



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: February 25, 2020

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

02/14/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	344,572.19	.00	2,130,174.31	380,860.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
TOTAL	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	4,306,679.90	.00	41,238,181.75	748,665.39	.98
4003	LIRAP-VEH EMISSIONS PROG	.00	-2,425.64	.00	.00	.00	.00
TOTAL	COUNTY JUDGE	.00	-2,425.64	.00	.00	.00	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	6,246.10	.00	16,463.30	-16,463.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	6,246.10	.00	172,163.80	-61,163.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	-3,338.68	.00	86,079.84	-86,079.84	.00
63316	ANIMAL SHELTER-2017WW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	-18,880.64	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	180,000.00	-14,440.82	.00	505,035.73	-325,035.73	2.81
640	CHILD WELFARE	1,577.72	8,230.98	.00	12,467.44	-10,885.72	7.90
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	8,900.17	.00	12,467.44	-4,389.72	1.54
TOTAL	HEALTH AND WELFARE	329,077.72	-1,415.19	.00	709,622.97	-380,545.25	2.16
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.50
435111	DA NO REFUSAL GRANT	143,603.07	34,699.46	.00	143,603.07	.00	1.00
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-339.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITIV	359,729.00	72,249.98	.00	159,854.66	199,874.34	.44
4354	D. A. STATE FUNDS	24,085.60	7,500.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	168,314.23	.00	817,468.80	-134,091.97	1.20
4392	VTC-359TH/VTC FY17	.00	-6,319.23	.00	.00	.00	.00
43921	359TH-VTC/VTC 18-19	.00	6,319.23	.00	70,787.20	-70,787.20	.00
43922	VETERANS TMMT CT 19-20	200,000.00	31,936.61	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	200,000.00	31,936.61	.00	105,834.97	94,165.03	.53

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455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
457	JP NO 3-TRCID CONTRACT	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	238,645.37	.00	1,811,622.87	-42,413.84	1.02
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	56,584.34	.00	72,989.36	-56,584.34	4.45
TOTAL	COUNTY ATTORNEY	16,405.02	56,584.34	.00	89,440.89	-73,035.87	5.45
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IV-E GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	56,584.34	.00	122,342.68	-35,937.66	1.42
4771	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	72,099.79	.00	310,806.13	-33,901.11	1.12
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TRCH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	35,646.41	.00	274,451.36	338.05	1.00

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55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	79,478.68	.00	584,787.42	3,143.42	.99
55113	CONST 1-WISD TRUANCY SUBU	105,529.95	14,181.42	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	984,935.88	131,343.52	.00	983,245.96	1,689.92	1.00
55116	CONST1-DEA-TACT DIVERS TF	17,287.12	7,552.69	.00	17,287.70	-.58	1.00
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	20,507.62	7,552.69	.00	17,287.70	3,219.92	.84
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	9,200.00	9,200.00	.00	9,200.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	88,312.46	.00	684,152.57	30,732.43	.96
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	9,601.76	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET X9	.00	-707.14	.00	.00	.00	.00
553134	CONST 3 - NRA GRANT FY17	267,825.00	38,343.71	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MUD 94 UNIT	19,012.27	.00	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	184,610.00	25,886.32	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	9,977.00	.00	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	442,435.53	59,452.73	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	9,984.71	2,331.63	.00	437,965.92	4,469.61	.99
55319	CONSTABLE 3 - STEP IDM	1,750,572.34	232,421.47	.00	9,840.18	144.53	.99
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	1,707,983.01	42,589.33	.98
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	4,812.68	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOONCRET	3,000.00	1,470.50	.00	2,941.99	58.01	.98
TOTAL	CONSTABLE PCT 4	108,201.25	7,283.18	.00	108,006.03	195.22	1.00
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	.00	-1,570.00	.00	48,800.68	-48,800.68	.00
55418	CONST4-STEP IDM	9,925.68	4,413.40	.00	8,727.36	1,198.32	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,843.40	.00	65,306.04	-47,602.36	3.69
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	127,564.08	.00	1,217,074.38	94,692.62	.93
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	127,564.08	.00	1,228,986.44	94,442.62	.93
55517	CONST 5 - AED GRANT	28,513.92	-28,513.92	.00	3,399.20	25,114.72	.12
55518	STEP COMPREHENSIVE	10,871.19	1,819.03	.00	10,871.19	.00	1.00
55519	STEP IDM	9,996.90	1,794.15	.00	3,960.31	6,036.59	.40
TOTAL	CONSTABLE PCT 5	49,382.01	-24,900.74	.00	18,230.70	31,151.31	.37
5601	SHERIFF	177,654.32	20,048.00	.00	218,771.52	-41,117.20	1.23
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

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5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	4,342.24	.00	96,600.44	8,502.56	.92
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	111,343.64	.00	383,990.98	-373,990.98	38.40
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	33,160.75	.00	33,160.75	404,585.25	.08
5601500	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JIEO	84,000.22	20,528.08	.00	84,000.22	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	17,993.63	583.63	.00	17,993.72	-.09	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	-.01	1.00
5601531	SO-OCDETF-NATL GANG SI	44,997.06	44,997.06	.00	44,997.06	.00	1.00
5601532	SO-OCDETF-WIRED FOR SOUND	5,900.06	5,900.06	.00	5,900.06	.00	1.00
5601591	SO/HPD-HTRA TASK PRG YR1	35,200.00	15,658.40	.00	47,143.21	-11,943.21	1.34
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	825.30	.00	1,760.27	239.73	.88
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	68,692.22	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	11,883.00	.00	59,334.31	-38,075.49	2.79
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	44,947.00	.00	.00	.00	44,947.00	.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	8,499.03	.97	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	-1,801.48	.00	162.19	4,837.81	.03
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,790.81	5,949.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	1,738,424.85	.00	9,509,481.19	1,033,800.62	.90
560231	TOWN CENTER - SAFE HARBOR	92,086.00	8,917.40	.00	91,032.23	1,053.77	.99
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	30,552.14	.00	304,090.78	100,223.42	.75
56025	SOUTH MONT CNTY MUD	662,332.00	30,067.56	.00	503,090.67	159,241.33	.76
56027	SHERIFF MUD 113	307,932.00	23,073.07	.00	219,472.00	88,460.00	.71
560801	HIDTA YEAR 9	119,338.22	18,428.78	.00	131,345.19	-12,004.97	1.10
56080102	MOCONET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	18,428.78	.00	131,343.19	7,295.03	.95
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	18,428.78	.00	131,343.19	90,695.03	.59
TOTAL	SHERIFF	16,167,561.89	2,207,468.80	.00	14,449,691.78	1,717,870.11	.89
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571133	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	17,912.80	6,525.90	.00	17,912.80	.00	1.00
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
5711529	JVAEP SUPPLEMENTAL-GRNT W	.00	-26,722.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	207,708.83	-20,196.10	.00	237,506.97	-29,798.14	1.14
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISN	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMMNTY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,556,620.87	3,158,296.92	.00	23,550,456.13	6,006,164.74	.80
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	297,754,011.94	24,366,793.15	.00	301,398,827.82	-3,644,815.88	1.01

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

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FUND - 212 - FOREFEITURES

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
5432	FIRE MARSHAL FOREFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
55131	CONSTABLE #1-FED FOREFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CONSTBL 2 STATE FOREFEITURE	132,603.93	3,218.81	.00	133,510.13	-906.20	1.01
55221	CONST 2 FEDERAL FORF	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	132,603.93	3,220.41	.00	133,532.22	-928.29	1.01
5532	CONSTBL # 3 FOREFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CONSTBL # 4 FOREFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FOREFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FOREFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOONNET FOREFEITURES	550,000.00	-13,490.96	.00	348,657.52	201,342.48	.63
5606	SHERIFF FED FORF	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81
TOTAL	FOREFEITURES	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40680	FY16 FLOOD MITTG ASSIST	.00	36,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	36,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	36,061.89	.00	36,061.89	-36,061.89	.00
6491	FY16 FLOOD MITTG ASSIST	.00	25,000.00	.00	.00	.00	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	.00	805,905.41	.00	-106,864.41	106,864.41	.00
6494	FEMA-DR-4332-TX	.00	5,200,132.56	.00	.00	.00	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	6,426,634.04	.00	-106,864.41	106,864.41	.00
TOTAL	HEALTH AND WELFARE	.00	6,462,695.93	.00	-70,802.52	70,802.52	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	6,537,695.93	.00	4,197.48	70,802.52	.06

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
4381	284TH D C-2ND REGION CONT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
465	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
TOTAL	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DMI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DMI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	139,132.93	.00	1,259,969.31	100,389.69	.93
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.93

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FUND - 216 - ROAD AND BRIDGE

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
6142	RECYCLE STATION PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	FACILITIES	89,960.95	2,240.00	.00	112,430.95	-22,470.00	1.25
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27
TOTAL	ROAD AND BRIDGE	38,234,367.33	1,680,597.23	.00	39,527,402.18	-1,293,034.85	1.03

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 FUND - 216 - ROAD AND BRIDGE
 ACCOUNT - - - - TITLE - - - -

BUDGET

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01
TOTAL	SHERIFF COMMISSARY	1,890,153.52	124,158.81	.00	1,902,449.12	-12,295.60	1.01

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	FACILITIES	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	-962,176.69	.00	57,151.36	-57,151.36	.00
64203	CDBG YEAR 21	2,597,984.00	283,747.43	.00	1,243,671.24	1,354,312.76	.48
642612	WILLIS BLDG-PROG INC	39,979.50	700.00	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	1,325.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	.00	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	-7,125.50	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	5,722.16	.00	60,322.16	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	5,760.00	.00	23,369.94	-23,369.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	447,381.53	.00	490,042.70	-490,042.70	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	7,010.16	.00	105,660.39	-105,660.39	.00
64392	HOME/\$465,806 - YEAR 12	.00	32,219.26	.00	70,492.98	-70,492.98	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,768,520.16	-185,436.44	.00	2,171,176.38	597,343.78	.78
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	128,507.45	.00	243,757.79	444,865.21	.35
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	128,507.45	.00	246,126.78	442,500.22	.36
64408	HESG YEAR 8	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	HEALTH AND WELFARE	3,799,395.40	15,699.42	.00	2,745,377.04	1,054,018.36	.72
TOTAL	COMMUNITY DEVELOPMENT	6,847,199.40	16,311.42	.00	2,745,989.04	4,101,210.36	.40

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FUND - 221 - LAW LIBRARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23
TOTAL	LAW LIBRARY	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	98,691.38	.00	98,691.38	1,813,009.62	.05
571156	JUV JUS ALT ED PGR-P/19	39,023.72	.00	.00	527,001.61	-487,977.89	13.50
571157	JUV JUS ALT ED PGR-P/20	561,653.00	37,538.55	.00	37,538.55	524,114.45	.07
571184	JUV PROB/RDA PROG	.00	287,347.43	.00	66,417.89	-66,417.89	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	PUBLIC SAFETY	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	JUVENILE PROBATION-STATE	2,551,793.93	429,226.02	.00	2,602,822.66	-51,028.73	1.02

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	COUNTY CLERK	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
TOTAL	GENERAL ADMINISTRATION	530,516.00	69,666.47	.00	746,266.75	-215,750.75	1.41
2	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	395,705.56	.00	395,705.56	-395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	465,372.03	.00	1,141,972.31	-611,456.31	2.15

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FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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FUND - 233 - MENTAL HEALTH FACILITY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	MENTAL HEALTH	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	HEALTH AND WELFARE	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	NON-DEPARTMENTAL	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	GENERAL ADMINISTRATION	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
2	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	263,788.77	.00	928,008.75	-753,008.75	5.30

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FUND - 235 - RECORDS MGMT DIST CLERK

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

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FUND - 236 - DIGITAL PRES CNTY/DIST

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

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40333	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
2	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43
TOTAL	COURT REPORTER SVC FUND	68,130.00	162,150.67	.00	301,695.63	-233,565.63	4.43

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FUND - 240 - COURTHOUSE SECURITY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54
TOTAL	COURTHOUSE SECURITY	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

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FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

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FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00

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FUND - 256 - MOCO GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	68,384.88	.00	147,686.42	245,080.58	.38
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	68,384.88	.00	221,563.31	63,553.78	.78
40670301	UASI 17-BOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	30,777.37	.00	131,269.61	31,685.39	.81
TOTAL	BOC/REG TECH SUSTAINMENT	41,941.83	30,777.37	.00	179,464.11	-137,522.28	4.28
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	15,491.34	.00	24,906.90	67,265.39	.27
TOTAL	M & A	33,045.77	15,491.34	.00	33,183.54	-137.77	1.00
40670501	UASI 17-BOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	177.14	.00	1,983.46	148,701.54	.01
TOTAL	BOC ENHANCEMENTS	150,608.03	177.14	.00	1,983.46	148,624.57	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	153,354.32	.00	162,541.66	-5,415.14	1.03
40670602	UASI 18-PR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	153,354.32	.00	162,541.66	327,584.86	.33
40670701	UASI 17-1ST RESP IE SP RS	130,663.08	302.25	.00	2,556.23	128,106.85	.02
40670702	UASI 18-PR IE SPEC RESPON	511,866.50	90,000.00	.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP IE SPEC RESPONSE	642,529.58	90,302.25	.00	92,556.23	549,973.35	.14
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	PUBLIC SAFETY	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	MOCO GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-64,348,661.79	.00	-64,678,606.63	64,678,606.63	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-64,348,661.79	.00	-64,678,606.63	64,678,606.63	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-64,348,661.79	.00	-64,678,606.63	64,678,606.63	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-64,348,661.79	.00	-64,678,606.63	64,678,606.63	.00

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FUND - 356 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,583.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-632,494.87	.00	-536,818.24	536,818.24	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	-632,494.87	.00	-536,818.24	536,818.24	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

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

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	671,431.46	669,199.46	.00	707,635.46	-36,204.00	1.05
TOTAL	CAPITAL PROJECTS FUNDS	671,431.46	669,199.46	.00	707,635.46	-36,204.00	1.05
TOTAL	CAPITAL PROJECTS FUNDS	671,431.46	669,199.46	.00	707,635.46	-36,204.00	1.05
TOTAL	C/P SHERIFF PROJECTS	671,431.46	669,199.46	.00	707,635.46	-36,204.00	1.05

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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SELECTION CRITERIA: ALL

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	1,203,260.86	.00	9,449,113.90	-1,249,113.90	1.15
TOTAL	249 TOLL PROJECT	8,200,000.00	1,203,260.86	.00	9,449,113.90	-1,249,113.90	1.15
50003	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	PUBLIC TRANSPORTATION	8,428,425.31	1,211,490.36	.00	10,504,219.48	-2,075,794.17	1.25
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	1,211,490.36	.00	10,504,219.48	-2,075,794.17	1.25

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	477,391.38	.00	479,559.34	-479,559.34	.00
TOTAL	SR LIEN REV BONDS 2018	.00	477,391.38	.00	479,559.34	-479,559.34	.00
TOTAL	DEBT SERVICE FUNDS	.00	477,391.38	.00	479,559.34	-479,559.34	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	477,391.38	.00	479,559.34	-479,559.34	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	238,266.81	.00	32,371,738.44	-32,371,738.44	.00
4024	RETIRED HEALTH	.00	26,383.38	.00	4,087,223.69	-4,087,223.69	.00
4025	OPTIONAL BENEFITS	.00	981.95	.00	1,632,370.18	-1,632,370.18	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	265,632.14	.00	38,235,859.70	-38,235,859.70	.00

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FUND - 671 - SELF INSURANCE W/C FUND

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT WORKERS COMP	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	RISK MANAGEMENT	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	39,491.71	.00	1,442,520.48	-1,442,520.48	.00

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FUND - 672 - SELF INS ACCIDENT AND LIAB

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

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		555,806,466.28	-14,886,542.36	.00	551,308,947.88	4,497,518.40	.99

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
400	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
TOTAL	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	24,810,324.79	14,532,457.67	.00	24,282,845.11	527,479.68	.98
503	INFORMATION TECHNOLOGY	5,445,237.10	189,575.24	-299.97	5,068,038.29	377,198.81	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	292,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATACENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,376,625.83	523,546.91	-299.97	6,993,900.40	382,725.43	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	39,404,476.07	15,208,287.74	-112.52	38,229,595.00	1,174,881.07	.97
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95
497	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,278,898.38	750,481.37	.00	12,455,186.74	823,711.64	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATOR	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
510	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
TOTAL	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
5121	TAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	TAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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- LIVE DATA BASE/COUNTY AUD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	PAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	PAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	165.25	76,593,164.13	727,482.05	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	.00	3,764,818.97	174,839.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HR2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.00	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MWM	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,319,760.70	152,583.15	.00	4,026,632.19	293,128.51	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	58.98	10,463,050.89	1,039,289.13	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99
430	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
4351.11	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
4351.51	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
4351.6	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
4351.70	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
4351.71	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
4351.72	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
4351.80	SMART PROSECUTION INITV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	199,950.70	6,219.01	.00	35,047.77	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,366.37	6,219.01	.00	107,075.29	166,291.08	.39
440	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
4402	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
445	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
TOTAL	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
446	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
TOTAL	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
447	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
447.1	JP NO 3-TRCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
448	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
449	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-432.53	23,857,194.16	731,854.98	.97

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.01	2,815,615.24	672,081.24	.81
47512	TITLE IV-E LEGAL SVCS	.00	11,433.44	.00	606,001.96	-606,001.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	74,749.09	6,884.71	.00	74,749.09	.00	1.00
TOTAL	COUNTY ATTORNEY	3,562,445.57	74,188.78	.01	3,496,366.29	66,079.28	.98
4771	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,752,945.57	108,204.23	.01	3,684,829.74	68,115.83	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,940,898.97	123,247.55	27.00	3,901,476.52	39,422.45	.99
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	10,656.32	.00	274,451.36	338.05	1.00
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	11,924.97	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRUANCY SUBU	105,529.95	2,159.33	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,962,777.85	148,318.17	27.00	4,879,939.22	82,838.63	.98
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,469,918.22	114,018.83	2,139.39	2,453,050.77	16,867.45	.99
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,515,682.25	116,063.72	2,138.79	2,470,833.03	44,849.22	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWASH-INTERNT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP IDM	12,588.72	-100.98	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERNAK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOMET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,574.42	65,792.69	.00	2,971,538.35	29,036.07	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,407.78	91,130.31	.00	4,302,839.50	129,568.28	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	.00	28,513.92	.00
55518	STEP COMPREHENSIVE	13,657.57	6.68	.00	13,657.57	.00	1.00
55519	STEP IDM	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	54,741.51	63.26	.00	18,645.17	36,096.34	.34
5601	SHERIFF	2,656,184.42	99,457.83	7.73	2,640,144.12	16,040.30	.99
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.01	.00
560102	SHERIFF-PLN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
56012	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	-756.70	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601222	SHERIFF/STEP IDM (DWT)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	34,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,869.11	26,907.88	.95
56014070	AUTOTHEFT YR 26	244,938.08	8,577.55	.00	29,066.30	215,871.78	.12
56014071	AUTOTHEFT YR 26-GRIMES	78,838.88	5,533.88	.00	5,533.88	73,305.00	.07
56014072	AUTOTHEFT YR 26-WALKER	90,710.59	6,249.59	.00	6,249.59	84,461.00	.07
56014073	AUTOTHEFT YR26-TXDOT MTRCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOTHEFT YR26-NICB MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOTHEFT YR26-MOCO INKRD	5,902.25	5,902.25	.00	5,902.25	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	507,361.95	32,953.42	.00	53,442.17	453,919.78	.11
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,817,950.13	217,084.93	756.78	4,579,923.79	238,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	3,592.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATH GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/APIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,118,418.02	55,676.15	.00	2,977,373.27	141,044.75	.95
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVANS FY20	2,514.19	.00	.00	2,514.19	.00	1.00
560163	SHERIFF/MTC CTY RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
560171	SHERIFF/VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601712	SHERIFF - JAG FY17	2,007,481.52	105,614.81	.00	1,974,441.22	33,040.30	.98
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601712	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601712	FY19 JAG - IPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCOINET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCOINET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY LAB	3,349,796.54	88,812.26	.00	3,008,001.00	341,795.54	.90
56019	SHERIFF/CRIME LAB	1,890,641.00	43,171.30	.00	1,838,021.30	52,619.70	.97
56022	WAIDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCOINET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MCCONET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,632,326.22	2,207,628.03	7.81	63,233,023.10	2,399,303.12	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DEFENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	29,029.83	2,937.60	.00	16,219.20	12,810.63	.56
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,864,122.56	216,887.47	.00	5,526,019.63	338,102.93	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISIT	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISITN	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	PUBLIC SAFETY	108,507,969.01	3,224,727.77	2,452.40	97,590,756.61	10,917,212.40	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

02/14/20
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	- - - - -	TITLE	- - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BOD
TOTAL	MISCELLANEOUS			784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	GENERAL FUND			298,621,928.14	39,066,312.91	2,148.92	296,009,850.25	2,612,077.89	.99

02/14/20
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CONSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CONSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,198.29	228,558.59	.52
5604731	SHER MOCONET FORFEITURES	550,000.00	-2,710.21	.00	504,091.00	45,909.00	.92
5606	SHERIFF FED FORF	624,794.61	18,528.73	.00	172,863.58	451,931.03	.28
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62

02/14/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
434	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
436	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
TOTAL	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
437	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
TOTAL	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
438	284TH DISTRICT COURT	618,109.26	14,530.92	.00	607,583.57	10,525.69	.98
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	728,968.26	16,752.00	.00	715,683.51	13,284.75	.98
439	359TH DISTRICT COURT	388,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	388,368.56	7,142.85	.00	391,039.60	7,328.96	.98
441	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
TOTAL	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
442	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,188,968.78	-1,188,968.78	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	198,589.37	.00	1,386,922.97	-1,386,922.97	.00
465442	CRIM INDIG DEF 435TH DC	.00		.00			.00

02/14/20
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
TOTAL	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
4652	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
TOTAL	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
46521	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
TOTAL	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	255,806.48	.00	12,985,194.14	166,888.83	.99

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
6122	RECYCLE STATION-PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
TOTAL	COMMISSIONER PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
6142	RECYCLE STATION-PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	COMMISSIONER PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	CONSERVATION	1,222,081.58	60,126.53	.75	1,172,329.69	49,751.89	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,954.55	2,045.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMM PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMM PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,021,282.80	196,853.53	.06	8,847,968.17	2,173,314.63	.80

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	315,665.74	133.35	8,385,157.98	1,163,292.57	.88
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,221,706.76	507,880.88	3.21	5,029,708.32	5,201,998.44	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,347,313.78	590,893.96	14,560.71	7,041,061.27	5,306,252.51	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,327,320.07	1,672,533.01	15,453.65	34,768,576.81	12,558,743.26	.73
TOTAL	ROAD AND BRIDGE	51,433,349.84	2,571,950.92	15,454.40	37,955,843.99	13,477,505.85	.74

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	221,370.44	69,204.02	.00	172,448.33	48,922.11	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	CULTURE AND RECREATION	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRASTR	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	180,964.20	27,146.68	.00	28,076.68	152,887.52	.16
TOTAL	CDBG - YEAR 20	462,100.37	27,146.68	.00	70,604.73	391,495.64	.15
642030	CDBG YR 21 ADMIN	526,521.81	11,168.36	.00	482,887.90	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,524,409.81	55,610.28	.00	1,251,634.74	1,272,775.07	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	8,625.62	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	21,114.13	.00	60,322.16	.00	1.00
64295	CDBG/51,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/52,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/52,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	383,859.26	261,720.00	.00	383,859.26	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPW	10,149.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/52,172,630 - YEAR 18	543,402.38	325,387.04	.00	490,042.70	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	78,234.78	.00	.00	17,740.53	60,494.25	.23
642996	CDBG YR 19 NEW DANVILLE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/52,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HBEG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HBEG/5172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/51.7MIL-YEAR 1	4,059,529.42	536,420.85	.00	2,188,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30
TOTAL	COMMUNITY DEVELOPMENT	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LEGAL SERVICES	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93
TOTAL	LAW LIBRARY	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	FOSTER CARE TITLE IV-E/20	46,424.31	.00	.00	.00	46,424.31	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ PAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	547,593.31	.00	.00	487,977.89	59,615.42	.89
571157	JUV JUS ALT ED PRG-P/20	561,725.00	9,320.26	.00	37,538.55	524,186.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.68	.00	.00	12,058.04	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	PUBLIC SAFETY	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	JUVENILE PROBATION-STATE	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	COUNTY CLERK	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	GENERAL ADMINISTRATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	RECORDS MGMT/PRESERVATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CNRO	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CNROB-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TAXIWAY G & F DESIGN/CNST	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	AIRPORT	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	AIRPORT GRANTS	6,237,473.72	661,549.59	.00	704,673.46	5,532,800.26	.11

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
428241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
432241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4459241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BLD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	62,425.33	204.85	.00	28,075.44	34,349.89	.45
TOTAL	JUSTICE CRT BLDG SECURITY	62,425.33	204.85	.00	28,075.44	34,349.89	.45

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
TOTAL	JUSTICE OF PEACE PCT 1	117,161.07	1,216.49	.00	64,279.65	52,881.42	.55
45612	JP 2-JUVENILE CASE DIV	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
TOTAL	JUSTICE OF PEACE PCT 2	56,200.76	1,024.60	.00	55,978.60	222.16	1.00
45712	JP 3-JUVENILE CASE DIV	68,448.17	1,240.34	.00	67,915.91	532.26	.99
TOTAL	JUSTICE OF PEACE PCT 3	68,448.17	1,240.34	.00	67,915.91	532.26	.99
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

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FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	125,298.70	1,277.86	.00	125,298.70	.00	1.00
49042	CONTRACT ELEC PAYROLL	481,749.70	5,443.41	.00	481,749.70	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	6,721.27	.00	607,048.40	.00	1.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	-7.42	.00	1,370.04	177,019.96	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	-7.42	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	392,206.77	3,929.70	.00	147,686.42	244,520.35	.38
TOTAL	COM PREP & REGIONAL PLAN	466,083.66	3,929.70	.00	221,563.31	244,520.35	.48
40670301	UASI 17-BOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	1,765.62	.00	131,269.61	31,685.39	.81
TOTAL	BOC/REG TECH SUSTAINMENT	211,149.50	1,765.62	.00	179,464.11	31,685.39	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	90,934.76	4,802.60	.00	24,906.90	66,027.86	.27
TOTAL	M & A	99,211.40	4,802.60	.00	33,183.54	66,027.86	.33
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	BOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	557,456.69	.00	.00	162,541.66	394,915.03	.29
40670602	UASI 18-PR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	890,456.69	.00	.00	162,541.66	727,915.03	.18
40670701	UASI 17-1ST RESP IE SP RS	322,963.46	.00	.00	2,556.23	320,407.23	.01
40670702	UASI 18-PR IE SPEC RESPON	509,982.88	90,000.00	.00	90,000.00	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	832,946.34	90,000.00	.00	92,556.23	740,390.11	.11
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	EMERGENCY MANAGEMENT	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	PUBLIC SAFETY	2,928,532.59	100,497.92	.00	722,412.31	2,206,120.28	.25
TOTAL	MOCO GRANTS	11,848,055.79	100,490.50	.00	723,782.35	11,124,273.44	.06

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FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
6915	ROAD BONDS SER 068-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 068-65MIL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	77,264,439.80	.00	.00	76,741,099.55	523,340.25	.99

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUIS	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
TOTAL	MAJOR PROJ 2012 - IT	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
510120	COUNTY WIDE ROOF PROJECT	1,011,604.80	82,950.23	.00	985,560.57	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JPS CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BHD MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,307,650.40	82,950.23	.00	1,232,285.88	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84
TOTAL	C/P-CERT OBLIGN 2012	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84

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

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

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SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P TAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	TAIL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	CAPITAL PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40660001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
40660002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
40960001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
45760001	JPS FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JPS	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
49960001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
50360004	IT SECURITY PROT 2	114,326.12	.00	.00	.00	114,326.12	.00
50360005	ENTERPRISE RESOURCE PLAN	2,801,825.93	285,407.16	.00	285,407.16	2,516,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,164,099.19	287,351.94	.00	1,043,527.06	3,120,572.13	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	619,950.04	221,638.02	.00	599,439.67	20,510.37	.97
TOTAL	BLDG MAINT/CONSTRUCTION	2,443,779.01	221,638.02	.00	844,066.55	1,599,712.46	.35
51060001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
51060011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
56060001	RADIO TOWER	1,094,289.17	29,629.49	.00	617,416.39	476,872.78	.56
TOTAL	CAPITAL PROJ-BLDG MAINT	1,498,660.88	29,629.49	.00	862,466.37	636,194.51	.53
51360001	IONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/BOHEMIAN AUDIO UPG	261,717.00	261,717.00	.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	261,717.00	.00	261,717.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	.00	.00	1,268,477.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,268,477.00	.00	.00	.00	1,268,477.00	.00
63060001	FORENSICS CENTER	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	2,909,100.00	7,061.50	.00	70,615.00	2,838,485.00	.02
TOTAL	CAPITAL PROJECTS	13,145,621.83	835,388.34	.00	3,223,310.48	9,922,311.35	.25
TOTAL	LOCAL CAPITAL PROJECTS	13,145,621.83	835,388.34	.00	3,223,310.48	9,922,311.35	.25

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
TOTAL	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
6134014	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
TOTAL	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
6144014	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
TOTAL	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
6124015	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
TOTAL	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
6144015	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
TOTAL	COMMISSIONER PCT1	6,822,059.39	707,992.91	.00	6,811,384.79	10,674.60	1.00
6134016	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
TOTAL	COMMISSIONER PCT 2	6,182,615.11	333,137.52	217,742.39	4,770,330.31	1,412,284.80	.77
6144016	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
TOTAL	COMMISSIONER PCT3	14,908,912.66	1,253,613.24	.00	2,045,004.99	12,863,907.67	.14
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41
TOTAL	C/P ROAD BONDS 2018	32,995,719.49	2,294,743.67	217,742.39	13,626,720.09	19,368,999.40	.41

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
TOTAL	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
6134017	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
TOTAL	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,961,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,961,150.50	.00
TOTAL	CAPITAL PROJECTS	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11
TOTAL	C/P ROAD BONDS 2018B	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
50002	249 TOLL PROJECT	47,363,465.70	7,989,968.13	.00	41,118,973.03	6,244,492.67	.87
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	47,450,765.70	7,989,968.13	.00	41,118,973.03	6,331,792.67	.87
50003	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	PUBLIC TRANSPORTATION	47,844,969.41	8,021,568.04	.00	41,370,081.82	6,474,887.59	.85
TOTAL	TOLL ROAD AUTHORITY	47,844,969.41	4,395,374.87	.00	15,723,950.97	32,121,018.44	.33

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	4,134,764.47	.00	40,052,754.60	-40,052,754.60	.00
4024	RETIREE HEALTH	.00	247,303.11	.00	3,958,763.92	-3,958,763.92	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	72.62	.00	61,778.68	-61,778.68	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	4,382,140.20	.00	45,784,542.45	-45,784,542.45	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	RISK MANAGEMENT	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	GENERAL ADMINISTRATION	.00	-477,782.51	.00	716,851.14	-716,851.14	.00
TOTAL	SELF INSURANCE W/C FUND	.00	-477,782.51	.00	716,851.14	-716,851.14	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	51,442.86	.00	2,375,518.21	-2,348,551.21	88.09

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	RISK MANAGEMENT	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	GENERAL ADMINISTRATION	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL REPORT		727,768,375.22	52,092,700.72	300,598.79	546,660,909.76	181,107,465.46	.75

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
TOTAL	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
TOTAL	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
601	PERMITS	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
TOTAL	PERMITS	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
TOTAL	GENERAL ADMINISTRATION	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,794.00	36,984.90	.00	550,407.34	4,954,296.66	.10
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	925.00	-925.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	37,184.90	.00	552,393.84	4,974,586.16	.10
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	37,184.90	.00	552,393.84	7,364,760.16	.07
6511	MEMORIAL LIBRARY	90,000.00	2,888.13	.00	30,760.72	59,239.28	.34
651121	PURVIS TRANS-LOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	2,888.13	.00	30,760.72	117,460.28	.21
6611	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	CULTURE AND RECREATION	148,741.00	2,888.13	.00	31,400.72	117,340.28	.21
509	BIDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
TOTAL	BIDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
5121	JAIL	268,608.22	-27,531.54	.00	268,608.22	.00	1.00
TOTAL	JAIL	268,608.22	-27,531.54	.00	268,608.22	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	376,645.14	968,354.86	.28
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	376,645.14	968,354.86	.28
TOTAL	FACILITIES	1,613,608.22	-27,531.54	.00	648,723.50	964,884.72	.40
6303	FORENSIC SERVICES	151,250.00	6,377.00	.00	77,367.00	73,883.00	.51
630313	FORENSICS DEPT AGER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	6,377.00	.00	76,992.00	74,258.00	.51
633	ANIMAL CONTROL	130,000.00	6,420.00	.00	109,715.00	20,285.00	.84
TOTAL	ANIMAL CONTROL	130,000.00	6,420.00	.00	109,715.00	20,285.00	.84

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63311	ANIMAL SHELTER DONATIONS	19,582.06	2,667.77	.00	61,225.03	-41,642.97	3.13
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	-18,879.64	.00	.00	18,880.64	-37,760.28	-1.00
63318	ANIMAL SHELTER WELLNESS	13,920.50	3,096.00	.00	23,490.50	-9,570.00	1.69
TOTAL	ANIMAL SHELTER	14,622.92	5,763.77	.00	106,934.85	-92,311.93	7.31
640	CHILD WELFARE	.00	.00	.00	-8,230.98	8,230.98	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-8,900.17	8,900.17	.00
TOTAL	HEALTH AND WELFARE	235,872.92	18,560.77	.00	284,741.68	11,131.24	.96
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	39,424.99	50,575.01	.44
435111	DA NO REFUSAL GRANT	123,460.01	.00	.00	17,078.09	126,381.92	.12
435113	ICE-HOMELAND SEC INVESTIG	1,500.00	.00	.00	.00	1,500.00	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	16,039.84	147,726.36	.10
435172	DA DVI FY20	.00	.00	.00	16,657.54	-16,657.54	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	16,454.26	-16,454.26	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	521,456.69	.00	.00	105,654.72	415,801.97	.20
43922	VETERANS TRNT CT 19-20	.00	.00	.00	26,403.90	-26,403.90	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	26,403.90	-26,403.90	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
4571	JP NO 3-TCID CONTRACT	58,585.00	2,280.98	.00	16,930.88	41,654.12	.29
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	2,280.98	.00	16,930.88	41,654.12	.29

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUDICIAL	1,391,041.69	2,280.98	.00	320,547.40	1,070,494.29	.23
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-56,584.34	56,584.34	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-51,894.34	51,894.34	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	18,105.66	-18,105.66	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	63,420.66	86,579.34	.42
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-PR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP IETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP IETPA 19-SUS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00
5434	FIRE MARSHAL - INSPECTION	999,318.00	31,200.00	.00	466,830.55	532,487.45	.47
TOTAL	FIRE MARSHAL	999,318.00	31,200.00	.00	466,830.55	532,487.45	.47

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	.00	.00	56,113.00	219,052.00	.20
55113	CONSTABLE 1-WISD SUB UNIT	535,938.00	.00	.00	148,950.87	446,987.13	.25
55113	CONST 1-WISD TRUNCANCY SUBU	107,517.00	.00	.00	26,679.10	80,837.90	.25
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	978,620.00	.00	.00	236,284.43	742,335.57	.24
55116	CONST1-ICE-HMUND SEC INVS	500.00	.00	.00	.00	500.00	.00
55116	CONST1-DEA-TACT DIVERS TP	18,649.00	.00	.00	1,700.39	16,948.61	.09
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	31,061.80	.00	.00	1,700.39	29,361.41	.05
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	37,417.50	-37,417.50	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	37,417.50	-37,417.50	.00
5531	CONSTABLE PCT 3	.00	.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	154,211.98	557,266.02	.22
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,854.68	.00	28,367.09	64,223.91	.31
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	62,012.66	205,987.34	.23
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	4,638.16	-4,638.16	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	44,897.37	145,254.63	.24
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	121,579.42	394,607.58	.24
TOTAL	CONSTABLE PCT 3	1,778,408.00	3,854.68	.00	421,313.82	1,357,094.18	.24
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	17,629.21	59,072.79	.23
55415	CONST PCT 4 SALE/COMM	6,565.74	689.92	.00	10,917.18	-4,351.44	1.66
55416	CONST PCT 4 MOCOMET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	83,267.74	689.92	.00	27,075.89	56,191.85	.33
55411	CONSTABLE 4-EMCOMUD	185,383.38	.00	.00	.00	185,383.38	.00
554126	EMCID-EMR RSP EOP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	1,570.00	195,790.82	.01
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	52,105.91	.00	309,021.30	1,167,015.70	.21
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	7,266.57	-7,266.57	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	52,105.91	.00	316,287.87	1,159,749.13	.21
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	424.08	11,548.04	.04
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,938.00	-16,965.88	2.42
5601	SHERIFF	70,000.00	395.00	.00	19,445.90	50,554.10	.28
56011	SHERIFF-RECORDS/REPORTING	850,000.00	24,390.00	.00	419,910.00	430,090.00	.49
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	3,155.45	101,475.55	.03
5601406	SHERIFF/AUTO THEFT/YR25	.00	.00	.00	-111,343.64	111,343.64	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	-246.02	246.02	.00
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.00	84,000.00	.00

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5601532	SO-OCDETF-WIRED FOR SOUND	.00	.00	.00	-.01	.01	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
5601591	SO/HPD-ITRA TASK FRC YR1	.00	.00	.00	848.48	-848.48	.00
5601592	SO/HST HUDAN TRAFFICKING	.00	.00	.00	-.01	.01	.00
560161	SHERIFF-9-1-1 SERVICES	1,354,666.00	52,772.27	.00	380,441.15	974,224.85	.28
5601615	SHERIFF - SAVS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	133,000.00	.00	.00	1,817.45	101,182.55	.02
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	1,108.68	234,732.32	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	1,108.68	234,732.32	.00
56018	SHERIFF/ACADEMY	7,500.00	290.00	.00	1,890.00	5,610.00	.25
56019	SHERIFF/CRIME LAB	21,000.00	1,085.00	.00	5,770.00	15,230.00	.27
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	40,642.89	110,597.11	.27
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,803,210.75	7,553,242.25	.19
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,573.48	.00	23,096.51	70,959.49	.25
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	64,284.15	263,441.85	.20
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	123,053.53	429,383.47	.22
56027	SHERIFF MUD 113	240,969.00	.00	.00	54,349.85	186,619.15	.23
560802	HIDTA YEAR 10	.00	.00	.00	10,350.57	-10,350.57	.00
TOTAL	HIDTA	.00	.00	.00	10,350.57	-10,350.57	.00
TOTAL	SHERIFF	13,607,924.13	82,505.75	.00	2,854,914.07	10,753,010.06	.21
5711	JUVENILE PROBATION-ADM	125,000.00	45.00	.00	97,524.50	27,475.50	.78
571134	JUV PROBATION-SHIP 19-20	11,294.20	.00	.00	11,294.20	.00	1.00
5711529	JUABP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	136,294.20	45.00	.00	135,540.70	753.50	.99
57211	ADULT PROB/BOND SUPERVISI	.00	20,006.21	.00	164,872.79	-164,872.79	.00
57221	ADULT PROBATION SUPERVISI	.00	115,411.88	.00	937,363.61	-937,363.61	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	24,600.13	.00	201,106.12	-201,106.12	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	4,762.48	.00	39,089.95	-39,089.95	.00
57281	IN-HOUSE COUNSELOR	.00	2,004.54	.00	16,026.72	-16,026.72	.00
57291	PRE-TRIAL DIVERSION	.00	2,257.17	.00	19,929.33	-19,929.33	.00
TOTAL	ADULT PROBATION	.00	169,042.41	.00	1,378,388.52	-1,378,388.52	.00
TOTAL	PUBLIC SAFETY	21,264,306.39	339,443.67	.00	5,906,261.74	15,358,044.65	.28
6291	AIRPORT MAINTENANCE	600,000.00	95,879.11	.00	285,206.70	314,793.30	.48
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	41,142.55	43,857.45	.48
TOTAL	CUSTOMS	85,000.00	.00	.00	41,142.55	43,857.45	.48
TOTAL	AIRPORT	685,000.00	95,879.11	.00	326,349.25	358,650.75	.48
TOTAL	PUBLIC TRANSPORTATION	685,000.00	95,879.11	.00	326,349.25	358,650.75	.48
TOTAL	GENERAL FUND	243,210,780.18	-572,861.53	.00	183,041,856.30	60,168,923.88	.75

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	68.63	-18.63	1.37
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	68.63	-18.63	1.37
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	1,163.08	3,336.92	.26
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	1,163.08	3,336.92	.26
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	1,231.71	3,318.29	.27
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	1,231.71	3,318.29	.27

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SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	236,303.99	.00	.00	34,301.80	262,002.19	.12
TOTAL	DISTRICT ATTORNEY	236,303.99	.00	.00	34,301.80	262,002.19	.12
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	19.51	55.49	.26
TOTAL	FIRE MARSHAL	75.00	.00	.00	19.51	55.49	.26
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	697.90	7,302.10	.09
55221	CONST 2 FEDERAL FORF	.00	.00	.00	4.38	-4.38	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	702.28	7,297.72	.09
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	37.62	13,962.38	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	37.62	13,962.38	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	6,334.54	13,165.46	.32
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	6,334.54	13,165.46	.32
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	872.06	24,127.94	.03
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	872.06	24,127.94	.03
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	69,319.35	291,680.65	.19
5604731	SHRR MOCONENT FORFEITURES	275,000.00	.00	.00	87,634.29	187,365.71	.32
5606	SHERIFF FED FORF	165,000.00	.00	.00	55,256.54	109,743.46	.33
TOTAL	SHERIFF	801,000.00	.00	.00	212,210.18	588,789.82	.26
TOTAL	PUBLIC SAFETY	1,166,878.99	.00	.00	265,665.19	901,213.80	.23
TOTAL	FORFEITURES	1,166,878.99	.00	.00	265,665.19	901,213.80	.23

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-3,327,143.85	3,327,143.85	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-4,528,645.33	4,528,645.33	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-4,589,707.22	4,589,707.22	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	-4,589,707.22	4,589,707.22	.00

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
4381	284TH D C-2ND REGION CONT	111,433.00	4,207.49	.00	22,840.61	88,592.39	.20
TOTAL	284TH DISTRICT COURT	111,433.00	4,207.49	.00	22,840.61	88,592.39	.20
465	COURT OPERATIONS	781,500.00	.00	.00	77,362.62	704,137.38	.10
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	77,362.62	704,137.38	.10
4652	DRUG COURT	200,000.00	4,414.00	.00	74,721.51	125,278.49	.37
TOTAL	DRUG COURT	200,000.00	4,414.00	.00	74,721.51	125,278.49	.37
46521	DRUG COURT-DWI COURT	150,000.00	2,372.00	.00	55,103.00	94,897.00	.37
TOTAL	DRUG COURT-DWI COURT	150,000.00	2,372.00	.00	55,103.00	94,897.00	.37
TOTAL	JUDICIAL	1,242,933.00	10,993.49	.00	230,027.74	1,012,905.26	.19
TOTAL	JURY	2,003,433.00	10,993.49	.00	507,355.83	1,496,077.17	.25

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
6142	RECYCLE STATION-PCT 3	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
TOTAL	COMMISSIONER PCT 3	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
TOTAL	CONSERVATION	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
61380	MONT CO PCT2 PARKS	.00	550.00	.00	7,300.00	-7,300.00	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	7,300.00	-7,300.00	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	7,300.00	-7,300.00	.00
61480	SOUTH COUNTY COMM CENTER	22,360.00	1,970.00	.00	30,590.00	-8,230.00	1.37
61485	SPRING CREEK GREENWAY N.C	.00	300.00	.00	300.00	-300.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	22,360.00	2,270.00	.00	30,890.00	-8,530.00	1.38
TOTAL	COMMISSIONER PCT 3	22,360.00	2,270.00	.00	30,890.00	-8,530.00	1.38
61580	EAST MC SENIOR CENTER	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	PCT 4 PARKS AND COMM CENT	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	COMMISSIONER PCT 4	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	FACILITIES	31,793.00	3,630.00	.00	49,223.00	-17,430.00	1.55
61521	EMCID-PC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	1,332.80	.00	37,357.20	-37,357.20	.00
TOTAL	COMMISSIONER PCT 1	.00	1,332.80	.00	37,357.20	-37,357.20	.00
613	COMMISSIONER PCT 2	.00	490.00	.00	12,301.28	-12,301.28	.00
TOTAL	COMMISSIONER PCT 2	.00	490.00	.00	12,301.28	-12,301.28	.00
614	COMMISSIONER PCT 3	2,330.00	500.00	.00	2,830.00	-500.00	1.21
TOTAL	COMMISSIONER PCT 3	2,330.00	500.00	.00	2,830.00	-500.00	1.21
615	COMMISSIONER PCT 4	145,257.10	2,910.25	.00	148,167.35	-2,910.25	1.02
TOTAL	COMMISSIONER PCT 4	145,257.10	2,910.25	.00	148,167.35	-2,910.25	1.02
TOTAL	PUBLIC TRANSPORTATION	147,587.10	5,233.05	.00	200,655.83	-53,068.73	1.36
TOTAL	ROAD AND BRIDGE	38,154,862.85	186,667.67	.00	28,484,907.52	9,669,975.33	.75

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	TAIL	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	508,737.43	1,277,409.57	.28

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	225.00	25.00	.00	80,382.65	-80,157.65	357.26
65118	GENEALOGY GIFT/RONALD JAC	110.00	.00	.00	585.00	-475.00	5.32
TOTAL	MEMORIAL LIBRARY	335.00	25.00	.00	80,967.65	-80,632.65	241.69
TOTAL	CULTURE AND RECREATION	335.00	25.00	.00	80,967.65	-80,632.65	241.69
TOTAL	MEMORIAL LIBRARY - SPECIA	335.00	25.00	.00	80,967.65	-80,632.65	241.69

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR IMPRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	13,877.50	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	1,515.00	.00	8,130.00	-13,877.50	.00
6426121	LOWESTAR BLDG-PROG INC	.00	225.00	.00	3,570.00	-3,570.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	8,700.00	-8,700.00	.00
6426132	MAGNOLIA CLINTC-PROG INC	.00	2,900.00	.00	14,250.00	-14,250.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	3,750.00	.00	-63,140.18	63,140.18	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	947,810.64	1,611,604.36	.37
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	8,390.00	.00			
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	8,390.00	.00	978,491.08	2,415,435.92	.29
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	8,390.00	.00	977,879.08	2,416,047.92	.29

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	LAW LIBRARY	296,041.00	.00	.00	85,446.82	210,594.18	.29

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	697,850.62	-697,850.62	.00
571157	JUV JUS AID ED PER-2/20	.00	.00	.00	122,961.45	-122,961.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	JUVENILE PROBATION-STATE	17,300.00	591.00	.00	562,343.05	-545,043.05	32.51

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	177,687.37	360,621.63	.33
TOTAL	COUNTY CLERK	538,309.00	.00	.00	177,687.37	360,621.63	.33
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	177,687.37	360,621.63	.33
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-218,018.19	756,327.19	-.41

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	600.00	.00	12,800.00	26,063.00	-.33
TOTAL	DISTRICT ATTORNEY	38,863.00	600.00	.00	12,800.00	26,063.00	-.33
TOTAL	JUDICIAL	38,863.00	600.00	.00	12,800.00	26,063.00	-.33
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	600.00	.00	12,800.00	26,063.00	-.33

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	PUBLIC TRANSPORTATION	2,419,200.00	.00	.00	.00	2,419,200.00	.00
TOTAL	AIRPORT GRANTS	2,419,200.00	.00	.00	.00	2,419,200.00	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	.00	.00	42,528.62	127,471.38	.25
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	42,528.62	127,471.38	.25
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	42,528.62	127,471.38	.25
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	42,528.62	127,471.38	.25

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	22,768.54	-22,768.54	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	JUDICIAL	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	22,773.99	17,226.01	.57

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	6,540.00	23,460.00	.22
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	6,540.00	23,460.00	.22
TOTAL	JUDICIAL	30,000.00	.00	.00	6,540.00	23,460.00	.22
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	6,540.00	23,460.00	.22

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	35,040.00	4,960.00	.88
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	35,040.00	4,960.00	.88
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	35,040.00	4,960.00	.88
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	35,040.00	4,960.00	.88

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	73,095.27	226,904.73	.24
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	73,095.27	226,904.73	.24
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	73,095.27	226,904.73	.24
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	73,095.27	226,904.73	.24

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	4,571.75	12,905.25	.26
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	4,571.75	12,905.25	.26
TOTAL	JUDICIAL	17,477.00	.00	.00	4,571.75	12,905.25	.26
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	4,571.75	14,441.91	.24

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	8,091.37	-8,091.37	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	8,091.37	-8,091.37	.00
TOTAL	JUDICIAL	.00	.00	.00	8,091.37	-8,091.37	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	8,091.37	-8,091.37	.00

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	JUSTICE CRT TECHNOLOGY	98,692.19	.00	.00	32,348.68	66,343.51	.33

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	5,934.95	123,005.05	.05
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	5,934.95	123,005.05	.05
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	6,930.43	50,605.57	.12
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	6,930.43	50,605.57	.12
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	16,213.71	53,848.29	.23
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	16,213.71	53,848.29	.23
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	6,842.70	58,696.30	.10
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	6,842.70	58,696.30	.10
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUDICIAL	377,192.00	.00	.00	37,775.43	339,416.57	.10
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	37,775.43	339,416.57	.10

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ FUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	ELECTIONS	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	ELECTIONS	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	4,880.90	-4,880.90	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	UASI 18-COM PREP & REG PL	-211,953.96	.00	.00	-4,559.90	-207,394.06	.02
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	199,762.50	.00	.00	-4,559.90	204,322.40	-.02
40670302	UASI 18-EOC/REG TECH SUST	-12,908.73	.00	.00	18,334.26	-31,242.99	-1.42
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	63,201.27	.00	.00	18,334.26	44,867.01	.29
40670402	UASI 18-M & A	.00	.00	.00	-1,575.90	1,575.90	.00
TOTAL	M & A	.00	.00	.00	-1,575.90	1,575.90	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-74,520.14	274,520.14	-.37
40670602	UASI 18-FR FC SPEC TEAM	.00	.00	.00	1,511.00	-1,511.00	.00
TOTAL	1ST RESP FC SPEC TEAM SDS	200,000.00	.00	.00	-73,009.14	273,009.14	-.37
40670901	UASI 18-LE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	EMERGENCY MANAGEMENT	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	PUBLIC SAFETY	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	MOCO GRANTS	416,083.77	.00	.00	-54,058.00	470,141.77	-.13

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	6,289.00	11,901.00	.35
TOTAL	COUNTY CLERK	18,190.00	.00	.00	6,289.00	11,901.00	.35
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	6,289.00	11,901.00	.35
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	6,289.00	11,901.00	.35

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	33,785,012.22	185,310.78	.99

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SELECTION CRITERIA: ALL

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	652,988.30	-652,988.30	.00

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	8,534.07	-8,534.07	.00

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	485.79	-485.79	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	485.79	-485.79	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	.01	- .01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	.01	- .01	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	.01	- .01	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	.01	- .01	.00

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,616.00	-9,616.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,616.00	-9,616.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,616.00	-9,616.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	9,616.00	-9,616.00	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	4,622,463.50	.00	.00	.00	4,622,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,622,463.50	.00	.00	.00	4,622,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,622,463.50	.00	.00	.00	4,622,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,622,463.50	.00	.00	871,056.38	3,751,407.12	.19

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	38,867.96	-38,867.96	.00

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	150,454.10	-150,454.10	.00

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	203,266.81	-203,266.81	.00

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	561,452.99	-561,452.99	.00

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	25,448.82	-25,448.82	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	25,448.82	-25,448.82	.00
50003	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	39,986.41	-39,986.41	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	39,986.41	-39,986.41	.00

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	454.71	-454.71	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	454.71	-454.71	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	454.71	-454.71	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	454.71	-454.71	.00

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	140.00	.00	10,005,397.30	-10,005,397.30	.00
4024	RETIREE HEALTH	.00	.00	.00	184,043.63	-184,043.63	.00
4025	OPTIONAL BENEFITS	.00	137,512.99	.00	607,735.90	-607,735.90	.00
4029	EMPLOYEE LIFE	.00	.00	.00	50,058.40	-50,058.40	.00
TOTAL	RISK MANAGEMENT	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	RISK MANAGEMENT	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	SELF INSURANCE W/C FUND	.00	1,179.34	.00	64,723.10	-64,723.10	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	65,142.77	-65,142.77	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL REPORT		350,207,117.14	-226,762.04	.00	260,852,407.75	89,354,709.39	.74

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
400	COUNTY JUDGE	541,205.54	19,203.49	10,941.74	192,600.19	348,605.35	.36
TOTAL	COUNTY JUDGE	541,205.54	19,203.49	10,941.74	192,600.19	348,605.35	.36
401	HUMAN RESOURCES	629,802.00	23,093.01	608.50	232,488.42	397,313.58	.37
TOTAL	HUMAN RESOURCES	629,802.00	23,093.01	608.50	232,488.42	397,313.58	.37
401.1	CIVIL SERVICE	4,500.00	.00	150.00	646.58	3,853.42	.14
TOTAL	CIVIL SERVICE	4,500.00	.00	150.00	646.58	3,853.42	.14
402	RISK MANAGEMENT	980,382.19	39,659.99	12,309.60	313,968.16	666,414.03	.32
TOTAL	RISK MANAGEMENT	980,382.19	39,659.99	12,309.60	313,968.16	666,414.03	.32
403	COUNTY CLERK	2,500,233.00	94,742.68	1,525.20	877,604.31	1,622,628.69	.35
TOTAL	COUNTY CLERK	2,500,233.00	94,742.68	1,525.20	877,604.31	1,622,628.69	.35
404	COURT COLLECTIONS	490,766.00	18,198.66	271.75	145,484.72	345,281.28	.30
TOTAL	COURT COLLECTIONS	490,766.00	18,198.66	271.75	145,484.72	345,281.28	.30
405	VETERANS SERVICE	326,248.00	12,255.31	.00	115,931.62	210,316.38	.36
TOTAL	VETERANS SERVICE	326,248.00	12,255.31	.00	115,931.62	210,316.38	.36
407	PURCHASING AGENT	1,179,271.76	45,858.00	37.99	421,399.08	757,872.68	.36
TOTAL	PURCHASING AGENT	1,179,271.76	45,858.00	37.99	421,399.08	757,872.68	.36
409	NON-DEPARTMENTAL	9,172,875.14	30,446.71	2,556.00	966,460.87	8,206,414.27	.11
409.11	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,118,985.14	30,446.71	2,556.00	966,460.87	12,152,524.27	.07
503	INFORMATION TECHNOLOGY	5,446,138.40	212,402.71	461,066.58	2,588,186.39	2,857,952.01	.48
503.13	RENEWAL AND REPLACEMENT	1,337,030.81	15,981.85	203,208.59	551,839.13	785,191.68	.41
503.14	GIS	148,970.00	.00	.00	4,840.34	144,129.66	.03
503.16	NET/OPS DATA CENTER	984,609.20	.00	35,482.04	387,632.26	596,976.94	.39
503.17	IT ADMIN	156,752.97	2,172.99	9,602.97	26,250.85	130,502.12	.17
503.18	IT SECURITY	308,600.00	129.72	15,560.00	169,105.00	139,495.00	.55
TOTAL	INFORMATION TECHNOLOGY	8,382,101.38	230,687.27	724,920.18	3,727,853.97	4,654,247.41	.44
601	PERMITS	518,928.00	16,448.47	805.62	176,423.76	342,504.24	.34
TOTAL	PERMITS	518,928.00	16,448.47	805.62	176,423.76	342,504.24	.34
9999	PAYROLL PASS-THRU	.00	6,698.68	.00	6,698.68	-6,698.68	.00
TOTAL	PAYROLL PASS-THRU	.00	6,698.68	.00	6,698.68	-6,698.68	.00
TOTAL	GENERAL ADMINISTRATION	28,672,423.01	537,292.27	754,126.58	7,177,560.36	21,494,862.65	.25
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

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- LIVE DATA BASE/COUNTY AUD

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	79,516.94	1,041.13	738,290.37	1,408,821.91	.34
TOTAL	COUNTY AUDITOR	2,147,112.28	79,516.94	1,041.13	738,290.37	1,408,821.91	.34
496	BUDGET OFFICE	335,946.98	12,471.40	157.14	115,388.00	220,558.98	.34
TOTAL	BUDGET OFFICE	335,946.98	12,471.40	157.14	115,388.00	220,558.98	.34
497	COUNTY TREASURER	735,728.00	27,535.80	2,249.81	265,539.32	470,188.68	.36
TOTAL	COUNTY TREASURER	735,728.00	27,535.80	2,249.81	265,539.32	470,188.68	.36
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	168,189.15	6,913.61	1,608,943.78	3,227,976.98	.33
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	2,335.44	.00	.00	.00	2,335.44	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,855,532.20	168,189.15	6,913.61	1,609,020.28	3,246,511.92	.33
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,052,438.21	287,713.29	474,382.44	3,306,008.72	7,746,429.49	.30
665	EXTENSION AGENTS	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
TOTAL	EXTENSION AGENTS	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
TOTAL	CONSERVATION	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
50315	IT LIBRARY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,231,914.70	361,879.37	96,127.19	3,512,357.94	6,719,556.76	.34
651121	PURVIS TRANS-LOCKER GRANT	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,290,135.70	361,879.37	140,397.96	3,569,420.41	6,720,715.29	.35
661	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	CULTURE AND RECREATION	10,629,987.60	361,879.37	167,814.48	3,824,229.48	6,805,758.12	.36
4901	ELECTIONS ADMINISTRATION	1,506,619.09	55,650.13	15,743.56	739,115.59	767,503.50	.49
4902	VOTER REGISTRATION	.00	23,657.21	3,461.56	48,804.20	-48,804.20	.00
TOTAL	ELECTIONS	1,506,619.09	79,307.34	19,205.12	787,919.79	718,699.30	.52
TOTAL	ELECTIONS	1,506,619.09	79,307.34	19,205.12	787,919.79	718,699.30	.52
509	BLDG CUSTODIAL SERVICES	3,438,714.49	127,488.75	26,697.37	1,111,326.56	2,327,387.93	.32

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TOTAL	BUDG CUSTODIAL SERVICES	3,438,714.49	127,488.75	26,697.37	1,111,326.56	2,327,387.93	.32
510	BUDG MAINT/CONSTRUCTION	6,170,212.32	228,399.19	207,719.98	2,245,013.04	3,925,199.28	.36
TOTAL	BUDG MAINT/CONSTRUCTION	6,170,212.32	228,399.19	207,719.98	2,245,013.04	3,925,199.28	.36
5121	JAIL	27,733,210.31	797,762.14	446,232.61	9,621,807.75	18,111,402.56	.35
TOTAL	JAIL	27,733,210.31	797,762.14	446,232.61	9,621,807.75	18,111,402.56	.35
513	CONVENTION CENTER COMPLEX	1,246,571.57	60,822.97	15,150.00	409,004.15	837,567.42	.33
TOTAL	CONVENTION CENTER COMPLEX	1,246,571.57	60,822.97	15,150.00	409,004.15	837,567.42	.33
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,633,137.69	1,214,473.05	695,799.96	13,387,151.50	25,245,986.19	.35
630	MEDICAL HEALTH	90,000.00	.00	.00	30,000.00	60,000.00	.33
6303	FORENSIC SERVICES	2,221,491.49	85,758.37	36,542.36	760,657.15	1,460,834.34	.34
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	85,758.37	36,542.36	797,257.15	1,537,881.54	.34
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,178,690.93	78,062.18	19,923.33	759,363.87	1,419,327.06	.35
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	78,062.18	19,923.33	759,363.87	1,419,327.06	.35
633	ANIMAL CONTROL	5,196,405.46	170,310.71	284,073.67	1,961,082.25	3,235,323.21	.38
TOTAL	ANIMAL CONTROL	5,196,405.46	170,310.71	284,073.67	1,961,082.25	3,235,323.21	.38
63311	ANIMAL SHELTER DONATIONS	99,948.30	960.00	79.65	67,830.33	32,117.97	.68
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63318	ANIMAL SHELTER WELLNESS	43,920.50	3,027.84	.00	20,894.03	23,026.47	.48
TOTAL	ANIMAL SHELTER	147,207.48	3,987.84	79.65	88,724.36	58,483.12	.60
640	CHILD WELFARE	101,039.54	-270.00	676.52	16,682.57	84,356.97	.17
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	-270.00	676.52	16,682.57	90,856.97	.16
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	87.13	912.87	.09
TOTAL	CDMG/SL 7MIL-YEAR 1	1,000.00	.00	.00	87.13	912.87	.09
TOTAL	HEALTH AND WELFARE	11,236,880.10	337,849.10	341,299.66	4,112,861.08	7,124,019.02	.37
426	COUNTY COURT AT LAW #1	533,338.07	20,191.58	.00	188,440.14	344,897.93	.35
TOTAL	COUNTY COURT AT LAW #1	533,338.07	20,191.58	.00	188,440.14	344,897.93	.35

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427	COUNTY COURT AT LAW #2	928,893.00	35,845.57	2,181.66	329,749.87	599,143.13	.35
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,845.57	2,181.66	329,749.87	599,143.13	.35
429	COUNTY COURT AT LAW #3	843,985.80	31,886.74	459.04	302,152.79	541,833.01	.36
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,886.74	459.04	302,152.79	541,833.01	.36
430	COUNTY COURT AT LAW #4	542,759.87	20,460.70	65.00	191,790.33	350,969.54	.35
TOTAL	COUNTY COURT AT LAW #4	542,759.87	20,460.70	65.00	191,790.33	350,969.54	.35
431	COUNTY COURT AT LAW #5	521,356.98	19,827.66	120.50	182,678.56	338,678.42	.35
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,827.66	120.50	182,678.56	338,678.42	.35
4351	DISTRICT ATTORNEY	11,953,606.09	489,984.72	43,179.78	4,319,968.06	7,633,638.03	.36
4351.11	DA NO REFUSAL GRANT	1,97,745.38	6,936.64	4,099.65	70,704.04	127,041.34	.36
4351.52	DA VICTIM COORD 20/21	164,766.20	3,426.15	.00	27,845.35	136,920.85	.17
4351.72	DA DVI FY20	102,419.67	4,196.70	.00	39,256.23	63,163.44	.38
4351.80	SMART PROSECUTION INITV	200,581.38	20,472.90	.00	62,596.21	137,985.17	.31
4351.90	DA SOCIAL WORKER FY20	89,229.36	.00	2,459.50	2,459.50	86,769.86	.03
4354	D. A. STATE FUNDS	33,501.12	734.12	.00	6,168.83	27,332.29	.18
TOTAL	DISTRICT ATTORNEY	12,741,849.20	525,751.23	49,738.93	4,528,998.22	8,212,850.98	.36
43922	VETERANS TRANT CT 19-20	164,952.23	7,924.91	1,753.05	53,806.01	111,146.22	.33
TOTAL	359TH DISTRICT COURT	164,952.23	7,924.91	1,753.05	53,806.01	111,146.22	.33
450	DISTRICT CLERK	3,735,470.24	138,565.66	1,266.34	1,319,247.93	2,416,222.31	.35
TOTAL	DISTRICT CLERK	3,735,470.24	138,565.66	1,266.34	1,319,247.93	2,416,222.31	.35
455	JUSTICE OF PEACE PCT 1	1,010,630.48	35,838.01	7,080.71	354,572.64	656,057.84	.35
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	35,838.01	7,080.71	354,572.64	656,057.84	.35
456	JUSTICE OF PEACE PCT 2	711,184.00	23,308.16	18.00	227,751.70	483,432.30	.32
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	23,308.16	18.00	227,751.70	483,432.30	.32
457	JUSTICE OF PEACE PCT 3	1,281,024.85	45,164.65	4,736.31	447,409.90	833,614.95	.35
457.1	JP NO 3-1CID CONTRACT	58,585.00	2,280.98	.00	20,995.84	37,589.16	.36
TOTAL	JUSTICE OF PEACE PCT 3	1,339,609.85	47,445.63	4,736.31	468,405.74	871,204.11	.35
458	JUSTICE OF PEACE PCT 4	1,098,888.00	37,270.33	634.49	364,559.91	734,328.09	.33
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	37,270.33	634.49	364,559.91	734,328.09	.33
459	JUSTICE OF PEACE PCT 5	635,094.92	24,011.45	12,887.51	224,690.38	410,404.54	.35
TOTAL	JUSTICE OF PEACE PCT 5	635,094.92	24,011.45	12,887.51	224,690.38	410,404.54	.35
503.12	JUDICIAL TECHNOLOGY	1,016,515.30	507,803.42	28,358.38	690,526.62	325,988.68	.68
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	507,803.42	28,358.38	690,526.62	325,988.68	.68
TOTAL	JUDICIAL	25,824,527.94	1,476,131.05	109,299.92	9,427,370.84	16,397,157.10	.37
4751	COUNTY ATTORNEY	3,567,962.20	152,324.31	1,871.35	1,024,773.58	2,543,188.62	.29

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47512	TITLE IV-E LEGAL SVCS	16,405.02	27,363.40	621.87	242,331.82	-225,926.80	14.77
TOTAL	COUNTY ATTORNEY	3,584,367.22	179,687.71	2,493.22	1,267,105.40	2,317,261.82	.35
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	1,277.88	-1,277.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	179,687.71	2,493.22	1,268,383.28	2,315,983.94	.35
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	LEGAL SERVICES	3,734,367.22	179,687.71	2,493.22	1,313,698.28	2,420,668.94	.35
406	EMERGENCY MANAGEMENT	1,557,215.15	22,768.54	437,657.89	691,558.69	865,656.46	.44
40670403	UASI 19-MEA	109,865.58	.00	72.57	702.37	109,163.21	.01
TOTAL	M & A	109,865.58	.00	72.57	702.37	109,163.21	.01
40670503	UASI 19-ROC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	ROC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-PR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	62,632.27	62,632.27	352,695.73	.15
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	62,632.27	62,632.27	352,695.73	.15
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INITI	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CERNE TEAM SUPPT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CERNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	62,704.84	85,834.64	1,878,207.94	.04
TOTAL	EMERGENCY MANAGEMENT	3,521,257.73	22,768.54	500,362.73	777,393.33	2,743,864.40	.22
50310	LAW ENF TECHNOLOGY	1,307,660.00	8,460.00	362,034.11	839,583.16	468,076.84	.64
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	8,460.00	362,034.11	839,583.16	468,076.84	.64
5433	FIRE MARSHAL - INVESTIGAT	1,064,538.95	37,101.66	57,731.55	492,286.26	572,252.69	.46
5434	FIRE MARSHAL - INSPECTION	997,044.98	69,103.55	4,593.58	411,456.38	585,588.60	.41
TOTAL	FIRE MARSHAL	2,061,583.93	106,205.21	62,325.13	903,742.64	1,157,841.29	.44
5511	CONSTABLE PCT 1	4,396,573.23	144,365.11	363,530.06	1,784,230.77	2,612,342.46	.41
55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	11,419.49	.00	76,384.13	198,780.87	.28

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55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,253.66	.00	215,781.99	380,156.01	.36
55113	CONST 1-WISD TRUANCY SUBU	107,517.00	4,161.39	.00	38,674.50	68,842.50	.36
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,474.00	3,324.25	37,203.22	.08
TOTAL	CONSTABLE PCT 1	5,415,720.70	183,199.65	366,004.06	2,118,395.64	3,297,325.06	.39
55116	CONST1-ICE-EMUD SEC INVS	2,398.40	209.94	.00	209.94	2,188.46	.09
55116	CONST1-DEA-TACT DRIVERS TR	22,363.88	1,111.71	.00	4,518.17	17,845.71	.20
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	135.97	.00	3,739.73	11,374.29	.25
TOTAL	CONSTABLE PCT 1	43,096.80	1,457.62	.00	11,688.34	31,408.46	.27
5521	CONSTABLE PCT 2	2,195,211.35	75,242.20	62,035.56	855,600.75	1,339,610.60	.39
55215	CONST PCT 2 SALE/COMM	29,168.99	.00	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	75,242.20	62,405.28	856,787.97	1,367,592.37	.39
5531	CONSTABLE PCT 3	4,682,734.37	155,956.92	214,772.39	1,866,672.24	2,816,062.13	.40
55312	CONSTABLE 3-EMUD SUB UNIT	711,478.00	27,570.58	565.50	251,037.66	460,440.34	.35
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,852.48	.00	36,094.38	56,496.62	.39
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	10,466.72	86.95	95,578.87	172,421.13	.36
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,671.85	62.50	70,406.70	119,745.30	.37
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	34,075.07	1,528.72	201,857.53	314,329.47	.39
TOTAL	CONSTABLE PCT 3	6,486,499.04	239,593.62	217,014.06	2,522,167.25	3,964,331.79	.39
5541	CONSTABLE PCT 4	4,482,982.77	155,194.01	226,546.81	1,732,785.98	2,750,196.79	.39
55411	CONST 4-RIVERWALK POA	76,702.00	2,749.79	.00	26,281.44	50,420.56	.34
55415	CONST PCT 4 SALE/COMM	17,950.30	1,091.17	2,700.00	10,392.09	7,558.21	.58
TOTAL	CONSTABLE PCT 4	4,577,635.07	159,034.97	229,246.81	1,769,459.51	2,808,175.56	.39
554111	CONSTABLE 4-EMCMUD	185,383.38	4,501.24	32,065.82	41,068.30	144,315.08	.22
554126	EMCID-EMR RSP EOP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	508.91	.00	951.56	14,197.52	.06
TOTAL	CONSTABLE PCT 4	202,102.46	5,010.15	32,065.82	43,589.86	158,512.60	.22
5551	CONSTABLE PCT 5	3,061,642.04	103,344.94	106,697.94	1,095,830.71	1,965,811.33	.36
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	52,389.92	.00	521,910.78	998,658.22	.34
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	20,409.01	53,010.00	150,108.18	31,017.10	.83
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	.00	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,796,522.94	176,143.87	159,707.94	1,769,784.24	3,026,738.70	.37
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	1,664.84	.00	3,220.71	11,770.77	.21
TOTAL	CONSTABLE PCT 5	43,505.40	1,664.84	.00	31,734.63	11,770.77	.73
5601	SHERIFF	2,945,433.25	93,239.15	1,203.06	916,983.30	2,028,449.95	.31
56010	SHERIFF-ADMIN SERVICES	2,578,940.01	48,229.60	1,065.92	577,501.78	2,001,438.23	.22
560102	SHERIFF-FIN/IT SUPPORT	963,098.17	53,267.78	38,926.13	437,472.06	525,626.11	.45
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	24,548.73	764.74	218,174.77	406,435.23	.35

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	ENC + EXP	BALANCE	BUD
56011	SHERIFF-RECORDS/REPORTING	384,893.72	48,709.18	.00	346,468.97	38,424.75	.90
560120	SHER-REAR TIME CRIME CTR	754,921.00	34,504.59	5,275.82	316,428.99	438,492.01	.42
5601212	SHERIFF-PATROL EAST	10,769,553.20	453,946.59	2,445.47	4,225,784.73	6,543,868.47	.39
5601213	SHERIFF-PATROL WEST	6,064,518.43	243,664.92	1,398.97	2,219,860.71	3,844,657.72	.37
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	58,428.72	917.58	614,402.00	1,225,327.10	.33
5601224	STEP COMPREHENSIVE	131,552.93	2,319.99	.00	13,071.21	118,481.72	.10
56014070	AUTOTHEFT YR 26	367,119.75	12,016.80	372.35	120,215.52	246,904.23	.33
56014071	AUTOTHEFT YR 26-CRIMES	67,771.12	11,879.24	.00	20,103.66	47,667.46	.30
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	11,526.75	.00	30,406.98	47,804.43	.39
56014073	AUTOTHEFT YR26-TDOT MATCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOTHEFT YR26-MOCO INKRD	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,105.13	35,422.79	372.35	199,517.51	402,587.62	.33
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	71,281.80	5,306.31	658,516.51	1,190,860.06	.36
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	263,249.50	68,242.56	2,357,005.63	3,777,253.03	.38
5601513	US MARSHALS-TLEO	100,732.80	5,666.25	.00	35,940.53	64,792.27	.36
5601533	SO-FBI-HVC TASK FORCE	22,363.88	1,117.80	.00	1,540.84	20,823.04	.07
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,023.09	141.77	.88
56016	SHERIFF-DISPATCH	3,450,160.00	122,359.22	479.09	1,099,887.77	2,350,272.23	.32
560161	SHERIFF-9-1-1 SERVICES	1,354,666.00	51,961.04	.00	477,364.37	877,301.63	.35
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	1,167,691.66	36,013.77	.00	324,267.37	843,424.29	.28
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	102,350.84	410.47	963,204.44	1,522,815.98	.39
560174	CRIME VICTIM COORD 20-22	235,841.00	800.41	138.98	2,048.07	233,792.93	.01
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	103,151.25	549.45	965,252.51	1,756,608.91	.35
560171	SHERIFF/VEHICLE MAINT	4,720,296.25	75,194.18	1,520,547.50	3,140,191.27	1,580,104.98	.67
5601711	SHERIFF-FACILITY MAINT	1,476,083.85	69,207.50	110,730.11	625,038.78	851,045.07	.42
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	43,598.59	45,204.25	11.35	1.00
56018	SHERIFF/ACADEMY	3,240,319.32	62,113.02	73,949.17	644,349.58	2,595,969.74	.20
56019	SHERIFF/CRIME LAB	2,133,432.31	70,779.10	43,451.75	739,617.82	1,393,814.49	.35
56022	WALDEN SUB-UNIT	151,240.00	5,495.44	.00	50,642.45	100,597.55	.33
56023	TOWN CENTER SUB-UNIT	10,154,050.07	329,161.87	965,178.59	4,103,204.19	6,050,845.88	.40
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,572.24	.00	33,100.42	60,955.58	.35
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,006.45	.00	95,838.64	231,887.36	.29
56025	SOUTH MOUNT CNTY MUD	619,787.00	16,440.62	15,983.66	289,364.73	330,422.27	.47
56027	SHERIFF MUD 113	240,969.00	7,968.30	.00	78,783.67	162,185.32	.33
TOTAL	MOONNET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	1,168.25	575.00	9,256.66	31,399.35	.23
56080202	MOONNET	47,656.01	2,386.27	1,299.66	11,462.06	36,193.95	.24
TOTAL	HIDTA YEAR 10	88,312.02	3,554.52	1,874.66	20,718.72	67,593.30	.23
TOTAL	HIDTA	97,654.18	3,554.52	1,874.66	30,060.88	67,593.30	.31
TOTAL	SHERIFF	67,790,216.50	2,405,575.91	2,915,202.48	25,886,889.73	41,903,326.77	.38
5711	JUVENILE PROBATION-ADM	1,982,301.99	71,869.38	306.31	740,096.35	1,242,205.64	.37

02/14/20
ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57111	JUV PROBATION-DETENTION	3,847,113.14	131,676.88	6,604.72	1,331,680.95	2,515,432.19	.35
571134	JUV PROBATION-NSRP 19-20	24,104.83	.00	.00	16,281.12	7,823.71	.68
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,880,241.96	203,546.26	6,911.03	2,088,058.42	3,792,183.54	.36
5721	ADULT PROBATION	21,127.00	179.45	205.55	2,942.71	18,184.29	.14
57211	ADULT PROB/BOND SUPERVISI	596,613.17	19,921.40	.00	192,532.35	404,080.82	.32
57221	ADULT PROBATION SUPERVISN	3,401,120.02	118,037.38	.00	1,094,160.44	2,306,959.58	.32
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	24,666.03	.00	234,920.81	517,152.30	.31
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	5,101.07	.00	45,810.60	77,925.52	.37
57273	MENTAL HEALTH COURT SERV	360,141.00	10,620.47	582.34	124,383.58	235,757.42	.35
57281	IN-HOUSE COUNSELOR	64,919.60	2,004.54	.00	18,835.05	46,084.55	.29
57291	PRE-TRIAL DIVERSION	132,093.36	2,395.61	.00	22,917.98	109,175.38	.17
TOTAL	ADULT PROBATION	5,451,823.38	182,925.95	787.89	1,736,503.52	3,715,319.86	.32
573	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	43,796.00	78,893.00	.36
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	43,796.00	78,893.00	.36
TOTAL	PUBLIC SAFETY	109,924,935.25	3,775,591.35	4,914,067.34	41,399,574.24	68,525,361.01	.38
6291	AIRPORT MAINTENANCE	761,170.00	25,292.81	1,031.59	253,568.85	507,601.15	.33
629141	CUSTOMS OPERATIONS	211,151.00	653.78	977.80	43,082.66	168,068.34	.20
TOTAL	CUSTOMS	211,151.00	653.78	977.80	43,082.66	168,068.34	.20
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	25,946.59	3,202.89	298,524.66	684,813.34	.30
TOTAL	PUBLIC TRANSPORTATION	983,338.00	25,946.59	3,202.89	298,524.66	684,813.34	.30
695	CONTINGENCY	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	CONTINGENCY	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	MISCELLANEOUS	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	GENERAL FUND	247,160,384.31	8,303,267.25	7,484,451.49	85,390,927.50	161,769,456.81	.35

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,262.43	.00	11,731.11	19,998.89	.37
TOTAL	COUNTY ATTORNEY	31,730.00	1,262.43	.00	11,731.11	19,998.89	.37
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,262.43	.00	11,731.11	20,623.89	.36
TOTAL	ATTY ADMINISTRATION	32,355.00	1,262.43	.00	11,731.11	20,623.89	.36

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	426,303.99	4,440.43	.00	55,091.97	371,212.02	.13
TOTAL	DISTRICT ATTORNEY	426,303.99	4,440.43	.00	55,091.97	371,212.02	.13
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	285.74	13,714.26	.02
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	285.74	13,714.26	.02
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	4,214.98	15,285.02	.22
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	4,214.98	15,285.02	.22
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	6,370.57	18,629.43	.25
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	6,370.57	18,629.43	.25
5604	SHERIFF FORFEITURES	361,358.60	11,133.50	25,752.58	76,941.59	284,417.01	.21
5604731	SHER MOCONER FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	190,205.39	.00	.00	100,320.20	89,885.19	.53
TOTAL	SHERIFF	826,563.99	11,133.50	25,752.58	177,261.79	649,302.20	.21
TOTAL	PUBLIC SAFETY	1,322,442.98	15,573.93	25,752.58	243,300.05	1,079,142.93	.18
TOTAL	FORFEITURES	1,322,442.98	15,573.93	25,752.58	243,300.05	1,079,142.93	.18

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	9,191.13	396,301.11	405,492.24	8,354,027.16	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	9,191.13	396,301.11	405,492.24	8,354,027.16	.05

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	15,255.23	.00	127,048.73	220,863.27	.37
TOTAL	9TH DISTRICT COURT	347,912.00	15,255.23	.00	127,048.73	220,863.27	.37
436	410th DISTRICT COURT	499,478.24	19,737.44	232.67	178,143.02	321,335.22	.36
TOTAL	410th DISTRICT COURT	499,478.24	19,737.44	232.67	178,143.02	321,335.22	.36
437	221ST DISTRICT COURT	357,708.98	14,572.45	898.59	132,400.18	225,308.80	.37
TOTAL	221ST DISTRICT COURT	357,708.98	14,572.45	898.59	132,400.18	225,308.80	.37
438	284TH DISTRICT COURT	640,608.00	25,814.24	187.28	227,477.45	413,130.55	.36
4381	284TH D C-2ND REGION CONT	111,433.00	4,204.40	.00	39,079.09	72,353.91	.35
TOTAL	284TH DISTRICT COURT	752,041.00	30,018.64	187.28	266,556.54	485,484.46	.35
439	359TH DISTRICT COURT	418,611.55	19,112.84	2,415.52	151,733.29	266,878.26	.36
TOTAL	359TH DISTRICT COURT	418,611.55	19,112.84	2,415.52	151,733.29	266,878.26	.36
441	418TH DISTRICT COURT	663,986.00	25,840.20	570.52	231,066.20	432,919.80	.35
TOTAL	418TH DISTRICT COURT	663,986.00	25,840.20	570.52	231,066.20	432,919.80	.35
442	435TH DISTRICT COURT	367,847.97	14,496.93	750.00	133,370.88	234,477.09	.36
TOTAL	435TH DISTRICT COURT	367,847.97	14,496.93	750.00	133,370.88	234,477.09	.36
465	COURT OPERATIONS	7,895,034.00	11,816.77	40,302.26	229,413.82	7,665,620.18	.03
465426	CRIM INDIG DEF CCL #1	.00	15,057.50	.00	147,700.74	-147,700.74	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	1,723.11	.00	3,899.41	-3,899.41	.00
465429	CRIM INDIG DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CRIM INDIG DEF CCL #3	.00	9,676.67	.00	155,048.18	-155,048.18	.00
465430	CRIM INDIG DEF CCL #4	.00	44,992.49	.00	286,886.47	-286,886.47	.00
465431	CRIM INDIG DEF CCL #5	.00	11,675.01	.00	129,519.16	-129,519.16	.00
465434	CRIM INDIG DEF 9TH DC	.00	28,223.45	.00	510,960.21	-510,960.21	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	2,335.00	.00	69,215.26	-69,215.26	.00
465437	CRIM INDIG DEF 221ST DC	.00	7,053.13	.00	336,212.79	-336,212.79	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	50.00	.00	2,432.39	-2,432.39	.00
465439	CRIM INDIG DEF 359TH DC	.00	19,204.07	.00	387,852.09	-387,852.09	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	500.00	.00	1,345.00	-1,345.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	14,294.00	.00	211,355.10	-211,355.10	.00
465442	CRIM INDIG DEF 435TH DC	.00	19,320.83	.00	473,808.90	-473,808.90	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	174,105.26	87,296.00	2,726,746.90	-2,726,746.90	.00
TOTAL	COURT OPERATIONS	7,895,034.00	185,922.03	127,598.26	2,956,160.72	4,938,873.28	.37
4652	DRUG COURT	685,684.00	12,981.48	22,172.87	198,810.12	486,873.88	.29
TOTAL	DRUG COURT	685,684.00	12,981.48	22,172.87	198,810.12	486,873.88	.29
46521	DRUG COURT-DWI COURT	328,834.90	4,477.73	14,004.63	95,082.61	233,752.29	.29
TOTAL	DRUG COURT-DWI COURT	328,834.90	4,477.73	14,004.63	95,082.61	233,752.29	.29
4659	OFFICE OF COURT ADMIN	735,465.58	23,851.69	680.30	248,514.42	486,951.16	.34

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	23,851.69	680.30	248,514.42	486,951.16	.34
TOTAL	JUDICIAL	13,052,604.22	366,266.66	169,510.64	4,718,886.71	8,333,717.51	.36
TOTAL	JURY	13,052,604.22	366,266.66	169,510.64	4,718,886.71	8,333,717.51	.36

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
TOTAL	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
TOTAL	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
6122	RECYCLE STATION-PCT 1	418,077.00	16,497.26	2,213.06	140,412.57	277,664.43	.34
TOTAL	COMMISSIONER PCT 1	418,077.00	16,497.26	2,213.06	140,412.57	277,664.43	.34
6142	RECYCLE STATION-PCT 3	843,743.00	29,869.40	1,737.62	309,259.17	534,483.83	.37
TOTAL	COMMISSIONER PCT 3	843,743.00	29,869.40	1,737.62	309,259.17	534,483.83	.37
TOTAL	CONSERVATION	1,261,820.00	46,366.66	3,950.68	449,671.74	812,148.26	.36
61380	MONT CO PCT2 PARKS	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
TOTAL	PCT 2 FACILITIES	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
TOTAL	COMMISSIONER PCT 2	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
61480	SOUTH COUNTY COMM CENTER	231,847.00	7,135.70	190.00	68,122.39	163,724.61	.29
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	805.85	925.85	4,074.15	.19
61485	SPRING CREEK GREENWAY N.C	624,152.85	20,274.88	2,050.49	195,141.25	429,011.60	.31
5533	GREENWAY SECURITY	.00	3,217.62	.00	21,619.25	-21,619.25	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	23,492.50	2,050.49	216,760.50	407,392.35	.35
TOTAL	PCT 3 PARKS AND COMM CEN	865,999.85	30,628.20	3,046.34	285,928.74	580,071.11	.33
TOTAL	COMMISSIONER PCT 3	865,999.85	30,628.20	3,046.34	285,928.74	580,071.11	.33
61580	EAST MC SENIOR CENTER	271,517.00	10,098.60	19.99	89,567.65	181,949.35	.33
61582	MONT CO PCT 4 PARKS	785,342.00	30,269.57	19,128.31	312,434.33	472,907.67	.40
TOTAL	PCT 4 PARKS AND COMM CEN	1,056,859.00	40,368.17	19,148.30	402,001.98	654,857.02	.38
TOTAL	COMMISSIONER PCT 4	1,056,859.00	40,368.17	19,148.30	402,001.98	654,857.02	.38
TOTAL	FACILITIES	2,047,886.85	75,124.42	22,285.67	737,641.17	1,310,245.68	.36
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	7,365.00	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	42,701.77	.00	398,156.99	834,403.81	.32
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	42,701.77	.00	398,156.99	834,403.81	.32
600	COUNTY ENGINEER	1,907,298.00	64,935.95	861.41	596,053.52	1,311,244.48	.31

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MONTGOMERY COUNTY, TEXAS
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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	64,935.95	861.41	596,053.52	1,311,244.48	.31
612	COMMISSIONER PCT 1	8,322,317.49	239,798.57	453,266.83	2,885,783.46	5,436,534.03	.35
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	8,774.02	192.20	60,235.52	275,022.48	.18
TOTAL	COMMISSIONER PCT 1	8,660,467.57	248,572.59	453,459.03	2,946,018.98	5,714,448.59	.34
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,356,329.45	155,539.73	778,177.27	4,065,185.16	4,291,144.29	.49
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	155,539.73	778,177.27	4,065,185.16	4,313,398.87	.49
6130	COMMR PCT 2-SUSPENSE	571,262.74	4,500.00	.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	4,500.00	.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,406,520.19	259,191.23	321,543.83	2,132,135.76	4,274,384.43	.33
6147	TRAFFIC OPERATIONS	265,247.65	320.00	27,974.93	258,955.87	6,291.78	.98
TOTAL	COMMISSIONER PCT 3	6,671,767.84	259,511.23	349,518.76	2,391,091.63	4,280,676.21	.36
615	COMMISSIONER PCT 4	8,195,158.39	241,790.25	397,201.39	2,940,890.36	5,254,268.03	.36
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,195,474.39	241,790.25	397,201.39	2,940,890.36	5,254,584.03	.36
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	37,057,932.24	1,017,551.52	1,979,217.86	13,341,896.64	23,716,035.60	.36
TOTAL	ROAD AND BRIDGE	41,237,045.60	1,139,042.60	2,012,819.21	14,541,522.30	26,695,523.30	.35

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,557,360.00	.00	.00	304,431.71	1,252,928.29	.20
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,143.58	.00	57,237.41	171,549.59	.25
TOTAL	JAIL	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20
TOTAL	PUBLIC SAFETY	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20
TOTAL	SHERIFF COMMISSARY	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	50,195.90	1,465.67	5,412.55	21,314.30	28,881.60	.42
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	1,500.00	1,328.00	2,828.00	21,034.92	.12
TOTAL	MEMORIAL LIBRARY	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33
TOTAL	CULTURE AND RECREATION	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	2,513.79	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,962,423.32	.00	1,453,522.41	1,899,839.12	62,584.20	.97
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,456,036.20	1,902,352.91	298,678.53	.86
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	.00	44,671.60	.00
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR BK	75,000.00	.00	35,231.20	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	137,156.20	182,425.00	1,171,887.76	.13
642040	CDBG YR22-ADMIN	511,883.00	21,126.81	315.30	185,826.24	326,056.76	.36
642041	CDBG YR22-PROJ DELIVERY	15,000.00	1,184.07	.00	13,660.63	1,339.37	.91
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	37,109.60	.00	83,144.78	300,767.22	.22
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64235	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64236	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642374	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642377	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6423801	CDBG YR 18-MCYS	14,890.74	.00	5,132.80	14,890.74	.00	1.00
642386	CDBG YR 18 HOUSING DEMO	48,196.72	.00	.00	16,088.93	32,107.79	.33
642388	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642389	CDBG YR 18 HOMELESS EMPWO	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	68,272.98	31,961.37	100,410.93	.24
642392	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642393	CDBG YR 19 HOUSING REHAB	100,831.05	.00	48,305.21	72,040.05	28,791.00	.71
642396	CDBG YR 19 NEW DANTVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	151,016.05	.00	48,305.21	72,040.05	78,976.00	.48
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,440,799.35	59,420.48	1,710,085.89	2,471,650.39	3,969,148.96	.38
643331	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	.00	3,856.51	.00
643961	HOME YR16 CHDO	36,086.86	1,425.00	7,204.94	36,086.86	.00	1.00
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	82,997.13	132,163.71	.39
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	1,425.00	7,204.94	119,083.99	325,785.22	.27
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,983.97	58,422.03	.05
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	7,104.06	245,556.94	.03
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	1,425.00	14,309.00	129,172.02	1,970,720.41	.06
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	2,910.89	5,355.11	.35
644091	HESG YR9-SOCIAL SERVICES	212,179.00	8,332.69	.00	24,204.02	187,974.98	.11
TOTAL	CDBG DISASTER REC GRANT	234,619.36	8,332.69	.00	27,114.91	207,504.45	.12
TOTAL	HEALTH AND WELFARE	11,942,503.14	69,178.17	2,140,544.89	3,044,087.32	8,898,415.82	.25
TOTAL	COMMUNITY DEVELOPMENT	11,942,503.14	69,178.17	2,140,544.89	3,044,087.32	8,898,415.82	.25

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	402.00	.00	742.00	258.00	.74
TOTAL	COUNTY COURT AT LAW #2	1,000.00	402.00	.00	742.00	258.00	.74
429221	CCL 3 - LAW LIBRARY	1,135.00	1,135.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	1,135.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	191.75	.00	562.75	437.25	.56
TOTAL	COUNTY COURT AT LAW #4	1,000.00	191.75	.00	562.75	437.25	.56
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	657.64	342.36	.66
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	657.64	342.36	.66
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	1,000.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	1,000.00	.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	176.40	315.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	176.40	315.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	270.00	730.00	.27
441221	418TH DC - LAW LIBRARY	1,104.00	1,000.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	1,000.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	.00	896.00	.00
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	.00	896.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	2,386.00	.00	4,732.00	7,368.00	.39
TOTAL	COURT OPERATIONS	12,100.00	2,386.00	.00	4,732.00	7,368.00	.39
476	LAW LIBRARY	271,241.00	17,353.76	1,116.36	97,578.76	173,662.24	.36
TOTAL	LAW LIBRARY	271,241.00	17,353.76	1,116.36	97,578.76	173,662.24	.36
TOTAL	LEGAL SERVICES	296,491.00	23,644.91	1,431.36	108,581.35	187,909.65	.37
TOTAL	LAW LIBRARY	296,491.00	23,644.91	1,431.36	108,581.35	187,909.65	.37

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	17,656.31	4,371.00	179,057.31	321,602.17	.36
57114802	COMMUNITY PROGRAMS A/20	632,040.15	24,755.67	380.00	237,052.29	394,987.86	.38
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	8,424.65	.00	74,577.14	136,264.14	.35
TOTAL	UV PROB/STATE AID-A/20	1,813,540.91	50,836.63	4,751.00	713,926.96	1,099,613.95	.39
571157	JUV JUS ALT ED BGR-P/20	1,629,494.61	19,651.43	559.80	178,098.05	1,451,396.56	.11
57117	JUVENILE PROBATION-LOCAL	83,262.54	229.80	23.57	24,563.58	58,698.96	.30
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	UV PROB/RDA PROG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25
TOTAL	PUBLIC SAFETY	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	.93
TOTAL	COUNTY CLERK	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	.93
TOTAL	GENERAL ADMINISTRATION	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	.93
TOTAL	RECORDS MGMT/PRESERVATION	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	.93

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	DISTRICT ATTORNEY	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	JUDICIAL	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	887.85	.00	9,051.15	29,811.85	.23

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	9,866.60	27,174.87	22,825.13	.54
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00
TOTAL	PUBLIC TRANSPORTATION	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00
TOTAL	AIRPORT GRANTS	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	MENTAL HEALTH	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	SHERIFF	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	PUBLIC SAFETY	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	25,122.36	651.26	213,725.73	436,623.27	.33

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	DISTRICT CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	GENERAL ADMINISTRATION	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	JUDICIAL	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	15,349.40	14,650.60	.51

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	376.21	.00	2,380.53	10,333.47	.19
TOTAL	COURT REPORTER CCL 3	12,714.00	376.21	.00	2,380.53	10,333.47	.19
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
4319	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
4369	COURT REPORTER 410 DC	10,300.00	1,459.53	.00	4,910.26	5,389.74	.48
TOTAL	COURT REPORTER 410 DC	10,300.00	1,459.53	.00	4,910.26	5,389.74	.48
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
4399	COURT REPORTER 359 DC	5,771.00	.00	724.00	724.00	5,047.00	.13
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	724.00	724.00	5,047.00	.13
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
46239	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	JUDICIAL	141,843.00	1,835.74	1,277.00	43,363.79	98,479.21	.31
TOTAL	COURT REPORTER SVC FUND	141,843.00	1,835.74	1,277.00	43,363.79	98,479.21	.31

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - -	YTYPE	- - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD	
5121240				COURTHOUSE SECURITY	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30
TOTAL				JAIL	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30
TOTAL				PUBLIC SAFETY	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30
TOTAL				COURTHOUSE SECURITY	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	370.05	941.95	.28
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	370.05	941.95	.28
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	37.99	113.97	1,510.03	.07
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	37.99	113.97	1,510.03	.07
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	113.97	940.58	2,090.07	.31
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	113.97	940.58	2,090.07	.31
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	37.99	151.96	1,256.04	.11
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	151.96	1,256.04	.11
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	791.01	208.99	.79
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	791.01	208.99	.79
437241	221ST DC-CITY/DIST CT TECH	1,331.00	.00	75.98	189.95	1,141.05	.14
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	189.95	1,141.05	.14
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	22.20	88.80	1,241.20	.07
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	88.80	1,241.20	.07
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	25.90	103.60	1,520.40	.06
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	103.60	1,520.40	.06
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	37.99	151.96	1,304.04	.10
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	151.96	1,304.04	.10
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	22.20	.00	1,105.02	206.98	.84
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	1,105.02	206.98	.84
TOTAL	JUDICIAL	19,051.65	60.19	352.02	5,049.21	14,002.44	.27
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	60.19	352.02	5,049.21	14,002.44	.27

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
457242	JPS JUSTICE CT SECURITY	4,015.67	.00	1,000.00	1,000.00	3,015.67	.25
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	1,000.00	1,000.00	3,015.67	.25
510242	BLD MAINT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BUDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	1,000.00	12,905.09	24,476.14	.35
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	1,000.00	12,905.09	24,476.14	.35

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	15,281.67	6,212.46	.71
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	15,281.67	6,212.46	.71
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	.00	88.80	4,669.78	.02
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	.00	88.80	4,669.78	.02
457243	JP 3 JUSTICE CT TECH	10,366.82	718.98	4,965.05	6,716.88	3,649.94	.65
TOTAL	JUSTICE OF PEACE PCT 3	10,366.82	718.98	4,965.05	6,716.88	3,649.94	.65
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	528.37	13,910.86	2,424.00	.85
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	528.37	13,910.86	2,424.00	.85
459243	JP 5 JUSTICE CT TECH	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUDICIAL	55,754.39	718.98	5,983.42	35,998.21	19,756.18	.65
TOTAL	JUSTICE CRT TECHNOLOGY	104,754.39	718.98	5,983.42	55,998.21	48,756.18	.53

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,567.48	.00	23,657.62	105,282.38	.18
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,567.48	.00	23,657.62	105,282.38	.18
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,242.09	.00	20,591.89	36,944.11	.36
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,242.09	.00	20,591.89	36,944.11	.36
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,604.21	.00	24,029.55	46,032.45	.34
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,604.21	.00	24,029.55	46,032.45	.34
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,786.59	.00	24,852.08	40,686.92	.38
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,786.59	.00	24,852.08	40,686.92	.38
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,123.15	.00	18,440.25	36,674.75	.33
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,123.15	.00	18,440.25	36,674.75	.33
TOTAL	JUDICIAL	377,192.00	12,323.52	.00	111,571.39	265,620.61	.30
TOTAL	JUVENILE CASE MANAGER	377,192.00	12,323.52	.00	111,571.39	265,620.61	.30

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	75,727.56	-75,727.56	.00
49042	CONTRACT ELEC PAYROLL	.00	49,693.28	29,347.37	180,387.79	-180,387.79	.00
TOTAL	ELECTIONS	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00
TOTAL	ELECTIONS	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	319.91	.00	3,685.77	173,334.19	.02
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDMG-DR 2016 FLOODS	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
40670102	UASI 18-COM PREP & REG PL	33,126.62	377.60	310.00	30,132.09	2,994.53	.91
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	10,051.01	12,676.00	33,394.55	378,321.91	.08
TOTAL	COM PREP & REGIONAL PLAN	444,843.08	10,428.61	12,986.00	63,526.64	381,316.44	.14
40670302	UASI 18-BOC/REG TECH SUST	18,776.66	.00	442.40	18,776.66	.00	1.00
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	339.94	872.01	2,568.52	73,541.48	.03
TOTAL	BOC/REG TECH SUSTAINMENT	94,886.66	339.94	1,314.41	21,345.18	73,541.48	.22
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	8,931.48	16,318.93	50,946.46	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,318.93	110,072.98	.13
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	18,122.72	26,766.66	121,934.88	.18
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	18,122.72	26,766.66	121,934.88	.18
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	344,004.79	5,887.08	660,277.97	4,606.89	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	26,220.00	32,500.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SUS	997,884.86	370,224.79	38,387.08	720,508.97	277,375.89	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	420,021.25	98,048.22	543,669.19	5,449.34	.99
40670702	UASI 18-FR IE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	970,985.03	420,021.25	99,931.84	545,552.81	425,432.22	.56
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	EMERGENCY MANAGEMENT	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	PUBLIC SAFETY	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	MOCO GRANTS	11,901,846.24	801,334.50	179,673.53	1,401,311.66	10,500,534.58	.12

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FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	COUNTY CLERK	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6926 TOTAL	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	934,800.00 934,800.00	.00 .00	.00 .00	.00 .00	934,800.00 934,800.00	.00 .00
6927 TOTAL	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	1,218,239.00 1,218,239.00	.00 .00	.00 .00	.00 .00	1,218,239.00 1,218,239.00	.00 .00
6929 TOTAL	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	2,767,975.00 2,767,975.00	752.50 752.50	.00 .00	752.50 752.50	2,767,222.50 2,767,222.50	.00 .00
6932 TOTAL	C/O 2012-\$14.5 C/O 2012-\$14.5	627,013.00 627,013.00	752.50 752.50	.00 .00	752.50 752.50	626,260.50 626,260.50	.00 .00
6933 TOTAL	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	1,138,300.00 1,138,300.00	.00 .00	.00 .00	.00 .00	1,138,300.00 1,138,300.00	.00 .00
6935 TOTAL	REFUNDING BONDS 2014 REFUNDING BONDS 2014	6,452,457.00 6,452,457.00	.00 .00	.00 .00	.00 .00	6,452,457.00 6,452,457.00	.00 .00
6936 TOTAL	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	2,894,750.00 2,894,750.00	.00 .00	.00 .00	.00 .00	2,894,750.00 2,894,750.00	.00 .00
6937 TOTAL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	2,945,350.00 2,945,350.00	.00 .00	.00 .00	752.50 752.50	2,944,597.50 2,944,597.50	.00 .00
6938 TOTAL	ROAD BONDS 2016-\$53.14MTL ROAD BONDS 2016-\$53.14MTL	2,453,500.00 2,453,500.00	.00 .00	.00 .00	752.50 752.50	2,452,747.50 2,452,747.50	.00 .00
6939 TOTAL	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	2,071,588.00 2,071,588.00	.00 .00	.00 .00	752.50 752.50	2,070,835.50 2,070,835.50	.00 .00
6940 TOTAL	ROAD BONDS 2016A ROAD BONDS 2016A	4,939,650.00 4,939,650.00	.00 .00	.00 .00	752.50 752.50	4,938,897.50 4,938,897.50	.00 .00
6942 TOTAL	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	3,048,225.00 3,048,225.00	.00 .00	.00 .00	.00 .00	3,048,225.00 3,048,225.00	.00 .00
6943 TOTAL	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	1,080,100.00 1,080,100.00	.00 .00	.00 .00	806.25 806.25	1,079,293.75 1,079,293.75	.00 .00
6944 TOTAL	ROAD BONDS, SERIES 2018B ROAD BONDS, SERIES 2018B	4,383,300.00 4,383,300.00	.00 .00	.00 .00	806.25 806.25	4,382,493.75 4,382,493.75	.00 .00
TOTAL	DEBT SERVICE	36,955,247.00	1,505.00	.00	6,127.50	36,949,119.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	1,505.00	.00	6,127.50	36,949,119.50	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	14,150.94	64,732.24	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	14,150.94	64,732.24	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	33,766.87	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	398,695.60	87,018.52	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	582,510.08	199,948.67	.82
TOTAL	CAPITAL PROJECTS	782,458.75	14,150.94	64,732.24	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	14,150.94	64,732.24	582,510.08	199,948.67	.74

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6124013	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	CAPITAL PROJECTS	166,285.61	.00	.00	.00	166,285.61	.00
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	166,285.61	.00	.00	210,644.21	-44,358.60	1.27

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	1,857,500.00	14,000.00	329,500.00	357,500.00	1,500,000.00	.19

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4666001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
4666002	BULLETPROOF GLASS/REINFOR	167,190.00	.00	.00	.00	167,190.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	181,414.00	.00	.00	.00	181,414.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
5036002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
5036003	IT SECURITY ACCESS SYSTEM	407,185.06	14,865.94	33,510.49	115,145.72	292,039.34	.28
5036004	IT SECURITY PROJ 2	85,673.88	19,162.22	2,240.56	82,295.61	3,378.27	.96
5036005	ENTERPRISE RESOURCE PLAN	4,311,978.77	162,704.27	148,085.78	409,650.05	3,902,328.72	.10
5036006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
5036007	MOTOROLA/SPLITMAN UPDATE	2,298,411.00	.00	2,026,442.88	2,026,442.88	271,968.12	.88
5036008	NETWORK CLOSET ACCESS-CJIS	400,000.00	28,953.74	11,187.80	40,141.54	359,858.46	.10
5036009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	2,200.00	52,928.00	65,128.00	1,434,872.00	.04
TOTAL	CAPITAL PROJ-IT	9,791,169.87	227,886.17	2,274,395.51	3,176,051.54	6,615,118.33	.32
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	248,299.50	229,806.63	1,578,144.09	.13
5106001	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORITH	42,736.00	.00	42,736.00	42,736.00	.00	1.00
50660001	RADIO TOWER	4,532,577.15	1,327,862.40	1,238,604.17	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,237,631.52	1,327,862.40	1,281,340.17	3,789,199.85	2,448,431.67	.61
51216001	A/C UNIT JAIL	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	50,000.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	50,000.00	.00	50,000.00	.00	1.00
5136002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	97,990.46	668,884.75	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	97,990.46	668,884.75	1,131,523.00	1,268,477.00	.47

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	6,420,285.00	37,973.94	1,141,031.51	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	37,973.94	1,141,031.51	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	27,603,692.21	1,741,712.97	5,658,100.65	9,699,487.03	17,904,205.18	.35
4	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	27,611,502.21	1,741,712.97	5,658,100.65	9,699,487.03	17,912,015.18	.35

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	14,379.81	182,865.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	14,379.81	182,865.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	.00	242,251.85	550,842.38	144,302.45	.79
TOTAL	COMMISSIONER PCT 3	695,144.83	.00	242,251.85	550,842.38	144,302.45	.79
6154014	COMMISSIONER PCT 4	3,210,005.25	9,874.82	2,725,803.79	2,875,020.78	334,984.47	.90
TOTAL	COMMISSIONER PCT 4	3,210,005.25	9,874.82	2,725,803.79	2,875,020.78	334,984.47	.90
TOTAL	CAPITAL PROJECTS	5,459,938.32	24,254.63	3,186,029.25	3,713,350.20	1,746,588.12	.68
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	24,254.63	3,186,029.25	3,713,350.20	1,746,588.12	.68

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	129.81	41,632.75	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	129.81	41,632.75	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	417,454.70	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	417,454.70	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	5,871,590.32	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	5,871,590.32	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	244,466.35	4,426,360.12	5,714,173.63	-385,769.40	1.07
TOTAL	COMMISSIONER PCT 4	5,328,404.23	244,466.35	4,426,360.12	5,714,173.63	-385,769.40	1.07
TOTAL	CAPITAL PROJECTS	17,841,982.38	662,050.86	10,406,680.19	16,460,664.31	1,381,318.07	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	662,050.86	10,406,680.19	16,460,664.31	1,381,318.07	.92

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
614016	COMMISSIONER PCT1	5,127,888.77	377,027.32	4,098,908.11	4,758,789.34	369,099.43	.93
TOTAL	COMMISSIONER PCT1	5,127,888.77	377,027.32	4,098,908.11	4,758,789.34	369,099.43	.93
614016	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
614016	COMMISSIONER PCT3	13,029,975.19	40,099.56	6,034,021.53	5,410,287.47	7,619,687.72	.42
TOTAL	COMMISSIONER PCT3	13,029,975.19	40,099.56	6,034,021.53	5,410,287.47	7,619,687.72	.42
614016	COMMISSIONER PCT4	5,082,132.33	-43.37	60,947.00	63,013.40	5,019,118.93	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	-43.37	60,947.00	63,013.40	5,019,118.93	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	417,083.51	13,039,528.33	12,913,719.46	14,400,266.52	.47
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	417,083.51	13,039,528.33	12,913,719.46	14,400,266.52	.47

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	21,937.15	4,845,014.60	6,956,100.06	7,011,748.65	.50
TOTAL	COMMISSIONER PCT 1	13,967,848.71	21,937.15	4,845,014.60	6,956,100.06	7,011,748.65	.50
6134017	COMMISSIONER PCT 2	20,928,982.32	685,555.15	13,869,961.26	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	685,555.15	13,869,961.26	16,373,207.21	4,555,775.11	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	707,492.30	18,735,911.36	23,350,242.77	58,118,674.26	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	707,492.30	18,735,911.36	23,350,242.77	58,118,674.26	.29

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	32,297,958.03	147,628.17	17,465,269.06	26,285,269.31	6,012,688.72	.81
50020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	147,628.17	17,465,269.06	26,285,269.31	6,099,988.72	.81
50003	242 TOLL PROJECT	2,375.00	.00	.00	44,780.93	-42,405.93	18.86
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	44,780.93	-42,405.93	18.86
TOTAL	PUBLIC TRANSPORTATION	32,387,633.03	147,628.17	17,465,269.06	26,330,050.24	6,057,582.79	.81
TOTAL	TOLL ROAD AUTHORITY	32,387,633.03	147,628.17	17,465,269.06	26,330,050.24	6,057,582.79	.81

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	1,013,066.99	.00	12,729,015.71	-12,729,015.71	.00
4024	RETIREE HEALTH	.00	166,177.13	.00	1,454,934.65	-1,454,934.65	.00
4025	OPTIONAL BENEFITS	.00	160,183.00	.00	599,950.62	-599,950.62	.00
4028	COBRA COVERAGE	.00	1,484.86	.00	8,445.62	-8,445.62	.00
4029	EMPLOYER LIFE	.00	12,626.60	.00	49,923.16	-49,923.16	.00
TOTAL	RISK MANAGEMENT	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	RISK MANAGEMENT	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	SELF INSURANCE W/C FUND	.00	35,287.66	.00	417,471.37	-417,471.37	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	RISK MANAGEMENT	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	RISK MANAGEMENT	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	WELLNESS CLINIC	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL REPORT		614,173,217.44	17,489,992.88	87,048,615.96	232,926,670.91	381,246,546.53	.38