. 00	.00	YEAR TO DATE ENC + EXP
620,885.79	581,414.79	581,414.79 581,414.79	39,471.00	39,471.00 39,471.00	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TILE
80,000.00	80,000.00	80,000.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	- 00	. 00	ENCUMBRANCES OUTSTANDING
54.00	54.00	54,00 54.00	YEAR TO DATE ENC + EXP
79,946.00	79,946.00	79,946.00 79,946.00	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE
40,000.00	40,000.00	40,000.00 40,000.00	rabana
.00	.00	.00	PERIOD EXPENDITURES
23,893.65	23,893.65	23,893.65 23,893.65	ENCUMBRANCES OUTSTANDING
23,893.65	23,893.65	23,893.65 23,893.65	YEAR TO DATE ENC + EXP
16,106.35	16,106.35	16,106.35 16,106.35	AVAILABLE BALANCE
60	.60	. 60 60	ALD/

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MONIGOMERY COUNTY, TEXAS DEFI/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 238 - COURT GUARDIANSHIP

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1	C TITLE
141,843.00	141,843.00	28,731.00 28,731.00	11,500.00 11,500.00	12,752.00 12,752.00	5,771.00 5,771.00	17,025.00 17,025.00	4,500.00 4,500.00	10,300.00	16,500.00 16,500.00	4,700.00 4,700.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	5,150.00 5,150.00	BUDGET
1,468.00	1,468.00	.00	.00	.00	- 00	.00	1,468.00 1,468.00	.00	-00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING
21,042.30	21,042.30	1,357.00 1,357.00	.00	253.00 253.00	.00	2,964.36 2,964.36	2,028.00 2,028.00	2,200.96 2,200.96	11,468.00 11,468.00	421.45 421.45	.00	.00	349.53 349.53	.00	YEAR TO DATE ENC + EXP
120,800.70	120,800.70	27,374.00 27,374.00	11,500.00 11,500.00	12,499.00 12,499.00	5,771.00 5,771.00	14,060.64 14,060.64	2,472.00 2,472.00	8,099.04 8,099.04	5,032.00 5,032.00	4,278.55 4,278.55	6,100.00 6,100.00	12,714.00 12,714.00	5,750.47 5,750.47	5,150.00 5,150.00	AVAILABLE BALANCE
. 15	. 15	 O U	.00	.02	.00	.17	. 45	 2 2 1 1	.70 .70	.09			.06	- 00	YTD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND
1
240
COURTHOUSE
SECURITY

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY	· · · · · · TITLE · ·
370,000.00	370,000.00	370,000.00	вирсет
.00	.00	.00	PERIOD EXPENDITURES
4,378.39	4,378.39	4,378.39 4,378.39	encumbrances outstanding
4,611.78	4,611.78	4,611.78 4,611.78	YEAR TO DATE ENC + EXP
365,388.22	365,388.22	365,388.22 365,388.22	AVAILABLE BALANCE
.01	. 01	.01	TUD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19
ACCOUNTING PERIOD: 2/20
SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	T TITLE
17,477.00	17,477.00	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,330.00 1,330.00	1,312.00 1,312.00	1,331.00 1,331.00	1,000.00 1,000.00	1,408.00 1,408.00	1,456.00 1,456.00	1,000.00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	BUDGET
602.99	602.99	22.20 22.20	.00	.00	22.20 22.20	.00	37.99 37.99	.00	37.99 37.99	444.62 444.62	.00	37.99 37.99	.00	. 00	PERIOD EXPENDITURES
1,142.27	1,142.27	.00	37.99 37.99	25.90 25.90	.00	784.31 784.31	37.99 37.99	.00	.00	.00	.00	.00	.00	256.08 256.08	ENCUMBRANCES OUTSTANDING
1,745.26	1,745.26	22,20 22,20	37.99 37.99	25.90 25.90	22.20 22.20	784.31 784.31	75.98 75.98	.00	37.99 37.99	444.62 444.62	.00	37.99 37.99	.00	256.08 256.08	YEAR TO DATE ENC + EXP
15,731.74	15,731.74	1,289.80 1,289.80	1,418.01 1,418.01	1,598.10 1,598.10	1,307.80 1,307.80	527.69 527.69	1,255.02 1,255.02	1,000.00 1,000.00	1,370.01 1,370.01	1,011.38 1,011.38	1,000.00	1,586.01 1,586.01	1,312.00 1,312.00	1,055.92 1,055.92	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

FUND
1
242
1
JUSTICE
CRI
BLDG
SECURITY

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 4 JUSTICE OT TECH JUSTICE OF PEACE POT 4	JP 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
52,000.00	3,000.00	1,100.00 1,100.00	1,000.00	450.00 450.00	450.00 450.00	49,000.00	49,000.00 49,000.00	TEDQUE
45.65	45.65	.00	, 00	22.20 22.20	23.45 23.45	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
45.65	45.65	- 00	-00	22,20 22,20	23.45 23.45	.00	,00	YEAR TO DATE ENC + EXP
51,954.35	2,954.35	1,100.00	1,000.00	427.80 427.80	426.55 426.55	49,000.00	49,000.00 49,000.00	AVAILABLE BALANCE
.00	. 02	.00	.00	.05		. 00	.00	MID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV JUSTICE OF PEACE PCT 5	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BUDGET
10,087.37	10,087.37	.00	2,778.77 2,778.77	2,572.46 2,572.46	2,205.92 2,205.92	2,530.22 2,530.22	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	00	.00	ENCUMBRANCES OUTSTANDING
24,843.11	24,843.11	. 00	6,592.81 6,592.81	6,407.22 6,407.22	5,533.62 5,533.62	6,309.46 6,309.46	YEAR TO DATE ENC + EXP
352,348.89	352,348.89	55,115.00 55,115.00	58,946.19 58,946.19	63,654.78 63,654.78	52,002.38 52,002.38	122,630.54 122,630.54	AVAILABLE BALANCE
.07	.07		.10	. 09	.10	. 05	ODE OTEY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 254 - CONTRACT ELECTION SERVICE

		.7.5.5	
TOTAL	TOTAL	49041 49042 TOTAL	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELECT PAID CONTRACT ELECT PAYROLL ELECTIONS	TITLE
.00	.00	.00	BUDGET
87,355.35	87,355.35	73,357.00 13,998.35 87,355.35	PERIOD EXPENDITURES
17,647.32	17,647.32	.00 17,647.32 17,647.32	ENCUMBRANCES OUTSTANDING
118,738.25	118,738.25	73,374.94 45,363.31 118,738.25	YEAR TO DATE ENC + EXP
-118,738.25	-118,738.25	-73,374.94 -45,363.31 -118,738.25	AVAILABLE BALANCE
. 00	.00	.00	ALD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

ACCOUNTING	11/12/19
PERIOD:	
2/20	

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670401 40670402 TOTAL	40670302 TOTAL	40670102 TOTAL	TOTAL	TOTAL	406903 406904 TOTAL	406900 406901 406902	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	1 UASI 18- PUB SAFETY VIDEO INIT	1 UASI 17-1ST RESP LE SP RS 2 UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	1 UASI 17-1ST RESP FC SPEC 2 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS		1 UASI 17-M & A 2 UASI 18-M & A M & A	2 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	COM PREP & REGIONAL PLAN	HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	UN BUYOUT PROGRAM UN BP PROJECT DELIVERY CDBG-DR 2016 FLOODS	ADMINISTRATION LMB BUYOUT PROGRAM LMB BD PROJECT DELIVERY	C TITLE
11,027,447.81	2,109,302.07	2,109,302.07	2,109,302.07	46,880.00 46,880.00	200,000.00	320,407.23 419,982.88 740,390.11	237,788.51 333,000.00 570,788.51	148,701.54 148,701.54	59,126.52 67,236.17 126,362.69	32,369.17 32,369.17	243,810.05 243,810.05	8,918,145.74	8.918.145.74	1,150,537.23 1,05,609.64 8,918,145.74	177,012.54 5,751,305.97 1,532.680.36	BUDGET
4,920.59	4,920.59	4,920.59	4,920.59	.00	.00			.00	.00 550.26 550.26	.00	4,370.33 4,370.33	. 00	00	, 		PERIOD EXPENDITURES
28,564.53	25,759.78	25,759.78	25,759.78	.00	.00	.00	514.43 1,511.00 2,025.43	4,354.78 4,354.78	10,995.00 10,995.00	1,212.98 1,212.98	7,171.59 7,171.59	2,804.75	0 00A 7F	000000000000000000000000000000000000000	2,804.75	ENCUMBRANCES OUTSTANDING
60,754.21	57,903.06	57,903.06	57,903.06	.00	.00		514.43 1,511.00 2,025.43	4,354.78 4,354.78	.00 12,855.86 12,855.86	16,892.86 16,892.86	21,774.13 21,774.13	2,851.15			2,851.15 -00	YEAR TO DATE ENC + EXP
10,966,693.60	2,051,399.01	2,051,399.01	2,051,399.01	46,880.00 46,880.00	200,000.00	320,407.23 419,982.88 740,390.11	237,274.08 331,489.00 568,763.08	144,346.76 144,346.76	59,126.52 54,380.31 113,506.83	15,476.31 15,476.31	222,035.92 222,035.92	8,915,294.59	,915,294.5	1,532,680.36 1,150,537.23 306,609.64	174,161.39 5,751,305.97	available balance
.01	. 03	.03	. 03	00	. 00		.00	. 03 . 03	.00		. 09		- 00		.02	CDE /CIX

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/12/19 ACCOUNTING PERIOD: 2/20

TOTAL	60007	ACCOUNT	FUND -	SELECTI
PUBLIC TRANSPORTATION	BRINSAP COUNTY ENGINEER	ACCOUNT TITLE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL
500,000.00	500,000.00	BUDGET		
.00	, 00	PERIOD EXPENDITURES		
.00	.00	ENCUMBRANCES OUTSTANDING		
.00	.00	YEAR TO DATE ENC + EXP		
500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE		
, 00	.00	TTD/		

TOTAL TOTAL

FEDERAL ARRA GRANTS

500,000.00

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500,000.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 261 - CC VITAL RECORDS PRES END

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	· · · · · TITLE · · · ·
18,190.00	18,190.00	18,190.00 18,190.00	BUDGET
-00	. 00	.00	PERIOD EXPENDITURES
.00	-00	.00	ENCUMBRANCES OUTSTANDING
-00	-00	-00	YEAR TO DATE ENC + EXP
18,190.00	18,190.00	18,190.00 18,190.00	AVAILABLE BALANCE
. 00	, 00	.00	YTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND ~ 358 - MONTG CO DEBT SERVICE

<u>.</u> 1	ات	L1	.1. ~				_									
TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	BONDS 2	REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	TITLE
36,955,247.00	36,955,247.00	4,383,300.00 4,383,300.00	1,080,100.00 1,080,100.00	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	BUDGET
1,612.50	1,612.50	806.25 806.25	806.25 806.25	.00	.00	.00	.00	.00	.00	.00	. 00	. 00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	-00	.00	.00	. 00	-00	.00	.00	.00	.00	.00	-00	-00	.00	.00	ENCUMBRANCES OUTSTANDING
1,612.50	1,612.50	806.25 806.25	806.25 806.25	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	. 00	YEAR TO DATE ENC + EXP
36,953,634.50	36,953,634.50	4,382,493.75 4,382,493.75	1,079,293.75 1,079,293.75	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	AVAILABLE BALANCE
. 00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	. 00	.00	.00	.00	. 00	YTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 40012 - C/P-CERT OBLIGN 2012

SELECTION CRITERIA: ALL

11/12/19
ACCOUNTING PERIOD: 2/20

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

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

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

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

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 40016 - C/P SHERIFF PROJECTS

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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19
ACCOUNTING PERIOD: 2/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

	_															
	TOTAL	100	6136001 TOTAL	5136001 TOTAL	51060011 56060001 TOTAL	51083 51084 51089 TOTAL	TOTAL	50360006	50360003	50360001	4996001 TOTAL	46560001 46560002 TOTAL	4096001 TOTAL	40912 TOTAL	4066002 TOTAL	ACCOUNT
	CAPITAL PROJECTS LOCAL CAPITAL PROJECTS	FORENSICS CENTER CAPITAL PROJ-FORENSICS	DISTRICT 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR	COUNTY WIDE ROOF MGMT RADIO TOWER CAPITAL PROJ-BLDG MAINT	DISTRICT 2 SHERIFF BLDG SPRING CREEK REMODEL PCT3 STRING OFFICE PARKING EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	CAPITAL FROJ-IT			COMPETIANT STORAGE TOCAL	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	REFLECTIVE TINT (CT HSE) BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	NONDEPT - CO WIDE FACILIT CAPITAL PROJ-CO WIDE FAC	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	EM - RENOVATIONS CAPITAL PROJ-EMERG MGMT	· · · · · · · · · · · · · · · · · · ·
HU . HO CO	13,100,774.56	2,838,485.00 2,838,485.00	1,268,477.00 1,268,477.00	50,000.00 50,000.00	145,639.37 476,872.78 622,512.15	1,570,903.97 5,373.12 19,517.00 1,595,794.09	6,322,829.29	348,439.00	428,046.72 174,671.20 3,071.825 93	1,435.44	198,709.03 198,709.03	14,224.00 175,000.00 189,224.00	2,500.00 2,500.00	10,000.00	2,244.00 2,244.00	BUDGET
, 00	- 00	.00	.00	.00	- 00 - 00		.00.	.00	, . 000	.00	.00	. 00	.00	.00	.00	PERIOD EXPENDITURES
1,829,335.48	1,829,335.48	-00	1,131,523.00 1,131,523.00	-00	16,301.40 .00 16,301.40	.00 .00 .37 .37 .393	.00 680,517.71	260,484.97	420,032.74	.00	.00		.00	, 00	.00	encumbrances outstanding
1,988,059.62	1,988,059.62	.00	1,131,523.00 1,131,523.00	.00	20,399.31 .00 .20,399.31	.00 .00 .37 .37 .93	.00 835,143.94	355,484.97 .00	420,032.74	.00	- 00	.00	.00	. 00	00	YEAR TO DATE ENC + EXP
11,112,714.94	11,112,714.94	2,838,485.00 2,838,485.00	136,954.00 136,954.00	50,000.00 50,000.00	125,240.06 476,872.78 602,112.84	1,570,903.97 5,373.12 18,523.63 1,594,800.72	2,298,411.00 5,487,685.35	2,716,340.96 348,439.00	8,013.98 115,044.97	1,435.44	198,709.03 198,709.03	14,224.00 175,000.00 189,224.00	2,500.00 2,500.00	10,000.00	2,244.00 2,244.00	AVAILABLE BALANCE
. 15	. 15	. 00	 89		.00	. 00 . 00 . 00 . 00	.13	, 12 00	, 90 44	. 00	. 00		.00	.00	.00	OTH OTTY

11/12/19 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
1,687,493.67	1,687,493.67	245,706.49 245,706.49	773,881.31 773,881.31	394,012.51 394,012.51	273,893.36 273,893.36	BUDGET
.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
20,220.00	20,220.00	20,220.00	-00	.00	.00	ENCUMBRANCES OUTSTANDING
20,220.00	20,220.00	20,220.00 20,220.00	.00	. 00	.00	YEAR TO DATE ENC + EXP
1,667,273.67	1,667,273.67	225,486.49 225,486.49	773,881.31 773,881.31	394,012.51 394,012.51	273,893.36 273,893.36	AVAILABLE BALANCE
. 01	. 01	. 08	- 00		00	מטפ מדע/

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	· · · · · · TITLE · · · ·
2,869,280.20	2,869,280.20	1,228,177.93 1,228,177.93	22,264.53 22,264.53	1,158,590.16 1,158,590.16	460,247.58 460,247.58	BUDGET
2,261,628.03	2,261,628.03	167,654.73 167,654.73	2,093,973.30 2,093,973.30		.00	PERIOD EXPENDITURES
10,696,176.29	10,696,176.29	1,020,582.50 1,020,582.50	8,938,970.62 8,938,970.62	747,355.61 747,355.61	-10,732.44 -10,732.44	ENCUMBRANCES OUTSTANDING
13,090,460.63	13,090,460.63	1,225,991.03 1,225,991.03	11,032,943.92 11,032,943.92	747,355.61 747,355.61	84,170.07 84,170.07	YEAR TO DATE ENC + EXP
-10,221,180.43	-10,221,180.43	2,186.90 2,186.90	-11,010,679.39 -11,010,679.39	411,234.55 411,234.55	376,077.51 376,077.51	AVAILABLE BALANCE
4.56	4.56	1.00 1.00	495.54 495,54	, 66 66 66 66 66 66 66 66 66 66 66 66 66	.18	מטפ מדע/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4 COMMISSIONER PCT4	COMMISSIONER PCT3 COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE
19,368,999.40	19,368,999.40	5,082,132.33 5,082,132.33	12,863,907.67 12,863,907.67	1,412,284.80 1,412,284.80	10,674.60 10,674.60	BUDGET
- 00	-00	.00	.00	.00	.00	PERIOD EXPENDITURES
4,493,383.04	4,493,383.04	.00	1,155,983.26 1,155,983.26	2,747,810.16 2,747,810.16	589,589.62 589,589.62	ENCUMBRANCES OUTSTANDING
4,501,307.98	4,501,307.98	.00	1,155,983.26 1,155,983.26	2,747,810.16 2,747,810.16	597,514.56 597,514.56	YEAR TO DATE ENC + EXP
14,867,691.42	14,867,691.42	5,082,132.33 5,082,132.33	11,707,924.41 11,707,924.41	-1,335,525.36 -1,335,525.36	-586,839.96 -586,839.96	AVAILABLE BALANCE
. 23	-23	.00	.09	1.95 1.95	55.98	TTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL C/P ROAD BONDS 2018B	TOTAL CAPITAL PROJECTS	6154017 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	6144017 COMMISSIONER PCT 3 TOTAL COMMISSIONER PCT 3	6134017 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	6124017 COMMISSIONER PCT 1 TOTAL COMMISSIONER PCT 1	ACCOUNT TITLE
70,418,375.83	70,418,375.83	42,951,150.50 42,951,150.50	3,600,000.00 3,600,000.00	11,090,114.00 11,090,114.00	12,777,111.33 12,777,111.33	BUDGET
685,642.00	685,642.00	.00	-00	.00	685,642.00 685,642.00	EXPENDITURES
4,036,584.24	4,036,584.24	.00	.00	3,969,814.74 3,969,814.74	66,769.50 66,769.50	OUTSTANDING
4,836,625.44	4,836,625.44	.00	.00	3,969,814.74 3,969,814.74	866,810.70 866,810.70	ENC + EXP
65,581,750.39	65,581,750.39	42,951,150.50 42,951,150.50	3,600,000.00	7,120,299.26 7,120,299.26	11,910,300.63 11,910,300.63	BALANCE
.07	.07	.00	.00	, 3 9 9 9	.07	BUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	TOTAL	50002 500020 TOTAL	ACCOUNT		
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	TITLE		
6,333,609.04	6,333,609.04	2,375.00 2,375.00	6,243,934.04 87,300.00 6,331,234.04	BUDGET		
5.64	5.64	5.64 5.64	.00	PERIOD EXPENDITURES		
.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
5.64	5.6A	5.64 6.64		YEAR TO DATE ENC + EXP		
6,333,603.40	6,333,603.40	2,369.36 2,369.36	6,243,934.04 87,300.00 6,331,234.04	AVAILABLE BALANCE		
, 00	.00	- 00	.00	TUB/		

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

FUND - 670 - SELF INSURANCE MEDICAL FD

TATOL	TOTAL	4023 4024 4025 4028 4028 4029 TOTAL	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETHREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE ENFLOYEE LIFE RISK MANAGEMENT	TITLE
. 00	.00	.000	TEDGUE
629,715.75	629,715.75	351,091.06 119,182.61 1146,010.27 1,000.93 12,430.88 629,715.75	EXPENDITURES
.00	, 00	.00	ENCUMBRANCES OUTSTANDING
3,560,848.65	3,560,848.65	2,874,542.17 367,994.94 291,352.55 2,156.87 24,802.12 3,560,848.65	YEAR TO DATE ENC + EXP
-3,560,848.65	-3,560,848.65	-2,874,542.17 -367,994.94 -291,352.55 -2,156.87 -24,802.12 -3,560,848.65	AVAILABLE BALANCE
	.00		ALD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 671 - SELF INSURANCE W/C FUND SELECTION CRITERIA: ALL 11/12/19 ACCOUNTING PERIOD: 2/20

-	TOTAL	TOTAL	40210 TOTAL	ACCOUNT
	SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	
	00.	.00	. 00	BUDGET
	7,280.00	7,280.00	7,280.00 7,280.00	PERIOD EXPENDITURES
	19,243.00	19,243.00	19,243.00 19,243.00	ENCUMBRANCES OUTSTANDING
	72,331.67	72,331.67	72,331.67 72,331.67	YEAR TO DATE ENC + EXP
	-72,331.67	-72,331.67	-72,331.67 -72,331.67	AVAILABLE BALANCE
	- 00	. 00	.00	COE /CIA

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLITY/LIAB RISK MANAGEMENT	TITLE
.00	.00	. 00	BUDGET
5,829.94	5,829.94	5,829.94 5,829.94	PERIOD EXPENDITURES
39,376.44	39,376.44	39,376.44 39,376.44	ENCUMBRANCES OUTSTANDING
81,825.41	81,825.41	81,825.41 81,825.41	YEAR TO DATE ENC + EXP
-81,825.41	-81,825.41	-81,825.41 -81,825.41	AVAILABLE BALANCE
.00	. 00	.00	ODS OTEY

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND ~ 673 - WELLNESS CLINIC

SELECTION CRITERIA: ALL

11/12/19 ACCOUNTING PERIOD: 2/20

TOTAL REPORT	1013		TOTAL	ACCOUNT
KE TO K!	**************************************	GENERAL ADMINISTRATION	RISK MANAGEMENT	WELLNESS CLINIC
509,493,801.40	.00	-00	. 00	BUDGET
13,284,515.32			129.97	PERIOD EXPENDITURES
30,387,545.09	- 00	.00	.00	ENCUMBRANCES OUTSTANDING
62,040,817.48	182,203.05	182,203.05	182,203.05 182,203.05	YEAR TO DATE ENC + EXP
447,452,983.92	-182,203.05	-182,203.05	-182,203.05 -182,203.05	AVAILABLE BALANCE
1 00 20		.00	.00	ODE / Olla



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO:

Commissioners Court

FROM:

Rakesh Pandey, County Auditor PF

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

6303	4003 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	4991 4992 4992 4993 4995 TOTAL	TOTAL	601 TOTAL	402 TOTAL	TOTAL	1 TOTAL	ACC
	r		ĀĽ		ř	-	r		F			t.		ΆΙ	ř			ACCOUNT
FORENSIC SERVICES	LIRAP-VEH EMISSIONS PROG COUNTY JUDGE	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	RISK MANAGEMENT	GENERAL FUND	GENERAL FUND GENERAL FUND	· · · · · TITLE · ·
111,000.00	.00	41,986,847.14	1,280,000.00	40,706,847.14 40,706,847.14	.00	20,892.17	20,892.17 20,892.17	173,369.00	2,030.00 2,030.00	171,339.00 171,339.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 .00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	.00	202,094,046.84	202,094,046.84 202,094,046.84	BUDGET
-00	-2,425.64 -2,425.64	4,306,679.90	42,676.74 42,676.74	4,264,003.16 4,264,003.16	.00	8,504.52	8,504.52 8,504.52	22,517.47	.00	22,517.47 22,517.47	392,634.01	47,316.77 445.05 .00 .00 300.00 344,572.19 392,634.01	6,025.00	6,025.00 6,025.00	.00	2,658,855.49	2,658,855.49 2,658,855.49	PERIOD
,00	-00	.00	.00	.00	.00	.00	.00	200	.00	.00	- 00		.00	.00	.00	.00	.00	RECEIVABLES
155,700.50	.00	41,238,181.75	1,367,923.03 1,367,923.03	39,865,404.52 39,865,404.52	4,854.20 4,854.20	29,396.69	29,396.69 29,396.69	122,065.89	2,240.00 2,240.00	119,825.89 119,825.89	7,795,950.54	5,653,104.18 5,111.19 4,360.86 4,360.86 3,200.00 2,130,174.31 7,795,950.54	593,800.00	589,175.00 589,175.00	4,625.00 4,625.00	211,050,002.35	211,050,002.35 211,050,002.35	YEAR TO DATE REVENUE
-44,700.50	.00	748,665.39	-87,923.03 -87,923.03	841,442.62 841,442.62	-4,854.20 -4,854.20	-8,504.52	-8,504.52 -8,504.52	51,303.11	-210.00 -210.00	51,513.11 51,513.11	9,340.46	-377,281.18 6,581.81 2,379.14 -3,200.00 380,860.69 9,340.46	-43,800.00	-39,175.00 -39,175.00	-4,625.00 -4,625.00	-8,955,955.51	-8,955,955.51 -8,955,955.51	BALANCE
1.40	-00	. 98	1.07	, , , , , , ,	.00	1.41	1.41	.70	1.10	.70	1.00	1.07 .65 .00 1.00	1.08	1.07 1.07	- 00	1.04	1.04 1.04	ממפ מדע/

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

	4392 43921 43922 TOTAL	4351 435111 435151 435171 435172 435180 4354 TOTAL	430 TOTAL 431 TOTAL	429 TOTAL	426 TOTAL 427 TOTAL	64011 64012 TOTAL	6331 63312 63314 63315 63315 63317 TOTAL	FOTAL FOTAL 633 FOTAL	ACCOUNT
	VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 VETERANS TMNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD FY18 DA DVI FY19 DA DVI FY20 SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	AT LAW AT LAW	COURT AT COURT AT COURT AT	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE HEALTH AND WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	FORENSICS DEPT ACER GRANT MEDICAL HEALTH ANIMAL CONTROL ANIMAL CONTROL	TITL
	.00 .00 200,000.00 200,000.00	84,384.00 143,603.07 -3,311.66 -390.21 75,277.03 359,729.00 24,085.60 683,376.83	84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00 84,000.00	1,577.72 .00 6,500.00 8,077.72 329,077.72	160,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 111,000.00 30,000.00 30,000.00	BUDGET
٠	-6,319.23 6,319.23 23,449.86 23,449.86	6,100.00 12,057.37 26,186.88 15,597.23 5,980.68 .00 7,500.00	.00			.00 .00 .00 .00	6,828.50 950.00 .00 .00 .00 .00 .00	5,871.10 5,871.10 305.00 305.00	PERIOD RECEIPTS
	.00								RECEIVABLES
	.00 70,787.20 26,561.02 97,348.22	329,114.20 120,960.98 82,595.21 68,657.84 5,980.68 87,604.68 27,663.14 722,576.73	84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00	1000	4,236.46 -669.19 .00 3,567.27	184,786.52 104,466.57 32.50 127,163.00 89,418.52 1,386.94 20,001.00 527,255.05	16,088.30 171,788.80 19,956.00 19,956.00	YEAR TO DATE REVENUE
	.00 -70,787.20 173,438.98 102,651.78	-244,730.20 22,642.09 -85,906.87 -69,048.05 - 69,296.35 272,124.32 -3,577.54 -39,199.90		. 00	, .,	-2,658.74 669.19 6,500.00 4,510.45	-24,786.52 -104,466.57 -32.50 -127,163.00 -89,418.52 -1,386.94 -1.00 -347,255.05	-16,088.30 -60,788.80 10,044.00 10,044.00	BALANCE
	.00 .00 .13	3.90 -24.94 -175.95 .08 .24 1.15	1.00 1.00	1.00		2.69	1.15 .00 .00 .00 .00	1.55 1.55	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

55112	5434 TOTAL	40701 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066190 TOTAL	TOTAL	4771 TOTAL	4754 4755 TOTAL	4751 47512 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	455 TOTAL	ACCOUNT
CONSTABLE 1-SURA SUB UNIT	FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCH-RR BODY ARMOR PURCHASING AGENT	HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	COUNTY ATTORNEY COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	TITLE
270,406.00	1,078,380.02 1,078,380.02	-5,195.25 -5,195.25	-1.33 -1.33	115,075.61 115,075.61	-500.00 -500.00	93,880.51 93,880.51	276,905.02	190,500.00 190,500.00	70,000.00 .00 86,405.02	16,405.02 16,405.02	1,769,209.03	64,500.00 64,500.00	111,200.00 111,200.00	56,932.20 56,932.20	140,000.00	93,200.00 93,200.00	BUDGET
30,814.09	10,800.00	.00	.00	.00	.00	.00	15,515.45	15,515.45 15,515.45	.00	.00	134,216.91	6,872.92 6,872.92	6,283.20 6,283.20	4,206.82 4,206.82	11,415.47 11,415.47	8,566.48 8,566.48	PERIOD RECEIPTS
.00		.00	.00	.00		.00	.00	.00	.00	.,,,	.00	.00	.00	.00	.00		RECEIVABLES
269,619.04	1,175,866.00 1,175,866.00	. 00	706,242.68 706,242.68	159,089.50 159,089.50	.00	196,703.65 196,703.65	254,221.79	188,463.45 188,463.45	70,000.00 -37,098.21 65,758.34	16,451.53 16,405.02 32,856.55	1,707,194.41	65,619.63 65,619.63	111,366.68 111,366.68	55,916.03 55,916.03	141,721.28 141,721.28	92,645.84 92,645.84	YEAR TO DATE REVENUE
786.96	-97,485.98 -97,485.98	-5,195.25 -5,195.25	-706,244.01 * -706,244.01 *	~44,013.89 -44,013.89	-500.00 -500.00	~102,823.14 -102,823.14	22,683.23	2,036.55 2,036.55	.00 37,098.21 20,646.68	-16,451.53 .00 -16,451.53	62,014.62	~1,119.63 ~1,119.63	-166.68 -166.68	1,016.17 1,016.17	-1,721.28 -1,721.28	554.16 554.16	BALANCE
1.00	1.09		* * * * * * * * * * * * * * * * * * * *	1.38		2,10	- 92	 999	1.00 .00	2.00 2.00	. 96	1.02	1.00 1.00	, , 10 10 00 00	1.01		YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 4

	COUNTING PERIOD: 13	,, 4-, -,
1	13/19	

SELECTION
CRITERIA:
ALL

FUND - 110 - GENERAL FUND

56011 5601	TOTAL 55517 55518 55519 TOTAL	55512 55515	554125 554126 55418 554190 TOTAL	55411 55415 55416 TOTAL	553136 TOTAL	55313 553132 553134 55314 55315 55316 55317 55318 55318 55318	551161 551170 TOTAL 55215 TOTAL 5531	ACCOUNT 55113 551131 55115 707AL
SHERIFF-RECORDS/REPORTING	CONSTABLE PCT 5 CONST 5 - AED GRANT STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONST 5-MAG ISD SUB UNIT	EMCID BODY CAMERAS FY18 EMCID-EMR RSP EQP CONST4-STEP IDM NRA TRAINING GRANT - FY19 CONSTABLE PCT 4	CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	NRA TRAINING GRANT - FY19 CONSTABLE PCT 3	CON 3-TWISH-INTERNIT CRIME CONST 3 - ELEC DET K9 CONST 3 - NRA GRANT FY17 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAPE HARBOR TRAFFIC MGT SPEED TRAILER CONSTABLE 3-SAPRING CRK UD CONSTABLE 3 - STEP IDM CONSTABLE 3 - STEP IDM CONSTABLE BCT 3	CONSTI-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19 CONSTABLE PCT 1 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONSTABLE PCT 3	TO THE POT TO THE POT TO THE POT THE P
177,654.32 1,100,000.00	1,323,429.06 28,513.92 12,118.80 9,996.90 50,529.62	1,311,767.00 11,662.06	4,800.00 .00 9,925.68 2,978.00 17,703.68	73,958.00 31,243.25 3,000.00 108,201.25	3,670.80 3,670.80	92,642.83 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	17,287.12 3,220.50 20,507.62 12,070.64 12,070.64 12,070.64	BUDGET 585,476.00 105,300.00 16,685.68 977,867.68
20,048.00 10,350.00	115,642.08 .00 1,605.54 .00 1,605.54	115,642.08	• • • • • • • • • • • • • • • • • • •	4,539.45 1,000.00 .00 5,539.45	-00	7,464.53 7,464.53 .00 19,719.55 .00 20,714.21 .00 47,526.12 .00 168,216.57	5,560.14 5,560.14 5,560.14 .00 .00	PERIOD RECEIPTS 79,478.68 14,181.42 2,037.01 126,511.20
		-00		00	.00			RECEIVABLES .00 .00 .00
218,771.52 790,031.50	1,217,064.44 31,913.12 10,657.70 2,166.16 44,736.98	1,205,152.38 11,912.06	4,800.00 50,370.68 4,313.96 2,978.00 62,462.64	71,897.56 32,893.25 1,471.49 106,262.30	3,670.80 3,670.80	90,751.78 90,751.78 707.14 3,220.50 239,252.90 19,912.27 177,776.39 9,977.00 426,039.31 7,508.55 1,643,778.11	15,295.15 .00 15,295.15 12,070.64 12,070.64 9,200.00	YEAR TO DATE REVENUE 584,787.42 105,284.49 18,722.69 978,413.64
-41,117.20 309,968.50	106,364.62 -3,399.20 1,361.10 7,830.74 5,792.64	106,614.62 -250.00	-50,370.68 5,611.72 .00	2,060.44 -1,650.00 1,528.51 1,938.95	.00	1,892.70 1,892.70 1,707.14 -3,220.50 28,572.10 -900.00 6,833.61 00 16,396.22 2,476.16 97,594.23	1,991.97 3,220.50 5,212.47 .00 .00	BALANCE 688.58 15.51 -2,037.01 -545.96
1.23 .72		1.02	1.00 .00 .43 1.00	1.05 1.05 1.05 1.05 1.05 1.05	1.00 1.00		.88 .75 1.00	BUD 1.00 1.00 1.12 1.00

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5711 571112 5711133 5711134 571114 571114	5601614 TOTAL	TOTAL	560802 TOTAL	56080102 TOTAL	560801	56025	56024	56023	56022	56018	5601741	5601730	56017122	56017121	5601712	560163	5601615	560161	5601592	5601532	5601531	5601530	5601529	5601513	5601503	560150	5601407	5601406	5601222	ACCOUNT
JUVENILE PROBATION-ADM HGAC-JUVENILE MH SERVICES JUV PROBATION-NSLP 18-19 JUV PROBATION-NSLP 19-20 HGAC-JUVENILE MH SERVICES HGAC-JUV MH SERVICES FY19	SHERIFF - SAVNS SHERIFF	SHERIFF	HIDTA YEAR 10 HIDTA		HIDTA YEAR 9	SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/ACADEMY	SHERIFF/HIDTA MOCONET YR8	SHERIFF/HIDTA GRANT YRS			SHERIFF - JAG FY17	SHERIFF/MIG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SO/HED-HIRA HASA FRO IKI	SO-OCDETF-WIRED FOR SOUND	SO-OCDETF-NATL GANG SI	SO-OCDETF-BLUE LIGHT SPEC	SO-K9 DIVISION	SO ICE NOMEIND SEC INTERM	NRA TRAINING GRANT - FY19	SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR 26	SHERIFF/AUTO THEFT/YR25	SHERIFF/STEP IDM (DWI)	TITLE
125,000.00 .00 .46,296.03 .11,386.90 .00 .18,500.00	.00	16,183,664.77	83,400.00 222,038.22	19,300.00 138,638.22	119,338.22	662,332.00	404,314.20	10,543,281.81	20,000.00 156,740.00	5,000.00	-646.00	-8,152.42 8 500 00	44,947.00	49,095.00	71, 258, 82	274,092.08	2,514.19	1,323,040.00	2,000.00	7,000.00	60,000.00	1,098.92	3.000.00	84,000.22	3,710.00	800.00	437,746.00	10,000.00	9,985.78	BUDGET
.00 .00 .00 .00 .00	.00	1,208,074.53	.00 18,428.78	.00 18,428.78	18,428.78	29,018.20	23,810.48	969,020.18	280.00 7,864.69	.00	.00	.00	.00	. 00	. 00	-00	.00	68,692.22	4,964.5L	00	.00	- 00	835.33	20,528.08	-00	. 00	. 00	1,542.24	.00	PERIOD RECEIPTS
	.00	. 00	.00	.00		.00	- 00	.00		.00	.00	. 00	.00	.00	, 00	.00	.00	. 00	- 00	.00	.00	.00		`.00	.00	-00	.00		- 00	RECEIVABLES
151,853.14 562.50 46,296.03 17,912.80 2,382.50 18,500.00	26,167.88 26,167.88	13,450,297.51	.00 131,343.19	.00 131,343.19	217,632.11 131,343.19	502,041.31	89,226.34 297,349.12	8,740,076.52	22,200.00 150,790.81	1,963.67	00,499.03		. 00	49,095.00	47,451.31 48,443.00	280,193.22	.00	1,224,745.33	36,449.12 1 898 78	-00	_00	1,098.93	1 997 00	84,000.22	3,710.00	107,700.00	. 00	25,500.44	6,348.98	YEAR TO DATE REVENUE
-26,853.14 -562.50 .00 -6,525.90 -2,382.50	-26,167.88 -26,167.88	2,733,367.26	83,400.00 90,695.03	19,300.00	90,299.89 -12,004.97	160,290.69	2,859.66	1,803,205.29	-2,200.00 5,949.19	3,036.33	-646.00	-8,152.42	44,947.00	.00	-26,192,49	-6,101.14	2,514.19	98,294.67	-1,249.12	7,000.00	60,000.00	01	1 003 00	.00	.00	-106,900.00	437,746.00	8,502,56	3,636.80	BALANCE
1.21 1.00 1.57 1.57	.00	. 83	. 59		1.10	.76	.97	& &	1.11 96.	.39	.00	.00	_ 00	1.00	2.23	1.02	. 00	 	1.04 Re	.00	.00	1.00	±.00	1.00	1.00	134.63	-00	37 . 52	. 64	עדים/ מטפ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	TOTAL	629141	6291	TOTAL	TOTAL	57291	57281	57271	57251	57221	57211	TOTAL	5711529	ACCOUNT
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	CUSTOMS	CUSTOMS OPERATIONS	AIRPORT MAINTENANCE	PUBLIC SAFETY	ADULT PROBATION	PRE-TRIAL DIVERSION	IN-HOUSE COUNSELOR	ADULT PROB/MENTAL IMPAIR	ADULT PROB/COMMNTY CORRC	ADULT PROBATION SUPERVISM	ADULT PROB/BOND SUPERVISI	JUVENILE PROBATION	JJAEP SUPPLEMENTAL-GRNT W	TITLE
285,233,374.28	676,659.10	676,659.10	76,659.10	76,659.10	600,000.00	29,551,077.26	7,629,237.31	201,567.75	97,250.46	205,217.19	1,152,284.61	5,332,017.30	640,900.00	201,182.93	.00	BUDGET
9,681,069.74	-00	.00	.00	.00	- 00	2,124,592.03	476,116.62	9,016.11	5,835.89	14,616.10	71,173.22	343,649.86	31,825.44	6,525.90	.00	PERIOD RECEIPTS
. 00	.00	.00	_00	.00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	-00	.00	RECEIVABLES
286,713,104.41	682,972.63	682,972.63	103,474.75	103,474.75	579,497.88	22,516,751.24	2,454,400.35	67,795.69	31,128.88	78,461.17	385,354.44	1,859,834.73	31,825.44	264,228.97	26,722.00	YEAR TO DATE REVENUE
-1,479,730.13	-6,313.53	-6,313.53	-26,815.65	-26,815.65	20,502.12	7,034,326.02	5,174,836.96	133,772.06	66,121.58	126,756.02	766,930.17	3,472,182.57	609,074.56	-63,046.04	-26,722.00	BALANCE
1.01	1.01	1.01	1.35	្ន រួម	. 97	.76	.32	.34	.32	. 38	. 33	, 35	0ភ	1.31	. 00	YTD/

PACE 7

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	2 TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	· TITLE
9,050.00	.00	.00	9,050.00	9,000.00	50.00 50.00	BUDGET
108.72	- 00	- 00	108.72	10.95 10.95	97.77 97.77	PERIOD RECEIPTS
-00	.00	.00	-00	- 00	.00	RECEIVABLES
41,810.51	35,000.00	35,000.00 35,000.00	6,810.51	5,751.88 5,751.88	1,058.63 1,058.63	YEAR TO DATE REVENUE
-32,760.51	-35,000.00	-35,000.00 -35,000.00	2,239.49	3,248.12 3,248.12	-1,008.63 -1,008.63	BALANCE
4.62	.00	.00	. 75	, 6 6 4 4	21.17 21.17	TID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 13/19

FUND - 212 - FORFEITURES

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 215 - JURY

	To	TC	46 T0	46 To	465 TOT2	43 TO	TC	1°C	AC
	TOTAL	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT
	JURY	JUDICIAL	DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · TITLE
	2,572,759.00	1,360,359.00	165,000.00 165,000.00	227,000.00 227,000.00	857,500.00 857,500.00	110,859.00 110,859.00	1,212,400.00	1,212,400.00 1,212,400.00	BUDGET
	208,472.84	139,132.93	3,737.00 3,737.00	3,605.00 3,605.00	117,140.14 117,140.14	14,650.79 14,650.79	69,339.91	69,339.91 69,339.91	PERIOD RECEIPTS
	.00	.00	.00	. 00	.00	-00	.00	.00	RECEIVABLES
	10,010,238.61	1,259,969.31	171,532.65 171,532.65	230,970.75 230,970.75	749,365.97 749,365.97	108,099.94 108,099.94	8,750,269.30	8,750,269.30 8,750,269.30	YEAR TO DATE REVENUE
-	-7,437,479.61	100,389.69	-6,532.65 -6,532.65	-3,970.75 -3,970.75	108,134.03 108,134.03	2,759.06 2,759.06	-7,537,869.30	-7,537,869.30 -7,537,869.30	BALANCE
	3.89	- 93	1.04 1.04	1.02	.87	. 98	7.22	7.22 7.22	מטפ למדיץ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

		614 COMMISSIONER PCT 3	6130 COMMR PCT 2-SUSPENSE	613 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	612 COMMISSIONER PCT 1 TOTAL COMMISSIONER PCT 1	TOTAL HEALTH AND WELFARE	61432 VECTOR CONTROL GRANT TOTAL COMMISSIONER PCT 3	TOTAL FACILITIES	TOTAL COMMISSIONER PCT 4	61532 16 FLOODS/CDBG DR INFRAST 61580 EAST MC SENIOR CENTER TOTAL PCT 4 PARKS AND COMM CENT	TOTAL COMMISSIONER PCT 3	61480 SOUTH COUNTY COMM CENTER TOTAL PCT 3 PARKS AND COMM CEN	TOTAL COMMISSIONER PCT 2	61380 MONT CO PCT2 PARKS	TOTAL CONSERVATION	6142 RECYCLE STATION-PCT TOTAL COMMISSIONER PCT 3	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNTTITLE	FOND - 216 - ROAD AND BRIDGE
	1,000,463.20 1,000,463.20	28,500.17 28,500.17	28,831.00 28,831.00	99,041.63 99,041.63	.00	237,955.00	237,955.00 237,955.00	3,137,764.95	3,050,579.00	RAST 3,047,804.00 2,775.00 CENT 2,775.00	75,039.75	TER 75,039.75	12,146.20	12,146.20 12,146.20	139,298.18	3 139,298.18 139,298.18	36,610,317.20	36,610,317.20 36,610,317.20	BUDGET	
,	-200.00 -200.00	28,774.90 28,774.90	.00	280.00 280.00	21,588.55 21,588.55	93,600.00	93,600.00 93,600.00	2,240.00	.00	. 000	1,690.00	1,690.00 1,690.00	550.00	550.00 550.00	2,825.00	2,825.00 2,825.00	603,424.58	603,424.58 603,424.58	PERIOD RECEIPTS	
)	.00	, 00	.00	.00	.00	.00	00	.00	.00	.00	.00	.00	-00	.00	.00	.00	.00	.00	RECEIVABLES	
	1,008,494.20 1,008,494.20	65,958.82 65,958.82	28,831.00 28,831.00	132,702.98 132,702.98	234,126.54 234,126.54	158,205.20	158,205.20 158,205.20	112,430.95	6,175.00	.00 6,175.00 6,175.00	89,059.75	89,059.75 89,059.75	17,196.20	17,196.20 17,196.20	161,624.88	161,624.88 161,624.88	36,696,963.41	36,696,963.41 36,696,963.41	YEAR TO DATE REVENUE	
	-8,031.00 -8,031.00	-37,458.65 -37,458.65	.00	-33,661.35 -33,661.35	-234,126.54 -234,126.54	79,749-80	79,749.80 79,749.80	3,025,334.00	3,044,404.00	3,047,804.00 -3,400.00 -3,400.00	-14,020.00	-14,020.00 -14,020.00	-5,050.00	-5,050.00 -5,050.00	-22,326.70	-22,326.70 -22,326.70	-86,646.21	-86,646.21 -86,646.21	BALANCE	
)	1.01	2.31	1.00	1.34 1.34	.00	. 66	დე ტე ტე ტე	.04	. 00	2.23	1.19	1.19	1.42	1.42	1.16	1,16 1,16 1,16	1.00	1.00	מתא /מנגא	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

TOTAL ACCOUNT - - - - TITLE - - - -ROAD AND BRIDGE 41,282,171.33

752,533.03 PERIOD RECEIPTS

BUDGET

RECEIVABLES

.00

38,599,337.98

YEAR TO DATE REVENUE

ALD/

2,682,833.35 BALANCE

.94

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY
165,747.72	165,747.72	BUDGET 163,862.72 1,885.00 165,747.72
11,469.00	11,469.00	PERIOD RECEIPTS 12,467.91 -998.91 11,469.00
.00	. 00	RECEIVABLES -00 -00
211,244.56	211,244.56	YEAR TO DATE REVENUE 208,974.56 2,270.00 211,244.56
-45,496.84	-45,496.84	BALANCE -45,111.84 -385.00 -45,496.84
1.27	1.27	YTD/ BUD 1.28 1.20 1.27

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	64408 TOTAL	64395 64396 TOTAL	64299 64392 TOTAL	642615 64296 64297 64298	64202 64203 642612 6426121 6426121 642613	ACCOUNT 50 TOTAL
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YEAR 8 CDBG DISASTER REC GRANT	HOME YEAR 15 HOME YEAR 16 HOME PROGRAM/\$750K-YR 1	CDBG/\$2,301,631 - YEAR 19 HOME/\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1	SPLENDORA BLDG-PROG INC CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,172,630 - YEAR 18	CDBG - YEAR 20 CDBG YEAR 21 WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC	HEALTH AND WELFARE HEALTH AND WELFARE
3,790,475.35	3,790,475.35	219,997.00 219,997.00	688,627.00 688,627.00	.00 .00 2,759,600.11	54,462.11 .00 .00	2,597,984.00 39,979.50 32,715.00 11,895.00 22,564.50	BUDGET 122,251.24 122,251.24
499,579.57	499,579.57	60,214.72 60,214.72	.00 111,258.75 111,258.75	-75,576.64 32,219.26 328,106.10	7,500.00 .21 .00 127,754.49	246.63 228,137.15 700.00 1,325.00 5,800.00	PERIOD RECEIPTS .00
.00	.00	.00	00		- 00 00 00	.,	RECEIVABLES
3,229,257.19	3,229,257.19	193,408.95 193,408.95	2,368.99 226,509.09 228,878.08	23,073.59 70,492.98 2,684,718.92	62,100.00 10,251.61 17,609.94 170,415.66	1,019,574.68 1,188,060,96 39,979.50 32,715.00 11,895.00 38,550.00	YEAR TO DATE REVENUE 122,251.24 122,251.24
561,218.16	561,218.16	26,588.05 26,588.05	-2,368.99 462,117.91 459,748.92	-23,073.59 -70,492.98 74,881.19	-7,637.89 -10,251.61 -17,609.94 -170,415.66	-1,019,574.68 1,409,923.04 .00 .00 -15,985.50	BALANCE .00
(x) (J)	85	, . (3) (3) (3) (3)	.33	.00	1.14 .00 .00	.00 1.00 1.00 1.00	YTD/ BUD 1.00

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	ACCOUNT 2 TOTAL	
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	
295,188.00	295,188.00	BUDGET 295,188.00 295,188.00	
28,836.34	28,836.34	RECEIPTS 28,836.34 28,836.34	100
.00	.00	RECEIVABLES	
363,094.14	363,094.14	REVENUE 363,094.14 363,094.14	
-67,906.14	-67,906.14	BALANCE -67,906.14 -67,906.14	
1.23	1.23	1.23 1.23	1

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

571134 5711470 5711480 571156 571157 571184 571184 571185 TOTAL TOTAL 2 TOTAL ACCOUNT FUND - 224 - JUVENILE PROBATION-STATE JUV PROB/STATE AID-A/07
JUV PROB/STATE AID-A/19
JUV PROB/STATE AID-A/20
JUV JUS ALT ED PGR-P/19
JUV JUS ALT ED PGR-P/20
JUV PROB/EDA PROG
JUV-REGIONALIZATION R/19
JUVENILE PROBATION SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS - - - - TITLE -6,525.90 14,159.77 1,911,701.00 17,300.00 2,511,339.67 .00. 561,653.00 7,956.44 7,956.44 7,956.44 BUDGET .00 .00 -4,047.84 -4,047.84 1,740.06 1,740.06 PERIOD RECEIPTS 1,740.06 .00 .00 .00 RECEIVABLES .00 .00

TOTAL TOTAL

JUVENILE PROBATION-STATE

2,519,296.11 2,511,339.67

-4,047.84 -2,307.78

00 . 00

2,171,288.86 2,134,830.20

348,007.25 376,509.47 376,509.47 220,929.54

98 . 85 57 -220,929.54 17,300.00 2,134,830.20

. 00

1.00

1,811,458.13

.00 527,001.61

6,525.90 -1,797,298.36 1,911,701.00 -527,001.61 561,653.00

127.93 .00 .00 .00

.00

YEAR TO DATE REVENUE

BALANCE

TOB TITY

36,458.66 36,458.66

-28,502.22 -28,502.22

4.58 58 83

36,458.66

-28,502.22

4.58

PUBLIC SAFETY

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 225 - RECORDS MGMT/PRESERVATION

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

- LIVE DATA BASE/COUNTY AUD

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1.41 1.41 1.41 1.41

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
40,732.00	40,732.00	40,732.00 40,732.00	BUDGET
400.00	400.00	400.00 400.00	PERIOD RECEIPTS
-00	.00	. 00	RECEIVABLES
54,300.00	54,300.00	54,300.00 54,300.00	YEAR TO DATE REVENUE
-13,568.00 1.33	-13,568.00	-13,568.00 -13,568.00	BALANCE
1.33	1.33	7 .33 33	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 232 - AIRPORT GRANTS

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

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY	TIPLE
175,000.00	. 00	.00	175,000.00	175,000.00 175,000.00	BUDGET
13,788.77	.00	.00	13,788.77	13,788.77 13,788.77	PERIOD RECEIPTS
. 00	.00	.00	.00	.00	RECEIVABLES
678,008.75	500,000.00	500,000.00	178,008.75	178,008.75 178,008.75	YEAR TO DATE REVENUE
-503,008.75	-500,000.00	-500,000.00 -500,000.00	-3,008.75	-3,008.75 -3,008.75	BALANCE
3.87	.00	.00	1.02	1.02 1.02	מטפ מטפ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK	TITLE
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET
4,500.53	4,500.53	4,500.53 4,500.53	PERIOD RECEIPTS
- 00	.00	.00	RECEIVABLES
51,612.53	51,612.53	51,612.53 51,612.53	YEAR TO DATE REVENUE
28,387-47	28,387.47	28,387.47 28,387.47	BALANCE
65	65	01 (J)	TTD/

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 236 - DIGITAL PRES CNTY/DIST

TOTAL	TOTAL	409320 TOTAL	ACCOUNT
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	DIGITAL PRES CNTY/DIST NON-DEPARTMENTAL	TITLE
.00	.00	.00	BUDGET
8,077.79	8,077.79	8,077.79 8,077.79	PERIOD RECEIPTS
.00	- 00	.00	RECEIVABLES
98,318.46	98,318.46	98,318.46 98,318.46	YEAR TO DATE REVENUE
-98,318.46	-98,318.46	-98,318.46 -98,318.46	BALANCE
-00	.00	.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	TITLE
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET
8,529.97	8,529.97	8,529.97 8,529.97	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
98,989.79	98,989.79	98,989.79 98,989.79	YEAR TO DATE REVENUE
71,010.21	71,010.21	71,010.21 71,010.21	BALANCE
წი	(Л (0)	55 88 88	YTD/ BUD

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SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET
2,000.00	2,000.00	2,000.00	PERIOD RECEIPTS
-00	- 00	. 00	RECEIVABLES
27,355.72	27,355.72	27,355.72 27,355.72	YEAR TO DATE REVENUE
4,644.28	4,644.28	4,644.28 4,644.28	BALANCE

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
25,512.22	25,512.22	25,512.22 25,512.22	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
311,284.44	311,284.44	311,284.44 311,284.44	YEAR TO DATE REVENUE
-11,284.44 1.04	-11,284.44	-11,284.44 -11,284.44	BALANCE
1.04	1.04	1.04 1.04	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV	· TITLE
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET
12,689.10	12,689.10	2,572.47 2,572.47	5,694.38 5,694.38	2,379.49 2,379.49	2,042.76 2,042.76	PERIOD RECEIPTS
. 00	. 00	.00	.00	.00	.00	RECEIVABLES
169,085.03	169,085.03	31,403.49 31,403.49	79,853.70 79,853.70	29,822.59 29,822.59	28,005.25 28,005.25	YEAR TO DATE REVENUE
136,695.97	136,695.97	32,567.51 32,567.51	-14,357.70 -14,357.70	23,470.41 23,470.41	95,015.75 95,015.75	BALANCE
ຫ ຫ	55	. 49	1 1 2 2 2 2		 23	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 · ACCOUNTING PERIOD: 13/19

FUND - 246 - BOND SUPERVISION

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

TOTAL MEN	TOTAL SPE	2 SPE TOTAL SPE	ACCOUNT
MENTAL IMPAIRMENTS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE ;
.00	. 00	.00	BUDGET
-00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
10,000.00	10,000,00	10,000.00	YEAR TO DATE REVENUE
-10,000.00	-10,000.00	-10,000.00 -10,000.00	BALANCE
.00	.00	00	ALD/

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	10	40670801	10101	#06/0/02	40670701	TOTAL	40670602	40670601	TOTAL	40670502	40670501	TOTAL	40670402	40670401	TOTAL	40670302	40670301	TOTAL	40670102	40670101	TOTAL	TOTAL	40690	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	PODDIC OFFERT ATOMO INTL	UASI 18- PUB SAFETY	TOT REST HE STEC RESTONSE			1ST RESP FC SPEC TEAM SUS			EOC ENHANCEMENTS			м & А		UASI 17-M &	EOC/REG TECH SUSTAINMENT			COM PREP & REGIONAL PLAN			HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	CDBG-DR 2016 FLOODS	TITLE
10,840,892.02	1,921,368.82	1,921,368.82	1,921,368.82	78,000.00 78,000.00	200,000.00	200,000.00	642,529.58	51H,056.50	130,663.08	490,126.52	333,000.00	157,126.52	150,608.03	150,685.00	-76.97	33,045.77	92,172.29	-59,126.52	41,941.83	162,955.00	-121,013.17	285,117.09	392,767.00	-107,649.91	8,919,523.20	8,919,523.20	8,919,523.20	LEDGDE
102,298.96	102,298.96	102,298.96	102,298.96	. 00	. 00	-00	- 00	, 00	.00	2,304.52	.00	2,304.52	.00	-00	.00	7,157.71	7,157.71	.00	29,011.75	29,011.75	-00	63,824.98	63,824.98	.00	.00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	. 00	.00	.00	-00	_00	. 00	, 00	-00	.00	.00	- 00	.00	.00	.00	. 00	, 00	.00	.00	.00	. 00	.00	.00	.00	RECEIVABLES
466,223.97	466,223.97	466,223.97	466,223.97	31,120.00 31,120.00	. 00	.00	2,253.98	.00	2,253.98	11,491.86		11,491.86	1,806.32	1,806.32	.00	24,849.91	16,573.27	8,276.64	177,698.49	129,503.99	48,194.50	217,003.41	143,126.52	73,876.89	- 00	.00	_00	YEAR TO DATE REVENUE
10,374,668.05	1,455,144.85	1,455,144.85	1,455,144.85	46,880.00 46,880.00	200,000.00	200,000.00	640,275.60	511,866.50	128,409.10	478,634.66	333,000.00	145,634.66	148,801.71	148,878.68	76.97	8,195.86	75,599.02	-67,403.16	-135,756.66	33,451.01	-169,207.67	68,113.68	249,640.48	-181,526.80	8,919,523.20	8,919,523.20	8,919,523.20	Balance
.04	.24	.24	.24	 40	.00	.00	.00	, 00	. 02	, 02	.00	.07	.01	.01	. 00	. 75	-18	14	4.24	.79	40	.76	. 36	- 69	. 00	.00	. 00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET
2,167.00	2,167.00	2,167.00 2,167.00	PERIOD
.00	.00	.00	RECEIVABLES
28,708.00	28,708.00	28,708.00 28,708.00	YEAR TO DATE REVENUE
-10,208.00 1.55	-10,208.00 1.55	-10,208.00 -10,208.00	BALANCE
1.55	. 55	1.55 55	TID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 34 - GASB 34 CONVERSION FUND

TOTAL	TOTAL	0 TOTAL	ACCOUNT
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL	TITLE
.00	.00	.00	TEDQUE
00 -121,671,344.15	.00 -121,671,344.15	.00 -121,671,344.15 .00 -121,671,344.15	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
00 -122,001,288.99	.00 -122,001,288.99	-122,001,288.99 -122,001,288.99	YEAR TO DATE REVENUE
122,001,288.99	122,001,288.99	122,001,288.99 122,001,288.99	BALANCE
.00	-00	.00	OUB OIY

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	TITLE
68,688,445.70	4,096,600.75	3,700,164.75 3,700,164.75	396,436.00 396,436.00	64,591,844.95	64,591,844.95 64,591,844.95	BUDGET
43,288.94	- 00	. 00	.00	43,288.94	43,288.94 43,288.94	PERIOD RECEIPTS
-00	.00	. 00	.00	- 00	.00	RECEIVABLES
73,692,547.68	4,099,582.33	3,700,164.75 3,700,164.75	399,417.58 399,417.58	69,592,965.35	69,592,965.35 69,592,965.35	YEAR TO DATE REVENUE
-5,004,101.98	-2,981.58	.00	-2,981.58 -2,981.58	-5,001,120.40	-5,001,120.40 -5,001,120.40	BALANCE
1.07	1,00	1.00	1.01 1.01	1.08	1.08 1.08	ענדע/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · · · TITLE · · · · ·
.00	.00	.00	BUDGET
17,988.69	17,988.69	17,988.69 17,988.69	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
113,665.32	113,665.32	113,665.32 113,665.32	YEAR TO DATE REVENUE
-113,665.32	-113,665.32	-113,665.32 -113,665.32	BALANCE
. 00	.00	00	OOS OOS

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P P-T TOLL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · · · · · · · · · · · · · · ·
۰,00	.00	.00	BUDGET
- 00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
.00 -1,223,281.06	-1,223,281.06	-1,223,281.06 -1,223,281.06	YEAR TO DATE REVENUE
1,223,281.06	1,223,281.06	1,223,281.06 1,223,281.06	BALANCE
.00	. 00	-00	AID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 40016 - C/P SHERIFF PROJECTS

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

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	TITLE
4,351,495.81	4,152,786.78	4,152,786.78 4,152,786.78	198,709.03	198,709.03 198,709.03	BUDGET
.00	. 00		.00	.00	PERIOD RECEIPTS
-00	. 00	.00	-00	.00	RECEIVABLES
198,709.03	.00	.00	198,709.03	198,709.03 198,709.03	YEAR TO DATE REVENUE '
4,152,786.78	4,152,786.78	4,152,786.78 4,152,786.78	-00	.00	BALANCE
, 05	.00	.000	1.00	1.00 1.00	YTD/ BUD

SELECTION CRITERIA: ALL

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

TOTAL C/P ROAD BONDS 2016, \$60M	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE
.00	.00	.00	BUDGET
11,281.31	11,281.31	11,281.31 11,281.31	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
260,650.51	260,650.51	260,650.51 260,650.51	YEAR TO DATE REVENUE
-260,650.51	-260,650.51	-260,650.51 -260,650.51	BALANCE
.00	.00	.00	one /ora

MONTGOMERY COUNTY, TEXAS

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

BALANCE

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- 00

.00 - 00 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	ALD/
44	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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

- LIVE DATA BASE/COUNTY AUD

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4.62 4.62 1.01 1.01

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	TOTAL	4025 4029	4024	4023	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	OPTIONAL BENEFITS	RETIREE HEALTH	EMPLOYEE HEALTH	
. 00	.00	. 00	. 00	- 00	.00	BUDGET
265,632.14	265,632.14	265,632.14	981.95	30,394.00	234,256.19	PERIOD RECEIPTS
.00	.00	.00	. 00	.00	.00	RECEIVABLES
38,235,859.70	38,235,859.70	38,235,859.70	1,632,370.18	4,091,234.31	32,367,727.82	YEAR TO DATE REVENUE
-38,235,859.70	-38,235,859.70	-38,235,859.70	-1,632,370.18 -144 527 39	-4,091,234.31	-32,367,727.82	BALANCE
- 00	.00	.00	. 00	.00	.00	dna/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	· TITLE
. 00	.00	.00	BUDGET
33,985.60	33,985.60	33,985.60 33,985.60	RECEIPTS
.00	.00	-00	RECEIVABLES
1,437,014.37	1,437,014.37	1,437,014.37 1,437,014.37	YEAR TO DATE REVENUE
-1,437,014.37	-1,437,014.37	-1,437,014.37 -1,437,014.37	BALANCE
.00	.00	.00	CIDS /CIY

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLITY/LIAB	T TITLE
26,967.00	26,967.00	26,967.00 26,967.00	BUDGET
31,590.38	31,590.38	31,590.38 31,590.38	PERIOD RECEIPTS
, 00	.00	.00	RECEIVABLES
2,402,907.12	2,402,907.12	2,402,907.12 2,402,907.12	YEAR TO DATE REVENUE
-2,375,940.12 89.11	-2,375,940.12	-2,375,940.12 -2,375,940.12	BALANCE
89.11	89.11	89.11 89.11	TTD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

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

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

TOTAL COUNTY		TOTAL GEN	CO1 PER	TOTAL INF			50316 NET				T T	409 NON	F	407 PUI	F	405 VET	TOTAL COL		TOTAL COL	TOTAL RIS		Ľ	4011 CT	ĀĽ	401 HU	TOTAL COU	400 COL	TOTAL GEN	TOTAL GET	1 621	ACCOUNT	
	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS PERMITS	INFORMATION TECHNOLOGY	IT SECURITY	ADMIN	NET/OPS DATACENTER	RENEWAL AND REFLACEMENT		NON-DEPARTMENTAL	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	PURCHASING AGENT	PURCHASING AGENT		VETERANS SERVICE	COURT COLLECTIONS		COUNTY CLERK	RISK MANAGEMENT	RISK MANAGEMENT		OTVII. AFBVIOF	HUMAN RESOURCES	HUMAN RESOURCES		COUNTY JUDGE	GENERAL FUND		GENERAL FUND	· · · · TITLE · · · ·	
3 010 071 ng	2,056,071.09	27,191,650.31	502,964.00 502,964.00	7,375,211.55	148,191.64	62,098.75	250,339.12	4,400,499.99 65,259.29	5,443,822.82	12,601,154.74	3,661,650.00	8,939,504.74	1,423,337.16	1,423,337-16	317,846.67	317,846.67	472,709.40		2,410,630.93	890,409.18	890,409.18	4,500.00	4 500 00	617,589.14	617,589.14	575,297.54	575,297.54	5,485,668.15	5,485,668.15	5,485,668.15	BUDGET	
38,636.99	38,636.99	2,693,193.69	8,666.11 8,666.11	523,546.91	11,110.03	30,017.20	-00	767.46	189,575.24	2,017,363.62	.00	2,017,363.62	21,846.27	21,846.27	6,076.36	6,076.36	20,554.35)))	47,684.11 47.684.11	22,706.57	22,706.57	- 00	00	13,992.58	13,992.58	10,756.81	10,756.81	.00	.00	.00	PERIOD EXPENDITURES	
,00	-00	-120.65	.00	-299.97	.00	.00	. 00		-299.97	.00	.00	.00	.00	.00	1.45	1.45	. 00	2		-8.13	-8.13	.00	. 00	.00	.00	186.00	186.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING	
	1,960,359.69	25,714,492.82	499,147.43 499,147.43	6,993,900.40	148,191.64	62,098.75	249,991.42	H,400,041.0H	5,068,038.29		3,661,650.00	8,106,101.06	1,341,788.08	1,341,788.08	314,332.49	314,332.49	437,548.86	0	2,333,834.28	850,652.24	850,652.24	1,167.51	1.167.51	610,775.95	610,775.95	563,594.52	ហ	8,879,403.10	8,879,403.10	8,879,403.10	YEAR TO DATE ENC + EXP	
95,711.40	95,711.40	1,477,157.49	3,816.57 3,816.57	381,311.15		.00	347.70	00. 76.8/T'C	375,784.53	833,403.68	.00	833,403.68	81,549.08	81,549.08	ហ	3,514.18	35,160.54	מאר שני	76,796.65 76.796.65	9,756	39,756.94	3,332.49	n N	6,813.19	m	11,703.02	11,703.02	-3,393,734.95	-3,393,734.95	-3,393,734.95	AVAILABLE BALANCE	
U	, , , , , ,	. 95		. 95	1.00	1.00	1.00 1.00	- 1 - 0 - 0 - 0		. 93	1.00	. 91	. 94	- 94	- 99	- 99	. 93	ວ	.97	. 96	. 96	.26	2	.99	. 99		. 98	1.62	1.62	1.62	YTD/ BUD	

- LIVE DATA BASE/COUNTY AUD

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5121 J TOTAL J	510 B TOTAL B	509 B	TOTAL E	4901 E 4902 V TOTAL E	TOTAL C	6611 H TOTAL H	661 H	6511 M	50315 I	TOTAL C	TOTAL E	TOTAL	50311 F	499 4991 14992 17017AL	497 C	TOTAL E	ACCOUNT -
JAIL JAIL	BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	TITLE
65,430,683.10 65,430,683.10	5,989,874.38 5,989,874.38	3,331,146.25 3,331,146.25	1,457,003.82	1,436,111.65 20,892.17 1,457,003.82	10,133,809.41	16,874.35 16,874.35	205,000.00	9;592,373.61 9,592,373.61	319,561.45 319,561.45	740,917.34	740,917.34 740,917.34	13,024,177.27	2,545,009.83 2,545,009.83	4,899,939.77 11,693.00 6,740.00 2,511,035.00 7,429,407.77	689,102.04 689,102.04	304,586.54	BUDGET
5,669,907.15 5,669,907.15	177,908.41 177,908.41	103,406.23 103,406.23	55,496.74	55,496.74 .00 55,496.74	241,972.79	1,280.00 1,280.00	5,500.00 5,500.00	235,192.79 235,192.79	- 00	18,249.78	18,249.78 18,249.78	499,996.40	48,750.00 48,750.00	89,669.52 1,240.00 - 00 301,834.00 392,743.52	14,308.50 14,308.50	5,557.39	PERIOD EXPENDITURES
.00	34.25 34.25	-388.93 -388.93	12.14	12.14 .00 12.14	2.06		.00	2.06 2.06	.00	3.13	3.13 3.13	-1.99	.00	, 0 0 0 0 0	-1.99 -1.99	-00	ENCUMBRANCES OUTSTANDING
65,062,886.81 65,062,886.81	5,876,218.06 5,876,218.06	3,168,754.00 3,168,754.00	1,374,579.93	1,344,883.26 29,696.67 1,374,579.93	9,913,528.85	4,280.00 4,280.00	203,720.00 203,720.00	9,387,630.83 9,387,630.83	317,898.02 317,898.02	706,381.97	706,381.97 706,381.97	12,204,699.78	2,529,722.58 2,529,722.58	4,609,170.87 6,351.19 6,101.34 2,123,159.31 6,744,782.71	681,954.11 681,954.11	287,880.69	YEAR TO DATE ENC + EXP
367,796.29 367,796.29	113,656.32 113,656.32	162,392.25 162,392.25	82,423.89	91,228.39 -8,804.50 82,423.89	220,280.56	12,594.35 12,594.35	1,280.00 1,280.00	204,742.78 204,742.78	1,663.43 1,663.43	34,535.37	34,535.37 34,535.37	819,477.49	15,287.25 15,287.25	290,768.90 5,341.81 638.66 387,875.69 684,625.06	7,147.93 7,147.93	16,705.85	AVAILABLE BALANCE

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 110 - GENERAL FUND

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

429 (427 (TOTAL (426 C	TOTAL I	64201 N TOTAL (641 F	64011 0 64011 0 64012 0 TOTAL 0	115	C	632 1 TOTAL 1	631 I	630 1 6303 1 630313 1 TOTAL 1	TOTAL	5131 TOTAL	513 TÓTAL	ACCOUNT
COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 COHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WW PET RETENTION GRANT ANIMAL SHELTER		ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	· · · · · TITLE · · · · ·
809,143.00	908,379.00 908,379.00	511,887.93 511,887.93	11,502,650.69	950,00 950.00	1,194,217.00 1,194,217.00	132,099.54 3,128.00 6,500.00 141,727.54	142,444.32 127,163.00 89,418.52 1,386.94 20,000.00 4,320,071.37	,193,020.8 ,193,020.8	2,200,327.34 2,200,327.34	261,525.00 261,525.00	90,000.00 2,060,701.08 40,110.50 2,190,811.58	76,107,306.07	75,000.00 75,000.00	1,280,602.34 1,280,602.34	BUDGET
16,417.45	18,548.88 18,548.88	10,289.41 10,289.41	299,882.20	- 00	.00	5,575.13 .00 .00 .00 5,575.13		NN	54,215.17 54,215.17	.00	.00 67,442.46 375.00 67,817.46	6,021,874.06	.00	70,652.27 70,652.27	PERIOD EXPENDITURES
.00	50.70 50.70	.00	-191.02	.00	.00	.00	-249.40			.00	58.38 .00	-354.68	. 00	.00	ENCUMBRANCES OUTSTANDING
798,528.84	890,606.92 890,606.92	507,633.25 507,633.25	10,462,800.89	417.35 417.35	1,059,373.00 1,059,373.00	75,629.17 .00 .00 .00 75,629.17	828763	983,591.33 983,591.33	2,132,782.81 2,132,782.81	214,278.00 214,278.00	90,000.00 1,863,883.74 16,463.30 1,970,347.04	75,401,854.06	55,571.00 55,571.00	1,238,424.19 1,238,424.19	YEAR TO DATE ENC + EXP
10,614.16	17,772.08 17,772.08	4,254.68 4,254.68	1,039,849.80	532.65 532.65	134,844.00 134,844.00	56,470.37 3,128.00 6,500.00 66,098.37	92,570.57 92,570.57 .00 3,338.68 18,879.64 293,689.18	209,429.53	67,544.53 67,544.53	47,247.00 47,247.00	.00 196,817.34 23,647.20 220,464.54	705,452.01	19,429.00 19,429.00	42,178.15 42,178.15	available Balance
. 99	, , 9 9 00 00		. 91	.44	 8 8 9	.57 .00 .00	1 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. , 8 & 8 8 & 2	.97	, . 8 & N N	1.00 .90 .41	. 99	.74	.97	TO/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43921 43922 TOTAL	435170 435171 435171 435180 435180 4354 TOTPAL	4351 435111 435151	431 TOTAL	430 TOTAL	TOTAL	ACCOUNT
L JUDICIAL	L INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES	DISTRICT CLERK	1 359TH-VTC/TVC 18-19 12 VETERANS TMNT CT 19-20 L 359TH DISTRICT COURT	170 DA DVI FYIS 171 DA DVI FYIS 171 DA DVI FYIS 172 DA DVI FY20 180 SMART PROSECUTION INITY 181 DI A. STATE FUNDS 182 DISTRICT ATTORNEY	A H H	COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	L COUNTY COURT AT LAW #3	UNT TITLE
24,589,098.44	671,032.31 671,032.31	603,295.08 603,295.08	1,058,102.00 1,058,102.00	1,161,285.36 56,932.20 1,218,217.56	674,132.45 674,132.45	997,783.16 997,783.16	5,040.22 5,040.22	3,624,782.16 3,624,782.16	73,415.67 200,000.00 273,415.67	33,800.16	11,356,172.22 196,654.87 82,987.21	510,261.02 510,261.02	523,410.43 523,410.43	809,143.00	BUDGET
555,271.44	16,173.68 16,173.68	11,829.74 11,829.74	39,817.06 39,817.06	23,453.39 1,049.64 24,503.03	21,992.32 21,992.32	25,924.99 25,924.99	.00	66,380.54 66,380.54	6,219.01 6,219.01	2,366.69 14,740.92 551.31 274,047.84	242,112.74 8,436.48 5,368.13	11,760.37 11,760.37	11,367.12 11,367.12	16,417.45	PERIOD EXPENDITURES
-540.99	.00	181.38 181.38	.00	.00	.00	.00	.00	03		-664.58	- 666 4. . 000 . 000	.00	-108.46 -108.46	.00	encumbrances outstanding
23,857,146.65	670,532.05 670,532.05	599,079.54 599,079.54	1,037,197.87 1,037,197.87	1,147,307.85 56,965.67 1,204,273.52	649,502.44 649,502.44	965,625.18 965,625.18	5,040.22 5,040.22	3,526,192.28 3,526,192.28	72,027.52 35,047.77 107,075.29	95,204,96 8,423.50 164,647.62 27,193.23 11,876,946.34	11,302,083.65 196,345.22 82,987.21	498,325.05 498,325.05	520,587.86 520,587.86	798,528.84	YEAR TO DATE ENC + EXP
731,951.79	500.26 500.26	4,215.54 4,215.54	20,904.13 20,904.13	13,977.51 -33.47 13,944.04	24,630.01 24,630.01	32,157.98 32,157.98	.00	98,589.88 98,589.88	1,388.15 164,952.23 166,340.38	-60.95 -00.95 71,344.53 190,981.38 6,606.93 323,270.11	54,088.57 309.65	11,935.97 11,935.97	2,822.57 2,822.57	10,614.16	AVAILABLE BALANCE
-97	1.00	. , 99	. 98	1.00 99	. 96	-97 .97	1.00	.97	888 646 	1.00 1.11 116 .46	1.00 1.00	 98 8		. 99	YTD/ BUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5531 55312 55313 553132	5521 55215 TOTAL	551161 TOTAL	5511 55112 55113 551131 55115 TOTAL	5433 5434 TOTAL	50310	4066195 TOTAL	4066194 TOTAL	4066190 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	ACCOUNT	
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTI-DEA-TACT DIVERS TE	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	HSGP-PUBLIC SAFETY VIDEO	HSGP-BOC SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS	COUNTY ATTORNEY COUNTY ATTORNEY		HHO I GENERAL FOND
4,010,627.51 715,343.08 92,642.83 707.14	2,463,652.75 45,764.03 2,509,416.78	20,723.62 20,723.62	3,930,208.81 270,406.00 585,476.00 105,300.00 53,628.68 4,945,019.49	999,045.64 882,285.87 1,881,331.51	2,835,581.67 2,835,581.67	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	732,139.37 732,139.37	3,748,196.48	190,500.00	70,000.00 3,557,696.48	3,487,696.48 .00 3,487,696.48	BUDGET	
98,678.64 15,334.70 1,974.38	114,018.83 2,044.89 116,063.72	.00	123,247.55 10,656.32 11,924.97 2,159.33 2,159.33 330.00 148,318.17	20,631.98 23,942.57 44,574.55	.00	.00	, 00	.00	21,886.61 21,886.61	108,204.23	34,015.45 34,015.45	6,884.71 74,188.78	55,565.63 11,738.44 67,304.07	PERIOD EXPENDITURES	
-256.31 .00 .00	2,139.39 60 2,138.79	.00	27.00 -00 .00 .00 .00 .00	291.76 .00 291.76	.00	.00	.00	.00	.00	-01	.00	.00 .01	.01	ENCUMBRANCES OUTSTANDING	
3,925,077.16 676,891.30 92,889.01	2,453,050.77 17,782.26 2,470,833.03	20,723.62 20,723.62	3,901,476.52 274,451.36 584,787.42 105,284.49 13,939.43 4,879,939.22	949,798.19 852,103.51 1,801,901.70	534,269.85 534,269.85	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	554,626.38 554,626.38	3,684,829.74	188,463.45 188,463.45	74,749.09 3,496,366.29	2,815,310.24 606,306.96 3,421,617.20	YEAR TO DATE ENC + EXP	
85,550.35 38,451.78 -246.18 707.14	10,601.98 27,981.77 38,583.75	.00	28,732.29 -4,045.36 -688.58 15.51 39,689.25 65,080.27	49,247.45 30,182.36 79,429.81	2,301,311.82 2,301,311.82	.00	.00	.00	177,512.99 177,512.99	63,366.74	2,036.55 2,036.55	-4,749.09 61,330.19	672,386.24 -606,306.96 66,079.28	avatlable balance	
1.00 26.	1.00 .39 .98	1.00	1,000 1,000	. 95 . 97 . 96	.19	1.00	1.00	1.00	.76	9		1.07	-81 -00 -98	COS /CIA	

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

56014060	5601 56010 560102 560102 560121 5601212 5601213 5601214 5601222 5601224 5601224 5601224	5551 55512 55513 55515 TOTAL 55517 55518 55518 55519	5541 55415 55416 55416 TOTAL 554125 554126 554126 554126 707AL	ACCOUNT 55314 55316 55316 55317 55319 TOTAL 553136 553136
AUTOTHEFT YR 25	SHERIFF SHERIFF-ADMIN SERVICES SHERIFF-IT MAINT SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-RECORDS/REPORTING SHERIFF-RATROL CANTER SHERIFF-PATROL WEST SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH SHERIFF-PATROL SOUTH SHERIFF/STEP IDM (DWI) STEP COMPREHENSIVE AUTOTHEFT YR 24 SHERIFF/AUTO THEFT/YR24	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST 5 - AED GRANT STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4 EMCID BODY CAMERAS FY18 EMCID-EMR RSP EQP CONSTABLE DCT MRA TRAINING GRANT - FY19 CCONSTABLE PCT 4	CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAPE HARBOR TRAFFIC MGT SPEED TRAILER CONSTABLE 3-SPRING CRK UD CONSTABLE 3-STEP IDM CONSTABLE 3-STEP IDM CONSTABLE PCT 3 CONSTABLE PCT 3 CONSTABLE PCT 3 CONSTABLE PCT 3
362,293.66	2,652,850.70 1,781,544.78 1,197,407.50 2,44,521.62 669,084.90 9,790,278.40 6,268.809.99 1,650,360.74 12,686.68 143,161.57 7,272.97	3,000,280.55 1,267,234.86 123,297.62 41,300.88 4,432,113.91 28,513.92 15,099.05 12,570.02 56,182.99	4,400,897.99 73,958.00 45,547.53 3,598.20 4,524,001.72 4,800.00 48,800.68 12,491.40 2,978.00 69,070.08	BUDGET 267,825.00 25,233.57 184,610.00 9,977.00 442,445.53 12,588.72 5,761,990.38 .50 3,670.80 3,671.30
30,356.03	99,457.83 53,367.80 74,932.44 4,049.16 13,471.34 233,925.22 144,121.99 31,923.08 4.02 70.19 .00	65,792.69 23,331.42 2,006.20 -00 91,130.31 -00 6.68 56.58 63.26	108,091.53 1,860.17 3,615.80 .00 113,567.50 .00 -309.22 -309.22	PERIOD EXPENDITURES 5,934.38 .00 3,939.38 .00 12,143.79 -100.88 137,904.39 .00 3,670.80
. 00	7.73 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 28,513.92 .00 .28,513.92	151.39 .00 91.96 .00 243.35 .00 .00	ENCUMBRANCES OUTSTANDING -00 -00 -00 -00 -256.31 -00 -00
339,757.46	2,640,144.12 1,758,471.71 1,189,502.21 246,131.00 664,218.07 9,827,396.90 6,240,550.55 1,559,684.92 8,382.91 131,690.82	2,971,538.35 1,217,074.38 106,112.51 8,114.26 4,302,839.50 28,513.92 13,657.57 4,987.60 47,159.09	4,342,498.43 72,170.79 37,790.69 3,554.69 4,456,014.60 4,800.68 10,988.31 2,978.00 67,566.99	YEAR TO DATE ENC + EXP 257,877.06 584.04 182,948.50 9,977.00 426,510.83 12,366.41 5,585,121.31 5,585,121.31 5,585,121.31
22,536.20	12,706.58 23,073.07 7,905.29 -1,609.38 4,866.83 -37,118.50 28,259.44 90,675.82 4,303.77 11,470.75 7,272.97	28,742.20 50,160.48 17,185.11 33,186.62 129,274.41 .00 1,441.48 7,582.42 9,023.90	58,399.56 1,787.21 7,756.84 43.51 67,987.12 .00 1,503.09 1,503.09	AVAILABLE BALANCE 9,947.94 24,649.53 1,661.50 .00 15,924.70 222.31 176,869.07
. 94	1.00 1.09 1.00 1.00 1.00 1.00 1.00 1.00	1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	EUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

56080102 TOTAL	56080101	56025	56024	560231	56023	56019	56018	5601741	5601730	56017122	56017121	5601712	5601711	560171		500163	5601615	560161	56016	5601592	5601591	5601561	5601532	5601531	5601530	5601529	5601521	5601513	5601503	560150	56015	TOTAL	56014074	56014073	56014072	56014071	56014070	TOTAL	56014064	56014063	56014062	56014061	ACCOUNT	FUND -
				Ч				41									01			92																							1	
MOCONET HIDTA YEAR		SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-INIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	SHERIFF/HIDTA MOCONET YR8	SHERIFF/MOCONET	FY19 JAG - LPR SYSTEMS	FY18 JAG -	SHERIFF -	SHERIFF-FACILITY MAINT	SHERIFF (VEHICLE MAINT	S/O DESCRICE OF GRADES	SHERIFF/MTG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SHERIFF-DISPATCH	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YR1	SHERIFF/AFIS FY17	SO-OCDETF-WIRED FOR SOUND	SO-OCDETF-NATI GANG SI	SO-OCDETF-BLUE	SO-K9 DIVISION	SO-ICE-HOMELND SEC INVEST	US MARSHALS-JLEO	NRA TRAINING GRANT - FY19	SHERIFF/HOMELAND SECURITY	SHERIFF-ORGANIZED CRIME	SHERIFF/AUTO THEFT/YR 26	AUTOTHEFT YR26-NICB MATCH	AUTOTHEFT	AUTOTHEFT	AUTOTHEFT	AUTOTHEFT	SHERIFF/AUTO	AUTOTHEFT YR	AUTOTHEFT	AUTOTHEFT	AUTOTHEFT	1 1 1	110 - GENERAL FUND
9	į	CNTY	ESTWOOD	ER - SA	SE SUB-	RIME LA	CADEMY	EDTA MO	CONET	- LPR S	- BODY	JAG FY17	ACILITY	AHIOTA O	ייים יידים	IG CIY	SAVINS	-1-1 SE	ISPATCH	MAN TRA	RA TASK	FIS FYL	-WIRED	-NATL G	-BLUE L	ISTON	MELNU S	LS-JLEO	ING GRA	OMELAND	RGANIZE	OTO THE	YR26-N	YR26-T		YR 26-GRIMES	YR 26			YR	ΥR	ij	TITLE	AL FUNI
		MOD	MAG ID	FE HARB	T T	w	ı	CONET Y		SMETSY	BODY CAMERAS	17	MALNI	MATNT CA		RADIO S	FY20	RVICES		FFICKIN	FRC YR	7	FOR SOU	ANG SI	LIGHT SPEC		EC INVE		NI , FY	SECURI	D CRIME	FT/YR 2	ICB MAI	YR26-TXDOT MICH	WALKER	GRIMES		THEFT/YR25	25-NICB MATC	25-TXDOT MAT	25-WALKER	25-GRIMES	t 1 1	
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117,660.29 160,242.69	42,582.40	594,982.00	408,350.29	92,086.40	100,739.78 100,739.78	890,941.00	589,636.54	.00	10,194.00	45,215.60	50,567.85	48,443.00	2,007,481,52	5,730,787,54	14,143.55	1,508,603.10	2,514.19	1,323,040.00	3,180,107.27	2,399.00	6,839.74	2.00	8,394.40	71,952.00	1,317.81	3,598.00	21,537.74	100,665.39	3,710.00	,842,950.13	779,160.76	481,627.05	40,532.00	39,750.00	84,461.00	73,305.00	243,579.05	576,776.99	34,682.07	36,437.48	78,276.95	,086.83	BUDGET	
11,906.54 13,732.54	1,826.00	14,417.01	6,696.66	1,805.89	TR KOA RKI 44.040,4	43,171.30	88,812.26						105.614.81	475 044 97	2	129,119.47		22,122.66	55,676.15		1,07		2,29					4,71		217,084-93	40,584.70	6,91					6,912.5	30,356.03					PERIOD EXPENDITURES	
6.54 2.54	6,00 6,00	7.01	o.	(m (л L	1.30	2.26	.00	.00	.00	-00	. 00	20	4 97		9.47	. 00	2.66	6.15	.00	1,070.87	. 00	2,297.75	.00	.00	. 8	00	4,717.92	. 00	4 93	4.70	6,912.52	.00	.00	.00	. 00	2.52	6.03	.00	.00	.00	. 00)D FURES	
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		581.35		,	מא אמני							00.	27.000	,			•			,										756.78													ENCUMBRANCES OUTSTANDING	
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,222.08	787.63	,320.67	945.70	.389.03	850 40	021 30	001.00	.00	178.90	.00	567.85	443.00		оль 0ль 0ль	000	584.29	.00	745.33	373.27	,106.87	,306.31	.00	,061.01	,848.79	,317.81	392.35	537.74	665 39	710.00	923 79	643.86	,401.27	. 00	.00	.00	. 00	,401.27	,228.14		,437.48	246 47	,104.66	TO DATE + EXP	
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6,438 19,232	12,794.77	89,661.33	103,404.59	1.6	7.7.848.07. 7.7.848.07.	52,91	581,635.54			45,2		.00	1800) ' L' (.	1 α 2 !-	54,018.81	2,5	98,2	202,734.00	Ŋ	'n		1,3	18,1		1,2			1	263,026.34	լ. 00 Մյ	454,2	40,5	39,7	84,4	73,3	216,177.78	25, i			2,0	9	AVA BA	
6,438.21 9,232.98	12,794.77	51.33	04.59	1.697.37	0,948.97	52,919.70	35.54	.00	15.10	45,215.60	. 00		00 040 00 00 041 00	11, 31, 15 11, 21, 17	00.11.00	18.81	2,514.19	98,294.67	34.00	292.13	533.43	2.00	1,333.39	18,103.21	. 00	1,205.65	00	. 00	. 0	26.34	18.516.90	54,225.78	40,532.00	39,750.00	84,461.00	73,305.00	77.78	25,548.85	.00	.00	2,030.48	982.17	AVAILABLE BALANCE	
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TOTAL	695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	57291 57291 TOTAL	57271 57273	57221 57251	572 5721	5711 57111 5711133 5711134 571115 571115 5711529	TOTAL 5601614 TOTAL	TOTAL	56080201 56080202 TOTAL	ACCOUNT
MISCELLANEOUS	CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY	IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION		ADULT PROB/SOND SUPERVISE ADULT PROBATION SUPERVISE ADULT PROB/COMMNTY CORRC		JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 18-19 JUV PROBATION-NSLP 19-20 HGAC-JUV MH SERVICES FY19 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF - SAVNS SHERIFF - SAVNS	HIDTA	1 MDS 2 MOCONET HIDTA YEAR 10	TITLE
784,414.21	784,414.21 784,414.21	992,359.38	8,983.00 992,359.38	773,266.46 210,109.92 210,109.92	108,798,055.25	119,718.00 119,718.00	97,250.46 201,567.75 8,009,346.74	205,217.19 349,786.43	640,900.00 5,332,017.30 1,152,284.61	9,200.00 21,123.00	2,092,490.21 3,650,191.72 47,188.80 22,503.93 18,500.00 26,722.00 5,857,596.66	65,951,947.32 26,167.88 26,167.88	248,554.71	40,656.01 47,656.01 88,312.02	BUDGET
.00		78,035.99	356.48 78,035.99	42,497.25 35,182.26 35,182.26	3,203,433.96	2,209.61 2,209.61	1,201.98 1,678.70 121,132.57	3,019.90 8,114.03	12,461.39 79,174.95 15,295.08	186.54	147,476.15 66,473.72 .00 2,937.60 .00 .00 216,887.47	2,186,334.22	13,732.54		PERIOD EXPENDITURES
.00	.00	.00	.00	.00	-89,057.48	. 00	.00	700		.00		-120,015.99 .00 .00	.00	.00	ENCUMBRANCES OUTSTANDING
.00	.00	949,079.52	4,952.02 949,079.52	747,518.14 196,609.36 196,609.36	97,477,952.92	119,409.14 119,409.14	32,330.86 69,474.39 2,927,948.86	81,481.07 341,597.76	44,286.83 1,930,897.28 400.211.50	7,591.57 20,077.60	1,968,157.67 3,476,457.96 46,684.80 16,219.20 18,500.00 .00 5,526,019.63	63,091,705.49 26,167.88 26,167.88	141,009.71	.00	YEAR TO DATE ENC + EXP
784,414.21	784,414.21 784,414.21	43,279.86	4,030.98 43,279.86	25,748.32 13,500.56 13,500.56	11,320,102.33	308.86 308.86	64,919.60 132,093.36 5,081,397.88	123,736.12	596,613.17 3,401,120.02 752,073.11	μ'n	124,332.54 173,733.76 504.00 6,284.73 .00 26,722.00 331,577.03	2,860,241.83 .00	107,545.00	40,656.01 47,656.01 88,312.02	AVAILABLE BALANCE
. 00	00	. 96	. 96 55	. 97 . 94 . 94	- 90	1.00	.33 4 37	- 40		. 95	.94 .95 .72 1.00 .00	1.00 1.00	. 57	.00	ממט /

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TOTAL ACCOUNT - - - - TITLE - - - -GENERAL FUND 284,555,306.82 BUDGET

ENCUMBRANCES OUTSTANDING YEAR TO DATE ENC + EXP

13,775,611.28

-90,249.47

270,626,750.23

13,928,556.59

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PERIOD EXPENDITURES

AVAILABLE YTD/ BALANCE BUD

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	TOTAL	4752	TOTAL	4352	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	COUNTY ATTORNEY	CTY ATTY WORTHLESS CHECKS	DISTRICT ATTORNEY	D A HOT CHECKS	TITLE
41,975.00	41,975.00	41,350.00	41,350.00	625.00	625.00	BUDGET
595,83	595.83	595.83	595.83	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	-00	ENCUMBRANCES OUTSTANDING
31,707.06	31,707.06	31,707.06	31,707.06	.00	.00	YEAR TO DATE ENC + EXP
10,267.94	10,267.94	9,642.94	9,642.94	625.00	625.00	AVAILABLE BALANCE
.76	. 76	.77	.77	.00	.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE
8,463,861.84	8,463,861.84	83,320.15	75,000.00 75,000.00	8,320.15 8,320.15	8,380,541.69	8,380,541.69 8,380,541.69	BUDGET
-00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
-00	.00	.00	.00	.00	, 00	.00	encumbrances outstanding
100,643.55	100,643.55	64,581.66	64,581.66 64,581.66	.00	36,061.89	36,061.89 36,061.89	YEAR TO DATE ENC + EXP
8,363,218.29	8,363,218.29	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,344,479.80	8,344,479.80 8,344,479.80	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 13/19

465441 4654411 465442	4654371 465438 4654381 465439 4654391	465431 465431 465434 465434 465436 465436 465436 465436 465437	465426 4654261 4654271 4654271 465429 4654291	441 TOTAL 442 TOTAL	438 4381 TOTAL 439 TOTAL	436 TOTAL 437 TOTAL	TOTAL 434 TOTAL	ACCOUNT 2 TOTAL	FUND -
H	H H H	O1 CIVIL INDIG DEF CCL #4 CRIM INDIGENT DEF 9TH DC CRIM INDIG DEF 9TH DC CRIM INDIG DEF 410TH DC CRIM INDIG DEF 410TH DC CRIM INDIG DEF 421TH DC CRIM INDIG DEF 221ST DC	COURT OPERATIONS 6 CRIM INDIGENT DEF CCL #1 61 CIVIL INDIG DEF CCL #2 71 CIVIL INDIG DEF CCL #3 9 CRIM INDIGENT DEF CCL #3 91 CIVIL INDIGENT DEF CCL #3 0 CRIM INDIGENT DEF CCL #4	418TH DISTRICT COURT 418TH DISTRICT COURT 435TH DISTRICT COURT 435TH DISTRICT COURT	284TH DISTRICT COURT 284TH D C-2ND REGION CONT 284TH DISTRICT COURT 359TH DISTRICT COURT 359TH DISTRICT COURT	410th DISTRICT COURT 410th DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT	SPECIAL REVENUE FUNDS 9TH DISTRICT COURT 9TH DISTRICT COURT	NT TITLE SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	- 215 - JURY
	,		8,166,900.42 .00 .00 .00 .00	630,473.57 630,473.57 6364,502.03 364,502.03	615,521.19 110,859.00 726,380.19 398,020.36 398,020.36	477,497.49 477,497.49 348,196.42 348,196.42	62,820.03 349,541.00 349,541.00	BUDGET 62,820.03 62,820.03	
.00 1,283.33 198,989.37	.00 .00 .00 .00 .00	.00 23,085,77 545.83 .00 -207,578.55 50.00 1,870.83	7,289.55 18,644.00 .00 .00 .87.50 .350.00 58.35 7,044.94	13,371.51 13,371.51 9,737.56 9,737.56	14,530.92 2,221.08 16,752.00 7,142.85 7,142.85	9,575.98 9,575.98 7,264.88 7,264.88	.00 6,833.11 6,833.11	EXPENDITURES .00	
00	, , , , , , , , , , , , , , , , , , ,			.00				OUTSTANDING .00	
300.00 549,495.07 1,386,922.97	2,250.00 4,431.08 5,597.50 1,157,255.47 3,662.00	16,882.49 387,976.58 1,056,960.25 3,350.00 3,550.62 3,26,818.30 1,188,968.78	511,407.18 370,320.18 10,299.12 14,817.51 9,038.79 448,998.66 679,894.97	604,141.09 604,141.09 348,795.00	607,583.57 108,099.94 715,683.51 391,039.60 391,039.60	470,597.39 470,597.39 341,469.37 341,469.37	.00 337,920.68 337,920.68	ENC + EXP)
	-2,250.00 -4,431.08 -5,597.50 -1,157,255.47	-16,882.49 -387,976.58 -1,056,960.25 -3,350.00 -3,542.62 -3,26,818.30 -1,188,968.78	7,655,493.24 -370,320.18 -10,299.12 -14,817.51 -448,998.66 -679,894.97	26,332.48 26,332.48 15,707.03 15,707.03	7,937.62 2,759.06 10,696.68 6,980.76 6,980.76	6,900.10 6,900.10 6,727.05 6,727.05	62,820.03 11,620.32 11,620.32	AVAILABLE BALANCE 62,820.03 62,820.03	
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12/02/19 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

TOTAL	TOTAL	4659 TOTAL	46521 TOTAL	4652 TOTAL	46501 TOTAL	TOTAL	TOTAL	ACCOUNT
JURY	JUDICIAL	OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT	INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	TITLE
13,152,082.97	13,089,262.94	436,754.07 436,754.07	309,150.10 309,150.10	666,594.00 666,594.00	215,253.29 215,253.29	8,166,900.42	. 00	BUDGET
228,072.45	228,072.45	9,209.40 9,209.40	29,643.79 29,643.79	30,005.94 30,005.94	4,503.79 4,503.79	84,031.64	76,742.09	PERIOD EXPENDITURES
- 00	.00	.00	.00	, 00	.00	-00	.00	ENCUMBRANCES OUTSTANDING
12,957,460.11	12,957,460.11	430,432.54 430,432.54	301,908.13 301,908.13	660,642.88 660,642.88	215,640.40 215,640.40	8,139,189.52	7,627,782.34	YEAR TO DATE ENC + EXP
194,622.86	131,802.83	6,321.53 6,321.53	7,241.97 7,241.97	5,951.12 5,951.12	-387.11 -387.11	27,710.90	-7,627,782.34	available Balance
.99	. 99		 9 & 8 &	. 99	1.00 1.00	1.00	. 00	YTD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

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612 61202 6121 TOTAL	600 TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	TOTAL	5533	61485	61482	61480	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	
COMMISSIONER PCT 1 COMMIR PCT 1-TXDOT REIMB COMMIR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SPRING CREEK GREENWAY N.C	GREEENWAY SECURITY	SPRING CREEK GREENWAY N.C	OKLAHOMA COMM CENTER	SOUTH COUNTY COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	
10,643,604.92 2,892.08 377,076.00 11,023,573.00	1,920,464.99 1,920,464.99	230,590.00	230,590.00 230,590.00	1,838,934.92	197,155.56	25,725.00 171,430.56 197,155.56	1,364,452.22	1,364,452.22	1,072,169.47	.00	1,072,169.47	5,000.00	282,282.75	277,327.14	277,327.14 277,327.14	1,211,284.30	893,693.99 893,693.99	317,590.31 317,590.31	814,423.27	814,423.27 814,423.27	BUDGET	
181,351.27 .00 .15,502.26 196,853.53	35,082.47 35,082.47	. 00	.00	24,868.11	4,024.95	638.45 3,386.50 4,024.95	19,034.55	19,034.55	14,901.92	2,612.17	12,289.75	30.00	4,072.63	1,808.61	1,808.61 1,808.61	60,126.53	51,646.49 51,646.49	8,480.04 8,480.04	.00	.00	PERIOD EXPENDITURES	
125,019.94 .00 .00 .00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	. 00	. 00	. 00	.00	- 75	. 75 . 75	.00	.00	.00	encumbrances outstanding	
8,685,151.82 .00 287,836.35 8,972,988.17	1,846,251.78 1,846,251.78	158,205.20	158,205.20 158,205.20	1,042,309.02	164,473.39	12,276.07 152,197.32 164,473.39	676,433.61	676,433.61	492,109.07	60,124.48	•	2,045.55	181,918.99	201,402.02	201,402.02 201,402.02	1,172,329.69	881,459.84 881,459.84	290,869.85 290,869.85	.00	.00	YEAR TO DATE ENC + EXP	
1,958,453.10 2,892.08 89,239.65 2,050,584.83	74,213.21 74,213.21	72,384.80	72,384.80 72,384.80	796,625.90	32,682.17	13,448.93 19,233.24 32,682.17	688,018.61	688,018.61	580,060.40	-60,124.48	640,184.88	2,954.45	100,363.76	75,925.12	75,925.12 75,925.12	38,954.61	12,234.15 12,234.15	26,720.46 26,720.46	814,423.27	814,423.27 814,423.27	AVAILABLE BALANCE	
.00		. 69		.57	80 W	 4 & & 8 & &	.50	.50	. 46	.00	.40	, . 4 .	, 6 4 4	.73	. 73 . 73	.97	 9 9 9 9	. 92	.00	.00	MID/	

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE	TITLE
51,433,349.84	47,338,117.35	1,675,233.82 1,675,233.82	10,179,601.52 316.00 10,179,917.52	10,240,213.84 2,115,607.02 12,355,820.86	2,482.00 2,482.00	571,262.74 571,262.74	9,526,195.97 22,254.58 9,548,450.55	60,911.87 60,911.87	BUDGET
1,758,111.17	1,673,116.53	.00	534,037.31 .00 534,037.31	507,880.88 83,013.08 590,893.96	.00	.00	316,249.26 .00 316,249.26	.00	PERIOD EXPENDITURES
402,960.77	402,960.02	.00	759.65 .00 759.65	3.21 14,557.50 14,560.71	.00	.00	262,619.72 .00 262,619.72	-00	ENCUMBRANCES OUTSTANDING
37,529,510.61	35,156,666.70	296,660.82 296,660.82	8,350,026.79 .00 8,350,026.79	5,029,708.32 2,011,352.95 7,041,061.27	1,450.00 1,450.00	. 00	8,648,227.87 .00 8,648,227.87	.00	YEAR TO DATE ENC + EXP
13,903,839.23	12,181,450.65	1,378,573.00 1,378,573.00	1,829,574.73 316.00 1,829,890.73	5,210,505.52 104,254.07 5,314,759.59	1,032.00 1,032.00	571,262.74 571,262.74	877,968.10 22,254.58 900,222.68	60,911.87 60,911.87	AVAILABLE BALANCE
.73	.74	.18	 8 0 8 2 0 2	. 49 . 95 . 57	 57 57 60 60	. 00	. 91 . 00 . 91	.00	ODE/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

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SHERIFF
COMMISSARY

TOTAL	TOTAL	ACCOUNT 5122 51221 TOTAL
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY SHERIFF COMMISSARY JAIL
1,890,153.52	1,890,153.52	BUDGET 1,658,639.00 231,514.52 1,890,153.52
652,566.16	652,566.16	PERIOD EXPENDITURES 648,865.92 3,700.24 652,566.16
.00	, 00	ENCUMBRANCES OUTSTANDING .00 .00
1,631,199.12	1,631,199.12	YEAR TO DATE ENC + EXP 1,533,999.45 97,199.67 1,631,199.12
258,954.40	258,954.40	AVAILABLE BALANCE 124,639.55 134,314.85 258,954.40
. 86	89	YTD/ BUD .92 .42

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT		BIJDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YID/
65117	MEMORIAL GIFT GENERAL	221,306.46	69,204.02	.00	172,448.33	48,858.13	.78
65118 TOTAL	GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	40,115.85 261,422.31	.00 69,204.02	.00	16,362.93 188,811.26	23,752.92 72,611.05	. 41 . 72
TOTAL	CULTURE AND RECREATION	261,422.31	69,204.02	.00	188,811.26	72,611.05	-72
TOTAL	MEMORIAL LIBRARY - SPECIA	261,422.31	69,204.02	. 00	188,811.26	72,611.05	. 72

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 219 - COMMUNITY DEVELOPMENT

643924 HOME YR 12 DOWN I	TOTAL CDBG/\$1.7MIL-YEAR	6440400 HESG YR 5 - ADMIN TOTAL HESG/\$172,087 - YEAR	642992 CDBG YR 19 DEMOLITION 642993 CDBG YR 19 HOUSTING REHAB 642996 CDBG YR 19 NEW DANVILLE TOTAL CDBG/\$2,301,631 - YEAR 19	6429801 CDBG YR 18-MCYS 642986 CDBG YR 18 HOUSING DEMO 642988 CDBG YR 18 HOUSING REHAB 642989 CDBG YR 18 HOMELESS EMPOW TOTAL CDBG/\$2,172,630 - YEAR 18	WILLIS I LONESTA MAGNOLLI MAGNOLLI SPLENDO CDBG/\$1 CDBG/\$2 CDBG YR CDBG YR CDBG YR CDBG YR CDBG YR CDBG YR	642030 CDBG YR 21 ADMIN 642031 CDBG YR 21 SOCIAL SERVICE 642032 CDBG YR 21 BLDG LS/PURCH 642034 CDBG YR21 SALLAS PK EXYAND 642035 CDBG YR21 HABITAT HSG RHB 642036 CDBG YR21 MAG COMM CTR EX 642036 CDBG YR21 E MAG COMM CTR 642037 CDBG YR21 HSING RHAB MCCD TOTAL CDBG YEAR 21	TOTAL COMMISSIONER PCT 4 642022 CDBG YR 20 HOUSING 642025 CDBG YR 20 MCYS TOTAL CDBG - YEAR 20	615320 ALLEN DALE FROMEUT 615321 RIVER OAKS PROJECT 615322 CONTINGENCY PROJECT TOTAL 16 FLOODS/CDBG DR INFRAST
DOWN PMT ASST 106,531.44	1 3,990,	4	DEMOLITION 50,000.00 HOUSTING REHAB 92,630.28 NEW DANVILLE 154,545.00 ,631 - YEAR 19 297,175.28	MCYS 398,637.50 HOUSING DEMO 84,318.86 HOUSING REHAB 65,074.30 HOMELESS EMPOW 10,149.96 ,630 - YEAR 18 558,180.62		2, F 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ER PCT 4 3,047,804.00 HOUSING REHAB 281,136.17 MCYS 90,660.88 20 371,797.05	I,486,593.00 CT 1,307,618.00 ECT 253,593.00 R INFRAST 3,047,804.00
1.44 .00	517.48 464,360.62	27.57 .00 27.57 .00	00.00 .00 00.28 .00 5.00 82,586.80 5.28 82,586.80	17.50 261,720.00 8.86 526.86 1.4.30 .00 19.96 .00		11,168.36 19,697.00 44,441.92 19,500.00 0,000.00 10,000.	.00 36.17 .00 50.88 27,146.68 97.05 27,146.68	
.00	77,918.42	0 .00		0 14,778.24 6 .00 0 .00 0 63,140.18 6 77,918.42			.00	.00
103,012.21	2,194,398.60	. 00	.00 17,740.53 154,360.00 172,100.53	398,637.50 36,122.14 65,074.30 4,987.00 504,820.94	39,979.50 32,715.00 11,895.00 22,564.50 54,462.11 10,251.61 14,436.54 14,436.54 23,369.94	482,887.90 382,769.76 385,977.08 .00 .00 .00 .00 .00 .00 .00	612.00 42,528.05 28,076.68 70,604.73	612.00 .00 .00 .00 612.00
3,519.23	1,796,118.88	27.57 27.57	50,000.00 74,889.75 185.00 125,074.75	.00 48,196.72 .00 5,162.96 53,359.68	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	44,671.60 6,927.24 .00 989,500.00 100,000.00 5,000.00 68,000.00 59,713.92 1,273,812.76	3,047,192.00 238,608.12 62,584.20 301,192.32	1,485,981.00 1,307,618.00 253,593.00 3,047,192.00
. 97	55	.00	.00 .19 1.00	1.00 .43 1.00 .49	38 11,000 11,000 11,000 11,000 11,000	1.92 .000 .000	. 15	

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 221 - LAW LIBRARY SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE
294,738.00	294,738.00	270,540.00 270,540.00	6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,393.00 1,393.00	1,564.00 1,564.00	1,000.00	1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	865.00	1,708.00 1,708.00	1,708.00 1,708.00	BUDGET
3,705.93	3,705.93	3,705.93 3,705.93	-00	.00	.00	.00	.00	.00	. 00	-00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	. 00	.00	-00	.00	.00	. 00	, 00	.00	. 00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
274,196.38	274,196.38	262,127.82 262,127.82	3,921.50 3,921.50	295.00 295.00	1,751.90 1,751.90	801.00 801.00	631.67 631.67	641.00 641.00	408.70 408.70	.00	521.79 521.79	1,259.00 1,259.00	.00	1,306.00 1,306.00	531.00 531.00	YEAR TO DATE ENC + EXP
20,541.62	20,541.62	8,412.18 8,412.18	2,078.50 2,078.50	1,413.00 1,413.00	376.10 376.10	907.00 907.00	761.33 761.33	923.00 923.00	591.30 591.30	1,000.00	1,186.21 1,186.21	449.00 449.00	865.00 865.00	402.00 402.00	1,177.00 1,177.00	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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1.00 1.00 SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

57114801 BASIC SUPERVISION A/20
57114802 COMMINITY PROGRAMS A/20
57114803 PRE & POST ADJ FACIL A/20
57114804 COMMITMENT DIVERSION A/20
57114805 MENTAL HEALTH A/20
TOTAL JUV PROB/STATE AID-A/20 5711306 FOSTER CARE TITLE IV-E/19
571134 JUV PROB/STATE AID-A/07
57114701 BASIC SUPERVISION A/19
57114702 COMMUNITY PROGRAMS A/19
57114703 PRE & POST ADJ FAC A/19
57114703 PRE & POST ADJ FAC A/19
57114705 MENTAL HEALTH A/19
TOTAL JUV PROB/STATE AID-A/19 571155 571156 571157 57117 5711840 5711841 5711842 5711842 5711843 5711844 5711845 571185 TOTAL TOTAL TOTAL TOTAL ACCOUNT RDA RDA RDA RDA RDA 4 4 4 RDA JUV JUVENILE PROBATION-STATE PUBLIC SAFETY JUVENILE PROBATION RDA JUV-REGIONALIZATION R/19 JUVENILE PROBATION-LOCAL A PRG-18-D0153 A PRG-18-D0154 A PRG-18-D0295 V PROB/RDA PROG PRG-17-D0274 PRG-18-D0144 PRG-18-D0145 JUS ALT ED PRG-P/18
JUS ALT ED PGR-P/19
JUS ALT ED PGR-P/20 PROG-17-D0174 TITLE -539,724.57 678,795.00 245,000.00 225,000.00 222,916.00 1,911,435.57 1,368.48 1,616,219.09 201,540.44 1,816,026.19 6,214,041.64 6,214,041.64 6,214,041.64 561,653.00 95,320.58 8,749.24 17,396.72 37,611.00 19,089.00 19,656.00 16,254.00 18,826.80 504,549.39 620,655.59 265,504.77 223,776.00 50,610.07 6,525.90 17,300.00 BUDGET EXPENDITURES 99,199.96 99,199.96 99,199.96 11,451.30 30,688.75 15,822.77 59,190.95 48,613.26 2,173.47 7,872.11 9,320.26 3,414.68 532.11 . 00 . 00 .00 .00 .00 - 00 .00 . 00 ENCUMBRANCES OUTSTANDING 1000 .00 .00 .00 223,776.00 199,015.45 1,811,978.32 2,536,192.10 2,536,192.10 2,536,192.10 YEAR TO DATE ENC + EXP 504,450.36 620,638.74 264,097.77 487,977.89 37,538.55 11,340.00 16,254.00 18,826.80 66,417.89 39,906.08 46,754.85 12,059.09 12,074.72 98,735.65 17,300.00 12,058.04 4,185.76 .00 .00 00 00 499,818.49
632,040.15
245,000.00
225,000.00
2210,841.28
1,812,699.92 1,368.48 1,128,241.20 524,114.45 3,677,849.54 3,677,849.54 3,677,849.54 5,337.63 29,673.00 46,424.31 6,525.90 71,164.87 19,089.00 83,262.54 2,524.99 4,047.87 8,316.00 8,749.24 1,407.00 AVAILABLE BALANCE 99.03 16.85 00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	TITLE
624,038.01	624,038.01	624,038.01 624,038.01	BUDGET
9,368.13	9,368.13	9,368.13 9,368.13	PERIOD EXPENDITURES
90,122.01	90,122.01	90,122.01 90,122.01	encumbrances outstanding
539,563.66	539,563.66	539,563.66 539,563.66	YEAR TO DATE ENC + EXP
84,474.35	84,474.35	84,474.35 84,474.35	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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12/02/19
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

704
.00 704
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ENCUMBRANCES YEAR OUTSTANDING ENC

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 233 - MENTAL HEALTH FACILITY

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	r TITLE
670,448.06	630,332.06	630,332.06 630,332.06	40,116.00	40,116.00 40,116.00	BUDGET
23,821.44	23,821.44	23,821.44 23,821.44	- 00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
617,387.42	617,305.65	617,305.65 617,305.65	81.77	81.77 81.77	YEAR TO DATE ENC + EXP
53,060.64	13,026.41	13,026.41 13,026.41	40,034.23	40,034.23 40,034.23	available Balance
92	, 60		-00	.00	ALD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
74,916.00	74,916.00	74,916.00 74,916.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
30,704.26	30,704.26	30,704.26 30,704.26	YEAR TO DATE ENC + EXP
44,211.74	44,211.74	44,211.74 44,211.74	available balance
٠41	.41	.41	dna /dla

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL DIST (TOTAL JUDICIAL	TOTAL DISTRI		ACCOUNT
DIST CLERK RECORDS PRESER	[AL	DISTRICT CLERK	TOT CT. BOX BEC PRESV	TITLE
170,000.00	170,000.00	170,000.00	170,000 00	BUDGET
.00	.00	.00	0.0	PERIOD EXPENDITURES
.00	.00	. 00		ENCUMBRANCES OUTSTANDING
169,442.50	169,442.50	169,442.50	169.442.50	YEAR TO DATE ENC + EXP
557.50	557.50	557.50	557 50	AVAILABLE BALANCE
1.00	1.00	1.00	1.00	ALD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET
. 00	.00	.00	PERIOD EXPENDITURES
- 00	.00	.00	encumbrances outstanding
26,299.68	26,299.68	26,299.68 26,299.68	YEAR TO DATE ENC + EXP
5,700-32	5,700.32	5,700.32 5,700.32	available Balance
. 82	. 82	 8 8 N N	מוצ מוצ

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 13/19

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	TITLE	Control of the contro
157,853.00	157,853.00	48,471.00 48,471.00	21,550.00 21,550.00	4,385.00 4,385.00	10,244.77 10,244.77	17,463.00 17,463.00	3,000.00	6,950.00 6,950.00	11,164.00 11,164.00	5,600.00 5,600.00	2,900.00 2,900.00	14,314.00 14,314.00	8,161.23 8,161.23	3,650.00 3,650.00	BUDGET	
4,662.61	4,662.61	-00	.00	.00	.00	.00	395.00 395.00	.00	.00	600.30 600.30	.00	1,200.60	1,312.05 1,312.05	1,154.66 1,154.66	PERIOD EXPENDITURES	
.00	.00	.00	.00	.00	-00	.00	.00	.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING	
135,040.89	135,040.89	41,372.87 41,372.87	19,529.54 19,529.54	3,616.34 3,616.34	7,685.00 .7,685.00	14,533.35 14,533.35	2,245.66 2,245.66	5,536.94 5,536.94	8,779.57 8,779.57	4,213.86 4,213.86	2,399.07 2,399.07	13,681.61 13,681.61	8,161.23 8,161.23	3,285.85 3,285.85	YEAR TO DATE ENC + EXP	
22,812.11	22,812.11	7,098.13 7,098.13	2,020.46 2,020.46	768.66 768.66	2,559.77 2,559.77	2,929.65 2,929.65	754.34 754.34	1,413.06 1,413.06	2,384.43 2,384.43	1,386.14 1,386.14	500.93 500.93	632.39 632.39	.00	364.15 364.15	AVAILABLE BALANCE	
. 86	. 86	 00 00 01 01	. 91	, . & & N N	. 75 . 75	. 83	. 75 . 75	.80	.79	- 75 - 75	 83	. 96	1.00	. 90	DUB/	

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	r TITE
24,312.82	24,312.82	4,314.16 4,314.16	1,456.00 1,456.00	624.00 624.00	1,312.00 1,312.00	3,198.03 3,198.03	1,425.97 1,425.97	1,000.00	2,006.00	1,398.01 1,398.01	953.75 953.75	1,444.00 1,444.00	3,868.90 3,868.90	1,312.00 1,312.00	BUDGET
338.35	338.35	22.20 22.20	.00	51.80	22.20 22.20	.00	37.99 37.99	.00	37.99 37.99	75.98 75.98	.00	52.20 52.20	.00	37.99 37.99	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
16,925.59	16,925.59	3,268.56 3,268.56	455.88 455.88	310.80 310.80	1,266.39 1,266.39	2,098.50 2,098.50	1,377.29 1,377.29	1,000.00 1,000.00	808.58 808.58	1,278.66 1,278.66	503.75 503.75	356.40 356.40	3,420.90 3,420.90	779.88 779.88	YEAR TO DATE ENC + EXP
7,387.23	7,387.23	1,045.60 1,045.60	1,000.12 1,000.12	313.20 313.20	45.61 45.61	1,099.53 1,099.53	48.68 48.68		1,197.42 1,197.42	119.35 119.35	450.00 450.00	1,087.60 1,087.60	448.00 448.00	532.12 532.12	AVAILABLE BALANCE
.70	.70	. 76 . 76	, , u u	.50	.97	ი თ თ თ	.97	1.00 0.00	.40	. 91	 ភូសូ សូសូ	ស្នួត ទ	00 00 00 00	5 5 9	עדין/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ODE /
457242 TOTAL	JP3 JUSTICE CT SECURITY JUSTICE OF PEACE PCT 3	984.33 984.33	.00	. 00	.00	984.33 984.33	. 00
510242 TOTAL	BLD MNT JP SECURITY BLDG MAINT/CONSTRUCTION	60,965.80 60,965.80	204.85 204.85	.00	28,075.44 28,075.44	32,890.36 32,890.36	. 46 . 46
TOTAL	PUBLIC SAFETY	61,950.13	204.85	.00	28,075.44	33,874.69	, 1 ^Δ (π
TOTAL	JUSTICE CRT BLDG SECURITY	61,950.13	204.85	. 00	28,075.44	33,874.69	4. U

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 243 - JUSTICE CRT TECHNOLOGY SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE OT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 3 JUSTICE OF PEACE POT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE FCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	TITLE
196,837.65	196,837.65	12,500.00 12,500.00	63,524.37 63,524.37	45,942.70 45,942.70	16,497.24 16,497.24	58,373.34 58,373.34	BUDGET
5,661.56	5,661.56	.00	1,947.80 1,947.80	918.65	22.20	2,772.91 2,772.91	PERIOD EXPENDITURES
53.99	53.99	.00	53.99 53.99	.00	-00	.00	encumbrances outstanding
148,880.99	148,880.99	12,500.00 12,500.00	60,545.40 60,545.40	36,161.19 36,161.19	15,950.16 15,950.16	23,724.24 23,724.24	YEAR TO DATE ENC + EXP
47,956.66	47,956.66	.00	2,978.97 2,978.97	9,781.51 9,781.51	547.08 547.08	34,649.10 34,649.10	AVAILABLE BALANCE

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 244 - JUVENILE CASE MANAGER SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	TOTAL	45812	TOTAL	45712	TOTAL	45612	TOTAL	45512	ACCOUNT	
JUVENILE CASE MANAGER	OUDICIAL	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TITLE	
305,781.00	305,781.00	63,971.00	63,971.00	67,896.00	67,896.00	55,627.00	55,627.00	118,287.00	118,287.00	BUDGET	
4,688.26	4,688,26	1,206.83	1,206.83	1,240.34	1,240.34	1,024.60	1,024.60	1,216.49	1,216.49	EXPENDITURES	PERIOD
. 00	.00	.00	.00	.00	.00	.00	.00	-00	.00	OUTSTANDING	ENCUMBRANCES
248,019.90	248,019.90	59,845.74	59,845.74	67,915.91	67,915.91	55,978.60	55,978.60	64,279.65	64,279.65	ENC + EXP	YEAR TO DATE
57,761.10	57,761.10	4,125.26	4,125.26	-19.91	-19.91	-351.60	-351.60	54,007.35	54,007.35	BALANCE	AVAILABLE
81	. 81	, 94	. 94	1.00	1.00	1.01	1.01	-54	. 54	BUD	YTD/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 246 - BOND SUPERVISION

TOTAL	TOTAL	5728 TOTAL	ACCOUNT
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	TITLE
601,334.47	601,334.47	601,334.47 601,334.47	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
. 00	. 00	.00	ENCUMBRANCES OUTSTANDING
483,045.17	483,045.17	483,045.17 483,045.17	YEAR TO DATE ENC + EXP
118,289.30	118,289.30	118,289.30 118,289.30	available Balance
.80	.80	. 80	ODS OTY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	מטפ מדיץ/
2	SPECIAL REVENUE PUNDS	_00	. 00	- 00	10,000.00	-10,000.00	. 00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	-00	. 00	.00	10,000.00	-10,000.00	.00
572221	BASIC SUPERVISION 18-19	250.00	.00	. 00	.00	250.00	. 00
572222	AP - BASIC SUPERVIS FY19	1,186,654.17	.00	.00	1,186,654.17	.00	1.00
TOTAL	ADULT PROBATION	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	PUBLIC SAFETY	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	BASIC SUPERVISION	1,186,904.17	-00	.00	1,196,654.17	-9,750.00	1.01

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 248 - COMMUNITY CORRECTIONS

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

TOTAL	TOTAL	ACCOUNT 572722 572822 572822 572922 TOTAL
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - MENTAL IMPARI FY19 AP - IN-HOUSE COUNSL FY19 AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION
101,115.60	101,115.60	BUDGET 50,921.42 20,748.18 29,446.00 101,115.60
.00	.00	PERIOD EXPENDITURES .00 .00 .00
.00	.00	ENCUMBRANCES OUTSTANDING .00 .00 .00
101,115.60	101,115.60	YEAR TO DATE ENC + EXP 50,921.42 20,748.18 29,446.00 101,115.60
.00	.00	AVAILABLE BALANCE .00 .00 .00
1.00	1,00	YTD/ BUD 1.00 1.00 1.00

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	TOTAL	406900 406901 406902 406903 406904 TOTAL	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	01 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	01 UASI 18- PUB SAFETY VIDEO INIT	01 UASI 17-1ST RESP LE SP RS 02 UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	01 UASI 17-1ST RESP FC SPEC 02 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	02 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	01 UASI 17-M & A 02 UASI 18-M & A M & A	01 UASI 17-EOC/REG TECH SUST 02 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	01 UASI 17-COM PREP/REG PLAN 02 UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	DISASTER RECOVERY GRANTS HEALTH AND WELFARE		T TITLE
11,974,606.18	3,055,082.98	3,055,082.98	3,055,082.98	78,000.00 78,000.00	200,000.00	453,626.54 509,982.88 963,609.42	556,942.26 333,000.00 889,942.26	150,685.00 150,685.00	8,276.64 90,281.53 98,558.17	48,194.50 162,868.44 211,062.94	73,876.89 389,348.30 463,225.19	8,919,523.20	178,390.00 5,751,305.97 1,532,680.36 1,150,537.23 306,690.64 8,919,523.20	BUDGET
100,490.50	100,497.92	100,497.92	100,497.92	-00	.00	90,000.00	00	.00	4,802.60 4,802.60	.00 1,765.62 1,765.62	.00 3,929.70 3,929.70	-7.42 -7.42	-7.42 .00 .00 .00 .00	PERIOD EXPENDITURES
.00	. 00	.00	_00	.00	.00			.00	0	.00	.00	. 00		ENCUMBRANCES OUTSTANDING
723,782.35	722,412.31	722,412.31	722,412.31	31,120.00 31,120.00	.00	2,556.23 90,000.00 92,556.23	162,541.66 .00 162,541.66	1,983.46 1,983.46	8,276.64 24,906.90 33,183.54	48,194.50 131,269.61 179,464.11	73,876.89 147,686.42 221,563.31	1,370.04	1,370.04 .00 .00 .00 .00 1,370.04	YEAR TO DATE ENC + EXP
11,250,823.83	2,332,670.67	2,332,670.67	2,332,670.67	46,880.00 46,880.00	200,000.00	451,070.31 419,982.88 871,053.19	394,400.60 333,000.00 727,400.60	148,701.54 148,701.54	.00 65,374.63 65,374.63	.00 31,598.83 31,598.83	.00 241,661.88 241,661.88	8,918,153.16	177, ,751, ,532, ,150, ,150,	AVAILABLE BALANCE
.06	. 24	. 24	.24	.40		.01 .18	.29 .00	.01	1.00 .28	1.00 .81	1.00 .38 .48	.00	.000.000	YTD/ BUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES END	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	- 00	.00	ENCUMBRANCES OUTSTANDING
15,707.78	15,707.78	15,707.78 15,707.78	YEAR TO DATE ENC + EXP
2,792.22	2,792.22	2,792.22 2,792.22	AVAILABLE BALANCE
Ю	00 01	, ខ ខ មា មា	ALD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 34 - GASB 34 CONVERSION FUND

TOTAL	TOTAL	0 TOTAL	ACCOUNT
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL	· · · · · TITLE · · · · ·
.00	- 00	.00	BUDGET
-64,209,883.03	-64,209,883.03	-64,209,883.03 -64,209,883.03	PERIOD EXPENDITURES
.00	. 00	.00	ENCUMBRANCES OUTSTANDING
.00 -85,629,109.75	-85,629,109.75	-85,629,109.75 -85,629,109.75	YEAR TO DATE ENC + EXP
85,629,109.75	85,629,109.75	85,629,109.75 85,629,109.75	AVAILABLE BALANCE
. 00	-00	. 00	TTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6934 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	6925 TOTAL	6924 TOTAL	6915 TOTAL	TOTAL	3 TOTAL	ACCOUNT	
ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	ROAD BONDS SER 06B-65MIL	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	TITLB	
4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,599,687.50 7,599,687.50	6,806,469.00 6,806,469.00	752.50 752.50	794,202.50 794,202.50	974,408.78 974,408.78	2,801,602.50 2,801,602.50	1,218,239.00 1,218,239.00	929,906.25 929,906.25	351,140.72 351,140.72	806.25 806.25	500.00 500.00	.00	.00	BUDGET	
.00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES	
, 00	.00	.00	-00	.00	.00	, 00	. 00	. 00	.00	.00	.00	.00	.00	.00	-00	.00	encumbrances Outstanding	
4,297,898.75 4,297,898.75	2,070,786.25 2,070,786.25	2,712,798.75 2,712,798.75	2,944,548.75 2,944,548.75	7,432,806.25 7,432,806.25	6,804,968.75 6,804,968.75	752.50 752.50	794,202.50 794,202.50	974,408.78 974,408.78	2,801,602.50 2,801,602.50	1,218,180.03 1,218,180.03	929,906.25 929,906.25	.00	806.25 806.25	500.00 500.00	6,957,995.10	6,957,995.10 6,957,995.10	YEAR TO DATE ENC + EXP	
801.25 801.25	801.75 801.75	801.25 801.25	801.25 801.25	166,881.25 166,881.25	1,500.25 1,500.25	.00	.00	.00	.00	58.97 58.97	.00	351,140.72 351,140.72	.00		-6,957,995.10	-6,957,995.10 -6,957,995.10	AVAILABLE BALANCE	
1.00 1.00	1.00	1.00	1.00	98	1.00 1.00	1.00	1.00	1.00	1.00 1.00	1.00	1.00	.00	1.00	1.00	.00	-00	DUE /	

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	TOTAL	512121	TOTAL	510124	510123	510122	510121	510120	TOTAL	503121	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	CAPITAL PROJ 2012 - JAIL	A/C UNIT - JAIL	MAJOR PRO 2012-BLD MNT	HVAC CONTROLS-JUV/BLD MNT	VETERANS REMODEL	JP3 CARPET INSTALL	AC NEW SECURITY IT ROOMS	COUNTY WIDE ROOF PROJECT	MAJOR PROJ 2012 - IT	NETWK CLOSET ACCESS-CJIS	C TITLE
1,706,158.55	1,706,158.55	80,000.00	80,000.00	1,333,499.00	161,983.13	6,623.54	57,438.93	70,000.00	1,037,453.40	292,659.55	292,659.55	BUDGET
134,045.72	134,045.72	36,645.50	36,645.50	82,950.23	.00	.00	.00	.00	82,950.23	14,449.99	14,449.99	PERIOD EXPENDITURES
25,848.60	25,848.60	.00	.00	25,848.60	.00	.00	,00	.00	25,848.60	.00	.00	ENCUMBRANCES OUTSTANDING
1,441,389.85	1,441,389.85	80,000.00	80,000.00	1,258,134.48	161,983.13	6,623.54	57,438.93	20,679.71	1,011,409.17	103,255.37	103,255.37	YEAR TO DATE ENC + EXP
264,768.70	264,768.70	.00	.00	75,364.52	.00	.00	.00	49,320.29	26,044.23	189,404.18	189,404.18	AVAILABLE BALANCE
. 84	.84	1.00	1.00	.94	1,00	1.00	1.00	.30	.97	35	3	CDE/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

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

00 (V	166,285.61	359,091.05	. 00	.00	525,376.66	C/P-C/O 2012A-\$15,880,000	TOTAL
6	166,285.61	359,091.05	.00	.00	525,376.66	CAPITAL PROJECTS	TOTAL
. , თ თ	166,285.61 166,285.61	359,091.05 359,091.05	.00	.00	525,376.66 525,376.66	COMMISSIONER PCT 1 COMMISSIONER PCT 1	6124013 TOTAL
YTD/ BOD	M	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	TOTAL	61540214	TOTAL	6134021	ACCOUNT
C/P P-T TOLL PROJECTS	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4	4 COMMISSIONER PCT 4	TOTAL COMMISSIONER PCT 2	61340214 COMMISSIONER PCT 2	· · · · · TITLE · · · · ·
10,673,953.04	10,673,953.04	5,336,976.54	5,336,976.54	5,336,976.50	5,336,976.50	BUDGET
.00	-00	00	, 00	.00	.00	PERIOD EXPENDITURES
.00	- 00	.00	. 00	. 00	.00	ENCUMBRANCES OUTSTANDING
.00	.00	- 00	. 00	.00	.00	YEAR TO DATE ENC + EXP
10,673,953-04	10,673,953.04	5,336,976.54	5,336,976,54	5,336,976.50	5,336,976.50	AVAILABLE BALANCE
-00	. 00	. 00	. 00	.00	.00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 40017 - LOCAL CAPITAL PROJECTS

6136001 DISTRICT 4 SUBSTATION TOTAL CAPITAL PROJ-DIST4 SUBSTA	55160001 GENERATOR W/MAINTENANCE TOTAL CAPITAL PROJ-CONSTABLE 1	51060001 284th ADA REMODEL 51060006 ELECTIONS REMODEL 51060011 COUNTY WIDE ROSE MGMT 51060012 HVAC CIRLS CDEG/LIBRARIES 51060013 ERP BUTID OUT 51060015 COUNTY ATTORNEY BUTID OUT 56060001 EADIO TOWER TOTAL CAPITAL PROJ-BLDG MAINT	51083 DISTRICT 2 SHERIFF BLDG 51084 SPRING CREEK REMODEL PCT3 51089 EXTENSION OFFICE PARKING TOTAL BLDG MAINT/CONSTRUCTION	50360001 ICAC EVIDENCE STORAGE 50360002 COMPELLANT STORAGE-LOCAL 50360003 IT SECURITY ACCESS SYSTEM 50360004 IT SECURITY PROJ 2 50360005 ENTERPRISE RESOURCE PLAN TOTAL CAPITAL PROJ-IT	49760001 TREASURER EEQUIPMENT TOTAL CAPITAL PROJ-TREASURER 4996001 TAX OFFICE CIP TOTAL CAPITAL PROJ-TAX OFFICE	45760001 JP3 FURNISHINGS TOTAL CAPITAL PROJ-JP3 46560001 REFLECTIVE TINT (CT HSE) 46560002 BULLETPROOF GLASS/REINFOR TOTAL CAPITAL PROJ-COURT OPER	40912 402 W PHILLIPS FURCHASE TOTAL NON-DEPARTMENTAL 4096001 NONDEPT - CO WIDE FACILIT TOTAL CAPITAL PROJ-CO WIDE FAC	ACCOUNT TITLE 4066001 EM - SECURITY SYSTEM 4066002 EM - RENOVATIONS TOTAL CAPITAL PROJ-EMERG MGMT
1,268,477.00 1,268,477.00	28,884.00 28,884.00	41,000.00 58,332.04 70,414.07 215,094.92 894.92 18,635.76 1,837,540.79 2,241,912.50	1,573,828.97 250,000.00 827,194.93 2,651,023.90	495,000.00 587,461.00 165,486.14 114,326.12 2,976,825.93 4,339,099.19	10,000.00 10,000.00 198,709.03 198,709.03	838.79 838.79 50,000.00 175,000.00 225,000.00	11,000.00 11,000.00 35,356.93 35,356.93	BUDGET 10,000.00 30,000.00 40,000.00
.00	. 00	29,629.49	.00 .00 181,047.68 181,047.68	.00 .00 1,944.78 .00 .00 285,407.16 287,351.94	.00	.00	.00 .00 234.39 234.39	PERIOD EXPENDITURES .00 .07,756.00 .27,756.00
.00	. 00	.00 .00 .00 .00 .00 .00 .00 .00 .43,251.62 743,251.62	2,925.00 .00 .00 .00 2,925.00		.00			ENCUMBRANCES OUTSTANDING .00 .00
.00	28,884.00 28,884.00	27,863.20 58,331.26 -75,225.30 215,094.92 350.14 18,635.76 1,360,668.01 1,605,717.99	2,925.00 244,626.88 558,849.33 806,401.21	493,564.56 159,414.28 105,141.06 .00 285,407.16 1,043,527.06	3,806.78 3,806.78 .00	838.79 838.79 35,776.00 .00 35,776.00	1,000.00 1,000.00 32,856.93 32,856.93	YEAR TO DATE ENC + EXP 10,000.00 27,756.00 37,756.00
1,268,477.00 1,268,477.00	.00	13,136,80 .78 145,639,37 .00 544,78 .00 476,872,78 636,194,51	1,570,903.97 5,373.12 268,345.60 1,844,622.69	1,435.44 428,046.72 60,345.08 114,326.12 2,691,418.77 3,295,572.13	6,193.22 6,193.22 198,709.03 198,709.03	.00 .00 14,224.00 175,000.00	10,000.00 10,000.00 2,500.00 2,500.00	AVAILABLE BALANCE .00 2,244.00 2,244.00
, 00	1.00	1.00 -1.07 1.00 139 1.00		1.00 .27 .64 .00 .10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00 1.00 .72 .00		YTD/ BUD 1.00 .93

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

	TOTAL CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	ACCOUNT TITLE
ומסקד. כאטדיימן דמסקד.	15,150,301.34	4,100,000.00 4,100,000.00	BUDGET
F33 081 00	533,081.00	7,061.50 7,061.50	PERIOD EXPENDITURES
1 937 076 63	1,937,076.62	1,190,900.00 1,190,900.00	ENCUMBRANCES OUTSTANDING
7 8 8 0 7 9 7 6	4,858,079.76	1,261,515.00 1,261,515.00	YEAR TO DATE ENC + EXP
10 282 221 58	10,292,221.58	2,838,485.00 2,838,485.00	AVAILABLE BALANCE
ıl J	.32	.31	TTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
10,184,802.22	10,184,802.22	5,162,795.46 5,162,795.46	1,668,587.52 1,668,587.52	2,316,736.75 2,316,736.75	1,036,682.49 1,036,682.49	BUDGET
260,794.54	260,794.54	87,488.24 87,488.24	116,602.22 116,602.22	26,549.38 26,549.38	30,154.70 30,154.70	PERIOD EXPENDITURES
3,579,909.88	3,579,909.88	2,703,970.44 2,703,970.44	17,092.11 17,092.11	362,376.33 362,376.33	496,471.00 496,471.00	ENCUMBRANCES OUTSTANDING
8,403,979.30	8,403,979.30	4,755,966.17 4,755,966.17	990,534.80 990,534.80	1,894,239.20 1,894,239.20	763,239.13 763,239.13	YEAR TO DATE ENC + EXP
1,780,822.92	1,780,822.92	406,829.29 406,829.29	678,052.72 678,052.72	422,497.55 422,497.55	273,443.36 273,443.36	AVAILABLE BALANCE
83 W	დ ს	.92	, . មា មា ទេ ទ	. 822	.74	YTD/ BUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE
26,777,725.71	26,777,725.71	9,101,469.59 9,101,469.59	12,440,103.75 12,440,103.75	4,148,589.61 4,148,589.61	1,087,562.76 1,087,562.76	BUDGET
2,556,418.75	2,556,418.75	1,124,827.65 1,124,827.65	840,042.43 840,042.43	573,144.95 573,144.95	18,403.72 18,403.72	PERIOD EXPENDITURES
4,008,769.31	4,008,769.31	2,368,101.80 2,368,101.80	1,269,240.37 1,269,240.37	32,817.66 32,817.66	338,609.48 338,609.48	ENCUMBRANCES OUTSTANDING
23,413,867.08	23,413,867.08	7,069,860.18 7,069,860.18	12,424,866.72 12,424,866.72	2,997,214.00 2,997,214.00	921,926.18 921,926.18	YEAR TO DATE ENC + EXP
3,363,858.63	3,363,858.63	2,031,609.41 2,031,609.41	15,237.03 15,237.03	1,151,375.61 1,151,375.61	165,636.58 165,636.58	AVAILABLE BALANCE
-87	.87	.78 .78	1.00 1.00	.72	, , 83 82 UI UI	TTD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2	COMMISSIONER PCT1	ELTIT
35,599,174.01	35,599,174.01	5,082,132.33 5,082,132.33	13,792,422.92 13,792,422.92	6,084,076.38 6,084,076.38	10,640,542.38 10,640,542.38	BUDGET
347,515.58	347,515.58	.00	144,940.75 144,940.75	18,712.54 18,712.54	183,862.29 183,862.29	PERIOD EXPENDITURES
4,499,033.84	4,499,033.84	18,822.00 18,822.00	.00	383,859.89 383,859.89	4,096,351.95 4,096,351.95	ENCUMBRANCES OUTSTANDING
15,960,783.45	15,960,783.45	18,822.00 18,822.00	936,332.50 936,332.50	4,622,022.83 4,622,022.83	10,383,606.12 10,383,606.12	YEAR TO DATE ENC + EXP
19,638,390.56	19,638,390.56	5,063,310.33 5,063,310.33	12,856,090.42 12,856,090.42	1,462,053.55 1,462,053.55	256,936.26 256,936.26	AVAILABLE BALANCE
4 បា	45	.00	.07	.76	. 98	מדע/ מדא

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	6154017 TOTAL	6144017 TOTAL	6134017 TOTAL	6124017 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
85,648,983.26	85,648,983.26	43,000,000.00 43,000,000.00	3,600,000.00 3,600,000.00	20,048,983.26 20,048,983.26	19,000,000.00 19,000,000.00	BUDGET
2,824,213.75	2,824,213.75	.00	.00	1,092,370.95 1,092,370.95	1,731,842.80 1,731,842.80	PERIOD EXPENDITURES
8,983,095.26	8,983,095.26	20,935.50 20,935.50	.00	6,117,793.18 6,117,793.18	2,844,366.58 2,844,366.58	ENCUMBRANCES OUTSTANDING
16,826,440.43	16,826,440.43	48,849.50 48,849.50	.00	8,958,869.26 8,958,869.26	7,818,721.67 7,818,721.67	YEAR TO DATE ENC + EXP
68,822,542.83	68,822,542.83	42,951,150.50 42,951,150.50	3,600,000.00 3,600,000.00	11,090,114.00 11,090,114.00	11,181,278.33 11,181,278.33	AVAILABLE BALANCE
.20	.20	.00	.00	 4 0 0	.41	ADB/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 500 - TOLL ROAD AUTHORITY

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

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4028 4029 TOTAL	
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETIRES HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT	
.00	- 00	BUDGET .00.00.00	
1,545,287.37	1,545,287.37	PERIOD EXPENDITURES 1,351,899.21 193,370.40 .00 17.76 .00 17.76	
- 00	.00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00	
42,947,689.62	42,947,689.62	YEAR TO DATE ENC + EXP 37,269,889.34 3,904,831.21 1,564,666.91 61,723.82 146,578.34 42,947,689.62	
-42,947,689.62	-42,947,689.62	AVAILABLE BALANCE -37,269,889.34 -3,904,831.21 -1,564,666.91 -61,723.82 -146,578.34 -42,947,689.62	
.00	, 00	OO. 00. 00. 00. 00. 00. 00.	

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 671 - SELF INSURANCE W/C FUND

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
26,967.00	26,967.00	26,967.00	.00	.00	BUDGET
24,475.86	.00	.00	24,475.86	24,475.86 24,475.86	PERIOD EXPENDITURES
.00	.00	. 00	.00	.00	ENCUMBRANCES OUTSTANDING
2,348,551.21	.00	.00	2,348,551.21	2,348,551.21 2,348,551.21	YEAR TO DATE ENC + EXP
-2,321,584.21	26,967.00	26,967.00 26,967.00	-2,348,551.21	-2,348,551.21 -2,348,551.21	AVAILABLE BALANCE
87.09	.00	-00	.00	.00	YTD/

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 13/19

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
BPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
752,150,682.49	.00	.00	.00	BUDGET
-40,266,485.00	-71,777.72	-71,777.72	-71,777.72 -71,777.72	PERIOD EXPENDITURES
23,664,207.27	.00	.00	-00	ENCUMBRANCES OUTSTANDING
477,665,332.52	1,347,980.48	1,347,980.48	1,347,980.48 1,347,980.48	YEAR TO DATE ENC + EXP
274,485,349.97	-1,347,980.48	-1,347,980.48	-1,347,980.48 -1,347,980.48	AVAILABLE BALANCE
. 64	.00	.00	.00	TO /

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

63311 63318 TOTAL	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	6611 TOTAL	TOTAL	6511 651121 TOTAL	TOTAL	4991 4992 4993 4995 TOTAL	4095 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT
ANIMAL SHELTER DONATIONS ANIMAL SHELTER WELLNESS ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	FINANCIAL ADMINISTRATION	TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	GENERAL FUND	GENERAL FUND	TITLE
1,650.00 .00 1,650.00	130,000.00	151,250.00 151,250.00	1,488,186.76	1,345,000.00 1,345,000.00	143,186.76 143,186.76	148,221.00	.00	148,221.00	90,000.00 58,221.00 58,221.00	7,917,154.00	16,276.00 6,000.00 .00 .00	2,390,174.00 2,390,174.00 5,504.704.00	575,000.00	575,000.00 575,000.00	209,080,348.35	209,080,348.35 209,080,348.35	BUDGET
, 00	00	.00	.00	.00	. 00	.00		.00		. 00			, 00	.00	-00	.00	PERIOD
	.00	.00	.00	.00	.00	-00	-00	- 00	.00	.00			. 00	.00	.00	.00	RECEIVABLES
8,406.94 3,567.50 11,974.44	35,815.00 35,815.00	23,478.90 23,478.90	329,639.82	155,021.82 155,021.82	174,618.00 174,618.00	12,792.13	120.00 120.00	12,672.13	12,672.13 .00 .00	217,268.64	250.0 250.0 268.0	.00 .00 216,033.64	82,275.00	82,275.00 82,275.00	2,781,829.13	2,781,829.13 2,781,829.13	YEAR TO DATE REVENUE
-6,756.94 -3,567.50 -10,324.44	94,185.00 94,185.00	127,771.10 127,771.10	1,158,546.94	1,189,978.18 1,189,978.18	-31,431.24 -31,431.24	135,428.87	-120.00 -120.00	135,548.87	77,327.87 58,221.00 58,221.00	7,699,885.36	6,276.0 6,000.0 -250.0 -985.0 9,711.3	2,390,174.00 2,390,174.00 5,288,670.36	492,725.00	492,725.00 492,725.00	206,298,519.22	206,298,519.22 206,298,519.22	BALANCE
5.10 .00 7.26	 N N & &	.16	. 22	. 12	1.22	. 09	. 00	. 09		. 03		. , 00	. 14	. 14 . 14	-01	.01	TTD/

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MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

TOTAL I	4771 A	4751 C	TOTAL	159 J TOTAL J	458 J	4571 J	456 J	455 J	4351 I 435111 I 435152 I 435180 I 435190 I 4354 I	T T	429 C TOTAL C	427 C	426 C	TOTAL E	ACCOUNT -
LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 SMART PROSECUTION INITV DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY	COURT AT COURT AT	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	TITLE
150,000.00	150,000.00 150,000.00	.00	1,389,541.69	62,000.00 62,000.00	106,000.00 106,000.00	58,585.00 58,585.00	135,000.00 135,000.00	88,000.00 88,000.00	90,000.00 143,460.01 163,766.20 .00 89,229.36 33,501.12 519,956.69	84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	282,900.00	BUDGET
. 00	. 00	. 00	. 00	.00	.00	. 00	. 00	. 00		.00	.00	00	.00	.00	PERIOD RECEIPTS
.00	.00	, . 0 0	.00	.00	-00	.00	.00	.00		00	. , , , , , , , , , , , , , , , , , , ,	-00	.00	-00	RECEIVABLES
4,690.00		4,690.00 4,690.00	82,553.54	0 0	.00	.00	00	.00	20,890.99 .00 .00 .00 .00 .00 .00 .00 .00 .0		00	.00	.00	71,268.34	YEAR TO DATE REVENUE
145,310.00	150,000.00 150,000.00	-4,690.00 -4,690.00	1,306,988.15	62,000.00 62,000.00	106,000.00	58,585.00 58,585.00	135,000.00 135,000.00	88,000.00	69,109.01 143,460.01 163,766.20 -61,62.55 89,229.36 33,501.15	84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	211,631.66	BALANCE
. 03	.00	.00	. 06	.00	.00	. 00	.00	.00			. 00	00	.00	25	עדם/ מדע

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

55312 55313 55314 55315 55316	55215 TOTAL	55118 TOTAL	55112 55113 551131 55115 70TAL	5434 TOTAL	TOTAL	40671201 TOTAL	40671101 TOTAL	40670902 TOTAL	40670802 TOTAL	40670703 TOTAL	40670603 TOTAL	40670503 TOTAL	40670403 TOTAL	ACCOUNT
CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INFERNT CRIME CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	STEP COMPREHENSIVE CONSTABLE PCT 1	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	HSGF GRANTS EMERGENCY MANAGEMENT	SHSP	1 SHSP 19-CBRNE TEAM SUPPRT CERNE TEAM SUPPORT	2 SHSP LETPA 19-LE SWAT SUS LE SWAT SUSTAINMENT	2 UASI 19-PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	3 UASI 19-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	3 UASI 19-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	3 UASI 19-EOC ENHNC/REG TCH EOC ENHANCEMENTS	3 UASI 19-M&A M & A	TITLE
711,478.00 92,591.00 268,000.00 .00 190,152.00 516,187.00	.00	11,912.80 11,912.80	250,165.00 595,938.00 107,517.00 .00 953,620.00	999,318.00 999,318.00	1,964,042.58	77,500.0	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	109,865.58 109,865.58	BUDGET
	.00	.00		00	.00		. 00	.00	. 00	.00	.00	.00	.00	PERIOD RECEIPTS
	.00	.00		.00	. 00	, . 	. 00	.00	.00	.00		. 00	.00	RECEIVABLES
.00 .00 .00 1,350.00 8,858.82	550.00 550.00	.00	.00 33,601.47 6,005.43 1,951.73 41,558.63	198,242.55 198,242.55	. 00		.00		.00	.00	.00	.00	.00	YEAR TO DATE REVENUE
711,478.00 92,591.00 268,000.00 -1,350.00 190,152.00 507,328.18	-550.00 -550.00	11,912.80 11,912.80	250,165.00 562,336.53 101,511.57 -1,951.73 912,061.37	801,075.45 801,075.45	in i	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00	109,865.58 109,865.58	BALANCE
	. 00	.00		.20					.00	. 00		. 00	.00	OUB/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

ACCOUNT TOTAL 55411	ACCOUNT TITLE TOTAL CONSTABLE PCT 3	BUDGET 1,778,408.00 76,702.00	PERIOD RECEIPIS .00	RECEIVABLES	YEAR TO DATE REVENUE 10,208.82 1,326.22	BALANCE 1,768,199.18 75,375.78
554171 TOTAL	STEP COMPREHENSIVE CONSTABLE PCT 4	11,977.44 11,977.44	. , 00	.00	.00	11,977.44 11,977.44
55512 55515 TOTAL	CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM CONSTABLE PCT 5	1,476,037.00 .00 1,476,037.00	.00	.00	22,662.40 3,029.26 25,691.66	1,453,374.60 -3,029.26 1,450,345.34
55518 TOTAL	STEP COMPREHENSIVE CONSTABLE PCT 5	11,972.12 11,972.12	.00	.00	.00	11,972.12 11,972.12
56011 56011	SHERIFF SHERIFF-RECORDS/REPORTING GTTER COMPRESSIONS	70,000.00 850,000.00			11,109.00 130,645.00	58,891.00 719,355.00
5601224 5601407	STEP COMPREHENSIVE SHERIFF/AUTO THEFT/YR 26	104,631.00	. 00	, 00		104,631.00 -832.32
560150	SHERIFF/HOMELAND SECURITY SO-OCDETF-WIRED FOR SOUND	5,000.00	, 00		2,946.23	-2,946.23
560161	SO-FBI-HVC TASK FORCE SHERIFF/9-1-1 SERVICES	1,354,666.00	, 00		21,858.26	1,332,807.74
5601615 560163	SHERIFF - SAVNS FY20 SHERIFF/MTG CTY RADIO SYS	27,656.13 103,000.00	. 00	.00	.00 1,313.70	27,656.13 101,686.30
560174 TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	. 00	- 00	.00	235,841.00 235,841.00
56019 56018	SHERIFF/ACADEMY SHERIFF/CRIME LAB	7,500.00 21,000.00	00	. 00	500.00 1,790.00	7,000.00 19,210.00
56022	WALDEN SUB-UNIT	151,240.00	. 00	, 00	8,035.03	143,204.97
560231	TOWN CENTER - SAFE HARBOR	94,056.00	, 00	- 00	.00	94,056.00
56024 56025	SHERIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD	327,726.00 552,437.00		- 00	8,761.71	327,726.00 543,675.29
TOTAL	SHERIFF	13,520,824.13		. 00	196,830.00	13,323,994.13
5711 5711134 TOTAL	JUVENILE PROBATION-ADM JUV PROBATION-NSLP 19-20 JUVENILE PROBATION	125,000.00 5,411.20 130,411.20	.00	.00 -00	28,191.00 5,411.20 33,602.20	96,809.00 .00 96,809.00
57211 57221 57251 57251	ADULT PROB/BOND SUPERVISI ADULT PROBATION SUPERVISN ADULT PROB/COMMNITY CORRC ADULT PROB/MENTAL IMPAIR	, 0 0 0 0 0 0 0			62,881.27 351,959.80 76,822.21 14,909.23	-62,881.27 -351,959.80 -76,822.21 -14,909.23
57281 57291 TOTAL	IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION			.00	6,009.03 7,904.24 520,485.78	-6,009.03 -7,904.24 -520,485.78

MONIGOMERY COUNTY, TEXAS

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

AC.	ACCOUNT	PUBLIC SAFETY	BUDGET 20,935,225.27	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE 1,028,495.86	BALANCE 19,906,729.41	TOS
62		AIRPORT MAINTENANCE	600,000.00	.00	- 00	41,709.62	558,290.38	.07
10°	629141 TOTAL	CUSTOMS OPERATIONS CUSTOMS	85,000.00 85,000.00	. 00	. 00	16,000.15	68,999.85	, , 9 6 11 9
TO	TOTAL	AIRPORT	685,000.00	.00	.00	57,709.77	627,290.23	. 08
TO	TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	57,709.77	627,290.23	. 08
H _O	TOTAL	GENERAL FUND	242,651,577.07	.00	.00	4,668,522.23	237,983,054.84	- 02

MONIGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
4,550.00	4,550.00	4,500.00 4,500.00	50.00 50.00	BUDGET
.00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	RECEIVABLES
440.00	440.00	440.00 440.00	.00	YEAR TO DATE REVENUE
4,110.00	4,110.00	4,060.00 4,060.00	50.00	BALANCE
.10	.10	.10	.00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE
917,043.00	917,043.00	361,000.00 275,000.00 636,000.00	25,000.00 25,000.00	19,500.00 19,500.00	14,000.00 14,000.00	8,000.00	3,000.00 3,000.00	211,543.00 211,543.00	BUDGET
.00	.00		. 00	.00	.00	.00	.00	.00	PERIOD RECEIPTS
.00	. 00	000	. 00	.00	.00	-00	.00	-00	RECEIVABLES
. 00	.00		. 00	.00		.00	.00	, 00	YEAR TO DATE REVENUE
917,043.00	917,043.00	361,000.00 275,000.00 636,000.00	25,000.00 25,000.00	19,500.00 19,500.00	14,000.00 14,000.00	8,000.00 8,000.00	3,000.00 3,000.00	211,543.00 211,543.00	BALANCE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL FUND - 215 - JURY

12/02/19 ACCOUNTING PERIOD: 3/20

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	615 TOTAL	614 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
37,881,234.40	22,864.40	22,864.40 22,864.40	.00	.00	.00	800.00	800.00	800.00 800.00	.00	.00	- 00	.00	.00	.00	37,857,570.00	37,857,570.00 37,857,570.00	BUDGET
.00	.00	-00	. 00	. 00	. 00	. 00	.00	.00	- 00	. 00	- 00	.00	.00	. 00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	. 00	.00	-00	- 00	-00	.00	. 00	.00	.00	.00	-00	.00	.00	.00	RECEIVABLES
1,202,310.86	55,693.56	26,864.40 26,864.40	1,830.00 1,830.00	4,547.66 4,547.66	22,451.50 22,451.50	18,305.00	2,600.00	2,600.00 2,600.00	12,605.00	12,605.00 12,605.00	3,100.00	3,100.00 3,100.00	23,370.00	23,370.00 23,370.00	1,104,942.30	1,104,942.30 1,104,942.30	YEAR TO DATE REVENUE
36,678,923.54	-32,829.16	-4,000.00 -4,000.00	-1,830.00 -1,830.00	-4,547.66 -4,547.66	-22,451.50 -22,451.50	-17,505.00	-1,800.00	-1,800.00 -1,800.00	-12,605.00	-12,605.00 -12,605.00	-3,100.00	-3,100.00 -3,100.00	-23,370.00	-23,370.00 -23,370.00	36,752,627.70	36,752,627.70 36,752,627.70	BALANCE
. 03	2.44	1.17 1.17	.00	- 00	.00	22.88	3.25	3.25 25	.00	. 00	.00	.00	.00	00	. 03	. 03	עדע/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND
1
217
ι
SHERIFF
COMMISSARY

TOTAL	TOTAL	51221 TOTAL	TOTAL	2 TOTAL	ACCOUNT
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY STAFF JAIL	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
1,786,147.00	886,597.00	886,597.00 886,597.00	899,550.00	899,550.00 899,550.00	BUDGET
, 00	.00	.00	.00	.00	PERIOD RECEIPIS
. 00	.00	.00	.00	.00	RECEIVABLES
.00	.00	.00	-00	.00	YEAR TO DATE REVENUE
1,786,147.00	886,597.00	886,597.00 886,597.00	899,550.00	899,550.00 899,550.00	BALANCE
- 00	- 00	0	. 00	. 00	ODE /OTY

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	TITLE MEMORIAL GIFT GENERAL GENTALOGY GIFT/ROWALD JAC MEMORIAL LIBRARY
.00	.00	BUDGET .00 .00
.00	.00	PERIOD RECEIPTS .00 .00
-00	.00	RECEIVABLES .00 .00
2,175.84	2,175.84	YEAR TO DATE REVENUE 1,915.84 260.00 2,175.84
-2,175.84	-2,175.84	BALANCE -1,915.84 -260.00 -2,175.84
. 00	.00	YTD/ BUD .00 .00

MONIGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL COMMUNITY DEVELOPMENT	TOTAL HEALTH AND WELFARE	64409 HESG YR 9 TOTAL CDBG DISASTER REC GRANT	64397 HOME YR 17 TOTAL HOME PROGRAM/\$750K-YR 1	642615 SPLENDORA BIDG-FROG INC TOTAL CDBG/\$1.7MIL-YEAR 1	6426121 LONESTAR BLDG-PROG INC 642613 MAGNOLIA BLDG-PROG INC	64204 CDBG YEAR 22 642612 WILLIS BLDG-PROG INC	50 HEALTH AND WELFARE TOTAL HEALTH AND WELFARE	ACCOUNT TITLE
3,401,500.64	3,401,500.64	220,445.00 220,445.00	614,067.00 614,067.00	.00 2,566,988.64	.00	2,559,415.00 7,573.64	.00	BUDGET
.00	.00	.00	.00	. 00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	. 00	-00	.00	. 00	RECEIVABLES
19,482.47	19,482.47	.00	.00	750.00 10,827.50	2,100.00 335.00	.00 7,642.50	8,654.97 8,654.97	YEAR TO DATE REVENUE
3,382,018.17	3,382,018.17	220,445.00 220,445.00	614,067.00 614,067.00	-750.00 2,556,161.14	-2,100.00 -335.00	2,559,415.00 -68.86	-8,654.97 -8,654.97	BALANCE
.01	.01	.00	.00	. 00	. 00	1.00	.00	dug /dty

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 221 - LAW LIBRARY

≱CCOINT	ACCOUNT TITTIR ,	RUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	TID/
2 TOTAL	SPECIAL REVENUE FUNDS	296,041.00 296,041.00	. 00	.00	1,772.36 1,772.36	294,268.64 294,268.64	.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

12/02/19 ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	5711480 571157 571186 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV PROB/STATE AID-A/20 JUV JUS ALT ED FGR-F/20 JUV-REGIONALIZATION R/20 JUVENILE PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
17,300.00	17,300.00	.00 .00 17,300.00 17,300.00	. 00	.00	BUDGET
.00	. 00		- 00	.00	PERIOD RECEIPTS
.00	.00	, , , , , , , , , , , , , , , , , , , ,	.00	.00	RECEIVABLES
735,588.69	731,754.00	637,234.00 77,220.00 17,300.00 731,754.00	3,834.69	3,834.69 3,834.69	YEAR TO DATE REVENUE
-718,288.69	-714,454.00	-637,234.00 -77,220.00 .00 -714,454.00	-3,834.69	-3,834.69 -3,834.69	BALANCE
42.52	42.30	.00 .00 1.00 42.30	.00	. 00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL GENERAL A		40311 CTY CLK/R	ACCOUNT TITLE
	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	TITLE
	538,309.00	538,309.00 538,309.00	BUDGET
9	. 00	.00	PERIOD RECEIPTS
0	. 00	.00	RECEIVABLES
-1.133.19	-1,133.19	-1,133.19 -1,133.19	YEAR TO DATE REVENUE
539.442.19	539,442.19	539,442.19 539,442.19	BALANCE
. 00	.00	. 00	ALD/

MONTGOMERY COUNTY, TEXAS

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
TOTAL PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET
.00	- 00	-00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
5,200.00	5,200.00	5,200.00 5,200.00	YEAR TO DATE REVENUS
33,663.00	33,663.00	33,663.00 33,663.00	BALANCE
. 13	. 13	. 13	מחק מבוע

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALITH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	T TITLE
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET
. 00	.00	.00	PERIOD RECEIPTS
.00	- 00	.00	RECEIVABLES
4,292,505.50	4,292,505.50	4,292,505.50 4,292,505.50	YEAR TO DATE REVENUE
12,702,006.50	12,702,006.50	12,702,006.50 12,702,006.50	BALANCE
- 25	- 25	. 25 25	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET
.00	.00	. 00	PERIOD RECEIPTS
, 00	.00	-00	RECEIVABLES
-00	-00	-00	YEAR TO DATE REVENUE
170,000.00	170,000.00	170,000.00	BALANCE
.00	.00	.00	AID/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOT	450110 TOTAL	ACCOUN
	TOTAL		Н
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
. 00	. 00	.00	RECEIVABLES
221.71	221.71	221.71 221.71	YEAR TO DATE REVENUE
79,778.29	79,778.29	79,778.29 79,778.29	BALANCE
.00	.00	.00	ממם /מוץ

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET
- 00	- 00	_00	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
.00	.00	.00	YEAR TO DATE REVENUE
40,000.00	40,000.00	40,000.00 40,000.00	BALANCE
- 00	- 00	.00	RUD/

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
.00	- 00	-00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
,00	.00	.00	YEAR TO DATE REVENUE
300,000.00	300,000.00	300,000.00	BALANCE
, 00	.00	.00	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

19,013.66 17,477.00

.00 .00 17,477.00 17,477.00

.00

1,536.66

.00

1,536.66 1,536.66

.00

BALANCE

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- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
79,196.81	79,196.81	79,196.81 79,196.81	BUDGET
- 00	.00	.00	PERIOD RECEIPTS
. 0 0	.00	.00	RECEIVABLES
- 00	.00	.00	YEAR TO DATE REVENUE
79,196.81	79,196.81	79,196.81 79,196.81	BALANCE
.00	.00	.00	מתט/

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	TEDQUE
.00	.00	.00		. 00	.00	00	PERIOD
.00	.00	.00	.00	.00	.00	.00	RECEIVABLES
.00	.00	. 00	.00	.00	.00	.00	YEAR TO DATE REVENUE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BALANCE
.00	.00	.00	.00		. 00	.00	עדש/

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

HUND
- 1
254
- 1
CONTRACT
ELECTION
SERVICE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 256 - MOCO GRANTS

TOTAL M	TOTAL	TOTAL	TOTAL H	40670901 U TOTAL L	40670303 U TOTAL E	40670103 U	ACCOUNT -
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670901 UASI 18-LE SWAT SUSTAIN TOTAL LE SWAT SUSTAINMENT	40670303 UASI 19-EOC/REG TECH SUST TOTAL BOC/REG TECH SUSTAINMENT	UASI 19-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	TITLE
440,946.46	440,946.46	440,946.46	440,946.46	-46,880.00 -46,880.00	76,110.00 76,110.00	411,716.46 411,716.46	BUDGET
.00	.00	.00	.00	. 00	0 0	.00	PERIOD RECEIPTS
.00	.00	.00	-00	. 00	. 00	.00	RECEIVABLES
.00	.00	.00	.00	. 00	.00	-00	YEAR TO DATE REVENUE
440,946.46	440,946.46	440,946.46	440,946.46	-46,880.00 -46,880.00	76,110.00 76,110.00	411,716.46 411,716.46	BALANCE .
. 00	.00	.00	. 00	.00	. 00	.00	/מדע שניע

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,190.00	18,190.00	18,190.00 18,190.00	видсет
-00	-00	.00	PERIOD
.00	.00	.00	RECEIVABLES
.00	.00	.00	YEAR TO DATE REVENUE
18,190.00	18,190.00	18,190.00 18,190.00	BALANCE
.00	. 00	.00	אמע/ שמש

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 358 - MONTG CO DEBT SERVICE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

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

PERIOD YEAR TO DATE RECEIPTS RECEIVABLES REVENUE .00 .00 .00 .149,899.82 .00 .00 .00 .149,899.82
YEAR TO DA' REVENUE 149,899.1 149,899.1
BALANCE -149,899.82 -149,899.82 -149,899.82

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	4 TOTAL	ACCOUNT
TOTAL C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
.00	.00	.00	TEDCUE
.00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
2,389.01	2,389.01	2,389.01 2,389.01	YEAR TO DATE REVENUE
-2,389.01	-2,389.01	-2,389.01 -2,389.01	BALANCE
.00	-00	.00	עדיב/ מטפ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40016 - C/P SHERIFF PROJECTS

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

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	TITLE
3,122,463.50	3,122,463.50	3,122,463.50 3,122,463.50	.00	.00	BUDGET
.00	.00	.00	. 00	.00	PERIOD RECEIPTS
.00	.00	0 0	.00	.00	RECEIVABLES
419,508.32	.00		419,508.32	419,508.32 419,508.32	YEAR TO DATE REVENUE
2,702,955.18	3,122,463.50	3,122,463.50 3,122,463.50	-419,508.32	-419,508.32 -419,508.32	BALANCE
.13	. 00		.00	. 00	עדט/ מטם

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

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

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

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

			PERIOD		YEAR TO DATE		YTD/
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
41	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

.00

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	PITLE
.00	.00	.00	BUDGET
. 00	.00	.00	PERIOD RECEIPIS
. 00	.00	.00	RECEIVABLES
57,426.56	57,426.56	57,426.56 57,426.56	YEAR TO DATE REVENUE
-57,426.56	-57,426.56	-57,426.56 -57,426.56	Balance
. 00	.00	.00	מחם /מדג

MONTGOMERY COUNTY, TEXAS

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

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.00

.00

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

TOTAL	TOTAL	50101 TOTAL	ACCOUNT
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	[TITLE
.00	.00	.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
172.73	172.73	172.73 172.73	YEAR TO DATE REVENUE
-172.73	-172.73	-172.73 -172.73	BALANCE

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4025 4029 TOTAL
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE RISK MANAGEMENT
-00	. 00	BUDGET 00.00.00
.00	.00	PERIOD RECEIPTS .00 .00
.00	-00	RECETVABLES .00 .00 .00
4,841,760.10	4,841,760.10	YEAR TO DATE REVENUE 4,522,240.79 294,616.11 24,903.20 4,841,760.10
-4,841,760.10	-4,841,760.10	BALANCE -4,522,240.79 -294,616.11 -24,903.20 -4,841,760.10
.00	.00	BUD .00

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MANAGEMENT	TITLE
, 00	, 00	-00	BUDGET
. 00	.00	.00	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
2,007.45	2,007.45	2,007.45 2,007.45	YEAR TO DATE REVENUE
-2,007.45	-2,007.45	-2,007.45 -2,007.45	BALANCE
.00	. 00	.00	YTD/ BUD

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

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

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
SPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
345,217,835.54	.00	-00	.00	BUDGET
- 00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	-00	.00	RECEIVABLES
16,808,808.93	182,203.05	182,203.05	182,203.05 182,203.05	YEAR TO DATE REVENUE
328,409,026.61	-182,203.05	-182,203.05	-182,203.05 -182,203.05	BALANCE
. 05	.00	.00	- 00	DOB/

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 110 - GENERAL FUND

495	4095 TOTAL	TOTAL	601 TOTAL	503 50314 50316 50316 50317 50318 TOTAL	TOTAL 409 40911 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT
COUNTY AUDITOR	ECONOMIC DEVELOPMENT	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	FURCHASING AGENT FURCHASING AGENT NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	r Title
2,147,112.28	2,390,174.00 2,390,174.00	28,659,731.40	518,928.00 518,928.00	5,603,146.79 1,462,030.81 148,970.00 623,909.20 156,752.97 308,600.00 8,303,409.77	1,179,271.76 1,179,271.76 9,248,875.14 3,946,110.00 13,194,985.14	326,248.00 326,248.00	490,766.00 490,766.00	2,500,233.00 2,500,233.00	970,382.19 970,382.19	4,500.00 4,500.00	629,802.00 629,802.00	541,205.54 541,205.54	3,298,663.50	3,298,663.50 3,298,663.50	BUDGET
. 00	.00	-00	.00				. 00	.00	-00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
1,504.01	.00	1,396,262.66	437.34 437.34	704,595.84 301,550.79 382.35 361,312.75 9,674.67 .00 1,377,516.40	9,445.97 9,445.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127.53 127.53	4,112.75 4,112.75	46.93 46.93	.00	1,460.00 1,460.00	2,302.52 2,302.52	.00	.00	encumbrances outstanding
272,568.11	. 00	3,343,466.38	70,971.40 70,971.40	1,389,344.19 338,213.19 2,957.35 376,404.68 12,078.30 110,200.00 2,229,197.71	156,593.63 181,111.14 181,111.14	44,357.08 44,357.08	59,571.12 59,571.12	328,527.84 328,527.84	116,515.06	84.30 84.30	85,849.98 85,849.98	70,687.12 70,687.12	.00	.00	YEAR TO DATE ENC + EXP
1,874,544.17	2,390,174.00 2,390,174.00	25,316,265.02	447,956.60 447,956.60	4,213,802.60 1,123,817.62 146,012.65 247,504.52 144,674.67 198,400.00 6,074,212.06	1,022,678.13 1,022,678.13 9,067,764.00 3,946,110.00 13,013,874.00	281,890.92 281,890.92	431,194.88 431,194.88	2,171,705.16 2,171,705.16	853,867.13 853,867.13	4,415.70 4,415.70	543,952.02 543,952.02	470,518.42 470,518.42	3,298,663.50	3,298,663.50 3,298,663.50	AVAILABLE BALANCE
.13	.00	. 12	. , 1 1 4 4		. 00	4 4 C	.12	. 13	.12	. 02	.14 .14	.13	.00	.00	TUD/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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

FUND - 110 - GENERAL FUND

510	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	TOTAL	6511 651121 TOTAL	S0315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	4991 4991 4992 TOTAL	497 TOTAL	496 TOTAL	TOTAL	ACCOUNT
BLDG MAINT/CONSTRUCTION	BIDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	COUNTY AUDITOR	TITLE
6,147,507.04	3,438,714.49 3,438,714.49	1,506,619.09	1,506,619.09 .00 1,506,619.09	10,629,892.24	12,594.35 12,594.35	215,000.00 215,000.00	10,290,560.34	10,232,339.34 58,221.00 58,221.00	111,737.55 111,737.55	770,409.00	770,409.00 770,409.00	11,306,587.74	838,429.72 838,429.72	4,836,920.76 16,276.00 6,000.00 4,859,196.76	735,728.00 735,728.00	335,946.98 335,946.98	2,147,112.28	BUDGET
. 00	.00	. 00		- 00	.00	.00	.00	.00	.00	. 00	.00	.00	.00		.00	.00	.00	PERIOD EXPENDITURES
219,935.85	40,214.54 40,214.54	38,665.66	30,207.66 8,458.00 38,665.66	149,524.08	.00	.00	111,538.56	111,538.56 .00 .00	37,985.52 37,985.52	591.91	591.91 591.91	843,899.33	828,255.72 828,255.72	13,830.38 .00 .00 13,830.38	281.23 281.23	27.99 27.99	1,504.01	ENCUMBRANCES OUTSTANDING
939,634.65	437,928.27 437,928.27	407,092.37	397,257.64 9,834.73 407,092.37	1,615,593.56	, 00	153,750.00 153,750.00	1,402,848.49	1,402,848.49 .00 .00	58,995.07 58,995.07	95,511.53	95,511.53 95,511.53	1,844,657.73	828,255.72 828,255.72	599,164.43 .00 .00 .00 599,164.43	101,367.13 101,367.13	43,302.34 43,302.34	272,568.11	YEAR TO DATE ENC + EXP
5,207,872.39	3,000,786.22 3,000,786.22	1,099,526.72	1,109,361.45 -9,834.73 1,099,526.72	9,014,298.68	12,594.35 12,594.35	61,250.00 61,250.00	8,887,711.85	8,829,490.85 58,221.00 58,221.00	52,742.48 52,742.48	674,897.47	674,897.47 674,897.47	9,461,930.01	10,174.00 10,174.00	4,237,756.33 16,276.00 6,000.00 4,260,032.33	634,360.87 634,360.87	292,644.64 292,644.64	1,874,544.17	AVAILABLE BALANCE
. 15	, 13 13	.27	.26	. 15	.00	.72	.14	.14	, Б	. 12	. 12	H			.14	.13	. 13	ALD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 3/20

427	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64012 TOTAL	63317 63318 TOTAL	6331 63311	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	5121 TOTAL	TOTAL	ACCOUNT
COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE	PET RETENTION GRANT ANIMAL SHELTER WELLNESS ANIMAL SHELTER	ANIMAL SHELTER ANIMAL SHELTER DONATIONS	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH	MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION	TITLE
928,893.00	533,338.07 533,338.07	11,225,081.51	1,000.00	1,049,373.00 1,049,373.00	101,039.54 6,500.00 107,539.54	18,879.64 30,000.00 136,552.68	2,628.79 81,705.57	5,195,261.67 5,195,261.67	2,178,690.93 2,178,690.93	221,525.00 221,525.00	90,000.00 2,221,491.49 23,647.20 2,335,138.69	39,822,891.63	44,429.00 44,429.00	1,246,991.65 1,246,991.65	28,945,249.45 28,945,249.45	6,147,507.04	Taoqua
.00	. 00	. 00	. 00	.00	.00			.00	.00	.00		.00	.00	.00	.00	. 00	PERIOD EXPENDITURES
167.82	1,124.50 1,124.50	232,302.58	11.37 11.37	.00	1,451.79 .00 1,451.79	7,694.37 62,638.47	2,628.79 52,315.31	97,012.73 97,012.73	25,186.33 25,186.33	. 00	.00 45,901.89 100.00 46,001.89	1,776,650.30	.00	25,140.27 25,140.27	1,491,359.64 1,491,359.64	219,935.85	ENCUMBRANCES OUTSTANDING
119,727.85	70,398.65 70,398.65	1,700,775.33	27.43 27.43	259,218.25 259,218.25	6,730.21 .00 6,730.21	21,733.03 86,042.45	8,494.ll 55,815.31	692,218.66 692,218.66	312,989.80 312,989.80	53,388.25 53,388.25	15,000.00 275,060.28 100.00 290,160.28	6,559,764.96	. 00	143,682.87 143,682.87	5,038,519.17 5,038,519.17	939,634.65	YEAR TO DATE ENC + EXP
809,165.15	462,939.42 462,939.42	9,524,306.18	972.57 972.57	790,154.75 790,154.75	94,309.33 6,500.00 100,809.33	18,879.64 8,266.97 50,510.23	-5,865.32 25,890.26	4,503,043.01 4,503,043.01	1,865,701.13 1,865,701.13	168,136.75 168,136.75	75,000.00 1,946,431.21 23,547.20 2,044,978.41	33,263,126.67	44,429.00 44,429.00	1,103,308.78 1,103,308.78	23,906,730.28 23,906,730.28	5,207,872.39	AVAILABLE BALANCE
. 13	. 13	. 15	. 03	. 25 5	.07		 	.13	. 14	. 24	.17 .12 .00	H	.00	. 12	.17	. 15	OOS OOTY

- LIVE DATA BASE/COUNTY AUD

DEPT/DIV EX	MONTGOMERY
EXPENDITURE	Y COUNTY,
SUMMARY	TEXAS

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DEPT/DIV	TATALON TRANSPER
EXPENDITURE	TENT COUNTY,
ESUMMARY	1 100000

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 3/20

4751 47512	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	4571 4571 TOTAL	456 TOTAL	455 TOTAL	450 TOTAL	43922 TOTAL	4351 435111 435152 435172 435180 435190 4354 TOTAL	TOTAL 431 TOTAL	429 TOTAL 430	TOTAL	ACCOUNT
COUNTY ATTORNEY TITLE IV-E LEGAL SVCS	JUDICIAL	JUDICIAL TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DISTRICT CLERK	VETERANS IMNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 DA DVI FY20 SMART PROSECUTION INITY DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COURT AT LAW COURT AT LAW	COUNTY COURT AT LAW #2	7 TITLE
3,567,962.20 16,405.02	25,830,007.44	1,016,515.30 1,016,515.30	569,094.92 569,094.92	1,058,888.00 1,058,888.00	1,387,024.85 58,585.00 1,445,609.85	711,184.00 711,184.00	1,010,630.48 1,010,630.48	3,740,157.24 3,740,157.24	164,902.93 164,902.93	11,954,383.14 197,745.38 164,766.20 102,220.42 200,581.38 89,229.36 33,501.12 12,742,427.00	542,759.87 521,356.98 521,356.98	844,249.80 844,249.80 542,759.87	928,893.00	BUDGET
.00	.00	.00	.00	. 00		.00		. 00	. 00			.00	. 00	PERIOD EXPENDITURES
4,086.45 479.88	404,280.06	238,632.69	3,540.01 3,540.01	3,625.60	7,852.53 -00 7,852.53	12,355.24 12,355.24	11,692.95 11,692.95	3,152.77 3,152.77	4,142.75 4,142.75	78,574.88 2,452.50 .00 .00 33,800.00 .00 .00 .114,827.38	772.83 137.09 137.09	2,255.90 2,255.90 772.83	167.82	encumbrances outstanding
371,717.26 86,304.19	3,551,502.74	238,632.69	86,475.68 86,475.68	133,495.70 133,495.70	181,325.35 7,877.86 189,203.21	87,814.98 87,814.98	135,396.66 135,396.66	503,795.67 503,795.67	17,679.03 17,679.03	1,612,028.61 26,972.51 10,163.20 14,435.75 49,867.77 .00 1,714.95 1,715,212.79	72,357.79 67,276.13 67,276.13	114,035.91 114,035.91 72,357.79	119,727.85	YEAR TO DATE ENC + EXP
3,196,244.94 -69,899.17	22,278,504.70	777,882.61 777,882.61	482,619.24 482,619.24	925,392.30 925,392.30	1,205,699.50 50,707.14 1,256,406.64	623,369.02 623,369.02	875,233.82 875,233.82	3,236,361.57 3,236,361.57	147,223.90 147,223.90	10,342,354.53 170,772.87 154,603.00 87,784.67 150,713.61 89,229.36 31,756.17 11,027,214.21	470,402.08 454,080.85 454,080.85	730,213.89 730,213.89 470,402.08	809,165.15	available Balance
5.26		233	. 15	. 13	.13	. 12	, . μ ω ω	. 13	.11	.13 .14 .06 .14 .25 .00	.13	.14	. 13	מחם מחל

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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

FUND - 110 - GENERAL FUND

5511 55112 55113 551131	5433 5434 TOTAL	50310 TOTAL	TOTAL.	TOTAL	40671201 TOTAL	40671101 TOTAL	40670902 TOTAL	40670802 TOTAL	40670703 TOTAL	40670603 TOTAL	40670503 TOTAL	406 40670403 TOTAL	TOTAL	4771 TOTAL	TOTAL	TOTAL	ACCOUNT
CONSTABLE PCT 1 CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY	EMERGENCY MANAGEMENT	HSGP GRANTS	SHSP LETPA 19-SUAS DET SY SUAS DETECTION SYSTEM	CBRNE TEAM SUPPORT	SHSP LETPA 19-LE SWAT SUS	PUBLIC SAFETY VIDEO INIT	UASI 19-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	UASI 19-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	UASI 19-EOC ENHNC/REG TCH	EMERGENCY MANAGEMENT 3 UASI 19-M&A M & A	LEGAL SERVICES	ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY	COUNTY ATTORNEY	ACCOUNT TITLE
4,399,444.02 250,165.00 595,938.00 107,517.00	1,064,255.95 997,044.98 2,061,300.93	1,307,660.00 1,307,660.00	3,304,093.48	1,944,042.58	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	330,000.00 330,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	1,360,050.90 109,865.58 109,865.58	3,734,367.22	150,000.00 150,000.00	3,584,367.22	3,584,367.22	BUDGET
,		.00	. 00	. 00	.00	.00	.00	, 00	.00	.00	.00	. 00	.00	-00	.00	.00	PERIOD EXPENDITURES
408,574.21 .00 .00 .00	59,921.33 43,791.28 103,712.61	349,545.04 349,545.04	437,895.86	, 00	. 00	.00	.00	.00	.00	.00	00	437,895.86 .00	4,566.33	.00	4,566.33	4,566.33	ENCUMBRANCES OUTSTANDING
957,508.27 25,139.95 79,643.84 14,260.04	231,191.75 207,941.23 439,132.98	783,990.92 783,990.92	534,001.82	. 00	.00	.00	.00	, 00		.00	.00	.00 .00 .00	458,021.45	.00	458,021.45	458,021.45	YEAR TO DATE ENC + EXP
3,441,935.75 225,025.05 516,294.16 93,256.96	833,064.20 789,103.75 1,622,167.95	523,669.08 523,669.08	2,770,091.66	1,944,042.58	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	330,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	826,049.08 109,865.58 109,865.58	3,276,345.77	150,000.00	3,126,345.77	3,126,345.77	AVAILABLE BALANCE
.22 .10 .13	. 22	.60	. 16	. 00	. 00	. 00	.00	, 00	. 00	.00	. 00	.00	. 12		. 13	. 13	YTD/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

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560102 SHERIFF-FIN/IT SUPPO 560103 SHERIFF-IN/ITSNAL AFF 560110 SHERIFF-RECORDS/REPO 560120 SHER-REAL TIME CRIME 5601212 SHERIFF-PATROL MEST 5601213 SHERIFF-PATROL SOUTH		5551 CO 55512 CO 55513 CO 55515 CO TOTAL CO	554126 EM 554171 ST TOTAL CO	5541 C0 55411 C0 55415 C0 TOTAL CO	5531 CO 55313 CO 55313 CO 55314 CO 55316 CO 55316 CO 55316 CO	5521 CO 55215 CO TOTAL CO	551170 NR 55118 ST TOTAL CO	ACCOUNT - 55115 CC TOTAL CC
SHERIFF-FINITENAL AFFAIRS SHERIFF-RECORDS/REPORTING SHER-REAL TIME CRIME CIR SHER-REAL TIME CRIME CIR	STEP COMPREHENSIVE CONSTABLE PCT 5 SHERIFF	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5	EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE PCT 4	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4	CONSTABLE PCT 3 CONSTABLE 3-RMID SUB UNIT CONSTABLE 3-RMID SUB UNIT CONSTABLE 3-MUD 94 UNIT CONSTABLE 3-MUD 94 UNIT CONSTABLE 3-SAEM/COMM CONSTABLE 3-SAFMING CRK UD CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	NRA TRAINING GRANT - FY19 STEP COMPREHENSIVE CONSTABLE PCT 1	CONST PCT 1 SALE/COMM
935,623.21 935,623.21 624,610.00 249,161.00 757,1919.00 10,878,145.20 6.151.881.43	14,991.48 14,991.48 2,797,582.22	2,922,767.03 1,520,569.00 112,025.28 33,186.62 4,588,547.93	1,570.00 15,149.08 16,719.08	4,621,857.78 76,702.00 11,384.56 4,709,944.34	4,673,534.37 711,478.00 92,591.00 707.14 268,000.00 24,649.53 190,152.00 516,187.00 6,477,299.04	2,195,211.35 29,168.99 2,224,380.34	3,220.50 15,114.02 18,334.52	BUDGET 40,527.47 5,393,591.49
			.00				.00	PERIOD EXPENDITURES .00 .00
37,669,85 3,558,85 5,405,23 5,641,48 6,096,94	5,536.00	118,413.65 44,971.33 .00 .00 163,384.98	1,570.00 .00 1,570.00	255,651.54 .00 .00 260.00 255,911.54	205,992.11 1,841.49 .00 .00 720.17 .00 405.98 1,892.30 210,852.05	76,597.27 1,187.22 77,784.49	3,220.50 .00 3,220.50	ENCUMBRANCES OUTSTANDING .00 408,574.21
156,791.08 76,988.62 76,701.85 131,458.62 1,584,570.25 852,291.25	3653, 5108.28 567, 688.28	491,199.05 211,939.55 29,664.58 .00 732,803.18	1,570.00 .00 1,570.00	779,449.14 9,661.12 3,810.92 792,921.18	792,136.80 92,214.01 13,195.50 .00 35,909.89 519.87 26,149.17 70,765.09 1,030,890.33	400,115.92 1,187.22 401,303.14	3,220.50 1,483.75 4,704.25	YEAR TO DATE ENC + EXP 419.11 1,076,971.21
779,444.13 547,621.38 172,459.15 626,469.38 9,299,590.18 5,299,590.18	14,483.20 14,483.20 2,433,747.54	2,431,567.98 1,308,629.45 82,360.70 33,186.62 3,855,744.75	.00 15,149.08 15,149.08	3,842,408.64 67,040.88 7,573.64 3,917,023.16	3,881,397.57 619,263.99 79,395.50 707.14 232,090.11 24,129.66 164,002.83 445,421.91 5,446,408.71	1,795,095.43 27,981.77 1,823,077.20	.00 13,630.27 13,630.27	AVAILABLE BALANCE 40,108.36 4,316,620.28

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SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 110 - GENERAL FUND

5711 57111 5711134 5711529	TOTAL	TOTAL	TOTAL	56080202	56080201	TOTAL	56080102	56027	56025	56024	560237	56022	56019	56018	56017122	5601711	560171	TOTAL	560174	56017	560163	5601615	560161	カカロー ひゅうし	10010104 0010104	5601531	560150	56015	TOTAL	56014074	56014073	56014072	56014071	56014070	TOTAL	56014060	ACCOUNT
JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 19-20 JJAEP SUPPLEMENTAL-GRNT W	SHERIFF	HIDTA	HIDTA YEAR 10	MOCONET		HIDTA YEAR 9	MOCONET	SHERIFF MUD 113	SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAME HARROR	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	FY19 JAG - LPR SYSTEMS	SHERIFF-FACILITY MAINT	SHERIFF/VEHICLE MAINT	S/O-HOMICIDE/VIOLENT CRM	CRIME VICTIM COORD 20-22	S/O-HOMICIDE/VIOLENT CRM	SHERIFF/MTG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SO/HECTHIKA TASK FXC XXI	SO-FEL-HVC TASK FUNCE	SO-OCDETF-NATI GANG SI	SHERIFF/HOMELAND SECURITY	SHERIFF-ORGANIZED CRIME		AUTOTHEFT	AUTOTHEFT	AUTOTHEFT	AUTOTHEFT	AUTOTHEFT YR 26		AUTOTHEFT YR 25	TITLE
1,982,301.99 3,847,113.14 11,695.93 26,722.00	67,643,363.89	97,654.18	88,312.02	47,656.01	40,656.01	9,342.16	9,342.16	240,969.00	619,787.00	327,726.00	94.056.07	151,240.00	2,148,727.31	3,240,505.32	45,215.30	1,474,330.85	4,724,110.05	2,733,946.42	235,841.00	2,498,105.42	1,170,090.06	27,656.13	1,354,666.00	3 450 160 00	1100.00	18,103.21	6,095,182.66	1,855,372.57	606,832.78	40,532.00	39,750.00	84,461.00	73,305.00	368,784.78	.00	- 00	BUDGET
	. 00	.00	-00	.00	.00	, 00	.00	.00	. 00		. 00	. 00	. 00	.00	.00	-00	.00	.00	.00	, 00	- 00	. 00		, 00	. 00	.00	.00	- 00	.00	.00	.00	. 00	. 00	. 00	.00	-00	PERIOD EXPENDITURES
42,389.87 10,010.80 .00	3,433,234.14	7,420.76	595.76	595.76	.00	6,825.00	6,825.00	.00	40,453.94		000,454,000	.00	26,301.21	196,876.33	43,598.59	283,623.71	1,899,823.49	2,236.61	1,151.18	1,085.43	9,871.31	, 00	. 00	3 469 73	. 00	.00	186,598.17	4,677.20	1,301.00	.00	.00	. 00	, 00	1,301.00	-00	_00	ENCUMBRANCES OUTSTANDING
303,972.42 505,426.66 6,168.00	12,001,291.56	13,749.89	4,407.73	1,530.12			9,342.16	29,982.32	174,407.39	33.990.10	10 043 57	18,839.82	322,761.65	357,382.84	45,204.25	392	2,608,111.48		1,151.18	359,890.27	135,540.65	.00	9 -	407 005 65		.00	1,064,140.36	,102.2	61,783.22	.00	.00	5,954.86	11,261.34	44,567.02	273.07	273.07	YEAR TO DATE ENC + EXP
1,678,329.57 3,341,686.48 5,527.93 26,722.00	55,642,072.33	83,904.29	83,904.29	46,125.89	37,778.40	, 00	.00	210,986.68	445,379.61	293.735.90	81 810.45	132,400.18	1,825,965.66	2,883,122.48	11.05	1,081,677.88	2,115,998.57	2,372,904.97	234,689.82	2,138,215.15	1,034,549.41	27,656.13	1,184,898,85	7 043 174 78 /	77, 305, 88	18,103.21	5,031,042.30	1,613,270.30	545,049.56	40,532.00	39,750.00	78,506.14	62,043.66	324,217.76	-273.07	-273.07	available balance
. 15 . 13 . 53	128	.14	, 05	.03	.07	1.00	1.00	-12	2 1	 0		. 12	. 15	.11	1.00	.27	ភេ	.13	-00	, 14 4	. 12	. 00	L			. 00	.17	.13	.10	.00	. 00	.07	, 15	.12	. 00	.00	ALD/

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	5721 57211 57221 57251 57271 57273 57273 57281 57291 TOTAL	TOTAL	ACCOUNT
GENERAL FUND	MISCELLANEOUS	CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY	ADULT PROBATION ADULT PROB/BOND SUPERVISI ADULT PROBATION SUPERVISN ADULT PROB/COMMUTY CORRC ADULT PROB/MENTAL IMPAIR MENTAL HEALTH COURT SERV IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION	JUVENILE PROBATION	TTITLE
247,797,818.43	827,657.70	827,657.70 827,657.70	983,338.00	11,017.00 983,338.00	761,170.00 211,151.00 211,151.00	109,202,571.96	122,689.00 122,689.00	21,127.00 596,613.17 3,401,120.02 752,073.11 123,736.12 360,141.00 64,919.60 132,093.36 5,451,823.38	5,867,833.06	BUDGET
-00	. 00	.00	.00	.00	.00	.00	. 00		.00	PERIOD EXPENDITURES
10,349,495.55	-00	.00	4,337.09	417.00 4,337.09	1,236.30 2,683.79 2,683.79	5,498,415.55	.00	329.46 329.46 329.46	52,400.67	encumbrances outstanding
38,945,898.65	.00	.00	98,848.43	1,096.65 98,848.43	93,627.72 4,124.06 4,124.06	19,270,664.17	16,387.94 16,387.94	77,104,91 396,807,90 86,589,45 16,689,93 51,230,43 6,809,92 8,608,50	815,567.08	YEAR TO DATE ENC + EXP
208,851,919.78	827,657.70	827,657.70 827,657.70	884,489.57	9,920.35 884,489.57	667,542.28 207,026.94 207,026.94	89,931,907.79	106,301.06 106,301.06	20,347.74 525,508.26 3,004,312.12 665,483.66 107,046.19 308,910.57 58,109.68 123,484.86 4,813,203.08	5,052,265.98	AVAILABLE BALANCE
. 16	. 00	. 00	.10	.10	.02	.18	. 13 13	.12	. 14	CIDE CITY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

UND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
32,355.00	32,355.00	31,730.00 31,730.00	625.00 625.00	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	. 00	-00	encumbrances outstanding
4,443.18	4,443.18	4,443.18 4,443.18	.00	YEAR TO DATE ENC + EXP
27,911.82	27,911.82	27,286.82 27,286.82	625.00 625.00	AVAILABLE BALANCE
. 14	.14		.00	ממט מבר/

- LIVE DATA BASE/COUNTY AUD

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	C TITLE
942,606.99	942,606.99	361,358.60 275,000.00 25,205.39 661,563.99	25,000.00 25,000.00	19,500.00	14,000.00 14,000.00	8,000.00	3,000.00	211,543.00 211,543.00	BUDGET
.00	.00	.00	.00	.00	.00	. 00	.00	.00	PERIOD EXPENDITURES
45,785.61	45,785.61	34,974.27 .00 10,811.34 45,785.61	.00	.00	.00	.00	.00	.00	encumbrances outstanding
71,408.20	71,408.20	37,861.04 .00 .25,205.39 63,066.43	.00	.00	.00	, 00	.00	8,341.77 8,341.77	YEAR TO DATE ENC + EXP
871,198.79	871,198.79	323,497.56 275,000.00 .00 .598,497.56	25,000.00 25,000.00	19,500.00 19,500.00	14,000.00 14,000.00	8,000.00	3,000.00	203,201.23 203,201.23	AVAILABLE BALANCE
- 08	. 08		.00	.00	.00	- 00	.00	.04	ODE/

- LIVE DATA BASE/COUNTY AUD

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	? TITLE
8,759,519.40	8,759,519.40	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,740,780.91	8,740,780.91 8,740,780.91	BUDGET
.00	. 00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
396,301.11	396,301.11	.00		.00	396,301.11	396,301.11 396,301.11	encumbrances outstanding
396,301.11	396,301.11	. 00	. 00	.00	396,301.11	396,301.11 396,301.11	YEAR TO DATE ENC + EXP
8,363,218.29	8,363,218.29	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,344,479.80	8,344,479.80 8,344,479.80	AVAILABLE BALANCE
. 05	, 05	.00	.00	, ,	. 05	. 05	YTD/ BUD

FUND - 215 - JURY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

PAGE 12

4659	46521 TOTAL	4652 TOTAL	TOTAL	TOTAL	4654411	4654391	465439	4654381	4654361	4654341	465434	465431	465430	4654291	465429	4654261	465426	# 5 5	TOTAL	442	* C 2.724	441	TOTAL	439	TOTAL	4381	438	TOTAL	437	TOTAL	436	TOTAL	434	ACCOUNT
OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	CIVIL INDIG DEF 418TH DC	CIVIL INDIG DEF 359TH DC	CRIM INDIG DEF 359TH DC	CIVIL INDIG DEF 284TH DC	CIVIL INDIG DEF 410TH DC	CIVIL INDIG DEF 9TH DC	ы	CRIM INDIGENT DEF CCL #5	CRIM INDIGENT DEF CCL #4	CIVIL INDIG DEF CCL #3	CRIM INDIGENT DEF CCL #3		INDIGE	COURT OPERATIONS	435TH DISTRICT COURT	435TH DISTRICT COURT		418TH DISTRICT COURT	359TH DISTRICT COURT	DISTRICT	284TH DISTRICT COURT		284TH DISTRICT COURT	DISTRICT	221ST DISTRICT COURT		410th DISTRICT COURT	9TH DISTRICT COURT	9TH DISTRICT COURT	TITLE
735,465.58	328,834.90 328,834.90	685,684.00 685,684.00	7,895,034.00	- 00	. 00	-00	_00	, , ,	.00	.00	.00	.00	. 00	.00	- 00	- 00	.00	7,895,034.00	367,847.97	367,847.97		663,986.00	418,611.55	418,611.55	752,041.00	111,433.00	640,608.00	357,708.98	357,708.98	499,478.24	499,478.24	347,912.00	347,912.00	rabdna
.00	.00	.00	.00	.00	.00	,00	.00	. 00	- 00	.00	.00	.00	. 00	. 00	. 00	. 00	.00	.00	.00	.00		. 00	. 00	.00	.00	.00	- 00	.00	. 00	.00	.00	.00	.00	PERIOD EXPENDITURES
833.17	13,061.95 13,061.95	13,863.84 13,863.84	377,461.16	376,618.66	.00	, 00	00.886,68	00, 200,00	.00	.00	89,988.00		16,666.66	.00	. 00	-00	. 00	842.50	1,267.92	1,267.92		, 000	130.15	130.15	760.52	.00	760.52	2,342.62	2,342.62	2,925.27	2,925.27	49.90	49-90	ENCUMBRANCES OUTSTANDING
90,275.67	30,007.33 30,007.33	58,050.94 58,050.94	1,571,767.67	1,460,928.86	135	295.00	225,970.73	1,994.09	48,731.28	105.00	269,301.12	52,140.00	125,047.47	92,302,93	1,443.80	7,530.00	62,161.51	110,838.81	52,107.16	52,107.16		86,404.27	57,649.73	57,649.73	98,829.73	1.0	84,408.65	53,155.27	53,155.27	68,085.75	68,085.75	48,791.70	48,791.70	YEAR TO DATE ENC + EXP
645,189.91	298,827.57 298,827.57	627,633.06 627,633.06	6,323,266.33	-1,460,928.86	122,736	-295.00	-225,970.73	-1,994.09	-48,731.28	-105.00	-269,301.12	-52,140.00	25,047	-92.302.93	-376.20 -376.20	7,530	-62,161.51	7,784,195.19	315,740.81	315,740.81	400	577,581.73	360,961.82	360,961.82	653,211.27	97,011.92	556,199.35	304,553.71	304,553.71	431,392.49	431,392.49	299,120.30	299,120.30	AVAILABLE BALANCE
. 12	.09	. 08	-20	.00	. 00	.00	. 00		. 00	.00	. 00	. 00	. 00	, 00	000	.00	. 00	_ O1	.14	. 14	į		. <u>14</u>	.14	. 13	.13	. 13	. 15	. 15	. 14	.14	. 14	.14	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 215 - JURY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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

6,903,089.46	1,421,502.03	428,491.56	. 00	8,324,591.49	COMMISSIONER PCT 1	612
1,686,958.63	220,553.37 220,553.37	151.26 151.26	.00	1,907,512.00 1,907,512.00	COUNTY ENGINEER	TOTAL
1,096,991.87 1,096,991.87	135,568.93 135,568.93	. 00	.00	1,232,560.80 1,232,560.80	IT TRAFFIC OPS	50319 TOTAL
72,384.80	7,365.00	7,365.00	-00	79,749.80	HEALTH AND WELFARE	TOTAL
72,384.80 72,384.80	7,365.00 7,365.00	7,365.00 7,365.00	.00	79,749.80 79,749.80	VECTOR CONTROL GRANT COMMISSIONER PCT 3	61432 TOTAL
1,732,574.10	272,519.75	26,120.71	.00	2,005,093.85	FACILITIES	TOTAL
901,818.39	134,607.61	7,161.01	.00	1,036,426.00	COMMISSIONER PCT 4	TOTAL
78,10g	134,607.61	7,161.01	. 00	L,036,426.00	FCT 4 PARKS AND COMM CENT	TATOT
230,865.05	31,818.95 102,788.66	2,520.69 4,640.32	. 00	262,684.00 773,742.00	MONT CO PCT 4 PARKS	61580 61582
730,961.70	112,678.15	9,151.05	. 00	843,639.85	COMMISSIONER PCT 3	TOTAL
730,961.70	112,678.15	9,151.05	.00	843,639.85	PCT 3 PARKS AND COMM CEN	TOTAL.
538,042.83	86,110.02	8,764.30	. 000	624,152.85	SPRING CREEK GREENWAY N.C	TOTAL
547,056.27	77,096.58	8,764.30	. 00	624,152.85	SPRING CREEK GREENWAY N.C	61485
4,940.00	80,00	30.00	. 00	5,000.00	ORLAHOMA COMM CENTER	67484 67484
183,038.87	26,448.13	326.75	.00	209,487.00	SOUTH COUNTY COMM CENTER	61480
99,794.01	25,233.99	9,808.65	.00	125,028.00	COMMISSIONER PCT 2	TOTAL
99,794_01 99,794_01	25,233.99 25,233.99	9,808.65 9,808.65	.00	125,028.00 125,028.00	MONT CO PCT2 PARKS PCT 2 FACILITIES	61380 TOTAL
1,060,393.23	163,441.77	23,772.16	.00	1,223,835.00	CONSERVATION	TOTAL
692,877.21 692,877.21	112,880.79 112,880.79	23,422.16 23,422.16	. 00	805,758.00 805,758.00	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	6142 TOTAL
367,516.02 367,516.02	50,560.98 50,560.98	350.00 350.00	.00	418,077.00 418,077.00	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	6122 TOTAL
702,811.3	. 00	.00	.00	702,811.35	SPECIAL REVENUE FUNDS	TOTAL
702,811.35 702,811.35	.00	.00	.00	702,811.35 702,811.35	SPECIAL REVENUE FUNDS	2 TOTAL
AVAILABLE BALANCE	YEAR TO DATE	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	· TITLE	ACCOUNT
					216 - ROAD AND BRIDGE	- CIND

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	61202 6121 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMAR PCT 1-SUSPENSE	COMME PCT 1-TXDOT REIMB COMME PCT 1 - LAKE PARK COMMISSIONER PCT 1	NT TITLE
41,209,801.16	37,198,311.16	1,378,573.00 1,378,573.00	8,091,249.30 316.00 8,091,565.30	6,404,190.19 265,247.65 6,669,437.84	1,032.00 1,032.00	571,262.74 571,262.74	8,600,459.46 22,254.58 8,622,714.04	60,911.87 60,911.87	2,892.08 335,258.00 8,662,741.57	Labane
. 00	.00	_00		00	.00	.00	. 00	. 00	.00	PERIOD EXPENDITURES
2,911,613.86	2,854,355.99	.00	727,696.69 .00 727,696.69	427,879.13 140,084.60 567,963.73	.00	.00	1,128,962.91 .00 1,128,962.91	-00	.00 1,089.84 429,581.40	encumbrances outstanding
6,918,686.64	6,475,360.12	0 0	1,624,520.58 .00 1,624,520.58	816,037.86 192,900.32 1,008,938.18		.00	2,039,060.40 .00 2,039,060.40	00	.00 25,216.63 1,446,718.66	YEAR TO DATE ENC + EXP
34,291,114.52	30,722,951.04	1,378,573.00 1,378,573.00	6,466,728.72 316.00 6,467,044.72	5,588,152.33 72,347.33 5,660,499.66	1,032.00 1,032.00	571,262.74 571,262.74	6,561,399.06 22,254.58 6,583,653.64	60,911.87 60,911.87	2,892.08 310,041.37 7,216,022.91	available balance
.17	.17	-00	. 20	.13 .73	.00	. 00	. 24	. 00	.00 .08 .17	ALD/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	ACCOUNT 5122 51221 TOTAL
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY SHERIFF COMMISSARY SHERIFF COMMISSARY STAFF
1,711,147.00	1,711,147.00	BUDGET 1,482,360.00 228,787.00 1,711,147.00
.00	.00	PERIOD EXPENDITURES .00 .00
90.47	90-47	ENCUMBRANCES OUTSTANDING 90.47 .00 90.47
21,134.09	21,134.09	YEAR TO DATE ENC + EXP 90.47 21,043.62 21,134.09
1,690,012.91	1,690,012.91	AVAILABLE BALANCE 1,482,269.53 207,743.38 1,690,012.91
.01	.01	YTD/ BUD .00 .09

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY
73,787.80	73,787.80	BUDGET 50,034.88 23,752.92 73,787.80
, 00	.00	PERIOD EXPENDITURES .00 .00
30,509.56	30,509.56	ENCUMBRANCES OUTSTANDING 29,181.56 1,328.00 30,509.56
15,923.81	15,923.81	YEAR TO DATE ENC + EXP 14,595.81 1,328.00 15,923.81
57,863.99	57,863.99	AVAIIABLE BALANCE 35,439.07 22,424.92 57,863.99
.22	. 22	YTD/ BUD .29 .06

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

- LIVE DATA BASE/COUNTY AUD

FUND - 219 - COMMUNITY DEVELOPMENT SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 3/20

TOTAL	TOTAL	644090 644091 TOTAL	644080 644081 TOTAL	6436 TOTAL	643970 643971 643972 TOTAL	643960 643961 643962 643963 TOTAL	643951 643952 TOTAL	643941 643942 TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YR9-ADMIN HESG YR9-SOCIAL SERVICES CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HOME PROGRAM/\$520,649-YR7	HOME YR17-ADMIN HOME YR17-CHDO HOME YR17-EASTER SEALS HOME PROGRAM/\$750K-YR 1	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	
11,953,136.03	11,953,136.03	8,266.00 212,179.00 234,619.36	50.36 14,124.00 14,174.36	120,000.00	61,406.00 252,661.00 300,000.00 2,099,892.43	3,856.51 36,086.86 215,160.84 189,765.00 444,869.21	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	BUDGET
-00	.00	0 0	.00	. 00	.,00				PERIOD EXPENDITURES
2,245,118.40	2,245,118.40	.00		-00	.00 .00 .00 .00	13,450.00 13,450.00 .00 .00 13,450.00		- 00 - 00	ENCUMBRANCES OUTSTANDING
2,525,602.22	2,525,602.22	264.36 -00 264.36	.00	.00	1,693.96 .00 .00 .00	13,450.00 13,450.00 .00 13,458.34	.00	.00	YEAR TO DATE ENC + EXP
9,427,533.81	9,427,533.81	8,001.64 212,179.00 234,355.00	50.36 14,124.00 14,174.36	120,000.00	59,712.04 252,661.00 300,000.00 2,084,740.13	3,848.17 22,336.86 215,160.84 189,765.00 431,410.87	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	AVAILABLE BALANCE
.21	.21	.00	.00	.00	.03 .00	.00	-00	.00	TTD/

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	T TITLE
296,491.00	296,491.00	271,241.00 271,241.00	12,100.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,315.00 1,315.00	1,700.00 1,700.00	1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	1,135.00 1,135.00	1,000.00 1,000.00	1,000.00	BUDGET
.00	-00	.00	. 00	. 00	.00	.00	.00	. 00	.00	.00	.00	, 00	.00	.00	-00	PERIOD EXPENDITURES
23,508.26	23,508.26	18,626.64	633.00 633.00	.00	1,000.00	. 00	315.00 315.00	.00	1,000.00	. 00	25.62 25.62	371.00 371.00	1,135.00 1,135.00	402.00 402.00	.00	encumbrances outstanding
48,596.18	48,596.18	43,714.56 43,714.56	633.00 633.00	.00	1,000.00		315.00 315.00	. 00	1,000.00	.00	25.62 25.62	371.00 371.00	1,135.00 1,135.00	402.00 402.00	.00	YEAR TO DATE ENC + EXP
247,894.82	247,894.82	227,526.44 227,526.44	11,467.00 11,467.00	1,000.00	.00	1,000.00 1,000.00	1,000.00 1,000.00	1,700.00 1,700.00	.00	1,000.00 1,000.00	974.38 974.38	629.00 629.00	.00	598.00 598.00	1,000.00 1,000.00	AVAILABLE BALANCE
.16	.16	. 166 91.		. 00	1.00	.00	. 24	.00	1.00	. 00	.03	.37	1.00	.40	.00	ODE OTY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 224 - JUVENILE PROBATION-STATE

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TOTAL	TOTAL	TOTAL	YOUR	5711844	5711843	5711842	5711841	5711840	57117	571157	TOTAL	57114805	57114804	57114803	57114802	57114801	5711306	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV-REGIONALIZATION R/20 JUVENILE PROBATION	OUV FROB/RDA EROG	RDA PRG-18-D0153	RDA PRG-18-D0145	RDA PRG-18-D0144	RDA PRG-17-D0274	RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/20	JUV PROB/STATE AID-A/20	MENTAL HEALTH A/20	COMMITMENT DIVERSION A/20	PRE & POST ADJ FACIL A/20	COMMUNITY PROGRAMS A/20	BASIC SUPERVISION A/20	FOSTER CARE TITLE IV-E/19	TITLE
2,556,188.88	2,556,188.88	17,300.00 2,556,188.88	71,104.07	8,316.00	19,089.00	29,673.00	5,337.63	8,749.24	83,262.64	524,186.45	1,813,850.61	210,841.28	225,000.00	245,000.00	632,040.15	500,969.18	46,424.31	BUDGET
.00	.00	-00	, ,	.00	.00	.00	.00	.00	.00	.00	.00	- 00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
39,528.47	39,528.47	39,528.47	, ,	. 00	.00	-00	.00	.00	.00	36-66	39,428.49	.00	.00	24,119.97	10,902.70	4,405.82	-00	ENCUMBRANCES OUTSTANDING
274,807.43	274,807.43	274,807.43		- 00	.00	. 00	.00	.00	.00	67,977.17	206,830.26	26,695.01	.00	24,119.97	92,056.38	63,958.90	.00	YEAR TO DATE ENC + EXP
2,281,381.45	2,281,381.45	17,300.00 2,281,381.45	/ + , + 5 4 · 0 /	8,316.00	19,089.00	29,673.00	5,337.63	8,749.24	83,262.64	456,209.28	1,607,020.35	184,146.27	225,000.00	220,880.03	539,983.77	437,010.28	46,424.31	AVAILABLE BALANCE
. 11	. 11	.11	, 00	- 00	.00	.00	.00	.00	.00	. 13	. 11	.13	.00	.10	. 15	. 13	.00	TUP/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 225 - RECORDS MGMT/PRESERVATION

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	C TITLE
539,159.00	539,159.00	539,159.00 539,159.00	BUDGET
, 00	.00	.00	PERIOD EXPENDITURES
4,447.63	4,447.63	4,447.63 4,447.63	ENCUMBRANCES OUTSTANDING
50,424.94	50,424.94	50,424.94 50,424.94	YEAR TO DATE ENC + EXP
488,734.06	488,734.06	488,734.06 488,734.06	AVAILABLE BALANCE
-09	- 09	.09	ממש מדע/

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET
- 00	.00	.00	PERIOD EXPENDITURES
1,238.70	1,238.70	1,238.70 1,238.70	ENCUMBRANCES OUTSTANDING
4,360.63	4,360.63	4,360.63 4,360.63	YEAR TO DATE ENC + EXP
34,502.37	34,502.37	34,502.37 34,502.37	available Balance
. 11	.11	.11	TTD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	629160	629138	629137	6291324	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	TAXIWAY G & F DESIGN/CNST	1912CNROE-DESIGN PHASE	1812CONRO	1612CNROE	AIRPORT-RAMP GRANT FY20	TITLE
5,481,747.28	5,481,747.28	5,481,747.28	140,000.00	140,000.00	5,291,695.28	52.00	50,000.00	BUDGET
.00	.00	.00	. 00	.00	.00	-00	.00	PERIOD EXPENDITURES
456.36	456.36	456.36	,00	.00	.00	.00	456.36	ENCUMBRANCES OUTSTANDING
16,306.36	16,306.36	16,306.36	. 00	.00	. 00	.00	16,306.36	YEAR TO DATE ENC + EXP
5,465,440.92	5,465,440.92	5,465,440.92	140,000.00	140,000.00	5,291,695.28	52.00	33,693.64	AVAILABLE BALANCE
. 00	.00	- 00	.00	- 00	. 00	. 00	.33	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
1,293,724.72	1,293,724.72	1,293,724.72 1,293,724.72	ENCUMBRANCES OUTSTANDING
2,600,093.00	2,600,093.00	2,600,093.00 2,600,093.00	YEAR TO DATE ENC + EXP
12,655,922.00	12,655,922.00	12,655,922.00 12,655,922.00	AVAILABLE BALANCE
.17	.17	.17	DUE/

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	COR /CILA
409310 TOTAL	RECORDS MNGT COUNTY NON-DEPARTMENTAL	39,471.00 39,471.00	.00	.00	-00	39,471.00 39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	- 00	-00	.00	39,471.00	.00
560141 TOTAL	SHERIFF/RECORDS MGT DIVN	610,878.00 610,878.00	.00	4,871.03 4,871.03	80,144.53 80,144.53	530,733.47 530,733.47	. 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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT		BUDGET	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/
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

DIST CLERK RECORDS PRESER

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

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23,893.65 23,893.65

23,893.65

16,106.35 16,106.35 16,106.35

. 60

23,893.65

TOTAL TOTAL

40,000.00

. 00

23,893.65

45030 TOTAL

DISTRICT CLERK REC PRESV DISTRICT CLERK ACCOUNT - - - - TITLE - - - -

FUND - 237 - DIST CLERK RECORDS PRESER

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL.	COURT GUARDIANSHIP NON-DEPARTMENTAL	rrrs
30,000.00	30,000.00	30,000.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
. 00	, 00	.00	ENCUMBRANCES OUTSTANDING
4,136.25	4,136.25	4,136.25 4,136.25	YEAR TO DATE ENC + EXP
25,863.75	25,863.75	25,863.75 25,863.75	AVAILABLE BALANCE
.14	.14	. 14	DDE /DTY

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	TITLE
141,843.00	141,843.00	28,731.00 28,731.00	11,500.00 11,500.00	12,752.00 12,752.00	5,771.00 5,771.00	17,025.00 17,025.00	4,500.00 4,500.00	10,300.00	16,500.00 16,500.00	4,700.00 4,700.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	5,150.00 5,150.00	BUDGET
.00	-00	.00	00	. 00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00		. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
22,659.08	22,659.08	1,357.00 1,357.00	.00	253.00 253.00	00	3,326.51 3,326.51	2,028.00 2,028.00	3,034.14 3,034.14	11,468.00 11,468.00	421.45 421.45	.00	421.45 421.45	349.53 349.53	.00	YEAR TO DATE ENC + EXP
119,183.92	119,183.92	27,374.00 27,374.00	11,500.00 11,500.00	12,499.00	5,771.00 5,771.00	13,698.49 13,698.49	2,472.00 2,472.00	7,265.86 7,265.86	5,032.00 5,032.00	4,278.55 4,278.55	6,100.00 6,100.00	12,292.55 12,292.55	5,750.47 5,750.47	5,150.00 5,150.00	AVAILABLE BALANCE
.16	. 16	 055		. 02	.00	.20	, , 44 លេល	. 29	.70	60.	. 00	.03	. 06	.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	TITLE
370,000.00	370,000.00	370,000.00 370,000.00	TEDQUE
.00	.00	.00	PERIOD EXPENDITURES
17,051.28	17,051.28	17,051.28 17,051.28	encumbrances outstanding
35,964.93	35,964.93	35,964.93 35,964.93	YEAR TO DATE ENC + EXP
334,035.07	334,035.07	334,035.07 334,035.07	AVAILABLE BALANCE
.10	.10	.10	CDE/

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD:

3/20

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

4659241 TOTAL TOTAL TOTAL TOTAL 442241 TOTAL TOTAL 437241 TOTAL TOTAL 441241 439241 438241 TOTAL 436241 TOTAL TOTAL 431241 TOTAL TOTAL TOTAL 427241 426241 434241 430241 429241 TOTAL ACCOUNT CT OPNS-CTY/DIST CT TECH 435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT COURT TECHNOLOGY CNTY/DIS JUDICIAL COURT OPERATIONS 418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT 359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT 284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT 221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT 410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5 CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4 9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1 - - - - TITLE - - - -COUNTY COURT AT LAW #3 CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #2 CCL 2-CTY/DIST CT TECH 19,051.65 19,051.65 1,312.00 1,312.00 1,456.00 1,456.00 1,624.00 1,624.00 1,330.00 1,330.00 1,312.00 1,312.00 1,331.00 1,331.00 1,000.00 1,000.00 1,408.00 1,408.00 3,030.65 3,030.65 1,624.00 1,624.00 1,312.00 1,312.00 1,000.00 1,312.00 1,000.00 1,312.00 BUDGET EXPENDITURES PERIOD 00, .00 - 00 .00 .00 .00 .00 .00 - 00 .00 .00 .00 . 00 .00 ENCUMBRANCES OUTSTANDING 1,038.42 1,038.42 2,000.59 2,000.59 37.99 37.99 784.31 784.3I 25.90 25.90 75.98 75.98 37.99 37.99 .00 . 00 . 00 .00 .00 .00 .00 . 00 . 00 .00 YEAR TO DATE ENC + EXP 1,060.62 1,060.62 2,923.55 2,923.55 113.97 113.97 482.61 482.61 784.31 784.31 51.80 51.80 75.98 22.20 22.20 37.99 37.99 75.98 37.99 37.99 . 00 .00 . 00 16,128.10 16,128.10 1,380.02 1,572.20 1,572.20 1,307.80 1,307.80 1,217.03 1,217.03 1,000.00 1,000.00 1,370.01 1,370.01 2,548.04 2,548.04 1,000.00 1,000.00 1,586.01 1,586.01 1,312.00 1,312.00 1,055.92 1,055.92 AVAILABLE BALANCE 251.38 527.69 527.69 AIR AIR

LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	TOTAL	458243	TOTAL.	457243	TOTAL	456243	TOTAL	455243	TOTAL	TOTAL	2	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JUSTICE OF PEACE FCT 4	JP 4 JUSTICE CT TECH	JUSTICE OF PEACE PCT 3	JP 3 JUSTICE CT TECH	JUSTICE OF PEACE PCT 2	JP 2 JUSTICE CT TECH	JUSTICE OF PEACE PCT 1	JP 1 JUSTICE CT TECH	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
83,864.23	34,864.23	16,334.86	16,334.86	3,855.54	3,855.54	450.00	450.00	14,223.83	14,223.83	49,000.00	49,000.00	49,000.00	BUDGET
.00	. 00	.00	.00	.00	- 00	.00	.00	.00	.00	.00	.00	-00	PERIOD EXPENDITURES
12,044.49	12,044.49	11,155.05	11,155.05	867.24	867.24	22.20	22.20	.00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
16,757.56	16,757.56	11,155.05	11,155.05	867.24	867.24	44.40	44.40	4,690.87	4,690.87	.00	.00	.00	YEAR TO DATE ENC + EXP
67,106.67	18,106.67	5,179.81	5,179.81	2,988.30	2,988.30	405.60	405.60	9,532.96	9,532.96	49,000.00	49,000.00	49,000.00	available Balance
.20	, 44 00	თ	თ	.22	. 22	.10	.10	ຜ	, မ	.00	.00	.00	TTY/

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

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	TOTAL	45912	Ŋ	45812	TO:	45712	10	45612	To	45	AC
'AIL	"AL	ľAL.	112	TOTAL	312	TOTAL	712	TOTAL	512	TOTAL	45512	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JUSTIC	JP 5-J	JUSTIC	JP 4-J	JUSTIC	J₽ 3-J	JUSTIC	JP 2-J	JUSTIC	JP 1-J	1 1 1
LE CASE	Æ	JUSTICE OF PEACE PCT 5	JP 5-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TITLE
MANAGI		ACE PC	CASE	TB								
Ħ		יט	AIC	[4	AIC	w	VIC	Ŋ	AIC	ы	DIV	1 1 1
377,192.00	377,192.00	55,115.00	55,115.00	65,539.00	65,539.00	70,062.00	70,062.00	57,536.00	57,536.00	128,940.00	128,940.00	BUI
.00	00	.00	00	. 00	. 00	.00	.00	. 00	.00	0.00	00	BUDGET
												EXPEI
.00	. 00	.00	. 00	- 00	.00	. 00	.00	-00	-00	.00	.00	PERIOD EXPENDITURES
	J	J	Ü	J		Ü	J	Ç		Ü	o	
												encumbrances outstanding
.00	. 00	.00	.00	.00	.00	, 00	-00	- 00	.00	. 00	_00	ANCES
												I THA
34,934.09	34,934.09			9,395.59	9,395.59	8,970	8,970.62	7,733	7,733.80	8,834.08	8,834	YEAR TO D ENC + E
. 09	.09	.00	.00	. 59	59	. 62	. 62	.80	.80	. 08	.08	DATE
342	342	ប្រា	55	5	Б	6	6	4.5	4.	126	121	6 .
342,257.91	342,257.91	55,115.00	5,115.0	5,143.4	56,143.41	1,091.3	61,091.38	9,802.2	49,802.20	1,105.9	120,105.92	AVATLABLE BALANCE
												TE YTD/
.09	.09	.00	.00	. 14	14	⊔	13	13	13	.07	.07	

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	ACCOUNT 49041 49042 TOTAL
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS
.00	.00	BUDGET .00
.00	. 00	PERIOD EXPENDITURES .00 .00
17,807.98	17,807.98	ENCUMBRANCES OUTSTANDING .00 .17,807.98 .17,807.98
130,270.19	130,270.19	YEAR TO DATE ENC + EXP 73,374.94 56,895.25 130,270.19
-130,270.19	-130,270.19	AVAILABLE BALANCE -73,374.94 -56,895.25 -130,270.19
.00	, 00	TID/ CUB .00. .00.

12/02/19 ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TO	TOE	To	TO	40; TO:	140 100	10.	404	40 TO:	or.	40	5	4 6	40	To	40	ō	TO	OI	40	40	40	40	40	AC
TOTAL	TOTAL	TOTAL	TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670602 TOTAL	40670601	40670502 TOTAL	TOTAL	40670401 40670402		40670303		TOTAL	40670102 40670103	TOTAL	TOTAL	TOTAL	406904	406903	406902	406901	406900	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	UASI 18- PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	UASI 17-1ST RESP LE SP RS UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	UASI 18-FR FC SPEC TEAM SUS	UASI 17-1ST RESP FC SPEC	UASI 18-EOC ENHANCEMENTS	м & А	UASI 17-M & A UASI 18-M & A					UASI 18-COM PREP & REG PL UASI 19-COM PREP/REG PLAN	HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	CDBG-DR 2016 FLOODS	UN BP PROJECT DELIVERY	UN BUYOUT PROGRAM	LMB BP PROJECT DELIVERY	LMB BUYOUT PROGRAM	ADMINISTRATION	TITLE
11,800,158.54	2,882,005.38	2,882,005.38	2,882,005.38	200,000.00	418,455.45 421,866.50 840,321.95	333,000.00 798,399.29	465,399.29	148,701.54 148,701.54	127,045.14	59,126.52 67,918.62	107,001.35	76,110.00	31,771.95	659,655.51	247,939.05 411.716.46	8,918,153.16	8,918,153.16	8,918,153.16	306,609.64	1,150,537.23	1,532,680.36	5,751,305.97	177,019.96	BUDGET
.00	. 00	.00	.00	.00	.00	.00	.00	-00	.00	00	, 00	. 00	-00	-00	_ 00	. 00	.00	.00	-00	.00	.00	.00	. 00	PERIOD EXPENDITURES
444,496.13	444,143.16	444,143.16	444,143.16	.00	98,048.22 1,883.62 99,931.84	34,011.00 310,017.46	276,006.46	12,654.64 12,654.64	12,098.98	.00 12,098.98	+ , a , y , y , y , y , y , y , y , y , y	.00	1,895.29	7,544.95	7,544.95 _00	352.97	352.97	352.97	-00	.00	.00	.00	352.97	ENCUMBRANCES OUTSTANDING
482,605.80	479,813.69	479,813.69	479,813.69	.00	98,048.22 1,883.62 99,931.84	34,011.00 310,017.46	276,006.46	12,654.64 12,654.64	14,507.94	.00 14,507.94	1,315.11	11 01 100	17,915.11	24,786.70	24,786.70 -00	2,792.11	2,792.11	2,792.11	.00	.00	.00	.00	2,792.11	YEAR TO DATE ENC + EXP
11,317,552.74	2,402,191.69	2,402,191.69	2,402,191.69	200,000.00	320,407.23 419,982.88 740,390.11	298,989.00 488,381.83	189,392.83	136,046.90 136,046.90	112,537.20	59,126.52 53,410.68	, oo e	76,110.00	13,856.84	634,868.81	223,152.35 411.716.46	8,915,361.05	8,915,361.05	8,915,361.05	306,609.64	1,150,537.23	1,532,680.36	51,305.9	174,227.85	AVAILABLE BALANCE
. 04	.17	.17	-17	.00	.23	.10	.59	.09	. 11	. 21	. 4.7	.00	ភ	.04	. 10	.00	.00	. 00	.00	.00	. 00	.00	. 02	ODE OTY

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 260 - FEDERAL ARRA GRANTS

TOTAL	TOTAL	60007 TOTAL	ACCOUNT
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP COUNTY ENGINEER	TITLE
500,000.00	500,000.00	500,000.00 500,000.00	LESCOR
-00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	encumbrances outstanding
-00	- 00	.00	YEAR TO DATE ENC + EXP
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE
. 00	.00	-00	CDE/

FUND - 261 - CC VITAL RECORDS PRES FND

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

1000	0	0	2	10 100 00	CO VITAL BECORDE BEER EXT	1013
18,190.00	.00	.00	.00	18,190.00	GENERAL ADMINISTRATION	TOTAL
18,190.00	.00	.00	. 00	18,190.00	COUNTY CLERK	TOTAL
18,190.00	.00	.00	-00	18,190.00	VITAL RECORDS PRES	
AVAILABL BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT

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SELECTION
CKLIEKTA:
ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A	REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	fTITLE
36,955,247.00	36,955,247.00	4,383,300.00 4,383,300.00	1,080,100.00 1,080,100.00	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	THOUDE
, 00	- 00	-00	.00	. 00	- 00	_00	.00	.00		.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	. 00	. 00	.00	00		.00	.00	.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
1,612.50	1,612.50	806.25 806.25	806.25 806.25	.00	.00	-00	.00	. 00	.00	.00	.00	- 00	. 00	.00	.00	YEAR TO DATE ENC + EXP
36,953,634.50	36,953,634.50	4,382,493.75 4,382,493.75	1,079,293.75 1,079,293.75	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	AVAILABLE BALANCE
.00	. 00	.00	.00	. 00	.00	.00	.00	.00	. 00	. 00	.00	. 00	. , 00	.00	.00	ZTD/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	510120 510121 510124 TOTAL	503121 TOTAL	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS EVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT	NETWK CLOSET ACCESS-CUIS MAJOR PROJ 2012 - IT	TITLE
766,707.72	766,707.72	378,778.36 49,320.29 33,766.87 461,865.52	304,842.20 304,842.20	BUDGET
.00	.00		. 00	PERIOD EXPENDITURES
232,261.06	232,261.06	184,000.00 .00 33,766.87 217,766.87	14,494.19 14,494.19	encumbrances outstanding
496,187.45	496,187.45	355,080.13 .00 .00 33,766.87 388,847.00	107,340.45 107,340.45	YEAR TO DATE BNC + BXP
270,520.27	270,520.27	23,698.23 49,320.29 .00 73,018.52	197,501.75 197,501.75	AVAILABLE BALANCE
თ	n 9	.94 .00 1.00	 	CDE /CTY

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

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

TOTAL	TOTAL	6124013 TOTAL	ACCOUNT
C/F-C/O 2012A-\$15,880,000	CAPITAL PROJECTS	COMMISSIONER PCT 1	TITLE
166,285.61	166,285.61	166,285.61 166,285.61	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	. 00	.00	encumbrances outstanding
.00	.00	.00	YEAR TO DATE ENC + EXP
166,285.61	166,285.61	166,285.61 166,285.61	avatlable Balance
.00	. 00	.00	YTD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/02/19 ACCOUNTING PERIOD: 3/20 FUND - 40014 - C/P P-T TOLL PROJECTS SELECTION CRITERIA: ALL

TOTAL

C/P P-T TOLL PROJECTS PUBLIC TRANSPORTATION

10,673,953.04 10,673,953.04

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10,673,953.04 10,673,953.04

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TOTAL

61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2

ACCOUNT - - - - TITLE - -

61540214 COMMISSIONER PCT 4
TOTAL COMMISSIONER PCT 4

5,336,976.54 5,336,976.54

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5,336,976.54 5,336,976.54

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5,336,976.50 5,336,976.50

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5,336,976.50 5,336,976.50

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BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	TTD/
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	.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	I.00

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

6136001 DISTRICT 4 SUBSTATION TOTAL CAPITAL PROJ-DIST4 SUBSTA	51360001 EXPO/EQUESTRIAN AUDIO UPG 51360002 CONVENTION CTR-RECARPET TOTAL CAPITAL PROJ-CIVIC CENTER	5136001 LONE STAR FLOOR/PARTITION TOTAL CIVIC CENTER CAPITAL IMPR	51216001 A/C UNIT JAIL TOTAL JAIL CAPITAL PROJECTS	51060011 COUNTY WIDE ROOF MGMT 51060017 FIRE ALARM UPGRADES 51060018 ELEVATOR UPGRADE-ALMORTH 56060001 RADIO TOWER TOTAL CAPITAL PROJ-BLDG MAINT	51083 DISTRICT 2 SHERIFF BLDG 51084 SPRING CREEK REMODEL PCT3 51089 EXTENSION OFFICE PARKING TOTAL BLDG MAINT/CONSTRUCTION	50360001 ICAC EVIDENCE STORAGE 50360002 COMPELLANT STORAGE-LOCAL 50360003 IT SECURITY ACCESS SYSTEM 50360004 IT SECURITY PROJ 2 50360005 ENTERPRISE RESOURCE PLAN 50360006 COUNTY WIDE PHONE PROJECT 50360006 MOTOROLA/SPILLMAN UPDATE 50360008 NETWK CLOSET ACCESS-CJIS TOTAL CAPITAL PROJ-IT	46560001 REFLECTIVE TINT (CT HSE) 46560002 BULLETEROOF GLASS/REINFOR TOTAL CAPITAL PROJ-COURT OPER 4996001 TAX OFFICE CIP TOTAL CAPITAL PROJ-TAX OFFICE	40912 402 W PHILLIPS PURCHASE TOTAL NON-DEPARTMENTAL 4096001 NONDEPT - CO WIDE FACTLIT TOTAL CAPITAL PROJ-CO WIDE FAC	ACCOUNT TITLE 4066002 EM - RENOVATIONS TOTAL CAPITAL PROJ-EMERG MGMT
2,400,000.00 2,400,000.00	261,717.00 89,645.00 351,362.00	100,000.00	80,000.00	1,635,595.37 26,723.00 42,736.00 1,576,021.53 3,281,075.90	1,570,903.97 5,373.12 21,503.74 1,597,780.83	1,435.44 438,046.72 407,185.06 85,673.88 4,406,978.77 348,439.00 2,298,411.00 400,000.00 8,386,169.87	14,224.00 175,000.00 189,224.00 198,709.03 198,709.03	10,000.00 10,000.00 4,643.07 4,643.07	BUDGET 2,244.00 2,244.00
.00		.00	.00						PERIOD EXPENDITURES .00
928,271.27 928,271.27	261,717.00 .00 261,717.00	50,000.00 50,000.00	.00	115,620.20 .00 .00 1,099,148.75 1,214,768.95	.00 .00 249,821.97 249,821.97	.00 .00 .00 .00 .00 1,350.00 .00 .00		.00 .00 2,143.07 2,143.07	ENCUMBRANCES OUTSTANDING .00
1,131,523.00 1,131,523.00	261,717.00 .00 261,717.00	50,000.00 50,000.00	.00	119,718.11 .00 .00 1,099,148.75 1,218,866.86	.00 .00 249,821.97 249,821.97	437,247.74 60,519.29 85,673.88 96,350.00 .00 .00	.00	.00 .00 2,143.07 2,143.07	YEAR TO DATE ENC + EXP .00
1,268,477.00 1,268,477.00	.00 89,645.00 89,645.00	50,000.00	80,000.00	1,515,877.26 26,723.00 42,736.00 476,872.78 2,062,209.04	1,570,903.97 5,373.12 -228,318.23 1,347,958.86	1,435.44 798.98 346,665.77 0.00 4,310,628.77 348.439.00 2,298.411.00 400,000.00 7,706,378.96	14,224.00 175,000.00 189,224.00 189,709.03 198,709.03	10,000.00 10,000.00 2,500.00 2,500.00	AVAILABLE BALANCE 2,244.00 2,244.00
. 47 47	1.00 -00 -74	.50	- 00	.00	.00 .00 11.62	1.00 1.00 1.00 1.00 1.00		00. 00. 044. 00.	YTD/ DUB .00.

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
1,664,344.87	1,664,344.87	361,449.29 361,449.29	657,279.09 657,279.09	371,723.13 371,723.13	273,893.36 273,893.36	BUDGET
.00	-00	.00	.00	.00	.00	PERIOD EXPENDITURES
305,952.14	305,952.14	65,600.00 65,600.00	189,577.72 189,577.72	50,774.42 50,774.42	.00	ENCUMBRANCES OUTSTANDING
305,952.14	305,952.14	65,600.00 65,600.00	189,577.72 189,577.72	50,774.42 50,774.42	-00	YEAR TO DATE ENC + EXP
1,358,392.73	1,358,392.73	295,849.29 295,849.29	467,701.37 467,701.37	320,948.71 320,948.71	273,893.36 273,893.36	AVAILABLE BALANCE
. 18	. 18	18	. 29	.14	- 00	YID/ BUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

12/02/19
ACCOUNTING PERIOD: 3/20

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL		TOTAL	TOTAL	6154015	TOTAL	6144015	TOTAL	6134015	TOTAL	6124015	ACCOUNT	
C/F KOAD BONDS 2016A		CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER FCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCTI	COMMISSIONER PCT1	TITLE	
14,642,191.47		14,842,191.47	1,536,947.73	1,536,947.73	11,058,106.70	11,058,106.70	1,913,160.32	1,913,160.32	333,976.72	333,976.72	BUDGET	
		. 00	. 00	.00	.00	.00	. 00	.00	-00	- 00	EXPENDITURES	PERIOD
12,3/6,/26.51		12,376,726.51	2,734,114.48	2,734,114.48	8,942,851.37	8,942,851.37	710,493.10	710,493.10	-10,732.44	-10,732.44	OUTSTANDING	ENCUMBRANCES
15,034,519.53	1	15,034,519.53	3,166,169.18	3,166,169.18	11,036,824.67	11,036,824.67	747,355.61	747,355.61	84,170.07	84,170.07	ENC + EXP	YEAR TO DATE
-194,540.00	3	-192,328.06	-1,629,221.45	-1,629,221.45	21,282.03	21,282.03	1,165,804.71	1,165,804.71	249,806.65	249,806.65	BALANCE	AVAILABLE
T. 0 1		1.01	2.06	2.06	I.00	1.00	.39	.39	25	. 25	BUD	YTD/

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 40020 - C/P ROAD BONDS 2018 SELECTION CRITERIA: ALL

TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	· · · · · · · · · · · · · · · · · · ·
24,710,531.46	24,710,531.46	5,082,132.33 5,082,132.33	14,146,464.93 14,146,464.93	4,172,528.42 4,172,528.42	1,309,405.78 1,309,405.78	BUDGET
.00	. 00	.00	.00	.00	.00	PERIOD EXPENDITURES
5,265,451.42	5,265,451.42		1,282,557.26 1,282,557.26	2,801,517.87 2,801,517.87	1,181,376.29 1,181,376.29	ENCUMBRANCES OUTSTANDING
5,397,929.45	5,397,929.45	00	1,282,557.26 1,282,557.26	2,808,716.07 2,808,716.07	1,306,656.12 1,306,656.12	YEAR TO DATE ENC + EXP
19,312,602.01	19,312,602.01	5,082,132.33 5,082,132.33	12,863,907.67 12,863,907.67	1,363,812.35 1,363,812.35	2,749.66 2,749.66	AVAILABLE BALANCE

- LIVE DATA BASE/COUNTY AUD

YTD/ BUD

1.00

.67

.00

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- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 40021 - C/P ROAD BONDS 2018B SELECTION CRITERIA: ALL 12/02/19
ACCOUNTING PERIOD: 3/20

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

SELECTION CRITERIA: ALL

12/02/19 ACCOUNTING PERIOD: 3/20

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003	50002 500020 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	TITLE
6,333,609.04	6,333,609.04	2,375.00 2,375.00	6,243,934.04 87,300.00 6,331,234.04	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
28,950,553.64	28,950,553.64	44,723.00 44,723.00	28,905,830.64 .00 28,905,830.64	ENCUMBRANCES OUTSTANDING
28,950,559.28	28,950,559.28	44,728.64 44,728.64	28,905,830.64 .00 28,905,830.64	YEAR TO DATE ENC + EXP
-22,616,950.24	-22,616,950.24	-42,353.64 -42,353.64	-22,661,896.60 87,300.00 -22,574,596.60	AVAILABLE BALANCE
4.57	4.57	18.83	4.63 .00 4.57	ALD/

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

FUND
- 1
670
1
SELF
INSURANCE
MEDICAL
FD

TOTAL	TOTAL	4029 TOTAL	4028	4025	4024	4023	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE LIFE RISK MANAGEMENT	COBRA COVERAGE	OPTIONAL BENEFITS	RETIRES HEALTH	EMPLOYEE HEALTH	TITLE
.00	. 00	0	.00	. 00	.00	-00	BUDGET
.00	.00	00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	. 00	.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING
5,816,572.64	5,816,572.64	24,802.12 5,816,572.64	2,156.87	291,352.55	636,161.44	4,862,099.66	YEAR TO DATE ENC + EXP
-5,816,572.64	-5,816,572.64	-24,802.12 -5,816,572.64	-2,156.87	-291,352.55	-636,161.44	-4,862,099.66	AVAILABLE BALANCE
. 00	.00	. 00	.00	. 00	. 00	.00	YTD/ BUD

FUND - 671 - SELF INSURANCE W/C FUND SELECTION CRITERIA: ALL 12/02/19 ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	ACCOUNTTITLE
.00	. 00	.00	BUDGET
.00	- 00	.00	PERIOD EXPENDITURES
26,523.00	26,523.00	26,523.00 26,523.00	encumbrances outstanding
129,784.12	129,784.12	129,784.12 129,784.12	YEAR TO DATE ENC + EXP
-129,784.12	-129,784.12	-129,784.12 -129,784.12	AVAILABLE BALANCE
.00	.00	.00	BUD/

12/02/19 ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
.00	.00	.00	BUDGET
.00	-00	.00	PERIOD EXPENDITURES
137,360.21	137,360.21	137,360.21 137,360.21	encumbrances outstanding
278,928.12	278,928.12	278,928.12 278,928.12	YEAR TO DATE ENC + EXP
-278,928.12	-278,928.12	-278,928.12 -278,928.12	AVAILABLE BALANCE
-00	.00	.00	מבה/ מבנג

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	LEDGUE	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	MID/
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	SPORT	554,068,743.52	.00	78,676,259.54 126,915,	126,915,944.15	427,152,799.37	.23