

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 3 Months Ended
December 31, 2019**

MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of December 31, 2019

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

January 28, 2020

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from December 1, 2019 through December 31, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/kgd

MONTGOMERY COUNTY, TEXAS
Report of Cash Balances - County's Depository
For the 3 Months Ended December 31, 2019

	<u>Balance</u>
Woodforest Account 68080	11,132
Woodforest Account 323170	111,546,921
Woodforest All Other Accounts	172,803,233
Woodforest Certificates of Deposits	<u>246,258</u>
Total Cash Balance	<u>\$ 284,607,544</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 3 Months Ended December 31, 2019

Fund	Fund Description	Fund Balance, 12/1/2019	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 12/31/2019
110	General Fund	\$ 131,775,382	\$ 7,432,088	\$ 24,261,259	\$ 114,946,211
211	Attorney Administration	9,261	270	3,747	5,784
212	Forfeitures	2,583,725	-	17,896	2,565,829
214	FEMA Disaster Grants	(5,662,544)	1,866,790	-	(3,795,754)
215	Jury	1,989,338	257,608	1,132,410	1,114,536
216	Road & Bridge	13,866,203	839,333	3,666,946	11,038,590
217	Sheriff Commissary	1,360,125	-	18,305	1,341,820
218	Memorial Library - Special	132,899	71,125	5,547	198,477
219	Community Development	297,303	452,248	309,789	439,762
221	Law Library	472,893	50,708	40,843	482,758
224	Juvenile Probation - State	2,689,950	2,271	371,285	2,320,936
225	Records Management/Preservation	5,352,529	57,885	42,680	5,367,734
226	Pre-Trial Diversion	53,589	3,200	3,517	53,272
232	Airport Grants	1,122,710	-	1,458	1,121,252
233	Mental Health Facility	3,043,546	-	1,252,031	1,791,515
234	Records Management County	360,659	22,551	67,847	315,363
235	Records Management District Clerk	139,931	7,530	630	146,831
236	Digital Preservation County/District	371,119	13,975	-	385,094
237	District Clerk Records Preservation	77,497	15,087	-	92,584
238	Court Guardianship	142,664	2,480	1,118	144,026
239	Court Reporter Service Fund	291,864	21,855	4,711	309,008
240	Courthouse Security	168,309	30,354	48,368	150,295
241	Court Technology County/District	31,959	2,199	1,213	32,945
242	Justice Court Building Security	200,213	3,169	9,734	193,648
243	Justice Court Technology	692,994	12,637	8,130	697,501
244	Juvenile Case Manager	116,672	13,785	42,525	87,932
254	Contract Election Service	533,903	-	25,558	508,345
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(318,019)	-	81,980	(399,999)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	31,993	2,369	926	33,436
358	Debt Service	15,451,931	16,377	3,010	15,465,298
40011	Revenue/Toll Bonds, Series 2010	5,376,341	2	-	5,376,343
40012	Certificates of Obligation, Series 2012	1,009,505	195	4,508	1,005,192
40014	Pass-Through Toll Projects	9,450,672	-	-	9,450,672
40016	Sheriff Projects	17,094,501	4,200	-	17,098,701
40017	Local Capital Projects	15,609,097	-	64,680	15,544,417
40018	Road Bonds, Series 2016	5,784,401	3	315,031	5,469,373
40019	Road Bonds, Series 2016A	18,782,918	2	2,552,041	16,230,879
40020	Road Bonds, Series 2018	30,548,856	48,380	752,558	29,844,678
40021	Road Bonds, Series 2018B	82,340,776	133,634	1,757,872	80,716,538
500	Toll Road Authority	40,076,013	-	7,757,192	32,318,821
501	Toll Road Authority Debt Service	11,966,379	-	-	11,966,379
670	Self Insurance Medical	4,075,404	2,720,161	672,219	6,123,346
671	Self Insurance Workers Compensation	3,696,148	28,898	108,815	3,616,231
672	Self Insurance Accident/Liability	961,344	34,780	58,600	937,524
673	Wellness Clinic	681,003	127,582	18,486	790,099
	Total - All Funds	\$ 425,152,838	\$ 14,295,731	\$ 45,485,465	\$ 393,963,104

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	541,206	56,811	125,195	2,118	413,893
Human Resources	634,302	73,555	159,066	506	474,730
Risk Management	970,382	83,657	200,323	630	769,429
County Clerk	2,500,233	280,424	608,679	668	1,890,886
Collections	490,766	41,662	101,106	-	389,660
Veterans' Service	326,248	37,055	81,085	25	245,138
Information Technology Services	8,303,860	1,052,511	2,242,375	433,906	5,627,579
Purchasing Agent	1,179,272	134,502	290,997	150	888,125
Records Management & Preservation	5,388,806	112,083	239,353	96,529	5,052,924
Permits	518,928	57,233	127,767	-	391,161
Worthless Checks Division	32,355	3,747	8,190	-	24,165
County-Wide	13,194,985	630,060	808,994	45,799	12,340,192
<u>TOTAL GENERAL ADM</u>	<u>34,081,343</u>	<u>2,563,300</u>	<u>4,993,130</u>	<u>580,331</u>	<u>28,507,882</u>
<u>JUDICIAL:</u>					
County Court No1	533,338	59,265	129,154	742	403,442
County Court No2	928,893	105,077	224,714	168	704,011
County Court No3	843,986	97,043	208,823	334	634,829
County Court No4	542,760	60,071	132,430	-	410,330
County Court No5	521,357	58,058	125,204	-	396,153
9 th District Court	347,912	40,847	89,589	-	258,323
410 th District Court	499,478	56,722	124,808	-	374,670
221 st District Court	357,709	40,806	93,813	108	263,788
284 th District Court	752,041	85,794	184,558	-	567,483
359 th District Court	418,612	45,504	103,083	55	315,474
418 th District Court	663,986	73,671	160,075	-	503,911
435 th District Court	367,848	42,393	93,582	4	274,262
Court Operations	7,895,034	44,647	165,949	184	7,728,901
Indigent Defense	-	521,786	1,796,473	65,568	(1,862,041)
Drug Court	1,014,519	93,298	167,497	8,147	838,875
Office of Court Admin	735,466	86,952	176,620	321	558,525
District Attorney	12,742,427	1,395,445	3,053,110	18,073	9,671,244
District Clerk	3,819,020	424,024	929,572	24,893	2,864,555
Justice of Peace Pct 1	1,010,630	117,434	241,727	414	768,489
Justice of Peace Pct 2	711,184	70,230	157,497	67	553,620
Justice of Peace Pct 3	1,445,610	145,982	327,801	4,359	1,113,450
Justice of Peace Pct 4	1,058,888	107,221	238,457	-	820,431
Justice of Peace Pct 5	569,095	62,921	146,232	2,081	420,782
Judicial Technology	1,016,515	111,374	118,344	121,284	776,887
Court Technology County/District	19,052	1,213	2,174	1,022	15,856
Court Guardianship	30,000	1,118	7,183	-	22,817

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	141,843	4,711	28,154	-	113,689
Juvenile Case Manager	377,192	42,525	77,459	-	299,733
Justice Court Technology	91,251	8,130	14,302	30,202	46,747
Veterans Treatment Court	164,903	13,246	30,924	1,598	132,381
TOTAL JUDICIAL	39,620,549	4,017,508	9,349,308	279,624	29,991,617
LEGAL:					
County Attorney	3,584,367	384,809	841,134	364	2,742,869
Law Library	296,491	40,843	66,451	5,344	224,696
Alternate Dispute Resolution	150,000	16,575	-	16,575	133,425
TOTAL LEGAL	4,030,858	442,227	907,585	22,283	3,100,990
ELECTIONS:					
TOTAL ELECTIONS	1,506,619	203,638	691,782	34,173	780,664
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,112	238,107	509,984	-	1,637,128
Budget Office	335,947	36,136	79,410	28	256,509
Financial Technology	587,945	364,235	113,750	464,021	10,174
County Treasurer	735,728	82,333	183,820	424	551,484
Tax Assessor-Collector	4,859,197	526,701	1,116,455	5,574	3,737,168
TOTAL FINANCIAL ADM	8,665,929	1,247,512	2,003,419	470,047	6,192,463
PUBLIC FACILITIES:					
Custodial Services	3,438,714	333,737	741,619	28,938	2,668,157
Building Maintenance	6,151,507	556,002	1,327,196	211,805	4,612,506
Precinct 2 Parks and Comm. Center	125,028	12,853	38,037	200	86,791
Precinct 3 Parks and Comm. Center	853,390	83,979	197,376	409	655,605
Precinct 4 Parks and Comm. Center	1,040,026	134,160	265,282	1,966	772,778
Jail	27,681,534	2,747,740	6,329,179	176,776	21,175,579
Convention Center Complex	1,291,421	116,198	245,751	8,030	1,037,640
TOTAL PUBLIC FACILITIES	40,581,620	3,984,669	9,144,440	428,124	31,009,056
PUBLIC SAFETY:					
Fire Marshal	2,061,301	220,400	557,598	129,250	1,374,453
Constable Pct 1	5,430,575	555,892	1,232,678	369,420	3,828,477
Constable Pct 2	2,224,380	232,661	564,993	62,635	1,596,752
Constable Pct 3	6,477,299	669,887	1,498,323	378,374	4,600,602
Constable Pct 4	4,912,046	479,476	1,036,761	237,118	3,638,167
Constable Pct 5	4,632,053	515,732	1,094,765	161,114	3,376,174
Sheriff	67,755,323	7,054,967	16,036,575	2,954,018	48,764,730
Sheriff Commissary	1,786,147	18,305	230,024	-	1,556,123
Law Enforcement Technology	1,307,660	21,856	456,302	331,114	520,244
Juvenile Services	8,429,905	1,059,814	2,094,739	92,599	6,242,567
Adult Services	5,451,823	550,713	1,189,350	712	4,261,761
Emergency Management	6,463,388	161,667	315,605	1,641,975	4,505,808
Department of Public Safety	122,689	14,119	30,507	-	92,182
Forfeitures	1,027,368	17,896	64,184	39,391	923,793
Justice Court Building Security	37,856	9,734	11,905	-	25,951
Courthouse Security	370,000	48,368	67,282	3,000	299,718
TOTAL PUBLIC SAFETY	118,489,813	11,631,487	26,481,591	6,400,720	85,607,502

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,245,138	247,989	492,316	2,465	1,750,357
Medical: Contract Services	90,000	7,500	22,500	-	67,500
Mental Health: Contract Services	221,525	607	53,995	720	166,810
Environmental Health	2,178,691	227,118	517,359	21,315	1,640,017
Mental Health Facility	15,256,015	1,252,031	2,558,399	1,292,514	11,405,102
FEMA Disaster Grants	8,759,519	-	-	405,500	8,354,019
HUD/GLO Disaster Grants	8,918,153	46	2,792	574	8,914,787
Community Development	12,017,276	309,816	558,416	2,181,333	9,277,527
Animal Control	5,195,262	563,786	1,180,013	258,614	3,756,635
Animal Shelter	147,139	52,626	70,165	1,100	75,874
Child Welfare	107,540	4,425	10,391	1,018	96,131
Welfare:					
Contract Services	1,049,373	-	259,218	-	790,155
Precinct 3 Vector Control Grant	79,750	-	-	7,365	72,385
<u>TOTAL HEALTH/WELFARE</u>	<u>56,265,381</u>	<u>2,665,944</u>	<u>5,725,564</u>	<u>4,172,518</u>	<u>46,367,299</u>
<u>CONSERVATION:</u>					
Extension Agent	770,409	79,980	175,477	177	594,755
Precinct 3 Recycling Center	820,978	100,232	194,911	6,099	619,968
Precinct 1 Recycling Center	418,077	44,236	95,204	-	322,873
<u>TOTAL CONSERVATION</u>	<u>2,009,464</u>	<u>224,448</u>	<u>465,592</u>	<u>6,276</u>	<u>1,537,596</u>
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	-	31,578	41,981	38,179
Memorial Library	10,364,683	1,058,930	2,360,125	70,343	7,934,215
Historical Commissions	227,595	7,500	161,250	-	66,345
<u>TOTAL CULTURE & RECREATION</u>	<u>10,704,016</u>	<u>1,066,430</u>	<u>2,552,953</u>	<u>112,324</u>	<u>8,038,739</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	6,465,085	81,813	194,284	5,323	6,265,478
IT Traffic Operations	1,232,561	138,295	273,863	-	958,698
County Engineer	2,407,512	186,048	406,451	249	2,000,812
Commissioner Pct 1	8,723,654	725,128	1,771,363	484,356	6,467,935
Commissioner Pct 2	9,158,854	909,464	2,300,728	905,376	5,952,750
Commissioner Pct 3	6,669,968	526,539	1,023,399	417,649	5,228,920
Commissioner Pct 4	9,475,086	806,013	1,916,211	308,164	7,250,711
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>44,132,720</u>	<u>3,373,300</u>	<u>7,886,299</u>	<u>2,121,117</u>	<u>34,125,304</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	3,010	4,623	-	23,980,624
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>3,010</u>	<u>4,623</u>	<u>-</u>	<u>36,950,624</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>827,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>827,658</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>397,871,217</u>	<u>31,423,473</u>	<u>70,206,286</u>	<u>14,627,537</u>	<u>313,037,394</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2019

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	618,231	7,104,936	-	(7,104,936)
Retiree Health	-	53,933	818,127	-	(818,127)
Optional Health	-	-	439,768	-	(439,768)
Cobra Coverage	-	55	2,930	-	(2,930)
Employee Life	-	-	37,297	-	(37,297)
Risk Mgt - Workers Comp	-	108,815	212,076	7,280	(219,356)
Risk Mgt-Prop/Caslt/Liab	-	58,600	216,706	153,778	(370,484)
Wellness Clinic	-	18,486	309,785	160,841	(470,626)
TOTAL GENERAL ADM	-	858,120	9,141,625	321,899	(9,463,524)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>858,120</u>	<u>9,141,625</u>	<u>321,899</u>	<u>(9,463,524)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	35,166,360	7,757,192	4,755,758	21,382,494	9,028,108
TOTAL ENTERPRISE FUNDS	35,166,360	7,757,192	4,755,758	21,382,494	9,028,108

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of December 31, 2019

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

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of December 31, 2019

APPENDIX

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

STAFFING CHANGES

No staffing changes occurred in the County Auditor's office for the month of December 2019.

Project status

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

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

December 17, 2019

TO: Commissioners Court

FROM: Rakesh Pandey, CPA *RP*
County Auditor

RE: Chapter 59 Asset Forfeiture Report

The following Montgomery County law agencies have submitted asset forfeiture reports as required by Chapter 59 of the Code of Criminal Procedure. Copies are attached for recording into the record of this court.

Fire Marshal

If you have any questions regarding any of these reports, please don't hesitate to ask.

RP/gkg

Attachments



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019

Agency Name: Montgomery
County Fire
Marshal

Agency Mailing Street:

City: Conroe

501 N Thompson Ste 102

ZIP: 77301

State: TX

County: Montgomery

Phone Number: (936) 538-8288

Agency Fiscal Beginning
Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody:

2) Amount seized and
transferred to the District \$0.00
Attorney pending forfeiture:

3) Total Seizures - This field
will be auto-calculated when \$0.00
you SAVE or switch sections:

C) Interest Earned on Seized
Funds During Reporting
Period:

D) Amount Returned to
Defendants/Respondents: \$0.00

E) Amount Transferred to
Forfeiture Account: \$0.00

F) Other Reconciliation Items
(Must provide detail in box \$0.00
below):

Description:

G) Ending Balance - This field
will be auto-calculated when \$0.00
you SAVE or switch sections:

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$3,703.54

B) Amount Forfeited to and
Received by Reporting Agency
(Including Interest) During
Reporting Period:

C) Interest Earned on Forfeited
Funds During Reporting Period: \$93.65

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited Property: \$185.19

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$0.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$3,982.38

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

- 7) Uniforms: \$0.00
8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j));
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o));
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)); \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r));

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r)) - This field will be
auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$0.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting Professional/Preparer:: Gina Guy

Title: General Ledger
Supervisor/Assistant
County Auditor

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of
Agency: Jimmy Williams

Title: Fire Marshal

Date: 12/3/2019

Comments:



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

December 10, 2019

TO: Commissioners Court
FROM: Rakesh Pandey, CPA *RP*
County Auditor
RE: Chapter 59 Asset Forfeiture Report

The following Montgomery County law agencies have submitted asset forfeiture reports as required by Chapter 59 of the Code of Criminal Procedure. Copies are attached for recording into the record of this court.

Constable Pct 1
Constable Pct 2
Constable Pct 3
Constable Pct 4
Constable Pct 5
District Attorney

If you have any questions regarding any of these reports, please don't hesitate to ask.

RP/gkg

Attachments



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019

Agency Name: [Montgomery County Constable Precinct 1](#)

Agency Mailing Street:

City: Willis

115 Business Park

ZIP: 77378

State: TX

County: Montgomery

Phone Number: (936) 539-7821

Agency Fiscal Beginning Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and
transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field
will be auto-calculated when
you SAVE or switch sections: \$0.00

C) Interest Earned on Seized
Funds During Reporting
Period: \$0.00

D) Amount Returned to
Defendants/Respondents: \$0.00

E) Amount Transferred to
Forfeiture Account: \$0.00

F) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

G) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$8,001.02

B) Amount Forfeited to and
Received by Reporting Agency
(Including Interest) During
Reporting Period: \$0.00

C) Interest Earned on Forfeited
Funds During Reporting Period: \$206.45

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$3,043.25

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$1,436.37

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$9,814.35

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$0.00
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00
- 4) Furniture: \$0.00
- 5) Software: \$0.00
- 6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00
8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$412.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$412.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$400.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$400.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r)) - This field will be auto-calculated when you SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated when you SAVE or switch sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$624.37
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

To remove money deposited into wrong account.

N) Total Expenditures

TOTAL EXPENDITURES: \$1,436.37

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting Professional/Preparer:: Gina Guy

Title: General Ledger
Supervisor/Assistant
County Auditor

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of
Agency:: Philip Cash

Title: Constable

Date: 11/13/2019

Comments:



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019

Agency Name: [Montgomery](#)
[County Constable](#)
[Precinct 2](#)

Agency Mailing Street:

City: Conroe

130 N. Main

ZIP: 77301

State: TX

County: Montgomery

Phone Number: (936) 539-7854

Agency Fiscal Beginning
Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$18,197.93

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:

- C) Interest Earned on Forfeited Funds During Reporting Period: \$906.20
- D) Amount Awarded Pursuant to 59.022: \$105,663.51
- E) Amount Awarded Pursuant to 59.023: \$0.00
- F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$26,940.42
- G) Amount Returned to Crime Victims: \$0.00
- H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

- I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.: \$7,115.35
- J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.: \$144,592.71
- I) Total Expenditure from Mailed Form:
- J) Ending Balance from Mailed Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$3,629.98
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment:
- 4) Furniture: \$209.99
- 5) Software: \$0.00
- 6) Maintenance Costs: \$0.00

7) Uniforms: \$500.00
8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$4,339.97
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$2,450.38
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$2,450.38
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$325.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$325.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r)) - This field will be
auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated when you SAVE or switch sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$7,115.35

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer:: Gina Guy

Title: General Ledger
Supervisor/Assistant
County Auditor

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of
Agency:: Gene DeForest

Title: Constable, Precinct
2

Date: 11/18/2019

Comments:



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019	Agency Name: Montgomery County Constable Precinct 3
Agency Mailing Street: 1520 Lake Front Circle, Suite 200	City: The Woodlands
ZIP: 77380	State: TX
County: Montgomery	Phone Number: (281) 364-4211
Agency Fiscal Beginning Month: October	Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$6,686.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$6,686.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$6,686.00

C) Interest Earned on Seized Funds During Reporting Period:

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$6,858.93

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: (\$172.93)

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$5,075.50

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$6,858.93

C) Interest Earned on Forfeited
Funds During Reporting Period: \$232.72

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$4,405.58

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$7,761.57

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

- 7) Uniforms: \$0.00
8) K9 Related Costs: \$600.00
9) Other (Must provide detail in
box below): \$8.00

Description:

Vehicle registration

10) TOTAL EQUIPMENT
PURCHASED WITH \$608.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$300.00

Description:

TCIC Instructor

4) TOTAL TRAINING PAID

OUT OF CHAPTER 59 \$300.00
FUNDS:

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$181.90
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$181.90
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (i))):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS

(Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2), (r)) - This field will be auto-calculated when you SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$1,622.80
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$1,692.88
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$3,315.68

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

- This will be auto-calculated \$0.00
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task
force not established in \$0.00
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT \$0.00
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$4,405.58

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting Professional/Preparer:: Michael P Atkins

Title: Lieutenant

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of

Agency:: Ryan Gable

Title: Constable

Date: 11/18/2019

Comments:



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019

Agency Name: [Montgomery](#)
[County Constable](#)
[Precinct 4](#)

Agency Mailing Street:

City: New Caney

21130 U.S. Hwy 59 #C

ZIP: 77357

State: TX

County: Montgomery

Phone Number: (281) 577-8985

Agency Fiscal Beginning
Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$62,004.76

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$43,792.34

C) Interest Earned on Forfeited
Funds During Reporting Period: \$1,831.16

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$51,278.94

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$56,349.32

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

1) Seized: 7
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 2
4) Put into use by Agency: 1

B) Real Property (Count each parcel seized as one item)

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$25,890.00
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$7,502.00
- 4) Furniture: \$0.00
- 5) Software: \$0.00
- 6) Maintenance Costs: \$2,074.87

7) Uniforms: \$165.23

8) K9 Related Costs: \$3,102.36

9) Other (Must provide detail in
box below):

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$38,734.46
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00

2) Mobile Phone and Data
Account Fees: \$0.00

3) Internet: \$0.00

4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$40.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$920.00

Description:

K9 Certifications, TCOLE Certificates, Range Fees

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 \$960.00

FUNDS:

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$1,283.59

Description:

Chat Operations supplies and food

- 5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$1,283.59
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

- 5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS

(Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2), (r)) - This field will be auto-calculated when you SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

1) Building Purchase: \$0.00
2) Lease Payments: \$0.00
3) Remodeling: \$0.00
4) Maintenance Costs: \$0.00
5) Utilities: \$0.00
6) Other (Must provide detail in box below): \$5,664.80

Description:

upgrade office security system

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$5,664.80

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

1) Court Costs: \$0.00
2) Filing Fees: \$0.00
3) Insurance: \$0.00
4) Witness Fees (including travel and security): \$0.00
5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
6) Other (Must provide detail in box below): \$4,467.12

Description:

Forensic Device Collection. Freight charges

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds
- This will be auto-calculated \$4,467.12
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$168.97
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

Reimbursement to Montgomery County for purchase made on Montgomery County Citi Bank Card.

N) Total Expenditures

TOTAL EXPENDITURES: \$51,278.94

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer:: Gina Guy

Title: General Ledger
Supervisor/Assistant
County Auditor

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of
Agency:: Kenneth Hayden

Title: Constable

Date: 11/25/2019

Comments:



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2019

Agency Name: [Montgomery](#)
[County Constable](#)
[Precinct 5](#)

Agency Mailing Street:

City: Magnolia

19100 Unity Park Drive

ZIP: 77355

State: TX

County: Montgomery

Phone Number: (281) 259-6493

Agency Fiscal Beginning
Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$1,800.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$1,800.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$1,800.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$1,800.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$248,375.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:

C) Interest Earned on Forfeited
Funds During Reporting Period: \$5,046.00

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$11,084.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$84,266.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$180,239.00

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

1) Seized: 2
2) Forfeited to Agency: 1
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to
Defendants/Respondents: 0
4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$49,705.00
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$6,585.00
- 4) Furniture: \$0.00
- 5) Software: \$1,725.00
- 6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00
8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$58,015.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$15,132.00

Description:

15132 - Advertising/Promo Items

5) TOTAL SUPPLIES
PURCHASED WITH \$15,132.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 \$0.00

FUNDS:

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$2,500.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$8,619.00

Description:

7,800.00 - Undercover Cameras
819.00 - ICAC Sting Operations

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$11,119.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL

ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06
(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be
auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees

Paid Out of Chapter 59 Funds
- This will be auto-calculated \$0.00
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$84,266.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer:: Gina Guy

Title: General Ledger
Supervisor/Assistant
County Auditor

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2019

Typed Name of Head of
Agency:: Chris Jones

Title: Constable

Date: 11/19/2019

Comments:



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Montgomery County District Attorney](#)

City: Conroe

State: TX

Phone Number: (936) 539-7800

Agency Fiscal Ending Month: August

Agency Mailing Street:

207 W. Phillips, 2nd Floor

ZIP: 77301

County: Montgomery

Agency Fiscal Beginning Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$1,802,749.90

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$5,288.88

2) Amount seized by other agencies: \$606,427.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$611,715.88

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$312,671.88

E) Interest Earned on Seized Funds During Reporting Period: \$0.00

F) Amount Returned to Defendants/Respondents: \$757,481.27

G) Amount Transferred to Forfeiture Account: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$1,656,984.51

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$251,584.30

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year.
Do not include judgments that are not yet final due to appeal or motions for new trial.
Include interest that was forfeited as part of the judgment.*

1) Amount Forfeited and
Transferred to all Agencies \$959,210.11
Covered by Local Agreement:

2) Amount Forfeited and
Received by Your Agency: \$408,270.39

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$1,367,480.50
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting \$8,460.45
Period:

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.022:

2) Amount Awarded and
Received by your agency \$0.00
pursuant to 59.022:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field \$0.00
will be auto-calculated when
you hit Save or switch
sections:

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.023:

2) Amount Awarded and
Received By Your Agency \$0.00
Pursuant to 59.023:

3) Total Amount Awarded For

All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$461,168.62

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$1,439,855.26

Description:

Amount Disbursed to Agencies via Pending Account \$1,431,884,.81, Tow Fees paid from Pending account \$527.45, Clerk Fees paid from Pending Account \$7,443.00.

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$1,973,949.59

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$595,389.43

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If

property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- | | |
|--|----|
| 1) Pending for all agencies at beginning of reporting period: | 13 |
| 2) Seized by your agency during reporting period: | 27 |
| 3) New petitions filed for all agencies during reporting period: | 28 |
| 4) Forfeited to your agency during reporting period: | 18 |
| 5) Put into service by your agency during reporting period: | 2 |
| 6) Pending for all agencies at end of reporting period: | 13 |

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- | | |
|--|---|
| 1) Pending for all agencies at beginning of reporting period: | 1 |
| 2) Seized by your agency during reporting period: | 0 |
| 3) New petitions filed for all agencies during reporting period: | 0 |
| 4) Forfeited to your agency during reporting period: | 1 |
| 5) Put into service by your agency during reporting period: | 0 |
| 6) Pending for all agencies at end of reporting period: | 0 |

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- | | |
|--|---|
| 1) Pending for all agencies at beginning of reporting period: | 0 |
| 2) Seized by your agency during reporting period: | 1 |
| 3) New petitions filed for all agencies during reporting period: | 1 |
| 4) Forfeited to your agency during reporting period: | 0 |

- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 1

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
76 pairs of Nike shoes, 6 pairs Mens shoes, 5 Michael Kors watches, 1 unknown brand watch, 1 diamond ring	0	1	1	0	0	0
1 yellow metal watch, 2 earrings and 3 yellow metal necklaces	1	0	0	1	0	0
Blower, Pole Saw, Weedeater, 2 chainsaws, Nail Gun, Electric Drill, Electric Saw, Electric Skill Saw; tool box and extension cord	0	1	1	0	0	1

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

D) Firearms: 0

C) Computers: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$69,220.22
- 2) Salary Budgeted Solely
From Forfeited Funds: \$56,935.06
- 3) Number of Employees Paid
Using Forfeiture Funds: 18
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$126,155.28

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$68,940.27
- 2) Computers: \$27,843.91
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$20,824.58
- 4) Furniture: \$24,459.87
- 5) Software: \$15,702.83
- 6) Maintenance Costs: \$23,949.78
- 7) Uniforms: \$162.18
- 8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for
Litigation: \$180.69

10) Other (Must provide detail
in box below): \$0.00

Description:

11) TOTAL EQUIPMENT
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$182,064.11

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$20,218.38

2) Mobile Phone and Data
Account Fees: \$0.00

3) Internet: \$0.00

4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$20,218.38

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$8,747.00
- c) Mileage: \$10,000.00
- d) Incidental Expenses: \$0.00

e) Total In State Travel - This field will be auto-calculated once you hit save or switch sections: \$18,747.00

Total In State Travel from Mailed Form:

2) Out of State Travel

- a) Transportation: \$5,790.52
- b) Meals & Lodging: \$12,593.71
- c) Mileage:
- d) Incidental Expenses: \$2,224.30

e) Total Out of State Travel: \$20,608.53

Total In State Travel from Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds - This field will be auto-calculated once you hit save or switch sections: \$39,355.53

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences, Seminars): \$24,260.72
- 2) Materials (Books, CDs, Videos, etc.): \$229.44

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$24,490.16
auto-calculated once you hit
save or switch sections:

Total Training from Mailed
Form:

G) Investigative Costs

1) Informant Costs: \$260.00

2) Buy Money: \$2,500.00

3) Lab Expenses: \$3,709.79

4) Other (Must provide detail in
box below): \$12,989.84

Description:

Medical Records \$3,445.39; Ping Order and Evidence Processing Fees \$1,567.00; Crime Stoppers
\$7,450.00; Tow fees \$527.45.

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF
CHAPTER 59 FUNDS - This \$19,459.63
field will be auto-calculated
once you hit save or switch
sections:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):

2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$5,500.00

and (o)):

3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00

4) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(pursuant to Articles 59.06 \$5,500.00
(d-3(6)), (h), (j), (n), (o), (d-2)) -
This field will be
auto-calculated once you hit
save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

1) Building Purchase: \$0.00
2) Lease Payments: \$0.00
3) Remodeling: \$0.00
4) Maintenance Costs: \$16,499.86
5) Utilities: \$0.00
6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be \$16,499.86
auto-calculated once you hit
save or switch sections:

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

1) Court Costs: \$7,648.00
2) Filing Fees: \$0.00
3) Insurance: \$0.00
4) Witness Fees (including
travel and security): \$55,352.76

5) Audit Costs and Fees \$0.00
(including audit preparation
and professional fees):

6) State Bar Dues and Legal
Association Dues: \$19,052.00

7) Legal Library Supplies and
Access Fees: \$0.00

8) Other (Must provide detail in
box below): \$26,269.07

Description of Other Miscellaneous Fees:

Domestic Violence Project \$13,255.00; Electronic Document Transfers \$13,014.07

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$108,321.83

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney General

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (a): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) Total paid to the Office of the
Attorney General pursuant to
59.06(k): \$0.00

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$0.00

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$1,431,884.81

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN
PREVIOUS CATEGORIES \$0.00
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be
auto-calculated once you hit
save or switch sections: \$1,973,949.59

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms: Yes

Typed Name of

Auditor/Treasurer/Accounting Professional/Preparer:: Gina Guy

Title: Assistant County Auditor/General Ledger Supervisor

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date
-----------	-------	------

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms: :

Year: 2019

NAME:

TITLE:

DATE:

Comments:

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



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

MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of November 30, 2019

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

December 17, 2019

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from November 1, 2019 through November 30, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/mo

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 2 Months Ended November 30, 2019

	Total Governmental Funds
Assets:	
Cash	\$ 183,718,488
Investments, at Fair Value	193,318,353
Receivables:	
Taxes (net)	7,212,743
Accounts (net)	12,489
Due From Other Funds	111,184,372
Due From Other Governments	106,864
Prepaid Items	566,167
<u>Total Assets</u>	<u>496,119,476</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Current Liabilities:	
Accounts Payable	6,883,975
Other Payables	1,921,802
Due to Other Funds	115,706,655
Due to Other Governments	10,985
Deferred Revenue	22,301,820
Total liabilities	<u>146,825,237</u>
Fund Balances:	
Reserved	217,614,939
Unreserved	131,679,300
Total Fund Balances	<u>349,294,239</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 496,119,476</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the 2 Months Ended November 30, 2019

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 11/1/2019	\$ 146,166,251	\$ 23,346,776	\$ 13,327,258	\$ 187,320,170	\$ 370,160,455
Revenues/Other Financing Sources	\$ 4,760,792	\$ 5,601,185	\$ -	\$ 421,508	\$ 10,783,485
Expenditures/Other Financing Uses	\$ (19,247,743)	\$ (6,024,667)	\$ (1,613)	\$ (6,375,678)	\$ (31,649,701)
Fund Balance, 11/30/2019	<u>\$ 131,679,300</u>	<u>\$ 22,923,294</u>	<u>\$ 13,325,645</u>	<u>\$ 181,366,000</u>	<u>\$ 349,294,239</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2019

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 1,608,993
Due From Other Funds	28,374,990
Capital Assets (net of accumulated depreciation):	
Buildings	776,510
Improvements	239
Equipment	28,771
Total assets	<u>30,789,503</u>
 Liabilities:	
Current Liabilities:	
Accounts Payable	1,780,901
Other Payables	6,656,732
Due to General Fund	8,682,369
Due to Road & Bridge	386,968
Due to Wellness Clinic	1,511,879
Total liabilities	<u>19,018,849</u>
 Net Position:	
Invested in capital assets	805,520
Unreserved	10,965,134
Total Net Position	<u><u>\$ 11,770,654</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2019

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,687,345
Total Operating Revenues	<u>2,687,345</u>
 Current Operating Expenses:	
Supplies	29
Services	5,632,479
Total Operating Expenses	<u>5,632,508</u>
 Change in net position	(2,945,163)
 Total Net Position - November 1, 2019	14,715,817
 Total Net Position - November 30, 2019	 <u><u>\$ 11,770,654</u></u>

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BUDGET STATUS

(unaudited)

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

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	541,206	40,761	68,384	2,303	470,519
Human Resources	634,302	52,018	85,512	423	548,367
Risk Management	970,382	62,805	116,665	29	853,688
County Clerk	2,500,233	194,320	328,256	382	2,171,595
Collections	490,766	35,473	59,443	128	431,195
Veterans' Service	326,248	25,949	44,029	328	281,891
Information Technology Services	8,303,410	865,040	1,189,863	1,039,337	6,074,210
Purchasing Agent	1,179,272	89,601	156,495	99	1,022,678
Records Management & Preservation	1,293,073	72,817	127,271	9,304	1,156,498
Permits	518,928	42,079	70,534	437	447,957
Worthless Checks Division	32,355	2,584	4,443	-	27,912
County-Wide	15,585,159	313,822	450,812	2,935	15,131,412
<u>TOTAL GENERAL ADM</u>	<u>32,375,334</u>	<u>1,797,269</u>	<u>2,701,707</u>	<u>1,055,705</u>	<u>28,617,922</u>
<u>JUDICIAL:</u>					
County Court No1	533,338	41,329	69,889	510	462,939
County Court No2	928,893	69,402	119,637	168	809,088
County Court No3	844,250	65,752	111,780	2,256	730,214
County Court No4	542,760	43,306	72,358	-	470,402
County Court No5	521,357	39,580	67,139	137	454,081
9 th District Court	347,912	29,805	48,742	50	299,120
410 th District Court	499,478	41,072	68,086	-	431,392
221 st District Court	357,709	33,526	53,006	149	304,554
284 th District Court	752,041	57,636	98,774	56	653,211
359 th District Court	418,612	35,262	57,580	70	360,962
418 th District Court	663,986	51,468	86,404	-	577,582
435 th District Court	367,848	31,242	51,189	918	315,741
Court Operations	7,895,034	31,016	121,302	201	7,773,531
Indigent Defense	-	543,991	1,274,687	239,968	(1,514,655)
Drug Court	1,014,519	50,120	74,198	12,633	927,688
Office of Court Admin	735,466	52,336	89,669	607	645,190
District Attorney	12,781,290	1,001,332	1,662,458	59,021	11,059,811
District Clerk	3,780,157	296,089	502,427	25,284	3,252,446
Justice of Peace Pct 1	1,010,630	76,886	124,293	11,693	874,644
Justice of Peace Pct 2	711,184	57,632	87,267	548	623,369
Justice of Peace Pct 3	1,445,610	103,066	181,819	7,384	1,256,407
Justice of Peace Pct 4	1,058,888	76,639	131,776	1,840	925,272
Justice of Peace Pct 5	569,095	51,567	83,312	3,132	482,651
Judicial Technology	1,016,515	6,970	6,971	231,663	777,881
Court Technology County/District	19,052	961	961	1,963	16,128
Court Guardianship	30,000	3,775	6,065	-	23,935

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

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	141,843	3,868	23,443	-	118,400
Juvenile Case Manager	377,192	20,178	34,934	-	342,258
Justice Court Technology	83,864	5,632	5,632	11,126	67,106
Veterans Treatment Court	164,903	12,636	17,679	-	147,224
TOTAL JUDICIAL	39,613,426	2,934,074	5,333,477	611,377	33,668,572
LEGAL:					
County Attorney	3,584,367	272,630	454,187	3,834	3,126,346
Law Library	296,491	15,006	25,608	22,988	247,895
Alternate Dispute Resolution	150,000	-	-	-	150,000
TOTAL LEGAL	4,030,858	287,636	479,795	26,822	3,524,241
ELECTIONS:					
TOTAL ELECTIONS	1,506,619	394,909	485,791	51,692	969,136
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,112	154,004	271,877	759	1,874,476
Budget Office	335,947	23,932	43,274	28	292,645
Financial Technology	838,430	-	-	828,256	10,174
County Treasurer	735,728	57,153	101,487	68	634,173
Tax Assessor-Collector	4,859,197	346,672	589,753	9,671	4,259,773
TOTAL FINANCIAL ADM	8,916,414	581,761	1,006,391	838,782	7,071,241
PUBLIC FACILITIES:					
Custodial Services	3,438,714	227,709	405,455	32,427	3,000,832
Building Maintenance	6,147,507	485,666	772,065	169,341	5,206,101
Precinct 2 Parks and Comm. Center	125,028	19,046	25,184	50	99,794
Precinct 3 Parks and Comm. Center	843,640	76,687	113,397	81	730,162
Precinct 4 Parks and Comm. Center	1,036,426	85,296	129,816	4,792	901,818
Jail	28,945,249	3,235,300	4,780,567	193,000	23,971,682
Convention Center Complex	1,291,421	91,381	129,095	14,557	1,147,769
TOTAL PUBLIC FACILITIES	41,827,985	4,221,085	6,355,579	414,248	35,058,158
PUBLIC SAFETY:					
Fire Marshal	2,061,301	235,588	337,197	101,934	1,622,170
Constable Pct 1	5,411,926	420,247	674,431	407,244	4,330,251
Constable Pct 2	2,224,380	225,809	329,535	74,819	1,820,026
Constable Pct 3	6,477,299	510,735	828,436	365,129	5,283,734
Constable Pct 4	4,726,663	314,951	540,824	254,694	3,931,145
Constable Pct 5	4,603,539	355,153	575,804	157,507	3,870,228
Sheriff	67,643,364	5,559,480	8,960,352	3,045,503	55,637,509
Sheriff Commissary	1,711,147	12,098	21,134	-	1,690,013
Law Enforcement Technology	1,307,660	284,726	434,446	349,545	523,669
Juvenile Services	8,424,022	622,871	1,032,427	57,804	7,333,791
Adult Services	5,451,823	374,774	638,492	256	4,813,075
Emergency Management	6,186,098	85,798	153,939	859,154	5,173,005
Department of Public Safety	122,689	9,357	16,388	-	106,301
Forfeitures	942,607	23,906	29,528	41,880	871,199
Justice Court Building Security	37,856	2,171	2,171	4,436	31,249
Courthouse Security	370,000	18,680	18,914	17,051	334,035
TOTAL PUBLIC SAFETY	117,702,374	9,056,344	14,594,018	5,736,956	97,371,400

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

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,245,138	156,926	241,730	33,430	1,969,978
Medical: Contract Services	90,000	7,500	15,000	-	75,000
Mental Health: Contract Services	221,525	507	53,388	-	168,137
Environmental Health	2,178,691	172,913	290,242	22,748	1,865,701
Mental Health Facility	15,256,015	1,306,368	1,306,368	1,293,725	12,655,922
FEMA Disaster Grants	8,759,519	-	-	396,301	8,363,218
HUD/GLO Disaster Grants	8,918,153	2,700	2,746	46	8,915,361
Community Development	11,954,136	239,226	280,500	2,245,129	9,428,507
Animal Control	5,195,262	356,041	608,612	83,632	4,503,018
Animal Shelter	136,553	17,040	25,154	60,888	50,511
Child Welfare	107,540	6,176	5,966	1,452	100,122
Welfare:					
Contract Services	1,049,373	54,781	259,218	-	790,155
Precinct 3 Vector Control Grant	79,750	-	-	-	79,750
<u>TOTAL HEALTH/WELFARE</u>	56,191,655	2,320,178	3,088,924	4,137,351	48,965,380
<u>CONSERVATION:</u>					
Extension Agent	770,409	56,580	95,497	392	674,520
Precinct 3 Recycling Center	805,758	44,569	90,585	22,296	692,877
Precinct 1 Recycling Center	418,077	30,195	50,211	350	367,516
<u>TOTAL CONSERVATION</u>	1,994,244	131,344	236,293	23,038	1,734,913
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	31,579	31,578	27,417	52,743
Memorial Library	10,364,348	803,787	1,300,292	119,318	8,944,738
Historical Commissions	227,595	3,750	153,750	-	73,845
<u>TOTAL CULTURE & RECREATION</u>	10,703,681	839,116	1,485,620	146,735	9,071,326
<u>PUBLIC TRANSPORTATION:</u>					
Airport	6,465,085	76,648	112,051	3,675	6,349,359
IT Traffic Operations	1,232,561	90,394	135,569	-	1,096,992
County Engineer	2,407,512	124,343	220,402	151	2,186,959
Commissioner Pct 1	8,723,654	696,873	1,046,502	401,517	7,275,635
Commissioner Pct 2	9,195,009	856,872	1,399,508	639,809	7,155,692
Commissioner Pct 3	6,669,438	338,627	496,860	511,578	5,661,000
Commissioner Pct 4	9,470,138	678,939	1,124,302	499,570	7,846,266
<u>TOTAL PUBLIC TRANSPORTATION</u>	44,163,397	2,862,696	4,535,194	2,056,300	37,571,903
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	1,613	1,613	-	23,983,634
<u>TOTAL DEBT SERVICE</u>	36,955,247	1,613	1,613	-	36,953,634
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	827,658	-	-	-	827,658
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	396,808,892	25,428,025	40,304,402	15,099,006	341,405,484

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

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	4,453,903	6,977,354	-	(6,977,354)
Retiree Health	-	569,315	818,127	-	(818,127)
Optional Health	-	294,425	439,768	-	(439,768)
Cobra Coverage	-	1,775	2,930	-	(2,930)
Employee Life	-	24,925	37,297	-	(37,297)
Risk Mgt - Workers Comp	-	57,452	103,261	26,523	(129,784)
Risk Mgt-Prop/Casltly/Liab	-	121,487	158,106	121,759	(279,865)
Wellness Clinic	-	109,226	291,299	-	(291,299)
TOTAL GENERAL ADM	-	5,632,508	8,828,142	148,282	(8,976,424)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>5,632,508</u>	<u>8,828,142</u>	<u>148,282</u>	<u>(8,976,424)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,333,609	23	23	28,950,554	(22,616,968)
TOTAL ENTERPRISE FUNDS	6,333,609	23	23	28,950,554	(22,616,968)

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2019

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	9,249	-	(9,249)
242 Toll Project	-	-	-	-	-
Debt Service SH 249	-	-	173	-	(173)
Total Revenue	<u>-</u>	<u>-</u>	<u>9,422</u>	<u>-</u>	<u>(9,422)</u>
Expenses:					
249 Toll Project	6,243,934	-	-	28,905,831	(22,661,897)
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	2,375	23	23	44,723	(42,371)
Total Expenses	<u>6,333,609</u>	<u>23</u>	<u>23</u>	<u>28,950,554</u>	<u>(22,616,968)</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 2 Months Ended November 30, 2019

	Transfers In	Transfers Out
	_____	_____
	_____	_____
TOTAL FINANCING USES	\$ -	\$ -
	=====	=====

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of November 30, 2019

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

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of November 30, 2019

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *AS per RP*
DATE: December 17, 2019
RE: County Auditor's Report

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

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

RP/kgd

12/10/19
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,080,348.35	341,258.87	.00	16,285,841.11	192,794,507.24	.08
TOTAL	GENERAL FUND	209,080,348.35	341,258.87	.00	16,285,841.11	192,794,507.24	.08
TOTAL	GENERAL FUND	209,080,348.35	341,258.87	.00	16,285,841.11	192,794,507.24	.08
601	PERMITS	575,000.00	11,100.00	.00	107,800.00	467,200.00	.19
TOTAL	PERMITS	575,000.00	11,100.00	.00	107,800.00	467,200.00	.19
TOTAL	GENERAL ADMINISTRATION	575,000.00	11,100.00	.00	107,800.00	467,200.00	.19
4095	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	48,080.25	.00	264,113.89	5,240,590.11	.05
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	75.00	.00	525.00	-525.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	48,155.25	.00	265,623.89	5,261,356.11	.05
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	48,155.25	.00	265,623.89	7,651,530.11	.03
6511	MEMORIAL LIBRARY	90,000.00	1,647.10	.00	15,103.74	74,896.26	.17
65121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	1,647.10	.00	15,103.74	133,117.26	.10
6611	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	120.00	-120.00	.00
TOTAL	CULTURE AND RECREATION	148,221.00	1,647.10	.00	15,223.74	132,997.26	.10
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
5121	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
TOTAL	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	10,225.00	.00	169,950.32	1,175,049.68	.13
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	10,225.00	.00	169,950.32	1,175,049.68	.13
TOTAL	FACILITIES	1,488,186.76	10,225.00	.00	315,013.31	1,173,173.45	.21
6303	FORENSIC SERVICES	151,250.00	16,993.00	.00	51,171.90	100,078.10	.34
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	16,993.00	.00	50,796.90	100,453.10	.34
633	ANIMAL CONTROL	130,000.00	7,335.00	.00	49,775.00	80,225.00	.38
TOTAL	ANIMAL CONTROL	130,000.00	7,335.00	.00	49,775.00	80,225.00	.38

RUN DATE 12/10/19 TIME 08:23:35

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63311	ANIMAL SHELTER DONATIONS	1,650.00	2,380.00	.00	13,269.09	-11,619.09	8.04
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	.00	.00	.00	18,880.64	-18,880.64	.00
63318	ANIMAL SHELTER WELLNESS	.00	2,166.00	.00	7,710.50	-7,710.50	.00
TOTAL	ANIMAL SHELTER	1,650.00	4,546.00	.00	43,198.91	-41,548.91	26.18
TOTAL	HEALTH AND WELFARE	282,900.00	28,874.00	.00	143,770.81	139,129.19	.51
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
4351	DISTRICT ATTORNEY	90,000.00	3,750.00	.00	24,640.99	65,359.01	.27
43511	DA NO REFUSAL GRANT	143,460.01	22,642.09	.00	.00	143,460.01	.00
43512	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	-10,587.43	10,587.43	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	26,392.09	.00	14,053.56	505,903.13	.03
43922	VETERANS TRNT CT 19-20	.00	.00	.00	-8,486.75	8,486.75	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	-8,486.75	8,486.75	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	5,677.35	82,322.65	.06
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	5,677.35	82,322.65	.06
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	9,365.45	125,634.55	.07
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	9,365.45	125,634.55	.07
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	3,386.80	55,198.20	.06
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	3,386.80	55,198.20	.06
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	5,750.86	100,249.14	.05
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	5,750.86	100,249.14	.05
459	JUSTICE OF PEACE PCT 5	62,000.00	4,358.36	.00	4,358.36	57,641.64	.07
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	4,358.36	.00	4,358.36	57,641.64	.07

RUN DATE 12/10/19 TIME 08:23:35

- LIVE DATA BASE/COUNTY AUD

12/10/19
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	JUDICIAL	1,389,541.69	30,750.45	.00	34,105.63	1,355,436.06	.02
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	12,210.00	.00	14,295.00	135,705.00	.10
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	12,210.00	.00	14,295.00	135,705.00	.10
TOTAL	LEGAL SERVICES	150,000.00	12,210.00	.00	18,985.00	131,015.00	.13
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-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	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 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-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 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	.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	16,328.50	.00	226,036.55	773,281.45	.23
TOTAL	FIRE MARSHAL	999,318.00	16,328.50	.00	226,036.55	773,281.45	.23
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	.00	.00	11,410.74	238,754.26	.05
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	33,601.47	562,336.53	.06
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	6,005.43	101,511.57	.06
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	1,951.73	-1,951.73	.00
TOTAL	CONSTABLE PCT 1	953,620.00	.00	.00	52,969.37	900,650.63	.06
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	11,912.80	.00	.00	.00	11,912.80	.00

RUN DATE 12/10/19 TIME 08:23:35

- LIVE DATA BASE/COUNTY AUD

12/10/19
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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
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	550.00	-550.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	550.00	-550.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	24,309.72	687,168.28	.03
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	5,407.57	87,183.43	.06
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	10,446.23	257,553.77	.04
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	1,350.00	-1,350.00	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	8,913.55	181,238.45	.05
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	-3,067.79	519,254.79	-.01
55319	CONSTABLE 3 - STEP IDM	.00	.00	.00	-2,331.63	2,331.63	.00
TOTAL	CONSTABLE PCT 3	1,778,408.00	.00	.00	45,734.79	1,732,673.21	.03
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	3,761.81	72,940.19	.05
55415	CONST PCT 4 SALE/COMM	.00	.00	.00	325.00	-325.00	.00
TOTAL	CONSTABLE PCT 4	76,702.00	.00	.00	4,086.81	72,615.19	.05
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
55418	CONST4-STEP IDM	.00	.00	.00	-4,413.40	4,413.40	.00
TOTAL	CONSTABLE PCT 4	11,977.44	.00	.00	-4,413.40	16,390.84	-.37
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	46,250.59	.00	104,562.04	1,371,474.96	.07
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	3,029.26	-3,029.26	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	46,250.59	.00	107,591.30	1,368,445.70	.07
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	213.49	.00	213.49	11,758.63	.02
55519	STEP IDM	.00	1,794.15	.00	.00	.00	.00
TOTAL	CONSTABLE PCT 5	11,972.12	2,007.64	.00	28,727.41	-16,755.29	2.40
5601	SHERIFF	70,000.00	60.00	.00	11,599.00	58,401.00	.17
56011	SHERIFF-RECORDS/REPORTING	850,000.00	28,890.00	.00	210,665.00	639,335.00	.25
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	-2,350.00	106,981.00	-.02
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	832.32	-832.32	.00
560150	SHERIFF/HOMELAND SECURITY	5,000.00	.00	.00	5,000.00	.00	1.00
560151	SO-OCDETF-NATL GANG SI	.00	.00	.00	-44,997.06	44,997.06	.00
5601532	SO-OCDETF-WIRED FOR SOUND	.00	.00	.00	-2,953.83	2,953.83	.00
560153	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
5601592	SO/HSI HUMAN TRAFICKING	.00	.00	.00	138.51	-138.51	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	116,725.28	1,237,940.72	.09
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	.00	27,656.13	.00
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	1,313.70	101,686.30	.01
5601635	S/O DISPATCH UPGRADES	.00	.00	.00	-11,883.00	11,883.00	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	.00	235,841.00	.00
56018	SHERIFF/ACADEMY	7,500.00	70.00	.00	885.00	6,615.00	.12
56019	SHERIFF/CRIME LAB	21,000.00	145.00	.00	2,325.00	18,675.00	.11
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	13,464.48	137,775.52	.09
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	-118,066.79	9,474,519.79	-.01

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	5,178.43	88,877.57	.06
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	17,246.45	310,479.55	.05
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	45,345.72	507,091.28	.08
56027	SHERIFF MUD 113	240,969.00	845.17	.00	3,044.03	237,924.97	.01
TOTAL	SHERIFF	13,520,824.13	30,010.17	.00	253,512.24	13,267,311.89	.02
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	28,226.00	96,774.00	.23
571134	JUV PROBATION-NSLP 19-20	5,411.20	.00	.00	7,104.80	-1,693.60	1.31
571529	JUAP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	130,411.20	.00	.00	62,052.80	68,358.40	.48
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	62,881.27	-62,881.27	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	351,959.80	-351,959.80	.00
57251	ADULT PROB/COMMNTY CORRC	.00	.00	.00	76,822.21	-76,822.21	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	14,909.23	-14,909.23	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	6,009.03	-6,009.03	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	7,904.24	-7,904.24	.00
TOTAL	ADULT PROBATION	.00	.00	.00	520,485.78	-520,485.78	.00
TOTAL	PUBLIC SAFETY	20,935,225.27	94,596.90	.00	1,297,333.65	19,637,891.62	.06
6291	AIRPORT MAINTENANCE	600,000.00	7,245.81	.00	61,426.09	538,573.91	.10
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	21,369.10	63,630.90	.25
TOTAL	CUSTOMS	85,000.00	.00	.00	21,369.10	63,630.90	.25
TOTAL	AIRPORT	685,000.00	7,245.81	.00	82,795.19	602,204.81	.12
TOTAL	PUBLIC TRANSPORTATION	685,000.00	7,245.81	.00	82,795.19	602,204.81	.12
TOTAL	GENERAL FUND	242,651,577.07	586,063.38	.00	18,566,492.33	224,085,084.74	.08

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	.00	50.00	.00
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	.00	50.00	.00
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	455.00	4,045.00	.10
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	455.00	4,045.00	.10
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	455.00	4,095.00	.10
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	455.00	4,095.00	.10

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

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	-5,193,933.58	5,193,933.58	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,395,435.06	6,395,435.06	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,456,496.95	6,456,496.95	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	-6,456,496.95	6,456,496.95	.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	63,575.69	.00	63,920.41	696,579.59	.08
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	63,575.69	.00	63,920.41	696,579.59	.08
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	63,575.69	.00	63,920.41	696,579.59	.08
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	6,088.97	105,344.03	.05
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	6,088.97	105,344.03	.05
465	COURT OPERATIONS	781,500.00	.00	.00	60,794.00	720,706.00	.08
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	60,794.00	720,706.00	.08
4652	DRUG COURT	200,000.00	8,680.00	.00	43,229.77	156,770.23	.22
TOTAL	DRUG COURT	200,000.00	8,680.00	.00	43,229.77	156,770.23	.22
46521	DRUG COURT-DWI COURT	150,000.00	6,719.00	.00	27,040.00	122,960.00	.18
TOTAL	DRUG COURT-DWI COURT	150,000.00	6,719.00	.00	27,040.00	122,960.00	.18
TOTAL	JUDICIAL	1,242,933.00	15,399.00	.00	137,152.74	1,105,780.26	.11
TOTAL	JURY	2,003,433.00	78,974.69	.00	201,073.15	1,802,359.85	.10

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,857,570.00	186,573.63	.00	3,191,135.52	34,666,434.48	.08
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	186,573.63	.00	3,191,135.52	34,666,434.48	.08
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	186,573.63	.00	3,191,135.52	34,666,434.48	.08
6142	RECYCLE STATION-PCT 3	.00	7,030.00	.00	30,400.00	-30,400.00	.00
TOTAL	COMMISSIONER PCT 3	.00	7,030.00	.00	30,400.00	-30,400.00	.00
TOTAL	CONSERVATION	.00	7,030.00	.00	30,400.00	-30,400.00	.00
61380	MONT CO PCT2 PARKS	.00	550.00	.00	5,000.00	-5,000.00	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	5,000.00	-5,000.00	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	5,000.00	-5,000.00	.00
61480	SOUTH COUNTY COMM CENTER	.00	.00	.00	13,950.00	-13,950.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	.00	.00	13,950.00	-13,950.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	13,950.00	-13,950.00	.00
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
61580	EAST MC SENIOR CENTER	800.00	400.00	.00	3,400.00	-2,600.00	4.25
TOTAL	PCT 4 PARKS AND COMM CEN	800.00	400.00	.00	3,400.00	-2,600.00	4.25
TOTAL	COMMISSIONER PCT 4	800.00	400.00	.00	2,788.00	-1,988.00	3.49
TOTAL	FACILITIES	800.00	950.00	.00	21,738.00	-20,938.00	27.17
612	COMMISSIONER PCT 1	.00	1,018.00	.00	25,247.50	-25,247.50	.00
TOTAL	COMMISSIONER PCT 1	.00	1,018.00	.00	25,247.50	-25,247.50	.00
613	COMMISSIONER PCT 2	.00	1,055.00	.00	6,172.66	-6,172.66	.00
TOTAL	COMMISSIONER PCT 2	.00	1,055.00	.00	6,172.66	-6,172.66	.00
614	COMMISSIONER PCT 3	.00	.00	.00	1,830.00	-1,830.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	1,830.00	-1,830.00	.00
615	COMMISSIONER PCT 4	22,864.40	1,778.70	.00	30,043.10	-7,178.70	1.31
TOTAL	COMMISSIONER PCT 4	22,864.40	1,778.70	.00	30,043.10	-7,178.70	1.31
TOTAL	PUBLIC TRANSPORTATION	22,864.40	3,851.70	.00	63,293.26	-40,428.86	2.77
TOTAL	ROAD AND BRIDGE	37,881,234.40	198,405.33	.00	3,306,566.78	34,574,667.62	.09

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	.00	250.00	.00	2,165.84	-2,165.84	.00
65118	GENEALOGY GIFT/RONALD JAC	.00	.00	.00	260.00	-260.00	.00
TOTAL	MEMORIAL LIBRARY	.00	250.00	.00	2,425.84	-2,425.84	.00
TOTAL	CULTURE AND RECREATION	.00	250.00	.00	2,425.84	-2,425.84	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	250.00	.00	2,425.84	-2,425.84	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	.00	.00	.00	8,654.97	-8,654.97	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	8,654.97	-8,654.97	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	7,642.50	-7,642.50	.00
6426121	LONESTAR BLDG-PROG INC	.00	725.00	.00	3,300.00	-3,300.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	200.00	.00	585.00	-585.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	1,500.00	-1,500.00	.00
64238	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-262,246.86	262,246.86	.00
64239	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	-82,586.80	82,586.80	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	925.00	.00	630,617.16	1,928,797.84	.25
64396	HOME YEAR 16	.00	.00	.00	-17,248.70	17,248.70	.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	-17,248.70	631,315.70	-.03
64408	HESG YEAR 8	.00	.00	.00	-12,413.69	12,413.69	.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	-12,413.69	232,858.69	-.06
TOTAL	HEALTH AND WELFARE	3,393,927.00	925.00	.00	609,609.74	2,784,317.26	.18
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	925.00	.00	609,609.74	2,784,317.26	.18

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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	25,270.00	.00	28,100.55	267,940.45	.09
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	25,270.00	.00	28,100.55	267,940.45	.09
TOTAL	LAW LIBRARY	296,041.00	25,270.00	.00	28,100.55	267,940.45	.09

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	274.00	.00	5,744.61	-5,744.61	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	274.00	.00	5,744.61	-5,744.61	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	274.00	.00	5,744.61	-5,744.61	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	538,542.62	-538,542.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	39,681.45	-39,681.45	.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	308,176.64	-290,876.64	17.81
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	JUVENILE PROBATION-STATE	17,300.00	274.00	.00	313,921.25	-296,621.25	18.15

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	2,855.26	535,453.74	.01
TOTAL	COUNTY CLERK	538,309.00	.00	.00	2,855.26	535,453.74	.01
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	2,855.26	535,453.74	.01
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	2,855.26	535,453.74	.01

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	1,000.00	.00	7,200.00	31,663.00	.19
TOTAL	DISTRICT ATTORNEY	38,863.00	1,000.00	.00	7,200.00	31,663.00	.19
TOTAL	JUDICIAL	38,863.00	1,000.00	.00	7,200.00	31,663.00	.19
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	1,000.00	.00	7,200.00	31,663.00	.19

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	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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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	8,262.98	.00	8,262.98	161,737.02	.05
TOTAL	NON-DEPARTMENTAL	170,000.00	8,262.98	.00	8,262.98	161,737.02	.05
TOTAL	GENERAL ADMINISTRATION	170,000.00	8,262.98	.00	8,262.98	161,737.02	.05
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	8,262.98	.00	8,262.98	161,737.02	.05

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,250.00	.00	4,660.88	75,339.12	.06
TOTAL	DISTRICT CLERK	80,000.00	4,250.00	.00	4,660.88	75,339.12	.06
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,250.00	.00	4,660.88	75,339.12	.06
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,250.00	.00	4,660.88	75,339.12	.06

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	7,420.00	.00	7,931.92	-7,931.92	.00
TOTAL	NON-DEPARTMENTAL	.00	7,420.00	.00	7,931.92	-7,931.92	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,420.00	.00	7,931.92	-7,931.92	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	7,420.00	.00	7,931.92	-7,931.92	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	8,526.00	.00	8,775.76	31,224.24	.22
TOTAL	DISTRICT CLERK	40,000.00	8,526.00	.00	8,775.76	31,224.24	.22
TOTAL	JUDICIAL	40,000.00	8,526.00	.00	8,775.76	31,224.24	.22
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	8,526.00	.00	8,775.76	31,224.24	.22

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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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	11,115.00	.00	11,115.00	28,885.00	.28
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	11,115.00	.00	11,115.00	28,885.00	.28
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	11,115.00	.00	11,115.00	28,885.00	.28
TOTAL	COURT REPORTER SVC FUND	40,000.00	11,115.00	.00	11,115.00	28,885.00	.28

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	9,321.27	.00	13,772.37	286,227.63	.05
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	9,321.27	.00	13,772.37	286,227.63	.05
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	9,321.27	.00	13,772.37	286,227.63	.05
TOTAL	COURTHOUSE SECURITY	300,000.00	9,321.27	.00	13,772.37	286,227.63	.05

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	586.71	.00	586.71	16,890.29	.03
TOTAL	NON-DEPARTMENTAL	17,477.00	586.71	.00	586.71	16,890.29	.03
TOTAL	JUDICIAL	17,477.00	586.71	.00	586.71	16,890.29	.03
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	586.71	.00	586.71	18,426.95	.03

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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	1,635.23	.00	3,118.92	-3,118.92	.00
TOTAL	NON-DEPARTMENTAL	.00	1,635.23	.00	3,118.92	-3,118.92	.00
TOTAL	JUDICIAL	.00	1,635.23	.00	3,118.92	-3,118.92	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	1,635.23	.00	3,118.92	-3,118.92	.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	79,196.81	6,506.58	.00	12,440.71	66,756.10	.16
TOTAL	SPECIAL REVENUE FUNDS	79,196.81	6,506.58	.00	12,440.71	66,756.10	.16
TOTAL	SPECIAL REVENUE FUNDS	79,196.81	6,506.58	.00	12,440.71	66,756.10	.16
TOTAL	JUSTICE CRT TECHNOLOGY	79,196.81	6,506.58	.00	12,440.71	66,756.10	.16

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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	128,940.00	.00	.00	1,999.31	126,940.69	.02
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	1,999.31	126,940.69	.02
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	2,608.50	54,927.50	.05
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	2,608.50	54,927.50	.05
45712	JP 3-JUVENILE CASE DIV	70,062.00	6,567.01	.00	6,567.01	63,494.99	.09
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	6,567.01	.00	6,567.01	63,494.99	.09
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	2,697.22	62,841.78	.04
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	2,697.22	62,841.78	.04
45912	JP 5-JUVENILE CASE DIV	55,115.00	219.81	.00	219.81	54,895.19	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	219.81	.00	219.81	54,895.19	.00
TOTAL	JUDICIAL	377,192.00	6,786.82	.00	14,091.85	363,100.15	.04
TOTAL	JUVENILE CASE MANAGER	377,192.00	6,786.82	.00	14,091.85	363,100.15	.04

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	221.07	-221.07	.00
TOTAL	ELECTIONS	.00	.00	.00	221.07	-221.07	.00
TOTAL	ELECTIONS	.00	.00	.00	221.07	-221.07	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	221.07	-221.07	.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.	.00	.00	.00	-4,559.90	4,559.90	.00
40670103	UASI 19-COM PREP/REG. PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	411,716.46	.00	.00	-4,559.90	416,276.36	-.01
40670302	UASI 18-EOC/REG. TECH. SUST.	.00	.00	.00	-1,765.62	1,765.62	.00
40670303	UASI 19-EOC/REG. TECH. SUST.	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG. TECH. SUSTAINMENT	76,110.00	.00	.00	-1,765.62	77,875.62	-.02
40670402	UASI 18-M & A	.00	.00	.00	-8,333.63	8,333.63	.00
TOTAL	M & A	.00	.00	.00	-8,333.63	8,333.63	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
40670601	UASI 17-1ST RESP. FC. SPEC.	.00	.00	.00	-151,049.80	151,049.80	.00
TOTAL	1ST RESP. FC. SPEC. TEAM SUS.	.00	.00	.00	-151,049.80	151,049.80	.00
40670701	UASI 17-1ST RESP. LE. SP. RS.	.00	.00	.00	-302.25	302.25	.00
40670702	UASI 18-FR. LE. SPEC. RESPON.	.00	.00	.00	-90,000.00	90,000.00	.00
TOTAL	1ST RESP. LE. SPEC. RESPONSE	.00	.00	.00	-90,302.25	90,302.25	.00
40670901	UASI 18-LE. SWAT. SUSTAIN.	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE. SWAT. SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	440,946.46	.00	.00	-256,188.34	697,134.80	-.58
TOTAL	EMERGENCY MANAGEMENT	440,946.46	.00	.00	-256,188.34	697,134.80	-.58
TOTAL	PUBLIC SAFETY	440,946.46	.00	.00	-256,188.34	697,134.80	-.58
TOTAL	MOCO GRANTS	440,946.46	.00	.00	-257,558.38	698,504.84	-.58

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

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	2,745,536.00	30,827,073.00	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,745,536.00	30,827,073.00	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,745,536.00	30,827,073.00	.08
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	2,745,536.00	31,224,787.00	.08

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	-4,953.61	4,953.61	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-4,953.61	4,953.61	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-4,953.61	4,953.61	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	-4,953.61	4,953.61	.00

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,436.02	-4,436.02	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,436.02	-4,436.02	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,436.02	-4,436.02	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	4,436.02	-4,436.02	.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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	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	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	3,122,463.50	.00	.00	871,056.38	2,251,407.12	.28

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	19,992.84	-19,992.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,992.84	-19,992.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,992.84	-19,992.84	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	19,992.84	-19,992.84	.00

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,389.98	-77,389.98	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,389.98	-77,389.98	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,389.98	-77,389.98	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	77,389.98	-77,389.98	.00

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	106,916.38	-106,916.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	106,916.38	-106,916.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	106,916.38	-106,916.38	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	106,916.38	-106,916.38	.00

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	295,318.86	-295,318.86	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	295,318.86	-295,318.86	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	295,318.86	-295,318.86	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	295,318.86	-295,318.86	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	- - - TITLE - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	17,265.36	-17,265.36	.00

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	340.44	-340.44	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	340.44	-340.44	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	340.44	-340.44	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	340.44	-340.44	.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	1,282.51	.00	4,527,059.56	-4,527,059.56	.00
4024	RETIREE HEALTH	.00	.00	.00	16,003.00	-16,003.00	.00
4025	OPTIONAL BENEFITS	.00	66.27	.00	424,636.98	-424,636.98	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,903.20	-24,903.20	.00
TOTAL	RISK MANAGEMENT	.00	1,348.78	.00	4,992,602.74	-4,992,602.74	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,348.78	.00	4,992,602.74	-4,992,602.74	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,348.78	.00	4,992,602.74	-4,992,602.74	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	968.74	.00	18,932.58	-18,932.58	.00
TOTAL	RISK MANAGEMENT	.00	968.74	.00	18,932.58	-18,932.58	.00
TOTAL	GENERAL ADMINISTRATION	.00	968.74	.00	18,932.58	-18,932.58	.00
TOTAL	SELF INSURANCE W/C FUND	.00	968.74	.00	18,932.58	-18,932.58	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	32,908.45	.00	57,879.09	-57,879.09	.00
TOTAL	RISK MANAGEMENT	.00	32,908.45	.00	57,879.09	-57,879.09	.00
TOTAL	GENERAL ADMINISTRATION	.00	32,908.45	.00	57,879.09	-57,879.09	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	32,908.45	.00	57,879.09	-57,879.09	.00

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	182,203.05	-182,203.05	.00
TOTAL REPORT		345,210,261.90	990,798.96	.00	28,897,886.94	316,312,374.96	.08

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
400	COUNTY JUDGE	541,205.54	18,626.55	2,368.22	89,379.37	451,826.17	.17
TOTAL	COUNTY JUDGE	541,205.54	18,626.55	2,368.22	89,379.37	451,826.17	.17
401	HUMAN RESOURCES	629,802.00	22,054.54	6,883.73	114,365.25	515,436.75	.18
TOTAL	HUMAN RESOURCES	629,802.00	22,054.54	6,883.73	114,365.25	515,436.75	.18
4011	CIVIL SERVICE	4,500.00	.00	121.54	205.84	4,294.16	.05
TOTAL	CIVIL SERVICE	4,500.00	.00	121.54	205.84	4,294.16	.05
402	RISK MANAGEMENT	970,382.19	27,981.07	1,061.60	145,707.30	824,674.89	.15
TOTAL	RISK MANAGEMENT	970,382.19	27,981.07	1,061.60	145,707.30	824,674.89	.15
403	COUNTY CLERK	2,500,233.00	91,311.69	585.23	420,152.76	2,080,080.24	.17
TOTAL	COUNTY CLERK	2,500,233.00	91,311.69	585.23	420,152.76	2,080,080.24	.17
404	COURT COLLECTIONS	490,766.00	12,919.92	1,114.25	73,477.76	417,288.24	.15
TOTAL	COURT COLLECTIONS	490,766.00	12,919.92	1,114.25	73,477.76	417,288.24	.15
405	VETERANS SERVICE	326,248.00	12,153.41	314.36	56,497.18	269,750.82	.17
TOTAL	VETERANS SERVICE	326,248.00	12,153.41	314.36	56,497.18	269,750.82	.17
407	PURCHASING AGENT	1,179,271.76	43,693.13	1,087.81	201,275.79	977,995.97	.17
TOTAL	PURCHASING AGENT	1,179,271.76	43,693.13	1,087.81	201,275.79	977,995.97	.17
409	NON-DEPARTMENTAL	9,248,875.14	-932.11	9,525.59	187,528.08	9,061,347.06	.02
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,194,985.14	-932.11	9,525.59	187,528.08	13,007,457.06	.01
503	INFORMATION TECHNOLOGY	5,603,503.79	132,153.58	639,316.58	1,516,160.97	4,087,342.82	.27
50313	RENEWAL AND REPLACEMENT	1,462,030.81	15,647.58	285,903.21	338,213.19	1,123,817.62	.23
50314	GIS	148,970.00	.00	382.35	2,957.35	146,012.65	.02
50316	NET/OPS DATACENTER	623,909.20	.00	90,111.70	376,405.22	247,503.98	.60
50317	IT ADMIN	156,752.97	.00	2,636.63	12,078.30	144,674.67	.08
50318	IT SECURITY	308,600.00	.00	781.14	110,981.14	197,618.86	.36
TOTAL	INFORMATION TECHNOLOGY	8,303,766.77	147,801.16	1,019,131.61	2,356,796.17	5,946,970.60	.28
601	PERMITS	518,928.00	19,201.71	437.34	90,173.11	428,754.89	.17
TOTAL	PERMITS	518,928.00	19,201.71	437.34	90,173.11	428,754.89	.17
TOTAL	GENERAL ADMINISTRATION	28,660,088.40	394,811.07	1,042,631.28	3,735,558.61	24,924,529.79	.13
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	78,503.01	782.28	351,162.12	1,795,950.16	.16

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,112.28	78,503.01	782.28	351,162.12	1,795,950.16	.16
496	BUDGET OFFICE	335,946.98	11,849.15	66.77	55,190.27	280,756.71	.16
TOTAL	BUDGET OFFICE	335,946.98	11,849.15	66.77	55,190.27	280,756.71	.16
497	COUNTY TREASURER	735,728.00	27,276.30	835.32	129,598.59	606,129.41	.18
TOTAL	COUNTY TREASURER	735,728.00	27,276.30	835.32	129,598.59	606,129.41	.18
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	164,311.60	11,163.17	765,189.99	4,071,730.77	.16
4991	TAX A/C-VEH INV TAX	16,276.00	38.25	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,859,196.76	164,349.85	11,163.17	765,266.49	4,093,930.27	.16
50311	FINANCIAL TECHNOLOGY	838,429.72	.00	828,255.72	828,255.72	10,174.00	.99
TOTAL	FINANCIAL TECHNOLOGY	838,429.72	.00	828,255.72	828,255.72	10,174.00	.99
TOTAL	FINANCIAL ADMINISTRATION	11,306,587.74	281,978.31	841,103.26	2,129,473.19	9,177,114.55	.19
665	EXTENSION AGENTS	770,409.00	26,091.53	719.83	122,308.56	648,100.44	.16
TOTAL	EXTENSION AGENTS	770,409.00	26,091.53	719.83	122,308.56	648,100.44	.16
TOTAL	CONSERVATION	770,409.00	26,091.53	719.83	122,308.56	648,100.44	.16
50315	IT LIBRARY	111,737.55	.00	27,416.52	58,995.07	52,742.48	.53
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	58,995.07	52,742.48	.53
6511	MEMORIAL LIBRARY	10,232,339.34	323,619.13	105,288.46	1,727,485.00	8,504,854.34	.17
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	10,290,560.34	323,619.13	105,288.46	1,727,485.00	8,563,075.34	.17
661	HISTORICAL COMMISSION	215,000.00	.00	7,500.00	161,250.00	53,750.00	.75
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	7,500.00	161,250.00	53,750.00	.75
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,629,892.24	323,619.13	140,204.98	1,947,730.07	8,682,162.17	.18
4901	ELECTIONS ADMINISTRATOR	1,506,619.09	46,748.70	26,615.24	444,838.38	1,061,780.71	.30
4902	VOTER REGISTRATION	.00	8,208.00	.00	9,834.73	-9,834.73	.00
TOTAL	ELECTIONS	1,506,619.09	54,956.70	26,615.24	454,673.11	1,051,945.98	.30
TOTAL	ELECTIONS	1,506,619.09	54,956.70	26,615.24	454,673.11	1,051,945.98	.30
509	BLDG CUSTODIAL SERVICES	3,438,714.49	107,634.42	26,872.34	541,306.95	2,897,407.54	.16
TOTAL	BLDG CUSTODIAL SERVICES	3,438,714.49	107,634.42	26,872.34	541,306.95	2,897,407.54	.16
510	BLDG MAINT/CONSTRUCTION	6,147,507.04	164,678.50	192,109.18	1,128,440.38	5,019,066.66	.18

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG MAINT/CONSTRUCTION	6,147,507.04	164,678.50	192,109.18	1,128,440.38	5,019,066.66	.18
5121	JAIL	28,945,249.45	714,932.85	666,102.41	6,161,601.53	22,783,647.92	.21
TOTAL	JAIL	28,945,249.45	714,932.85	666,102.41	6,161,601.53	22,783,647.92	.21
513	CONVENTION CENTER COMPLEX	1,246,991.65	26,338.13	15,710.29	171,143.40	1,075,848.25	.14
TOTAL	CONVENTION CENTER COMPLEX	1,246,991.65	26,338.13	15,710.29	171,143.40	1,075,848.25	.14
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	39,822,891.63	1,013,583.90	900,794.22	8,002,492.26	31,820,399.37	.20
630	MEDICAL HEALTH	90,000.00	.00	.00	15,000.00	75,000.00	.17
6303	FORENSIC SERVICES	2,221,491.49	63,819.34	37,228.94	345,245.88	1,876,245.61	.16
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	6,600.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	63,819.34	43,828.94	366,845.88	1,968,292.81	.16
631	MENTAL HEALTH	221,525.00	.00	.00	53,388.25	168,136.75	.24
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	53,388.25	168,136.75	.24
632	ENVIRONMENTAL HEALTH	2,178,690.93	74,339.97	23,684.79	388,266.23	1,790,424.70	.18
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	74,339.97	23,684.79	388,266.23	1,790,424.70	.18
633	ANIMAL CONTROL	5,195,261.67	158,549.58	333,373.33	1,106,399.98	4,088,861.69	.21
TOTAL	ANIMAL CONTROL	5,195,261.67	158,549.58	333,373.33	1,106,399.98	4,088,861.69	.21
6331	ANIMAL SHELTER	2,628.79	.00	.00	.00	2,628.79	.00
63311	ANIMAL SHELTER DONATIONS	81,705.57	.00	52,315.31	55,815.31	25,890.26	.68
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	30,000.00	.00	1,512.59	17,301.25	12,698.75	.58
TOTAL	ANIMAL SHELTER	136,552.68	.00	53,827.90	73,116.56	63,436.12	.54
640	CHILD WELFARE	101,039.54	172.36	1,779.43	7,918.21	93,121.33	.08
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	172.36	1,779.43	7,918.21	99,621.33	.07
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	27.43	972.57	.03
TOTAL	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	27.43	972.57	.03
TOTAL	HEALTH AND WELFARE	11,225,081.51	296,881.25	456,505.76	2,255,180.79	8,969,900.72	.20
426	COUNTY COURT AT LAW #1	533,338.07	19,522.52	591.81	90,003.47	443,334.60	.17
TOTAL	COUNTY COURT AT LAW #1	533,338.07	19,522.52	591.81	90,003.47	443,334.60	.17
427	COUNTY COURT AT LAW #2	928,893.00	34,639.30	549.74	154,826.04	774,066.96	.17

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #2	928,893.00	34,639.30	549.74	154,826.04	774,066.96	.17
429	COUNTY COURT AT LAW #3	843,985.80	31,197.08	3,340.13	146,317.22	697,668.58	.17
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,197.08	3,340.13	146,317.22	697,668.58	.17
430	COUNTY COURT AT LAW #4	542,759.87	19,778.74	449.08	92,586.11	450,173.76	.17
TOTAL	COUNTY COURT AT LAW #4	542,759.87	19,778.74	449.08	92,586.11	450,173.76	.17
431	COUNTY COURT AT LAW #5	521,356.98	19,075.16	241.42	86,455.62	434,901.36	.17
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,075.16	241.42	86,455.62	434,901.36	.17
4351	DISTRICT ATTORNEY	11,954,383.14	432,804.96	35,391.21	2,057,891.99	9,896,491.15	.17
435111	DA NO REFUSAL GRANT	197,745.38	6,579.92	2,830.21	34,857.23	162,888.15	.18
435152	DA VICTIM COORD 20/21	164,766.20	2,920.20	.00	13,083.43	151,682.77	.08
435172	DA DVI FY20	102,220.42	4,322.54	.00	18,758.29	83,462.13	.18
435180	SMART PROSECUTION INITV	200,581.38	5,660.08	.00	21,727.85	178,853.53	.11
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	729.73	.00	2,474.68	31,026.44	.07
TOTAL	DISTRICT ATTORNEY	12,742,427.00	453,017.46	38,221.42	2,148,793.47	10,593,633.53	.17
43922	VETERANS TMNT CT 19-20	164,902.93	3,190.42	3,033.10	23,902.55	141,000.38	.14
TOTAL	359TH DISTRICT COURT	164,902.93	3,190.42	3,033.10	23,902.55	141,000.38	.14
450	DISTRICT CLERK	3,740,157.24	139,261.01	3,287.17	644,974.91	3,095,182.33	.17
TOTAL	DISTRICT CLERK	3,740,157.24	139,261.01	3,287.17	644,974.91	3,095,182.33	.17
455	JUSTICE OF PEACE PCT 1	1,010,630.48	32,512.37	14,325.15	171,130.63	839,499.85	.17
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	32,512.37	14,325.15	171,130.63	839,499.85	.17
456	JUSTICE OF PEACE PCT 2	711,184.00	20,065.17	805.63	108,137.99	603,046.01	.15
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	20,065.17	805.63	108,137.99	603,046.01	.15
457	JUSTICE OF PEACE PCT 3	1,387,024.85	45,494.28	7,326.13	226,761.42	1,160,263.43	.16
4571	JP NO 3-TCID CONTRACT	58,585.00	2,248.49	.00	10,126.35	48,458.65	.17
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	47,742.77	7,326.13	236,887.77	1,208,722.08	.16
458	JUSTICE OF PEACE PCT 4	1,058,888.00	33,943.02	1,839.76	167,019.09	891,868.91	.16
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	33,943.02	1,839.76	167,019.09	891,868.91	.16
459	JUSTICE OF PEACE PCT 5	569,094.92	13,830.14	7,630.70	104,772.65	464,322.27	.18
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	13,830.14	7,630.70	104,772.65	464,322.27	.18
50312	JUDICIAL TECHNOLOGY	1,016,515.30	15,647.59	217,010.10	239,627.69	776,887.61	.24
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	15,647.59	217,010.10	239,627.69	776,887.61	.24
TOTAL	JUDICIAL	25,829,743.44	883,422.75	298,651.34	4,415,435.21	21,414,308.23	.17
4751	COUNTY ATTORNEY	3,567,962.20	102,032.07	1,400.27	471,509.72	3,096,452.48	.13
47512	TITLE IV-E LEGAL SVCS	16,405.02	24,345.50	1,644.70	112,099.92	-95,694.90	6.83

RUN DATE 12/10/19 TIME 08:11:14

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,584,367.22	126,377.57	3,044.97	583,609.64	3,000,757.58	.16
TOTAL	COUNTY ATTORNEY	3,584,367.22	126,377.57	3,044.97	583,609.64	3,000,757.58	.16
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	3,734,367.22	126,377.57	3,044.97	583,609.64	3,150,757.58	.16
406	EMERGENCY MANAGEMENT	1,417,340.14	28,384.29	438,408.69	563,016.90	854,323.24	.40
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 LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	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 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-CBRNE TEAM SUPRT	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 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	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	3,381,382.72	28,384.29	438,408.69	563,016.90	2,818,365.82	.17
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	349,545.04	783,990.92	523,669.08	.60
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	349,545.04	783,990.92	523,669.08	.60
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	33,176.77	103,902.98	308,610.56	755,645.39	.29
5434	FIRE MARSHAL - INSPECTION	997,044.98	31,724.83	46,984.31	244,375.65	752,669.33	.25
TOTAL	FIRE MARSHAL	2,061,300.93	64,901.60	150,887.29	552,986.21	1,508,314.72	.27
5511	CONSTABLE PCT 1	4,399,444.02	129,686.10	416,528.21	1,102,025.43	3,297,418.59	.25
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	6,873.43	.00	32,013.38	218,151.62	.13
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,057.70	.00	102,701.54	493,236.46	.17
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	4,133.21	.00	18,393.25	89,123.75	.17

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,500.00	2,919.11	37,608.36	.07
TOTAL	CONSTABLE PCT 1	5,393,591.49	163,750.44	419,028.21	1,258,052.71	4,135,538.78	.23
55170	NRA TRAINING GRANT - FY19	3,220.50	.00	3,220.50	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	523.14	.00	2,006.89	13,107.13	.13
TOTAL	CONSTABLE PCT 1	18,334.52	523.14	3,220.50	5,227.39	13,107.13	.29
5521	CONSTABLE PCT 2	2,195,211.35	72,829.91	72,148.92	474,514.35	1,720,697.00	.22
55215	CONST PCT 2 SALE/COMM	29,168.99	.00	1,187.22	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	72,829.91	73,336.14	475,701.57	1,748,678.77	.21
5531	CONSTABLE PCT 3	4,673,534.37	140,281.21	332,665.82	1,067,489.38	3,606,044.99	.23
55312	CONST 3-RMUD SUB UNIT	711,478.00	24,941.99	7,166.78	122,481.29	588,996.71	.17
55313	CON 3-TMNSH-INTERNT CRIME	92,591.00	3,815.38	353.80	17,364.68	75,226.32	.19
553132	CONST 3 - ELEC DEPT K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	9,742.11	1,433.40	46,365.23	221,634.77	.17
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	7,186.74	1,493.25	34,423.18	155,728.82	.18
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	18,570.66	4,821.98	92,265.43	423,921.57	.18
TOTAL	CONSTABLE PCT 3	6,477,299.04	204,538.09	347,935.03	1,380,909.06	5,096,389.98	.21
5541	CONSTABLE PCT 4	4,621,857.78	144,040.73	257,177.06	936,115.67	3,685,742.11	.20
55411	CONST 4-RIVERWALK POA	76,702.00	2,713.37	.00	12,374.49	64,327.51	.16
55415	CONST PCT 4 SALE/COMM	11,384.56	.00	.00	3,810.92	7,573.64	.33
TOTAL	CONSTABLE PCT 4	4,709,944.34	146,754.10	257,177.06	952,301.08	3,757,643.26	.20
554126	EMCID-EMR RSP EQP	1,570.00	.00	1,570.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00
TOTAL	CONSTABLE PCT 4	16,719.08	.00	1,570.00	1,570.00	15,149.08	.09
5551	CONSTABLE PCT 5	2,922,767.03	96,605.41	112,770.61	591,257.03	2,331,510.00	.20
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	50,635.61	54,410.43	272,014.26	1,248,554.74	.18
55513	CONST 5-OPERATIONS DEPUTY	112,025.28	9,282.85	.00	38,947.43	73,077.85	.35
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	1,934.57	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,588,547.93	156,523.87	169,115.61	904,153.29	3,684,394.64	.20
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	508.28	14,483.20	.03
TOTAL	CONSTABLE PCT 5	14,991.48	.00	.00	508.28	14,483.20	.03
5601	SHERIFF	2,797,582.22	79,652.49	4,345.29	443,762.77	2,353,819.45	.16
56010	SHERIFF-ADMTN SERVICES	2,578,248.52	51,002.73	4,632.87	322,983.17	2,255,265.35	.13
560102	SHERIFF-FIN/IT SUPPOT	960,575.29	30,015.43	70,180.88	218,732.96	741,842.33	.23
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	24,607.49	1,440.69	99,477.95	525,132.05	.16
56011	SHERIFF-RECORDS/REPORTING	249,161.00	43,816.97	2,231.80	121,545.39	127,615.61	.49
560120	SHER-REAL TIME CRIME CTR	757,919.00	28,569.53	9,175.79	164,253.01	593,665.99	.22
5601212	SHERIFF-PATROL EAST	10,878,145.20	443,593.01	9,091.01	2,031,365.59	8,846,779.61	.19
5601213	SHERIFF-PATROL WEST	6,151,881.43	236,794.57	779.18	1,089,085.82	5,062,795.61	.18
5601214	SHERIFF-PATROL SOUTH	1,884,099.50	65,260.98	2,313.96	301,068.07	1,583,031.43	.16
5601224	STEP COMPREHENSIVE	131,552.93	1,714.02	.00	5,535.48	126,017.45	.04

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014070	AUTOTHEFT YR 26	368,784.78	11,642.63	494.10	57,137.14	311,647.64	.15
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	.00	.00	6,559.78	66,745.22	.09
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	7,373.25	77,087.75	.09
56014073	AUTOTHEFT YR26-TYDOT MCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	606,832.78	11,642.63	494.10	71,070.17	535,762.61	.12
56015	SHERIFF-ORGANIZED CRIME	1,855,372.57	69,495.28	4,688.55	311,597.55	1,543,775.02	.17
560150	SHERIFF/HOMELAND SECURITY	6,095,182.66	226,021.10	194,969.63	1,300,457.53	4,794,725.13	.21
5601531	SO-OCDETF-NATL GANG SI	18,103.21	.00	.00	.00	18,103.21	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	423.04	.00	423.04	21,940.84	.02
5601591	SO/HPD-HTRA TASK FRC YR1	1,796.29	.00	72.99	777.41	1,018.88	.43
56016	SHERIFF-DISPATCH	3,450,160.00	120,323.59	1,402.95	526,220.84	2,923,939.16	.15
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	51,816.12	.00	221,583.27	1,133,082.73	.16
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	.00	27,656.13	.00
560163	SHERIFF/MTG CTY RADIO SYS	1,170,090.06	16,873.37	30,011.57	173,087.18	997,002.88	.15
56017	S/O-HOMICIDE/VIOLENT CRM	2,498,105.42	96,424.73	3,678.12	458,918.28	2,039,187.14	.18
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	1,151.18	1,151.18	234,689.82	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,733,946.42	96,424.73	4,829.30	460,069.46	2,273,876.96	.17
560171	SHERIFF/VEHICLE MAINT	4,724,110.05	28,325.38	1,740,917.47	2,744,082.06	1,980,027.99	.58
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	28,754.73	236,359.41	422,856.89	1,051,473.96	.29
56017122	FY19 JAG - LPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,505.32	35,372.61	136,991.50	398,168.46	2,842,336.86	.12
56019	SHERIFF/CRIME LAB	2,148,727.31	61,967.61	37,856.85	398,571.13	1,750,156.18	.19
56022	WALDEN SUB-UNIT	151,240.00	5,378.97	.00	24,218.79	127,021.21	.16
56023	TOWN CENTER SUB-UNIT	10,154,050.07	331,706.57	661,961.95	2,136,033.96	8,018,016.11	.21
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,535.11	.00	15,778.68	78,277.32	.17
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	8,033.99	473.50	42,497.59	285,228.41	.13
56025	SOUTH MONT CNTY MUD	619,787.00	18,655.90	40,177.35	194,266.70	425,520.30	.31
56027	SHERIFF MUD 113	240,969.00	8,374.51	712.13	39,068.96	201,900.04	.16
56080102	MOCONET	9,342.16	.00	6,825.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	6,825.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	597.58	575.00	4,050.19	36,605.82	.10
56080202	MOCONET	47,656.01	812.33	575.00	2,917.45	44,738.56	.06
TOTAL	HIDTA YEAR 10	88,312.02	1,409.91	1,150.00	6,967.64	81,344.38	.08
TOTAL	HIDTA	97,654.18	1,409.91	7,975.00	16,309.80	81,344.38	.17
TOTAL	SHERIFF	67,668,316.17	2,129,562.37	3,247,684.31	14,340,153.93	53,328,162.24	.21
5711	JUVENILE PROBATION-ADM	1,982,301.99	74,970.53	45,309.34	402,647.73	1,579,654.26	.20
57111	JUV PROBATION-DETENTION	3,847,113.14	135,524.09	3,548.51	640,891.55	3,206,221.59	.17
571134	JUV PROBATION-NSLP 19-20	11,695.93	.00	.00	6,168.00	5,527.93	.53
5711529	JJAEF SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,867,833.06	210,494.62	48,857.85	1,049,707.28	4,818,125.78	.18
5721	ADULT PROBATION	21,127.00	.00	436.41	1,103.58	20,023.42	.05

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57211	ADULT PROB/BOND SUPERVISI	596,613.17	20,193.43	.00	91,298.34	505,314.83	.15
57221	ADULT PROBATION SUPERVISI	3,401,120.02	114,146.57	.00	510,954.47	2,890,165.55	.15
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	24,972.81	.00	111,562.26	640,510.85	.15
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	4,991.08	.00	21,681.01	102,055.11	.18
57273	MENTAL HEALTH COURT SERV	360,141.00	13,150.23	.00	65,697.77	294,443.23	.18
57281	IN-HOUSE COUNSELOR	64,919.60	2,002.87	.00	8,812.79	56,106.81	.14
57291	PRE-TRIAL DIVERSION	132,093.36	2,361.68	.00	10,970.18	121,123.18	.08
TOTAL	ADULT PROBATION	5,451,823.38	181,818.67	1,626.02	822,080.40	4,629,742.98	.15
573	DEPT PUBLIC SAFETY	122,689.00	4,687.16	.00	21,075.10	101,613.90	.17
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,687.16	.00	21,075.10	101,613.90	.17
TOTAL	PUBLIC SAFETY	109,304,813.48	3,364,768.26	5,508,391.75	23,111,434.12	86,193,379.36	.21
6291	AIRPORT MAINTENANCE	761,170.00	27,620.19	2,657.71	124,262.03	636,907.97	.16
629141	CUSTOMS OPERATIONS	211,151.00	728.16	1,437.96	4,124.06	207,026.94	.02
TOTAL	CUSTOMS	211,151.00	728.16	1,437.96	4,124.06	207,026.94	.02
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	417.00	1,096.65	9,920.35	.10
TOTAL	AIRPORT	983,338.00	28,348.35	4,512.67	129,482.74	853,855.26	.13
TOTAL	PUBLIC TRANSPORTATION	983,338.00	28,348.35	4,512.67	129,482.74	853,855.26	.13
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	247,900,152.95	6,794,838.82	9,223,175.30	46,887,378.30	201,012,774.65	.19

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	1,245.48	.00	5,688.66	26,041.34	.18
TOTAL	COUNTY ATTORNEY	31,730.00	1,245.48	.00	5,688.66	26,041.34	.18
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,245.48	.00	5,688.66	26,666.34	.18
TOTAL	ATTY ADMINISTRATION	32,355.00	1,245.48	.00	5,688.66	26,666.34	.18

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	211,543.00	3,472.51	413.14	14,053.08	197,489.92	.07
TOTAL	DISTRICT ATTORNEY	211,543.00	3,472.51	413.14	14,053.08	197,489.92	.07
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CNSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,358.60	573.00	32,837.86	40,203.69	321,154.91	.11
5604731	SHER MOONNET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF PED FORF	25,205.39	.00	10,811.34	25,205.39	.00	1.00
TOTAL	SHERIFF	661,563.99	573.00	43,649.20	65,409.08	596,154.91	.10
TOTAL	PUBLIC SAFETY	942,606.99	4,045.51	44,062.34	79,462.16	863,144.83	.08
TOTAL	FORFEITURES	942,606.99	4,045.51	44,062.34	79,462.16	863,144.83	.08

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTG ASSIST	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	396,301.11	396,301.11	8,344,479.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-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	.00	396,301.11	396,301.11	8,363,218.29	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	396,301.11	396,301.11	8,363,218.29	.05

SELECTION CRITERIA: ALL
FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	13,751.62	144.99	62,638.41	285,273.59	.18
TOTAL	9TH DISTRICT COURT	347,912.00	13,751.62	144.99	62,638.41	285,273.59	.18
436	410th DISTRICT COURT	499,478.24	19,531.97	30.92	87,648.64	411,829.60	.18
TOTAL	410th DISTRICT COURT	499,478.24	19,531.97	30.92	87,648.64	411,829.60	.18
437	221ST DISTRICT COURT	357,708.98	14,124.23	520.91	67,651.75	290,057.23	.19
TOTAL	221ST DISTRICT COURT	357,708.98	14,124.23	520.91	67,651.75	290,057.23	.19
438	284TH DISTRICT COURT	640,608.00	24,945.74	.00	109,298.29	531,309.71	.17
4381	284TH D C-2ND REGION CONT	111,433.00	4,168.33	.00	18,589.41	92,843.59	.17
TOTAL	284TH DISTRICT COURT	752,041.00	29,114.07	.00	127,887.70	624,153.30	.17
439	359TH DISTRICT COURT	418,611.55	15,450.75	282.33	73,312.44	345,299.11	.18
TOTAL	359TH DISTRICT COURT	418,611.55	15,450.75	282.33	73,312.44	345,299.11	.18
441	418TH DISTRICT COURT	663,986.00	24,893.54	308.09	111,605.90	552,380.10	.17
TOTAL	418TH DISTRICT COURT	663,986.00	24,893.54	308.09	111,605.90	552,380.10	.17
442	435TH DISTRICT COURT	367,847.97	14,504.88	866.05	66,560.14	301,287.83	.18
TOTAL	435TH DISTRICT COURT	367,847.97	14,504.88	866.05	66,560.14	301,287.83	.18
465	COURT OPERATIONS	7,895,034.00	6,000.16	780.87	128,082.60	7,766,951.40	.02
465426	CRIM INDIGENT DEF CCL #1	.00	1,900.00	.00	72,876.52	-72,876.52	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	1,630.47	-1,630.47	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	291.67	.00	95,503.77	-95,503.77	.00
465430	CRIM INDIGENT DEF CCL #4	.00	116.67	.00	134,642.48	-134,642.48	.00
465431	CRIM INDIGENT DEF CCL #5	.00	-1,100.00	.00	66,648.33	-66,648.33	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	59,992.00	271,306.53	-271,306.53	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	1,905.00	-1,905.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	4,160.00	.00	54,116.23	-54,116.23	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	59,992.00	190,490.08	-190,490.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	250.00	.00	2,244.09	-2,244.09	.00
465439	CRIM INDIG DEF 359TH DC	.00	1,500.00	59,992.00	231,449.47	-231,449.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	555.00	-555.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	8,501.66	.00	134,884.76	-134,884.76	.00
465442	CRIM INDIG DEF 435TH DC	.00	2,179.16	59,992.00	266,294.79	-266,294.79	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	17,799.16	239,968.00	1,532,453.72	-1,532,453.72	.00
TOTAL	COURT OPERATIONS	7,895,034.00	23,799.32	240,748.87	1,660,536.32	6,234,497.68	.21
4652	DRUG COURT	685,684.00	9,542.34	14,074.78	79,359.20	606,324.80	.12
TOTAL	DRUG COURT	685,684.00	9,542.34	14,074.78	79,359.20	606,324.80	.12
46521	DRUG COURT-DWI COURT	328,834.90	8,440.49	15,019.27	41,916.14	286,918.76	.13
TOTAL	DRUG COURT-DWI COURT	328,834.90	8,440.49	15,019.27	41,916.14	286,918.76	.13
4659	OFFICE OF COURT ADMIN	735,465.58	25,161.24	82.49	114,912.30	620,553.28	.16

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	25,161.24	82.49	114,912.30	620,553.28	.16
TOTAL	JUDICIAL	13,052,604.22	198,314.45	272,078.70	2,494,028.94	10,558,575.28	.19
TOTAL	JURY	13,052,604.22	198,314.45	272,078.70	2,494,028.94	10,558,575.28	.19

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	702,811.35	.00	.00	.00	702,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	702,811.35	.00	.00	.00	702,811.35	.00
TOTAL	SPECIAL REVENUE FUNDS	702,811.35	.00	.00	.00	702,811.35	.00
6122	RECYCLE STATION-PCT 1	418,077.00	14,338.79	605.94	65,155.71	352,921.29	.16
TOTAL	COMMISSIONER PCT 1	418,077.00	14,338.79	605.94	65,155.71	352,921.29	.16
6142	RECYCLE STATION-PCT 3	805,758.00	35,011.92	14,076.18	143,767.78	661,990.22	.18
TOTAL	COMMISSIONER PCT 3	805,758.00	35,011.92	14,076.18	143,767.78	661,990.22	.18
TOTAL	CONSERVATION	1,223,835.00	49,350.71	14,682.12	208,923.49	1,014,911.51	.17
61380	MONT CO PCT2 PARKS	125,028.00	4,052.93	350.97	29,587.71	95,440.29	.24
TOTAL	PCT 2 FACILITIES	125,028.00	4,052.93	350.97	29,587.71	95,440.29	.24
TOTAL	COMMISSIONER PCT 2	125,028.00	4,052.93	350.97	29,587.71	95,440.29	.24
61480	SOUTH COUNTY COMM CENTER	209,487.00	6,605.17	.00	33,053.30	176,433.70	.16
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	60.00	4,940.00	.01
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	60.00	4,940.00	.01
61485	SPRING CREEK GREENWAY N.C	624,152.85	18,285.09	1,206.08	97,306.55	526,846.30	.16
5533	GREENWAY SECURITY	.00	2,428.93	.00	11,442.37	-11,442.37	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	20,714.02	1,206.08	108,748.92	515,403.93	.17
TOTAL	PCT 3 PARKS AND COMM CEN	843,639.85	27,319.19	1,206.08	141,922.22	701,717.63	.17
TOTAL	COMMISSIONER PCT 3	843,639.85	27,319.19	1,206.08	141,922.22	701,717.63	.17
61580	EAST MC SENIOR CENTER	262,684.00	9,525.32	1,502.96	42,613.17	220,070.83	.16
61582	MONT CO PCT 4 PARKS	773,742.00	31,292.16	5,974.91	136,805.28	636,936.72	.18
TOTAL	PCT 4 PARKS AND COMM CENT	1,036,426.00	40,817.48	7,477.87	179,418.45	857,007.55	.17
TOTAL	COMMISSIONER PCT 4	1,036,426.00	40,817.48	7,477.87	179,418.45	857,007.55	.17
TOTAL	FACILITIES	2,005,093.85	72,189.60	9,034.92	350,928.38	1,654,165.47	.18
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	HEALTH AND WELFARE	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
50319	IT TRAFFIC OPS	1,232,560.80	45,227.26	.00	180,796.19	1,051,764.61	.15
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	45,227.26	.00	180,796.19	1,051,764.61	.15
600	COUNTY ENGINEER	1,907,512.00	60,520.15	151.26	281,073.52	1,626,438.48	.15
TOTAL	COUNTY ENGINEER	1,907,512.00	60,520.15	151.26	281,073.52	1,626,438.48	.15
612	COMMISSIONER PCT 1	8,324,591.49	167,609.39	477,169.35	1,666,219.01	6,658,372.48	.20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	4,190.81	924.84	30,667.44	304,590.56	.09
TOTAL	COMMISSIONER PCT 1	8,662,741.57	171,800.20	478,094.19	1,696,886.45	6,965,855.12	.20
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	8,564,304.46	140,823.74	1,071,727.60	2,604,127.73	5,960,176.73	.30
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,586,559.04	140,823.74	1,071,727.60	2,604,127.73	5,982,431.31	.30
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,404,190.19	97,417.46	409,071.01	935,141.18	5,469,049.01	.15
6147	TRAFFIC OPERATIONS	265,247.65	8,800.00	120,056.24	197,063.47	68,184.18	.74
TOTAL	COMMISSIONER PCT 3	6,669,437.84	106,217.46	529,127.25	1,132,204.65	5,537,233.19	.17
615	COMMISSIONER PCT 4	8,091,249.30	152,712.13	538,450.43	1,810,423.22	6,280,826.08	.22
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,091,565.30	152,712.13	538,450.43	1,810,423.22	6,281,142.08	.22
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	37,162,156.16	677,300.94	2,617,550.73	7,705,511.76	29,456,644.40	.21
TOTAL	ROAD AND BRIDGE	41,173,646.16	798,841.25	2,648,632.77	8,272,728.63	32,900,917.53	.20

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	1,557,360.00	.00	.00	90.47	1,557,269.53	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,029.83	.00	27,073.45	201,713.55	.12
TOTAL	JAIL	1,786,147.00	6,029.83	.00	27,163.92	1,758,983.08	.02
TOTAL	PUBLIC SAFETY	1,786,147.00	6,029.83	.00	27,163.92	1,758,983.08	.02
TOTAL	SHERIFF COMMISSARY	1,786,147.00	6,029.83	.00	27,163.92	1,758,983.08	.02

12/10/19
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	50,034.88	.00	12,290.56	14,595.81	35,439.07	.29
65118	GENEALOGY GIFT/RONALD JAC	23,752.92	.00	1,328.00	1,328.00	22,424.92	.06
TOTAL	MEMORIAL LIBRARY	73,787.80	.00	13,618.56	15,923.81	57,863.99	.22
TOTAL	CULTURE AND RECREATION	73,787.80	.00	13,618.56	15,923.81	57,863.99	.22
TOTAL	MEMORIAL LIBRARY - SPECIA	73,787.80	.00	13,618.56	15,923.81	57,863.99	.22

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	.00	.00	238,608.12	.00
642025	CDBG YR 20 MCYS	2,080,803.32	.00	1,726,046.42	1,899,839.12	180,964.20	.91
TOTAL	CDBG - YEAR 20	2,319,411.44	.00	1,726,046.42	1,899,839.12	419,572.32	.82
642030	CDBG YR 21 ADMIN	43,633.91	25.08	.00	1,213.29	42,420.62	.03
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALIAS PK EXPAN	1,000,000.00	.00	.00	10,500.00	989,500.00	.01
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	70,000.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSGING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,353,275.07	25.08	70,000.00	81,713.29	1,271,561.78	.06
642040	CDBG YR22-ADMIN	511,883.00	17,176.61	2,675.98	84,103.12	427,779.88	.16
642041	CDBG YR22-PROJ DELIVERY	15,000.00	1,570.20	.00	8,782.08	6,217.92	.59
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	.00	383,912.00	.00
642043	CDBG YR22-BUDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	112.50	.00	112.50	112.50	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	612.00	11,418.93	36,777.79	.24
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPWO	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	117,594.06	.00	63,864.68	12,513.13	105,080.93	.11
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	72,040.05	14,189.04	2,000.00	25,734.84	46,305.21	.36
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	122,225.05	14,189.04	2,000.00	25,734.84	96,490.21	.21
TOTAL	CDBG/\$1.7M-L-YEAR 1	6,514,572.42	32,960.93	1,864,587.08	2,112,924.99	4,401,647.43	.32
643931	HOME YR 13 TRANSL. HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

RUN DATE 12/10/19 TIME 08:11:15

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	8.34	3,848.17	.00
643961	HOME YR16 CHDO	36,086.86	.00	.00	13,450.00	22,636.86	.37
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	31,240.50	183,920.34	.15
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	.00	44,698.84	400,170.37	.10
643970	HOME YR17-ADMIN	61,406.00	1,180.06	.00	2,874.02	58,531.98	.05
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	1,180.06	13,450.00	47,572.86	2,052,319.57	.02
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	340.17	.00	604.53	7,661.47	.07
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDBG DISASTER REC GRANT	234,619.36	340.17	.00	604.53	234,014.83	.00
TOTAL	HEALTH AND WELFARE	12,016,276.21	34,481.16	2,294,187.08	2,577,252.38	9,439,023.83	.21
TOTAL	COMMUNITY DEVELOPMENT	12,016,276.21	34,481.16	2,294,187.08	2,577,252.38	9,439,023.83	.21

SELECTION CRITERIA: ALL
FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	1,135.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	1,135.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	371.00	.00	371.00	629.00	.37
TOTAL	COUNTY COURT AT LAW #4	1,000.00	371.00	.00	371.00	629.00	.37
431221	CCL 5 - LAW LIBRARY	1,000.00	25.62	.00	25.62	974.38	.03
TOTAL	COUNTY COURT AT LAW #5	1,000.00	25.62	.00	25.62	974.38	.03
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	.00	315.00	315.00	1,000.00	.24
TOTAL	284TH DISTRICT COURT	1,315.00	.00	315.00	315.00	1,000.00	.24
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
442221	435TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	435TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
445221	CRT OPER - LAW LIBRARY	12,100.00	633.00	.00	633.00	11,467.00	.05
TOTAL	COURT OPERATIONS	12,100.00	633.00	.00	633.00	11,467.00	.05
476	LAW LIBRARY	271,241.00	7,166.05	18,106.64	50,880.61	220,360.39	.19
TOTAL	LAW LIBRARY	271,241.00	7,166.05	18,106.64	50,880.61	220,360.39	.19
TOTAL	LEGAL SERVICES	296,491.00	8,195.67	21,958.64	55,762.23	240,728.77	.19
TOTAL	LAW LIBRARY	296,491.00	8,195.67	21,958.64	55,762.23	240,728.77	.19

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,969.18	16,927.52	2,051.93	81,585.25	419,383.93	.16
57114802	COMMUNITY PROGRAMS A/20	632,040.15	20,447.46	7,033.05	114,788.84	517,251.31	.18
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	128,406.07	128,406.07	116,593.93	.52
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	34,395.47	34,395.47	190,604.53	.15
57114805	MENTAL HEALTH A/20	210,841.28	7,850.50	.00	34,545.51	176,295.77	.16
TOTAL	JUV PROB/STATE AID-A/20	1,813,850.61	45,225.48	171,886.52	393,721.14	1,420,129.47	.22
571157	JUV JUS ALT ED PGR-P/20	524,186.45	18,791.25	.00	86,753.92	437,432.53	.17
57117	JUVENILE PROBATION-LOCAL	83,262.64	.00	.00	.00	83,262.64	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA 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	2,556,188.88	64,016.73	171,886.52	480,475.06	2,075,713.82	.19
TOTAL	PUBLIC SAFETY	2,556,188.88	64,016.73	171,886.52	480,475.06	2,075,713.82	.19
TOTAL	JUVENILE PROBATION-STATE	2,556,188.88	64,016.73	171,886.52	480,475.06	2,075,713.82	.19

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	539,159.00	12,574.98	6,363.23	68,359.89	470,799.11	.13
TOTAL	COUNTY CLERK	539,159.00	12,574.98	6,363.23	68,359.89	470,799.11	.13
TOTAL	GENERAL ADMINISTRATION	539,159.00	12,574.98	6,363.23	68,359.89	470,799.11	.13
TOTAL	RECORDS MGMT/PRESERVATION	539,159.00	12,574.98	6,363.23	68,359.89	470,799.11	.13

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	714.75	1,238.70	5,075.38	33,787.62	.13
TOTAL	DISTRICT ATTORNEY	38,863.00	714.75	1,238.70	5,075.38	33,787.62	.13
TOTAL	JUDICIAL	38,863.00	714.75	1,238.70	5,075.38	33,787.62	.13
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	714.75	1,238.70	5,075.38	33,787.62	.13

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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MONTGOMERY COUNTY, TEXAS
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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	.00	2,544,544.72	3,850,913.00	11,405,102.00	.25
TOTAL	MENTAL HEALTH	15,256,015.00	.00	2,544,544.72	3,850,913.00	11,405,102.00	.25
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	2,544,544.72	3,850,913.00	11,405,102.00	.25
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	2,544,544.72	3,850,913.00	11,405,102.00	.25

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	21,213.45	2,349.59	101,357.98	509,520.02	.17
TOTAL	SHERIFF	610,878.00	21,213.45	2,349.59	101,357.98	509,520.02	.17
TOTAL	PUBLIC SAFETY	610,878.00	21,213.45	2,349.59	101,357.98	509,520.02	.17
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	21,213.45	2,349.59	101,357.98	548,991.02	.16

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	575.50	5,375.00	6,004.50	79,370.50	.07
TOTAL	DISTRICT CLERK	85,375.00	575.50	5,375.00	6,004.50	79,370.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	575.50	5,375.00	6,004.50	79,370.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	575.50	5,375.00	6,004.50	79,370.50	.07

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

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	6,064.61	23,935.39	.20
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	6,064.61	23,935.39	.20
TOTAL	JUDICIAL	30,000.00	.00	.00	6,064.61	23,935.39	.20
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	6,064.61	23,935.39	.20

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	699.06	.00	699.06	4,450.94	.14
TOTAL	COURT REPORTER CCL 1	5,150.00	699.06	.00	699.06	4,450.94	.14
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	770.98	5,329.02	.13
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	770.98	5,329.02	.13
4299	COURT REPORTER CCL 3	12,714.00	1,048.59	.00	1,470.04	11,243.96	.12
TOTAL	COURT REPORTER CCL 3	12,714.00	1,048.59	.00	1,470.04	11,243.96	.12
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,468.00	5,032.00	.70
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,034.14	7,265.86	.29
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,034.14	7,265.86	.29
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	3,688.66	13,336.34	.22
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	3,688.66	13,336.34	.22
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
465239	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	1,357.00	27,374.00	.05
JUDICIAL		141,843.00	1,747.65	.00	25,190.33	116,652.67	.18
TOTAL	COURT REPORTER SVC FUND	141,843.00	1,747.65	.00	25,190.33	116,652.67	.18

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	30,160.28	49,073.93	320,926.07	.13
TOTAL	JAIL	370,000.00	.00	30,160.28	49,073.93	320,926.07	.13
TOTAL	PUBLIC SAFETY	370,000.00	.00	30,160.28	49,073.93	320,926.07	.13
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	30,160.28	49,073.93	320,926.07	.13

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	37.99	294.07	1,017.93	.22
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	37.99	294.07	1,017.93	.22
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	37.99	1,586.01	.02
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	37.99	1,586.01	.02
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	482.61	2,548.04	.16
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	482.61	2,548.04	.16
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	37.99	75.98	1,332.02	.05
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	75.98	1,332.02	.05
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	.00	75.98	113.97	1,217.03	.09
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	113.97	1,217.03	.09
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	22.20	44.40	1,285.60	.03
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	44.40	1,285.60	.03
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	25.90	51.80	1,572.20	.03
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	51.80	1,572.20	.03
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	75.98	1,380.02	.05
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	75.98	1,380.02	.05
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	1,038.42	1,060.62	251.38	.81
TOTAL	COURT OPERATIONS	1,312.00	.00	1,038.42	1,060.62	251.38	.81
TOTAL	JUDICIAL	19,051.65	.00	2,060.78	3,021.73	16,029.92	.16
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	2,060.78	3,021.73	16,029.92	.16

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BLD MNT JP SECURITY	33,840.76	4,436.48	.00	6,607.20	27,233.56	.20
TOTAL	BUDG MAINT/CONSTRUCTION	33,840.76	4,436.48	.00	6,607.20	27,233.56	.20
TOTAL	PUBLIC SAFETY	37,856.43	4,436.48	.00	6,607.20	31,249.23	.17
TOTAL	JUSTICE CRT BLDG SECURITY	37,856.43	4,436.48	.00	6,607.20	31,249.23	.17

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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	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	.00	49,000.00	.00
455243	JP 1 JUSTICE CT TECH	14,223.83	.00	1,312.51	6,003.38	8,220.45	.42
TOTAL	JUSTICE OF PEACE PCT 1	14,223.83	.00	1,312.51	6,003.38	8,220.45	.42
456243	JP 2 JUSTICE CT TECH	450.00	.00	22.20	44.40	405.60	.10
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	22.20	44.40	405.60	.10
457243	JP 3 JUSTICE CT TECH	3,855.54	.00	75.98	905.23	2,950.31	.23
TOTAL	JUSTICE OF PEACE PCT 3	3,855.54	.00	75.98	905.23	2,950.31	.23
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	11,065.42	11,694.68	4,640.18	.72
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	11,065.42	11,694.68	4,640.18	.72
TOTAL	JUDICIAL	34,864.23	.00	12,476.11	18,647.69	16,216.54	.53
TOTAL	JUSTICE CRT TECHNOLOGY	83,864.23	.00	12,476.11	18,647.69	65,216.54	.22

RUN DATE 12/10/19 TIME 08:11:15

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,530.22	.00	11,364.30	117,575.70	.09
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,530.22	.00	11,364.30	117,575.70	.09
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,205.92	.00	9,939.72	47,596.28	.17
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,205.92	.00	9,939.72	47,596.28	.17
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,572.46	.00	11,543.08	58,518.92	.16
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,572.46	.00	11,543.08	58,518.92	.16
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,571.47	.00	11,967.06	53,571.94	.18
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,571.47	.00	11,967.06	53,571.94	.18
45912	JP 5-JUVENILE CASE DIV	55,115.00	8,360.92	.00	8,360.92	46,754.08	.15
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	8,360.92	.00	8,360.92	46,754.08	.15
TOTAL	JUDICIAL	377,192.00	18,240.99	.00	53,175.08	324,016.92	.14
TOTAL	JUVENILE CASE MANAGER	377,192.00	18,240.99	.00	53,175.08	324,016.92	.14

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	73,374.94	-73,374.94	.00
49042	CONTRACT ELECT PAYROLL	.00	5,499.72	17,614.57	62,429.23	-62,429.23	.00
TOTAL	ELECTIONS	.00	5,499.72	17,614.57	135,804.17	-135,804.17	.00
TOTAL	ELECTIONS	.00	5,499.72	17,614.57	135,804.17	-135,804.17	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,499.72	17,614.57	135,804.17	-135,804.17	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	45.89	2,792.11	174,227.85	.02
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	8,918,153.16	.00	45.89	2,792.11	8,915,361.05	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	45.89	2,792.11	8,915,361.05	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	45.89	2,792.11	8,915,361.05	.00
40670102	UASI 18-COM PREP & REG PL	247,939.05	932.21	7,592.16	25,221.02	222,718.03	.10
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	659,655.51	932.21	7,592.16	25,221.02	634,434.49	.04
40670302	UASI 18-EOC/REG TECH SUST	31,771.95	.00	2,207.84	18,776.66	12,995.29	.59
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	107,881.95	.00	2,207.84	18,776.66	89,105.29	.17
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,918.62	550.26	9,481.94	15,131.16	52,787.46	.22
TOTAL	M & A	127,045.14	550.26	9,481.94	15,131.16	111,913.98	.12
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	12,654.64	12,654.64	136,046.90	.09
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	12,654.64	12,654.64	136,046.90	.09
40670601	UASI 17-1ST RESP FC SPEC	465,399.29	.00	256,656.46	276,006.46	189,392.83	.59
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	34,011.00	34,011.00	298,989.00	.10
TOTAL	1ST RESP FC SPEC TEAM SUS	798,399.29	.00	290,667.46	310,017.46	488,381.83	.39
40670701	UASI 17-1ST RESP LE SP RS	418,455.45	.00	98,048.22	98,048.22	320,407.23	.23
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	840,321.95	.00	99,931.84	99,931.84	740,390.11	.12
40670801	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
TOTAL	HSGP GRANTS	2,882,005.38	1,482.47	422,535.88	481,732.78	2,400,272.60	.17
TOTAL	EMERGENCY MANAGEMENT	2,882,005.38	1,482.47	422,535.88	481,732.78	2,400,272.60	.17
TOTAL	PUBLIC SAFETY	2,882,005.38	1,482.47	422,535.88	481,732.78	2,400,272.60	.17
TOTAL	MOCO GRANTS	11,800,158.54	1,482.47	422,581.77	484,524.89	11,315,633.65	.04

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	304,842.20	.00	14,494.19	107,340.45	197,501.75	.35
TOTAL	MAJOR PROJ 2012 - IT	304,842.20	.00	14,494.19	107,340.45	197,501.75	.35
510120	COUNTY WIDE ROOF PROJECT	378,778.36	.00	184,000.00	355,080.13	23,698.23	.94
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	461,865.52	.00	184,000.00	388,847.00	73,018.52	.84
TOTAL	CAPITAL PROJECTS	766,707.72	.00	198,494.19	496,187.45	270,520.27	.65
TOTAL	C/P-CERT OBLIGN 2012	766,707.72	.00	198,494.19	496,187.45	270,520.27	.65

12/10/19
ACCOUNTING PERIOD: 3/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	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

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
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	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 PAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
46660001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46660002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	.00	60,519.29	346,665.77	1.15
50360004	IT SECURITY PROJ 2	85,673.88	.00	60,868.21	85,673.88	.00	1.00
50360005	ENTERPRISE RESOURCE PLAN	4,406,978.77	.00	286,757.16	381,757.16	4,025,221.61	.09
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPLILMAN UPDATE	2,298,411.00	.00	.00	.00	2,298,411.00	.00
50360008	NETWK CLOSET ACCESS-CUIS	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	CAPITAL PROJ-IT	8,386,169.87	.00	347,625.37	965,198.07	7,420,971.80	.12
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	21,503.74	.00	249,821.97	209,231.63	-187,727.89	9.73
TOTAL	BLDG MAINT/CONSTRUCTION	1,597,780.83	.00	249,821.97	209,231.63	1,388,549.20	.13
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	99,318.80	119,718.11	1,515,877.26	.07
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORTH	42,736.00	.00	.00	.00	42,736.00	.00
56060001	RADIO TOWER	1,576,021.53	.00	139,797.55	1,099,148.75	476,872.78	.70
TOTAL	CAPITAL PROJ-BLDG MAINT	3,281,075.90	.00	239,116.35	1,218,866.86	2,062,209.04	.37
51216001	A/C UNIT JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	.00	80,000.00	.00
51360001	LONE STAR FLOOR/PARTITION	100,000.00	.00	50,000.00	50,000.00	50,000.00	.50
TOTAL	CIVIC CENTER CAPITAL IMPR	100,000.00	.00	50,000.00	50,000.00	50,000.00	.50
51360001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	.00	.00	261,717.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	.00	89,645.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	351,362.00	.00	.00	261,717.00	89,645.00	.74
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	928,271.27	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	928,271.27	1,131,523.00	1,268,477.00	.47

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	4,038,485.00	.00	1,190,900.00	1,190,900.00	2,847,585.00	.29
TOTAL	CAPITAL PROJ-FORENSICS	4,038,485.00	.00	1,190,900.00	1,190,900.00	2,847,585.00	.29
TOTAL	CAPITAL PROJECTS	20,969,693.70	.00	3,007,878.03	5,029,579.63	15,940,114.07	.24
TOTAL	LOCAL CAPITAL PROJECTS	20,969,693.70	.00	3,007,878.03	5,029,579.63	15,940,114.07	.24

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	273,893.36	.00	42,375.00	42,375.00	231,518.36	.15
TOTAL	COMMISSIONER PCT 1	273,893.36	.00	42,375.00	42,375.00	231,518.36	.15
6134014	COMMISSIONER PCT 2	371,723.13	9,449.52	995.80	50,774.42	320,948.71	.14
TOTAL	COMMISSIONER PCT 2	371,723.13	9,449.52	995.80	50,774.42	320,948.71	.14
6144014	COMMISSIONER PCT 3	657,279.09	13,920.00	175,657.72	189,577.72	467,701.37	.29
TOTAL	COMMISSIONER PCT 3	657,279.09	13,920.00	175,657.72	189,577.72	467,701.37	.29
6154014	COMMISSIONER PCT 4	361,449.29	.00	59,780.00	49,062.72	312,386.57	.14
TOTAL	COMMISSIONER PCT 4	361,449.29	.00	59,780.00	49,062.72	312,386.57	.14
TOTAL	CAPITAL PROJECTS	1,664,344.87	23,369.52	278,808.52	331,789.86	1,332,555.01	.20
TOTAL	C/P ROAD BONDS 2016, \$60M	1,664,344.87	23,369.52	278,808.52	331,789.86	1,332,555.01	.20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	333,976.72	.00	-9,732.44	85,170.07	248,806.65	.26
TOTAL	COMMISSIONER PCT1	333,976.72	.00	-9,732.44	85,170.07	248,806.65	.26
6134015	COMMISSIONER PCT 2	1,913,160.32	.00	710,493.10	337,943.10	1,575,217.22	.18
TOTAL	COMMISSIONER PCT 2	1,913,160.32	.00	710,493.10	337,943.10	1,575,217.22	.18
6144015	COMMISSIONER PCT 3	11,058,106.70	.00	8,942,851.37	9,655,284.87	1,402,821.83	.87
TOTAL	COMMISSIONER PCT 3	11,058,106.70	.00	8,942,851.37	9,655,284.87	1,402,821.83	.87
6154015	COMMISSIONER PCT 4	1,536,947.73	302,477.14	2,565,567.69	3,233,959.05	-1,697,011.32	2.10
TOTAL	COMMISSIONER PCT 4	1,536,947.73	302,477.14	2,565,567.69	3,233,959.05	-1,697,011.32	2.10
TOTAL	CAPITAL PROJECTS	14,842,191.47	302,477.14	12,209,179.72	13,312,357.09	1,529,834.38	.90
TOTAL	C/P ROAD BONDS 2016A	14,842,191.47	302,477.14	12,209,179.72	13,312,357.09	1,529,834.38	.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	1,309,405.78	.00	5,265,389.68	5,219,422.35	-3,910,016.57	3.99
TOTAL	COMMISSIONER PCT1	1,309,405.78	.00	5,265,389.68	5,219,422.35	-3,910,016.57	3.99
6134016	COMMISSIONER PCT 2	4,172,528.42	.00	2,800,892.62	2,494,291.09	1,678,237.33	.60
TOTAL	COMMISSIONER PCT 2	4,172,528.42	.00	2,800,892.62	2,494,291.09	1,678,237.33	.60
6144016	COMMISSIONER PCT3	14,146,464.93	.00	1,282,557.26	173,884.77	13,972,580.16	.01
TOTAL	COMMISSIONER PCT3	14,146,464.93	.00	1,282,557.26	173,884.77	13,972,580.16	.01
6154016	COMMISSIONER PCT4	5,082,132.33	.00	25,000.00	25,000.00	5,057,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	25,000.00	25,000.00	5,057,132.33	.00
TOTAL	CAPITAL PROJECTS	24,710,531.46	.00	9,373,839.56	7,912,598.21	16,797,933.25	.32
TOTAL	C/P ROAD BONDS 2018	24,710,531.46	.00	9,373,839.56	7,912,598.21	16,797,933.25	.32

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	11,181,278.33	-18.20	5,018,306.77	5,953,062.01	5,228,216.32	.53
TOTAL	COMMISSIONER PCT 1	11,181,278.33	-18.20	5,018,306.77	5,953,062.01	5,228,216.32	.53
6134017	COMMISSIONER PCT 2	15,041,130.74	.00	15,804,845.23	16,177,032.21	-1,135,901.47	1.08
TOTAL	COMMISSIONER PCT 2	15,041,130.74	.00	15,804,845.23	16,177,032.21	-1,135,901.47	1.08
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	72,773,559.57	-18.20	20,823,152.00	22,130,094.22	50,643,465.35	.30
TOTAL	C/P ROAD BONDS 2018B	72,773,559.57	-18.20	20,823,152.00	22,130,094.22	50,643,465.35	.30

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	35,076,685.09	5,001,431.68	23,904,398.96	25,904,373.95	9,172,311.14	.74
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	35,163,985.09	5,001,431.68	23,904,398.96	25,904,373.95	9,259,611.14	.74
50003	242 TOLL PROJECT	2,375.00	.00	44,723.00	44,746.07	-42,371.07	18.84
TOTAL	242 TOLL PROJECT	2,375.00	.00	44,723.00	44,746.07	-42,371.07	18.84
TOTAL	PUBLIC TRANSPORTATION	35,166,360.09	5,001,431.68	23,949,121.96	25,949,120.02	9,217,240.07	.74
TOTAL	TOLL ROAD AUTHORITY	35,166,360.09	5,001,431.68	23,949,121.96	25,949,120.02	9,217,240.07	.74

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	6,977,354.31	-6,977,354.31	.00
4024	RETIREE HEALTH	.00	.00	.00	818,127.44	-818,127.44	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	439,767.62	-439,767.62	.00
4028	COBRA COVERAGE	.00	.00	.00	2,930.46	-2,930.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,296.56	-37,296.56	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	8,275,476.39	-8,275,476.39	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	8,275,476.39	-8,275,476.39	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	8,275,476.39	-8,275,476.39	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	1,078.40	163,731.00	322,915.81	-322,915.81	.00
TOTAL	RISK MANAGEMENT	.00	1,078.40	163,731.00	322,915.81	-322,915.81	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,078.40	163,731.00	322,915.81	-322,915.81	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	1,078.40	163,731.00	322,915.81	-322,915.81	.00

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MONTGOMERY COUNTY, TEXAS
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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	.00	18,389.02	309,688.27	-309,688.27	.00
TOTAL	RISK MANAGEMENT	.00	.00	18,389.02	309,688.27	-309,688.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	18,389.02	309,688.27	-309,688.27	.00
TOTAL	WELLNESS CLINIC	.00	.00	18,389.02	309,688.27	-309,688.27	.00
TOTAL REPORT		583,105,814.27	13,304,833.43	88,561,632.78	150,915,533.37	432,190,280.90	.26

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	202,094,046.84	2,659,680.33	.00	211,050,827.19	-8,956,780.35	1.04
TOTAL	GENERAL FUND	202,094,046.84	2,659,680.33	.00	211,050,827.19	-8,956,780.35	1.04
TOTAL	GENERAL FUND	202,094,046.84	2,659,680.33	.00	211,050,827.19	-8,956,780.35	1.04
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	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-RENTITION 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	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
TOTAL	ELECTIONS	20,892.17	8,504.52	.00	29,396.69	-8,504.52	1.41
509	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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63013	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 GRANT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	-3,338.68	.00	86,079.84	-86,079.84	.00
63316	ANIMAL SHELTER-2017MMW	.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	.00	.00	4,236.46	-2,658.74	2.69
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	.00	.00	3,567.27	4,510.45	.44
TOTAL	HEALTH AND WELFARE	329,077.72	-10,315.36	.00	700,722.80	-371,645.08	2.13
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.90
435111	DA NO REFUSAL GRANT	143,603.07	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	-399.21	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 INITV	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 TWNT 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

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
4571	JP NO 3-TCID 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	.00	.00	16,405.02	.00	1.00
TOTAL	COUNTY ATTORNEY	16,405.02	.00	.00	32,856.55	-16,451.53	2.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	.00	.00	65,758.34	20,646.68	.76
4771	ALTERNATE DISPUTE RESLN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	15,515.45	.00	254,221.79	22,683.23	.92
4066190	HS GP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HS GP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HS GP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HS GP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HS GP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HS GP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HS GP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HS GP-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-SUPRA SUB UNIT	270,406.00	35,646.41	.00	274,451.36	-4,045.36	1.01

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	79,478.68	.00	584,787.42	688.58	1.00
55113	CONST 1-WISD TRUNCY SUBU	105,300.00	14,181.42	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	977,867.68	131,343.52	.00	983,245.96	-5,378.28	1.01
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	.00	9,200.00	.00	9,200.00	-9,200.00	.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
55313	CONST 3 - ELEC DET K9	.00	-707.14	.00	.00	.00	.00
55313	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	38,343.71	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	19,012.27	.00	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	25,886.32	.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	59,452.73	.00	437,965.92	4,469.61	.99
55319	CONSTABLE 3 - STEP IDM	9,984.71	2,331.63	.00	9,840.18	144.53	.99
TOTAL	CONSTABLE PCT 3	1,741,372.34	232,421.47	.00	1,707,983.01	33,389.33	.98
55316	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 MOCONET	3,000.00	.00	.00	1,471.49	1,528.51	.49
TOTAL	CONSTABLE PCT 4	108,201.25	5,812.68	.00	106,535.53	1,665.72	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	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	4,413.40	.00	66,876.04	-49,172.36	3.78
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	12,018.80	1,605.54	.00	10,657.70	1,361.10	.89
55519	STEP IDM	9,996.90	1,794.15	.00	3,960.31	6,036.59	.40
TOTAL	CONSTABLE PCT 5	50,529.62	-25,114.23	.00	18,017.21	32,512.41	.36
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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	6,692.24	.00	98,950.44	6,152.56	.94
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	27.26
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	832.32	.00	832.32	436,913.68	.00
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.22	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-OCDEF-BLUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	.01	1.00
5601531	SO-OCDEF-NATL GANG SI	44,997.06	44,997.06	.00	44,997.06	.00	1.00
5601532	SO-OCDEF-WIRED FOR SOUND	7,000.00	5,900.06	.00	5,900.06	1,099.94	.84
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	4,964.31	.00	36,449.12	-1,249.12	1.04
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	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	.00	.00	2,514.19	.00	1.02
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	2.79
5601635	S/O DISPATCH UPGRADES	21,258.82	11,883.00	.00	59,334.31	-38,075.49	.00
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	1.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	.00
5601722	FY18 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	.00	.00	1,963.67	3,036.33	.39
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,790.81	5,949.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	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	131,343.19	-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	16,168,661.83	2,054,739.93	.00	14,296,962.91	1,871,698.92	.88
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
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571113	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
5711134	JUV PROBATION-NSLP 19-20	11,386.90	4,832.30	.00	16,219.20	-4,832.30	1.42
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5711529	JJAP SUPPLEMENTAL-GRNT W	.00	-26,722.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	-21,889.70	.00	235,813.37	-34,630.44	1.17
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	29,536,074.32	3,003,760.46	.00	23,395,919.67	6,140,154.65	.79
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	285,218,371.34	10,643,647.15	.00	287,675,681.82	-2,457,310.48	1.01

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MONTGOMERY COUNTY, TEXAS
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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

SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

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

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	75,000.00	.00	.00	.00	75,000.00	.00
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	6,462,695.93	.00	-70,802.52	145,802.52	-.94

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	603,424.58	.00	36,696,963.41	-86,646.21	1.00
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CENT	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	3,050,579.00	612.00	.00	6,787.00	3,043,792.00	.00
TOTAL	FACILITIES	3,137,764.95	2,852.00	.00	113,042.95	3,024,722.00	.04
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	41,282,171.33	753,145.03	.00	38,599,949.98	2,682,221.35	.94

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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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 UAC	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
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			57,151.36	-57,151.36	.00
64203	CDBG YEAR 21	2,597,984.00	-962,176.69	.00	1,188,060.96	1,409,923.04	.46
642612	WILLIS BLDG-PROG INC	39,979.50	228,137.15	.00	39,979.50	.00	1.00
6426121	LOWESTAR BLDG-PROG INC	32,715.00	700.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	1,325.00	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	22,564.50	.00	.00	38,550.00	-15,985.50	1.71
642615	SPLENDORA BLDG-PROG INC	54,462.11	5,800.00	.00	62,100.00	-7,637.89	1.14
64296	CDBG/\$2,118,292 - YEAR 16	.00	7,500.00	.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	384,241.35	.00	426,902.52	-426,902.52	.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	2,759,600.11	-289,483.56	.00	2,067,129.26	692,470.85	.75
64395	HOME YEAR 15	.00		.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	128,507.45	.00	243,757.79	444,869.21	.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	3,790,475.35	-88,347.70	.00	2,641,329.92	1,149,145.43	.70
TOTAL	COMMUNITY DEVELOPMENT	3,790,475.35	-88,347.70	.00	2,641,329.92	1,149,145.43	.70

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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	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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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	98,691.38	.00	98,691.38	1,813,009.62	.05
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS ALT ED PGR-P/20	561,653.00	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	2,511,339.67	419,529.52	.00	2,558,407.56	-47,067.89	1.02
TOTAL	PUBLIC SAFETY	2,511,339.67	419,529.52	.00	2,558,407.56	-47,067.89	1.02
TOTAL	JUVENILE PROBATION-STATE	2,519,296.11	421,269.58	.00	2,594,866.22	-75,570.11	1.03

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

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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	TAXIMAY G & F DESIGN/CNST	126,000.00	103,965.24	.00	103,965.24	22,034.76	.83
TOTAL	AIRPORT	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	PUBLIC TRANSPORTATION	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	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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FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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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	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

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

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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FUND - 238 - COURT GUARDIANSHIP

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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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	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

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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FUND - 247 - BASIC SUPERVISION

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

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FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	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	.00	.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-EOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	30,777.37	.00	131,269.61	31,685.39	.81
TOTAL	EOC/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	.00	.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-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	177.14	.00	1,983.46	148,701.54	.01
TOTAL	EOC 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-FR 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 LE SP RS	130,663.08	302.25	.00	2,556.23	128,106.85	.02
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	90,000.00	.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP LE 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-LE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-121,684,692.10	.00	-122,014,636.94	122,014,636.94	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,684,692.10	.00	-122,014,636.94	122,014,636.94	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-121,684,692.10	.00	-122,014,636.94	122,014,636.94	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-121,684,692.10	.00	-122,014,636.94	122,014,636.94	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

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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	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	DEBT SERVICE FUNDS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.00

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	RETIREE 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

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	39,185.71	.00	1,442,214.48	-1,442,214.48	.00
TOTAL	RISK MANAGEMENT	.00	39,185.71	.00	1,442,214.48	-1,442,214.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	39,185.71	.00	1,442,214.48	-1,442,214.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	39,185.71	.00	1,442,214.48	-1,442,214.48	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		541,950,927.95	-100,082,375.42	.00	466,113,114.82	75,837,813.13	.86

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	76,107,306.07	6,021,874.06	-354.68	75,401,854.06	705,452.01	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	-250.00	3,764,568.97	175,089.62	.96
63311	ANIMAL SHELTER DONATIONS	142,444.32	29,014.09	.00	46,063.08	96,381.24	.32
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,320,071.37	152,583.15	-249.40	4,026,382.19	293,689.18	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	CDBG/S1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,650.69	299,882.20	-191.02	10,462,800.89	1,039,849.80	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
43511	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	95,204.96	-60.95	.00	95,204.96	.00	.00
435171	DA DVI FY19	79,768.03	471.57	.00	8,423.50	71,344.53	1.00
435172	DA DVI FY20	355,629.00	2,366.69	.00	164,647.62	190,981.38	.46
435180	SMART PROSECUTION INITIV	33,800.16	551.31	.00	27,193.23	6,606.93	.80
4354	D. A. STATE FUNDS	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
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 TWNT CT 19-20	200,000.00	6,219.01	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	273,415.67	6,219.01	.00	107,075.29	166,340.38	.39
450	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	997,783.16	25,924.99	.00	965,625.18	32,157.98	.97
TOTAL	JUSTICE OF PEACE PCT 1	997,783.16	25,924.99	.00	965,625.18	32,157.98	.97
456	JUSTICE OF PEACE PCT 2	674,132.45	21,992.32	.00	649,502.44	24,630.01	.96
TOTAL	JUSTICE OF PEACE PCT 2	674,132.45	21,992.32	.00	649,502.44	24,630.01	.96
457	JUSTICE OF PEACE PCT 3	1,161,285.36	23,453.39	.00	1,147,307.85	13,977.51	.99
4571	JP NO 3-TICD CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,218,217.56	24,503.03	.00	1,204,273.52	13,944.04	.99
458	JUSTICE OF PEACE PCT 4	1,058,102.00	39,817.06	.00	1,037,197.87	20,904.13	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,058,102.00	39,817.06	.00	1,037,197.87	20,904.13	.98
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,098.44	555,210.49	-540.99	23,857,085.70	732,012.74	.97

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.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	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,557,696.48	74,188.78	.01	3,496,366.29	61,330.19	.98
4771	ALTERNATE DISPUTE 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	3,748,196.48	108,204.23	.01	3,684,829.74	63,366.74	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,930,208.81	123,247.55	27.00	3,901,476.52	28,732.29	.99
55112	CONSTABLE 1-SUBA SUB UNIT	270,406.00	10,656.32	.00	274,451.36	-4,045.36	1.01
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	11,924.97	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	2,159.33	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,945,019.49	148,318.17	27.00	4,879,939.22	65,080.27	.99
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,463,652.75	114,018.83	2,139.39	2,453,050.77	10,601.98	1.00
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,509,416.78	116,063.72	2,138.79	2,470,833.03	38,583.75	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERMPT 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

RUN DATE 12/10/19 TIME 08:11:00

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
55335	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
55336	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
55425	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
55426	EMCID-EMR RSP EQP	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	3,000,280.55	65,792.69	.00	2,971,538.35	28,742.20	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,113.91	91,130.31	.00	4,302,839.50	129,274.41	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,099.05	6.68	.00	13,657.57	1,441.48	.90
55519	STEP IDM	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	56,182.99	63.26	28,513.92	47,159.09	9,023.90	.84
5601	SHERIFF	2,655,950.97	99,457.83	7.73	2,640,144.12	15,806.85	.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	.01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.07	-1,609.38	1.01
560120	SHERIFF-PATROL EAST	669,084.90	13,471.34	.00	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL CRIME CTR	9,790,278.40	233,925.22	-756.70	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,268,809.99	144,121.99	.00	6,240,550.55	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,550,360.74	31,923.08	.00	1,559,684.92	90,675.82	.95
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,869.11	26,907.88	.95
56014070	AUTOTHEFT YR 26	243,579.05	8,271.55	.00	28,760.30	214,818.75	.12
56014071	AUTOTHEFT YR 26-GRIMES	73,305.00	5,533.88	.00	5,533.88	67,771.12	.08
56014072	AUTOTHEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTOTHEFT YR26-TXDOT MTC	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTOTHEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	481,627.05	13,805.43	.00	34,294.18	447,332.87	.07
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,842,950.13	217,084.93	756.78	4,579,923.79	263,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JUEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATL GANG SI	53,848.79	.00	.00	53,848.79	.00	1.00
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	2,297.75	.00	7,061.01	1,333.39	.84
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-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	3,180,107.27	55,676.15	.00	2,977,373.27	202,734.00	.94
5601615	SHERIFF-9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601635	SHERIFF/MTG CTY RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
56017	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
560171	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
5601711	SHERIFF/VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601712	SHERIFF-FACILITY MAINT	2,007,481.52	105,614.81	-127,000.00	1,847,441.22	160,040.30	.92
5601721	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601722	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601730	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601741	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
56018	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56019	SHERIFF/ACADEMY	3,589,636.54	88,812.26	.00	3,008,001.00	581,635.54	.84
56022	SHERIFF/CRIME LAB	1,890,941.00	43,171.30	.00	1,838,021.30	52,919.70	.97
56023	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
560231	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
56024	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56025	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56027	SOUTH MOUNT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56080101	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080102	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
TOTAL	MOCONET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95
TOTAL	HIDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCONET	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	65,936,944.38	2,191,868.10	-126,992.19	63,090,263.17	2,846,681.21	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DETENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,857,596.66	216,887.47	.00	5,526,019.63	331,577.03	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISN	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMNTY CORC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	PUBLIC SAFETY	108,783,052.31	3,208,967.84	-96,033.68	97,476,510.60	11,306,541.71	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	GENERAL FUND	284,540,303.88	13,781,084.21	-97,225.67	270,625,246.96	13,915,056.92	.95

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,710.56	18.00	672,221.05	177,307.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,710.56	18.00	672,221.05	177,307.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	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	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF FED FORF	624,794.61	15,818.52	.00	170,153.37	454,641.24	.27
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,830.30	18.00	1,741,252.19	1,062,144.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,830.30	18.00	1,741,252.19	1,062,144.50	.62

12/10/19
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

RUN DATE 12/10/19 TIME 08:11:00

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
TOTAL	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
4652	DRUG COURT	666,594.00	30,005.94	.00	660,642.88	5,951.12	.99
TOTAL	DRUG COURT	666,594.00	30,005.94	.00	660,642.88	5,951.12	.99
46521	DRUG COURT-DWI COURT	309,150.10	29,643.79	.00	301,908.13	7,241.97	.98
TOTAL	DRUG COURT-DWI COURT	309,150.10	29,643.79	.00	301,908.13	7,241.97	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	228,072.45	.00	12,957,460.11	194,622.86	.99

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,590.31	8,480.04	.00	290,869.85	26,720.46	.92
TOTAL	COMMISSIONER PCT 1	317,590.31	8,480.04	.00	290,869.85	26,720.46	.92
6142	RECYCLE STATION-PCT 3	893,693.99	51,646.49	.75	881,459.84	12,234.15	.99
TOTAL	COMMISSIONER PCT 3	893,693.99	51,646.49	.75	881,459.84	12,234.15	.99
TOTAL	CONSERVATION	1,211,284.30	60,126.53	.75	1,172,329.69	38,954.61	.97
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CENT	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,643,604.92	181,351.27	125,019.94	8,685,151.82	1,958,453.10	.82
61202	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	11,023,573.00	196,853.53	125,019.94	8,972,988.17	2,050,584.83	.81

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,526,195.97	316,249.26	262,619.72	8,648,227.87	877,968.10	.91
61302	COMMR PCT 2-1XDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	316,249.26	262,619.72	8,648,227.87	900,222.68	.91
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,240,213.84	507,880.88	3.21	5,029,708.32	5,210,505.52	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,355,820.86	590,893.96	14,560.71	7,041,061.27	5,314,759.59	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-1XDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,338,117.35	1,673,116.53	402,960.02	35,156,666.70	12,181,450.65	.74
TOTAL	ROAD AND BRIDGE	51,433,349.84	1,758,111.17	402,960.77	37,529,510.61	13,903,839.23	.73

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	90,660.88	27,146.68	.00	28,076.68	62,584.20	.31
TOTAL	CDBG - YEAR 20	371,797.05	27,146.68	.00	70,604.73	301,192.32	.19
642030	CDBG YR 21 ADMIN	527,559.50	11,168.36	.00	482,887.90	44,671.60	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,597.00	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 MCDD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,525,447.50	55,610.28	.00	1,251,634.74	1,273,812.76	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
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	22,564.50	5,565.62	.00	22,564.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	54,462.11	15,254.08	.00	54,462.11	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,637.50	261,720.00	14,778.24	398,637.50	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPGW	10,149.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	558,180.62	325,387.04	14,778.24	504,820.94	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	92,630.28	.00	.00	17,740.53	74,889.75	.19
642996	CDBG YR 19 NEW DANVILLE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	297,175.28	82,586.80	.00	172,100.53	125,074.75	.58
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	3,990,517.48	527,500.80	14,778.24	2,194,398.60	1,796,118.88	.55
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - TITLE - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	HESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	HESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	HESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	HESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	HESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	HESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,205,837.12	557,163.19	14,778.24	2,751,847.23	6,453,989.89	.30
TOTAL	COMMUNITY DEVELOPMENT	9,205,837.12	557,163.19	14,778.24	2,751,847.23	6,453,989.89	.30

SELECTION CRITERIA: ALL
FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LEGAL SERVICES	294,738.00	3,705.93	.00	274,196.38	20,541.62	.93
TOTAL	LAW LIBRARY	294,738.00	3,705.93	.00	274,196.38	20,541.62	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	50,610.07	.00	.00	4,185.76	46,424.31	.08
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ 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	539,724.57	11,451.30	.00	39,906.08	499,818.49	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,435.57	30,688.75	.00	98,735.65	1,812,699.92	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	.00	.00	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PGR-P/20	561,653.00	9,320.26	.00	37,538.55	524,114.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.00	12,058.04	83,262.54	.13
5711840	RDA PROG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	.00	19,656.00	.00
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	11,340.00	8,316.00	.58
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	16,254.00	.00	1.00
TOTAL	JUV PROB/RDA PROG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41
TOTAL	PUBLIC SAFETY	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41
TOTAL	JUVENILE PROBATION-STATE	6,214,041.64	99,199.96	.00	2,536,192.10	3,677,849.54	.41

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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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	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

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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	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-CTY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CTY/DIST CT TECH	1,444.00	52.20	.00	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-CTY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CTY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
434241	9TH DC-CTY/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-CTY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CTY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CTY/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-CTY/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-CTY/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-CTY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4659241	CT OPENS-CTY/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	60,965.80	204.85	.00	28,075.44	32,890.36	.46
TOTAL	BLDG MAINT/CONSTRUCTION	60,965.80	204.85	.00	28,075.44	32,890.36	.46
TOTAL	PUBLIC SAFETY	61,950.13	204.85	.00	28,075.44	33,874.69	.45
TOTAL	JUSTICE CRT BLDG SECURITY	61,950.13	204.85	.00	28,075.44	33,874.69	.45

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

SELECTION CRITERIA: ALL
FUND - 256 - MOCO GRANTS

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	- - - TITLE - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-67,252,198.16	.00	-88,671,424.88	88,671,424.88	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-67,252,198.16	.00	-88,671,424.88	88,671,424.88	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-67,252,198.16	.00	-88,671,424.88	88,671,424.88	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-67,252,198.16	.00	-88,671,424.88	88,671,424.88	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

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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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	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
4576001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
4656001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
4656002	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
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
5036002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
5036003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
5036004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
5036005	ENTERPRISE RESOURCE PLAN	2,976,825.93	285,407.16	.00	285,407.16	2,691,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,339,099.19	287,351.94	.00	1,043,527.06	3,295,572.13	.24
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	827,194.93	221,638.02	.00	599,439.67	227,755.26	.72
TOTAL	BLDG MAINT/CONSTRUCTION	2,651,023.90	221,638.02	2,925.00	846,991.55	1,804,032.35	.32
5106001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
5106006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
5106011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
5106012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
5106013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
5606001	RADIO TOWER	1,837,540.79	29,629.49	.00	1,360,668.01	476,872.78	.74
TOTAL	CAPITAL PROJ-BLDG MAINT	2,241,912.50	29,629.49	743,251.62	1,605,717.99	636,194.51	.72
5516001	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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63060001	FORENSICS CENTER	4,100,000.00	7,061.50	.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	7,061.50	.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	15,150,301.34	573,671.34	746,176.62	3,707,770.10	11,442,531.24	.24
TOTAL	LOCAL CAPITAL PROJECTS	15,150,301.34	573,671.34	746,176.62	3,707,770.10	11,442,531.24	.24

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,036,682.49	30,154.70	454,096.00	720,864.13	315,818.36	.70
TOTAL	COMMISSIONER PCT 1	1,036,682.49	30,154.70	454,096.00	720,864.13	315,818.36	.70
6134014	COMMISSIONER PCT 2	2,316,736.75	26,549.38	362,376.33	1,894,239.20	422,497.55	.82
TOTAL	COMMISSIONER PCT 2	2,316,736.75	26,549.38	362,376.33	1,894,239.20	422,497.55	.82
6144014	COMMISSIONER PCT 3	1,668,587.52	116,602.22	17,092.11	990,534.80	678,052.72	.59
TOTAL	COMMISSIONER PCT 3	1,668,587.52	116,602.22	17,092.11	990,534.80	678,052.72	.59
6154014	COMMISSIONER PCT 4	5,162,795.46	104,025.52	2,703,970.44	4,772,503.45	390,292.01	.92
TOTAL	COMMISSIONER PCT 4	5,162,795.46	104,025.52	2,703,970.44	4,772,503.45	390,292.01	.92
TOTAL	CAPITAL PROJECTS	10,184,802.22	277,331.82	3,537,534.88	8,378,141.58	1,806,660.64	.82
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	277,331.82	3,537,534.88	8,378,141.58	1,806,660.64	.82

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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	1,087,562.76	18,403.72	337,609.48	920,926.18	166,636.58	.85
TOTAL	COMMISSIONER PCT1	1,087,562.76	18,403.72	337,609.48	920,926.18	166,636.58	.85
6134015	COMMISSIONER PCT 2	4,148,589.61	982,557.46	32,817.66	3,406,626.51	741,963.10	.82
TOTAL	COMMISSIONER PCT 2	4,148,589.61	982,557.46	32,817.66	3,406,626.51	741,963.10	.82
6144015	COMMISSIONER PCT 3	12,440,103.75	2,221,582.23	1,269,240.37	13,806,406.52	-1,366,302.77	1.11
TOTAL	COMMISSIONER PCT 3	12,440,103.75	2,221,582.23	1,269,240.37	13,806,406.52	-1,366,302.77	1.11
6154015	COMMISSIONER PCT 4	9,101,469.59	1,190,968.13	2,368,101.80	7,136,000.66	1,965,468.93	.78
TOTAL	COMMISSIONER PCT 4	9,101,469.59	1,190,968.13	2,368,101.80	7,136,000.66	1,965,468.93	.78
TOTAL	CAPITAL PROJECTS	26,777,725.71	4,413,511.54	4,007,769.31	25,269,959.87	1,507,765.84	.94
TOTAL	C/P ROAD BONDS 2016A	26,777,725.71	4,413,511.54	4,007,769.31	25,269,959.87	1,507,765.84	.94

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	10,640,542.38	355,109.45	-9,241.93	6,449,259.40	4,191,282.98	.61
TOTAL	COMMISSIONER PCT1	10,640,542.38	355,109.45	-9,241.93	6,449,259.40	4,191,282.98	.61
6134016	COMMISSIONER PCT 2	6,084,076.38	333,137.52	383,859.89	4,936,447.81	1,147,628.57	.81
TOTAL	COMMISSIONER PCT 2	6,084,076.38	333,137.52	383,859.89	4,936,447.81	1,147,628.57	.81
6144016	COMMISSIONER PCT3	13,792,422.92	1,253,613.24	.00	2,045,004.99	11,747,417.93	.15
TOTAL	COMMISSIONER PCT3	13,792,422.92	1,253,613.24	.00	2,045,004.99	11,747,417.93	.15
6154016	COMMISSIONER PCT4	5,082,132.33	.00	18,822.00	18,822.00	5,063,310.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	18,822.00	18,822.00	5,063,310.33	.00
TOTAL	CAPITAL PROJECTS	35,599,174.01	1,941,860.21	393,439.96	13,449,534.20	22,149,639.81	.38
TOTAL	C/P ROAD BONDS 2018	35,599,174.01	1,941,860.21	393,439.96	13,449,534.20	22,149,639.81	.38

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DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	- - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	1,789,639.00	.00	5,032,151.29	13,967,848.71	.26
TOTAL	COMMISSIONER PCT 1	19,000,000.00	1,789,639.00	.00	5,032,151.29	13,967,848.71	.26
6134017	COMMISSIONER PCT 2	20,048,983.26	1,322,312.55	.00	3,071,017.68	16,977,965.58	.15
TOTAL	COMMISSIONER PCT 2	20,048,983.26	1,322,312.55	.00	3,071,017.68	16,977,965.58	.15
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	85,648,983.26	3,111,951.55	20,935.50	8,152,018.47	77,496,964.79	.10
TOTAL	C/P ROAD BONDS 2018B	85,648,983.26	3,111,951.55	20,935.50	8,152,018.47	77,496,964.79	.10

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	-11,310,107.47	.00	-33,330,045.15	33,330,045.15	.00
TOTAL	ENTERPRISE FUND	.00	-11,310,107.47	.00	-33,330,045.15	33,330,045.15	.00
TOTAL	ENTERPRISE FUND	.00	-11,310,107.47	.00	-33,330,045.15	33,330,045.15	.00
50002	249 TOLL PROJECT	44,584,180.01	7,989,968.13	149,650.04	41,268,623.07	3,315,556.94	.93
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	44,671,480.01	7,989,968.13	149,650.04	41,268,623.07	3,402,856.94	.92
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	45,065,683.72	8,021,568.04	149,650.04	41,519,731.86	3,545,951.86	.92
TOTAL	TOLL ROAD AUTHORITY	45,065,683.72	-3,288,539.43	149,650.04	8,189,686.71	36,875,997.01	.18

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	-482,117.87	.00	712,515.78	-712,515.78	.00
TOTAL	RISK MANAGEMENT	.00	-482,117.87	.00	712,515.78	-712,515.78	.00
TOTAL	GENERAL ADMINISTRATION	.00	-482,117.87	.00	712,515.78	-712,515.78	.00
TOTAL	SELF INSURANCE W/C FUND	.00	-482,117.87	.00	712,515.78	-712,515.78	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

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MONTGOMERY COUNTY, TEXAS
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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	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	RISK MANAGEMENT	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL	WELLNESS CLINIC	.00	-71,777.72	.00	1,347,980.48	-1,347,980.48	.00
TOTAL REPORT		723,302,928.50	-37,498,765.09	9,292,062.25	466,060,907.41	257,242,021.09	.64



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: January 14, 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

01/06/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
FUND REVENUE STATUS

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	181,536,526.00	-264,019.73	.00	178,496,035.84	3,040,490.16	.98
4312	DELINQUENT TAXES	1,354,593.00	22,897.99	.00	1,301,382.70	53,210.30	.96
4313	PENALTY & INTEREST	1,357,291.00	59,426.89	.00	1,885,763.75	-528,472.75	1.39
4314	MISCELLANEOUS TAXES	200,000.00	747.78	.00	195,570.54	4,429.46	.98
4318	OTHER TAXES	.00	.00	.00	89,771.00	-89,771.00	.00
43181	MIXED BEVERAGE TAX	2,100,000.00	625,832.73	.00	2,513,066.73	-413,066.73	1.20
43182	BINGO TAX	190,000.00	146,262.09	.00	146,262.09	43,737.91	.77
TOTAL	TAXES	186,738,410.00	591,147.75	.00	184,627,852.65	2,110,557.35	.99
4321	TARC LICENSES	175,000.00	4,250.00	.00	217,295.50	-42,295.50	1.24
43211	TRIAL FEES	1,000.00	118.50	.00	1,516.65	-516.65	1.52
43213	HEALTH PERMITS	525,000.00	4,180.00	.00	525,825.00	-825.00	1.00
43214	PARK FEES	135,000.00	100.00	.00	145,565.00	-10,565.00	1.08
43215	ANIMAL CONTROL TRANSPORT	7,500.00	35.00	.00	5,160.00	2,340.00	.69
43216	FOOD SERVICE PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
432161	ALARM PERMITS	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72
43217	HAZARDOUS WASTE MGT FEE	20,000.00	2,425.64	.00	19,441.09	558.91	.97
43266	RECYCLE CENTER PERMIT	.00	500.00	.00	2,500.00	-2,500.00	.00
TOTAL	LICENSES AND PERMITS	2,513,500.00	27,984.14	.00	2,296,509.74	216,990.26	.91
433	INTERGOVERNMENTAL REVENUE	105,103.00	.00	.00	.00	105,103.00	.00
4331	FEDERAL GRANTS	208,454.79	.00	.00	1,118,444.16	-909,989.37	5.37
433127	DOJ-SCAP GRANT	152,050.14	.00	.00	152,050.14	.00	1.00
4331221	DHHS-PHS-TITLE IV-E CASE	.00	669.19	.00	-21,085.01	21,085.01	.00
43314	FEDERAL GRANT	1,075,134.96	302,214.69	.00	995,379.23	79,755.73	.93
TOTAL	FEDERAL GRANTS	1,227,185.10	302,883.88	.00	1,126,344.36	100,840.74	.92
4332	STATE GRANTS	.00	.00	.00	26,167.88	-26,167.88	.00
4332185	TCEO/HGAC-LIRAP 582255082	.00	-2,425.64	.00	.00	.00	.00
43323	STATE GRANTS	561,282.94	126,695.60	.00	429,951.90	131,331.04	.77
43324	LOCAL GRANT REVENUE	68,152.04	-21,539.60	.00	344,575.77	-276,423.73	5.06
TOTAL	STATE GRANTS	629,434.98	102,730.36	.00	774,527.67	-145,092.69	1.23
433310	STATE ALLOCATION-SALARY	518,469.60	7,500.00	.00	618,173.87	-99,704.27	1.19
43331011	STATE INMATE TRANSPORT	15,370.57	4,725.50	.00	31,148.92	-15,778.35	2.03
4333111	VOTER REG-CHAPTER 19 FUND	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
4333157	HGAC SUBCONTRACT	18,500.00	.00	.00	21,445.00	-2,945.00	1.16
433319	CITY CONROE/HOTEL OCCCNV	600,000.00	37,544.08	.00	617,828.49	-17,828.49	1.03
43332	LOCAL GRANTS	.00	-707.14	.00	.00	.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	1,173,232.34	57,866.94	.00	1,318,292.95	-145,060.61	1.12
TOTAL	INTERGOVERNMENTAL REVENUE	3,343,410.21	463,481.18	.00	4,363,777.02	-1,020,366.81	1.31
43411	COUNTY JUDGE FEES	13,000.00	859.54	.00	13,446.01	-446.01	1.03
43412	SHERIFF FEES	360,000.00	44,626.53	.00	444,369.95	-84,369.95	1.23
43413	COUNTY ATTORNEY FEES	80,000.00	6,518.09	.00	83,480.32	-3,480.32	1.04
43414	COUNTY CLERK FEES	3,532,615.00	333,944.68	.00	3,812,894.31	-280,279.31	1.08
43415	TAX COLLECTION FEES	333,503.00	6,806.02	.00	439,096.10	-105,593.10	1.32
434150	APPLICATION FEES	3,000.00	1,015.00	.00	7,015.00	-4,015.00	2.34
434151	SUPPLEMENTAL MVD FEES	1,500,000.00	39,429.15	.00	1,629,509.85	-129,509.85	1.09

RUN DATE 01/06/20 TIME 16:46:01

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4341511	SALES TAX COMMISSIONS	3,685,823.00	.00	.00	3,912,703.80	-226,880.80	1.06
4341512	TFW TITLE FEE	15,000.00	1,461.60	.00	21,474.65	-6,474.65	1.43
434153	LITIGATION FEES/COMMISSIO	.00	.00	.00	-100.00	100.00	.00
434154	VTR LICENSE APP FEE-OWNER	.00	300.00	.00	2,900.00	-2,900.00	.00
4341541	VTR LICENSE APP FEE-RUNNR	.00	.00	.00	300.00	-300.00	.00
43416	DISTRICT CLERK FEES	1,615,932.00	119,932.62	.00	1,612,421.90	3,510.10	1.00
43417	JUSTICE OF PEACE FEES	4,941,953.00	463,257.96	.00	5,406,952.61	-464,999.61	1.09
434175	TRUN PREV DIV CCP 102.015	30,000.00	8,553.00	.00	36,464.49	-6,464.49	1.22
434177	TRUNCY COURT FEE HB2398	.00	.00	.00	498.00	-498.00	.00
43418	CONSTABLE FEES	450,000.00	11,891.00	.00	480,733.26	-30,733.26	1.07
43419	VOTER REGISTRATION FEES	100.00	.00	.00	110.90	-10.90	1.11
4343	CRIMINAL JUSTICE FEES	300,000.00	68,252.75	.00	292,223.48	7,776.52	.97
434310	CHILD SAFETY	1,000.00	232.49	.00	1,190.96	-190.96	1.19
434312	BAIL BOND ADM	5,000.00	.00	.00	8,000.00	-3,000.00	1.60
434314	TRAFFIC SAFETY FEES	70,000.00	15,108.27	.00	68,202.87	1,797.13	.97
434316	FAILURE TO APPEAR FEES	6,000.00	25,503.73	.00	122,871.83	-116,871.83	20.48
434321	LEOSE-ANNUAL ALLOCATION	67,705.94	.00	.00	67,706.24	-	.30
43435	JUDICIAL EDUCATION	5,000.00	500.00	.00	6,843.92	-1,843.92	1.37
434381	HB530 DRUG CT FEE-UNRESTR	20,000.00	7,081.65	.00	30,482.14	-10,482.14	1.52
TOTAL		17,035,631.94	1,155,274.08	.00	18,501,792.59	-1,466,160.65	1.09
4345	CHARGES FOR SERVICE	.00	.00	.00	4,854.20	-4,854.20	.00
43451	ACADEMY REVENUE	5,000.00	-1,801.48	.00	162.19	4,837.81	.03
434510	DEFENTION ADMIN SERVICES	500,000.00	41,666.67	.00	500,000.04	-.04	1.00
TOTAL		505,000.00	39,865.19	.00	505,016.43	-16.43	1.00
4345111	COMMUNITY RESTITUTION	.00	130.95	.00	531.56	-531.56	.00
TOTAL		.00	130.95	.00	531.56	-531.56	.00
4345114	VEHICLE TOWING PROGRAM	100,000.00	15.00	.00	61,045.00	38,955.00	.61
4345117	IAB (UA) FEES	.00	.00	.00	125.00	-125.00	.00
434512	FINGERPRINT FEES	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
4345211	FIRE INSPECT FEE-EXISTING	305,000.00	4,100.00	.00	318,777.50	-13,777.50	1.05
4345212	FIRE INSPECT FEE-NEW CONS	681,000.00	6,700.00	.00	759,150.00	-78,150.00	1.11
434531	ADOPTION FEES	47,000.00	4,133.00	.00	63,962.72	-16,962.72	1.36
4345310	ANIMAL SHELTER FEES	97,000.00	2,465.00	.00	102,078.30	-5,078.30	1.05
4345311	CLINIC SERVICES	16,000.00	230.50	.00	18,745.50	-2,745.50	1.17
4345312	IMPOUND FEES	22,500.00	270.00	.00	14,796.00	7,704.00	1.17
434532	INDUSTS AND AUTOPSIES	110,000.00	.00	.00	154,567.50	-44,567.50	1.41
4345321	FORENSIC ADMIN FEE	1,000.00	.00	.00	1,128.00	-128.00	1.13
4345511	CHG FOR SERV-INMATE TRLS	100,000.00	7,104.00	.00	109,561.00	-9,561.00	1.10
TOTAL		1,499,500.00	25,297.50	.00	1,626,136.52	-126,636.52	1.08
43457	BOOK FINES	150,000.00	1,178.47	.00	96,089.14	53,910.86	.64
TOTAL		150,000.00	1,178.47	.00	96,089.14	53,910.86	.64
43458	RENTAL/USER FEES	551,659.10	.00	.00	540,747.08	10,912.02	.98
434581	RENTAL/USER FEES-CIVIC	475,000.00	7,002.66	.00	529,527.00	-54,527.00	1.11
434582	RENTAL/USER FEES-EXPO	70,000.00	-1,970.00	.00	75,002.54	-5,002.54	1.07
434584	COLLECTION FEE	408,900.00	33,138.07	.00	411,353.43	-2,453.43	1.01

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43459	FUEL FLOW FEES	125,000.00	.00	.00	129,460.68	-4,460.68	1.04
TOTAL	CHARGES FOR SERVICE	1,630,559.10	38,170.73	.00	1,686,090.73	-55,531.63	1.03
43502	FAIR MARKET VALUE	.00	.00	.00	132,978.98	-132,978.98	.00
43510	INVESTMENT EARNINGS	924,000.00	999,881.28	.00	3,853,315.45	-2,929,315.45	4.17
43512	INTEREST-BANK	200,000.00	10,351.09	.00	2,490,485.10	-2,290,485.10	12.45
43514	INTEREST-BAIL BOND	10.00	19.54	.00	283.02	-273.02	28.30
43515	EARNINGS ON V I T-TAX OFC	11,693.00	445.05	.00	5,111.19	6,581.81	.44
TOTAL	INTEREST EARNINGS	1,135,703.00	1,010,696.96	.00	6,482,173.74	-5,346,470.74	5.71
4361	SALE OF ASSETS	136,134.62	10,914.04	.00	257,738.84	-121,604.22	1.89
43619	CONSTABLE VEH SALES	20,264.73	.00	.00	20,264.73	.00	1.00
436210	CONTRACT SERVICES	25,820,390.80	2,936,748.28	.00	18,487,777.61	7,332,613.19	.72
436216	CONTRACT REIMB-DET CARE	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
436218	CONTR REIMB-ST ADULT PROB	2,205,170.31	444,291.18	.00	2,422,574.91	-217,404.60	1.10
436231	CONTR REIMB-WORKSHOP/PROG	3,000.00	.00	.00	845.00	-845.00	.28
4362311	CONTR REIMB-LICENSING	269,514.98	.00	.00	277,771.12	-8,256.14	1.03
4362313	CONTR REIMB-VPN	1,350.88	.00	.00	1,350.88	.00	1.00
4362316	CONTR REIMB-MDT	226.22	.00	.00	226.22	.00	1.00
436232	CONTRACT REIMB - MTSC	62,283.75	15,307.50	.00	120,954.00	-58,670.25	1.94
436234	CONTRACT REIMB - ADMIN	150,000.00	23,334.12	.00	198,068.09	-48,068.09	1.32
4363	COMMISSIONS	626,409.17	3,194.39	.00	81,540.62	544,868.55	.13
4364	CONTRIBUTIONS	122,271.83	8,767.20	.00	218,151.17	-95,879.34	1.78
436913	INSURANCE REIMB	.00	.00	.00	112,523.60	-112,523.60	.00
436920	RENTS/LEASES	22,500.00	.00	.00	23,825.00	-1,325.00	1.06
436930	MISCELLANEOUS	234,000.00	4,076.30	.00	325,528.92	-91,528.92	1.39
436999	TEMPORARY SUSPENSE REV	.00	-5,480.71	.00	.00	.00	.00
TOTAL	MISCELLANEOUS	29,798,517.29	3,441,152.30	.00	22,700,993.85	7,097,523.44	.76
437751	FORFEITURES-BONDS	80,000.00	6,100.00	.00	244,930.00	-164,930.00	3.06
TOTAL	FINES/POFFETURES	80,000.00	6,100.00	.00	244,930.00	-164,930.00	3.06
4381	INMATE HOUSING-FEDERAL	4,797.00	6,642.00	.00	11,439.00	-6,642.00	2.38
43813	INMATE HOUSING-CORLEY	40,000,000.00	4,257,361.16	.00	39,701,915.38	298,084.62	.99
TOTAL	INMATE HOUSING	40,004,797.00	4,264,003.16	.00	39,713,354.38	291,442.62	.99
439215	TRANSFER FROM JURY	27,734.03	27,734.03	.00	27,734.03	.00	1.00
439216	TRANSFER FROM ROAD/BRIDGE	733,462.42	733,462.42	.00	733,462.42	.00	1.00
439233	TRANSFER IN FROM MENTAL H	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
439672	TRANS FR SELF INS ACCID/L	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	OPERATING TRANSFERS IN	788,163.45	788,163.45	.00	6,039,432.18	-5,251,268.73	7.66
450	CAPITAL LEASE FINANCING	12,515,094.05	12,515,094.05	.00	12,515,094.05	.00	1.00
TOTAL	CAPITAL LEASE FINANCING	12,515,094.05	12,515,094.05	.00	12,515,094.05	.00	1.00
TOTAL	GENERAL FUND	297,738,286.04	24,367,739.91	.00	301,399,774.58	-3,661,488.54	1.01

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43453	D A HOT CHECK FEES	50.00	92.13	.00	1,031.59	-981.59	20.63
43454	CTY ATTY HOT CHECK FEES	9,000.00	.00	.00	5,660.00	3,340.00	.63
TOTAL	FEES	9,050.00	92.13	.00	6,691.59	2,358.41	.74
43512	INTEREST-BANK	.00	16.59	.00	118.92	-118.92	.00
TOTAL	INTEREST EARNINGS	.00	16.59	.00	118.92	-118.92	.00
43910	TRANSFER FROM GENERAL	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.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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SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43520	INTEREST	25,000.00	3,742.17	.00	53,626.95	-28,626.95	2.15
TOTAL	INTEREST EARNINGS	25,000.00	3,742.17	.00	53,626.95	-28,626.95	2.15
43720	FOREFEITURES	2,652,098.20	47,444.76	.00	2,121,149.52	530,948.68	.80
TOTAL	FINES/FOREFEITURES	2,652,098.20	47,444.76	.00	2,121,149.52	530,948.68	.80
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
4331	FEDERAL GRANTS	.00	6,138,894.05	.00	-106,864.41	106,864.41	.00
43314	FEDERAL GRANT	.00	61,061.89	.00	36,061.89	-36,061.89	.00
TOTAL	FEDERAL GRANTS	.00	61,061.89	.00	36,061.89	-36,061.89	.00
43323	STATE GRANTS	.00	262,739.99	.00	.00	.00	.00
TOTAL	STATE GRANTS	.00	262,739.99	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.00	6,462,695.93	.00	-70,802.52	70,802.52	.00
439110	TRANSFER FROM GENERAL	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	OPERATING TRANSFERS IN	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	6,537,695.93	.00	4,197.48	70,802.52	.06

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4332134	TFID-INDIGENT DEF SER GRT	500,000.00	109,981.25	.00	439,925.00	60,075.00	.88
4332137	TFID-SUP CAP DEF GRT	.00	.00	.00	23,626.00	-23,626.00	.00
TOTAL	STATE GRANTS	500,000.00	109,981.25	.00	463,551.00	36,449.00	.93
TOTAL	INTERGOVERNMENTAL REVENUE	500,000.00	109,981.25	.00	463,551.00	36,449.00	.93
4343811	CCP102.0178 RSTR DRUG CT	70,000.00	20,801.53	.00	83,790.19	-13,790.19	1.20
43455	JURY FEES	48,000.00	3,622.21	.00	48,873.97	-873.97	1.02
434550	PROGRAM FEES	392,000.00	7,252.00	.00	398,991.40	-6,991.40	1.02
TOTAL	FEES	510,000.00	31,675.74	.00	531,655.56	-21,655.56	1.04
4345521	MRT BOOK FEE	.00	90.00	.00	3,512.00	-3,512.00	.00
TOTAL	CHARGES FOR SERVICE	.00	90.00	.00	3,512.00	-3,512.00	.00
43512	INTEREST-BANK	400.00	90.76	.00	1,883.71	-1,483.71	4.71
TOTAL	INTEREST EARNINGS	400.00	90.76	.00	1,883.71	-1,483.71	4.71
436210	CONTRACT SERVICES	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
436221	CONT REIMB-STATE OF TEXAS	150,000.00	.00	.00	152,082.00	-2,082.00	1.01
436941	REIMB PRE-JUDGMENT	7,500.00	.00	.00	670.00	6,830.00	.09
436942	REIMB POST-JUDGMENT	200,000.00	7,158.89	.00	133,062.97	66,937.03	.67
TOTAL	MISCELLANEOUS	468,359.00	21,809.68	.00	393,914.91	74,444.09	.84
43710	COURT FINES	700,000.00	44,825.41	.00	637,930.88	2,069.12	1.00
43711	ESTRAY PROCEEDS	.00	.00	.00	17,790.55	-17,790.55	.00
TOTAL	FINES/FORFEITURES	700,000.00	44,825.41	.00	715,721.43	-15,721.43	1.02
439110	TRANSFER FROM GENERAL	394,000.00	5,000,000.00	.00	12,900,000.00	-12,506,000.00	32.74
TOTAL	OPERATING TRANSFERS IN	394,000.00	5,000,000.00	.00	12,900,000.00	-12,506,000.00	32.74
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.83

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	26,127,218.00	10,965.97	.00	25,633,567.68	493,650.32	.98
4312	DELINQUENT TAXES	192,326.00	3,133.29	.00	180,598.37	11,727.63	.94
4313	PENALTY & INTEREST	192,709.00	6,871.20	.00	217,834.35	-25,125.35	1.13
43183	STATE VEHICLE WEIGHT TAX	325,000.00	230,828.02	.00	432,350.92	-107,350.92	1.33
TOTAL	TAXES	26,837,253.00	251,798.48	.00	26,464,351.32	372,901.68	.99
43260	AUTO REGISTRATION	5,700,000.00	128,518.50	.00	6,118,539.55	-418,539.55	1.07
43262	SUBDIVISION FEES	75,000.00	464.16	.00	219,555.77	-144,555.77	2.93
43263	FLOOD PLAIN FEES	950,000.00	11,936.62	.00	1,070,693.38	-120,693.38	1.13
43265	OVERLOAD PERMITS	.00	.00	.00	150.00	-150.00	.00
TOTAL	LICENSES AND PERMITS	6,725,000.00	140,919.28	.00	7,408,938.70	-683,938.70	1.10
43314	FEDERAL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	FEDERAL GRANTS	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
433313	NATIONAL FOREST	.00	9,441.39	.00	47,245.59	-47,245.59	.00
433314	LATERAL ROAD	135,000.00	.00	.00	138,281.43	-3,281.43	1.02
TOTAL	OTHER INTERGOVERNMENTAL	135,000.00	9,441.39	.00	185,527.02	-50,527.02	1.37
TOTAL	INTERGOVERNMENTAL REVENUE	372,955.00	103,041.39	.00	343,732.22	29,222.78	.92
434562	RECYCLE FEES	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CHARGES FOR SERVICE	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
43510	INVESTMENT EARNINGS	120,000.00	31,013.22	.00	411,294.71	-291,294.71	3.43
43512	INTEREST-BANK	15,000.00	10,017.26	.00	121,829.31	-106,829.31	8.12
TOTAL	INTEREST EARNINGS	135,000.00	41,030.48	.00	533,124.02	-398,124.02	3.95
4361	SALE OF ASSETS	229,162.19	49,463.45	.00	295,368.14	-66,205.95	1.29
436210	CONTRACT SERVICES	100,502.61	.00	.00	115,527.61	-15,025.00	1.15
4364	CONTRIBUTIONS	665,756.52	.00	.00	665,756.52	.00	1.00
436912	LAWSUIT SETTLEMENT	28,831.00	.00	.00	28,831.00	.00	1.00
436920	RENTS/LEASES	178,230.95	3,140.00	.00	291,281.95	-113,051.00	1.63
436930	MISCELLANEOUS	44,313.68	80.00	.00	50,075.21	-5,761.53	1.13
436935	FEES-PCT 1 LAKE PARK	.00	.00	.00	135,704.06	-135,704.06	.00
TOTAL	MISCELLANEOUS	1,246,796.95	52,683.45	.00	1,582,544.49	-335,747.54	1.27
43710	COURT FINES	1,850,000.00	160,234.95	.00	2,105,022.35	-255,022.35	1.14
TOTAL	FINES/FORFEITURES	1,850,000.00	160,234.95	.00	2,105,022.35	-255,022.35	1.14
439110	TRANSFER FROM GENERAL	927,963.40	927,963.40	.00	927,963.40	.00	1.00
439232	TRANSFER FROM AIR GRANTS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	OPERATING TRANSFERS IN	928,064.20	928,064.20	.00	928,064.20	.00	1.00
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 - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43456	COMMISSARY SALES	1,881,231.14	112,831.43	.00	1,859,688.48	21,542.66	.99
TOTAL	CHARGES FOR SERVICE	1,881,231.14	112,831.43	.00	1,859,688.48	21,542.66	.99
43512	INTEREST-BANK	.00	2,405.00	.00	33,838.26	-33,838.26	.00
TOTAL	INTEREST EARNINGS	.00	2,405.00	.00	33,838.26	-33,838.26	.00
439110	TRANSFER FROM GENERAL	8,922.38	8,922.38	.00	8,922.38	.00	1.00
TOTAL	OPERATING TRANSFERS IN	8,922.38	8,922.38	.00	8,922.38	.00	1.00
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
4364	CONTRIBUTIONS	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MISCELLANEOUS	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
433100	PROGRAM INCOME	292,787.40	621.66	.00	292,787.40	.00	1.00
43310050	HUD/CDBG-\$2,118,292 YR. 16	.00	.21	.00	10,251.61	-10,251.61	.00
4331009	HUD FED REVENUE	.00	492,370.95	.00	689,566.01	-689,566.01	.00
43314	FEDERAL GRANT	6,554,412.00	485,741.92	.00	1,725,307.34	4,829,104.66	.26
TOTAL	FEDERAL GRANTS	6,847,199.40	978,734.74	.00	2,717,912.36	4,129,287.04	.40
TOTAL	INTERGOVERNMENTAL REVENUE	6,847,199.40	978,734.74	.00	2,717,912.36	4,129,287.04	.40
4364	CONTRIBUTIONS	.00	-962,423.32	.00	28,076.68	-28,076.68	.00
TOTAL	MISCELLANEOUS	.00	-962,423.32	.00	28,076.68	-28,076.68	.00
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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43414	COUNTY CLERK FEES	53,134.00	4,270.00	.00	65,062.49	-11,928.49	1.22
43416	DISTRICT CLERK FEES	242,054.00	23,276.56	.00	277,103.91	-35,049.91	1.14
TOTAL	FEES	295,188.00	27,546.56	.00	342,166.40	-46,978.40	1.16
43510	INVESTMENT EARNINGS	.00	517.35	.00	6,624.96	-6,624.96	.00
43512	INTEREST-BANK	.00	335.13	.00	4,977.14	-4,977.14	.00
TOTAL	INTEREST EARNINGS	.00	852.48	.00	11,602.10	-11,602.10	.00
436930	MISCELLANEOUS	.00	437.30	.00	9,325.64	-9,325.64	.00
TOTAL	MISCELLANEOUS	.00	437.30	.00	9,325.64	-9,325.64	.00
TOTAL	LAW LIBRARY	295,188.00	28,836.34	.00	363,094.14	-67,906.14	1.23

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43314	FEDERAL GRANT	6,525.90	.00	.00	.00	6,525.90	.00
TOTAL	FEDERAL GRANTS	6,525.90	.00	.00	.00	6,525.90	.00
43323	STATE GRANTS	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	STATE GRANTS	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	INTERGOVERNMENTAL REVENUE	2,550,363.39	419,529.52	.00	2,558,407.56	-8,044.17	1.00
434511	PROBATION FEES	.00	.00	.00	13,084.00	-13,084.00	.00
TOTAL	FEES	.00	.00	.00	13,084.00	-13,084.00	.00
43512	INTEREST-BANK	.00	1,740.06	.00	23,374.66	-23,374.66	.00
TOTAL	INTEREST EARNINGS	.00	1,740.06	.00	23,374.66	-23,374.66	.00
439110	TRANSFER FROM GENERAL	7,956.44	7,956.44	.00	7,956.44	.00	1.00
TOTAL	OPERATING TRANSFERS IN	7,956.44	7,956.44	.00	7,956.44	.00	1.00
TOTAL	JUVENILE PROBATION-STATE	2,558,319.83	429,226.02	.00	2,602,822.66	-44,502.83	1.02

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434141	COUNTY CLERK REC MGMT FEE	530,516.00	57,960.71	.00	652,459.16	-121,943.16	1.23
TOTAL	FEES	530,516.00	57,960.71	.00	652,459.16	-121,943.16	1.23
43510	INVESTMENT EARNINGS	.00	410,177.13	.00	446,824.00	-446,824.00	.00
43512	INTEREST-BANK	.00	-2,765.81	.00	42,689.15	-42,689.15	.00
TOTAL	INTEREST EARNINGS	.00	407,411.32	.00	489,513.15	-489,513.15	.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
434311	PRETRIAL DIVERSION	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	FEES	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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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43312461	DOT/TXDOT-AIRPORT GRANTS	827.09	.00	.00	827.09	.00	1.00
43314	FEDERAL GRANT	126,000.00	590,063.06	.00	590,063.06	-464,063.06	4.68
TOTAL	FEDERAL GRANTS	126,827.09	590,063.06	.00	590,890.15	-464,063.06	4.68
43323	STATE GRANTS	50,000.00	22,673.51	.00	22,673.51	27,326.49	.45
TOTAL	STATE GRANTS	50,000.00	22,673.51	.00	22,673.51	27,326.49	.45
TOTAL	INTERGOVERNMENTAL REVENUE	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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4333106	STATE HEALTH SERVICES	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	OTHER INTERGOVERNMENTAL	16,994,512.00	1,194,243.20	.00	16,937,935.20	56,576.80	1.00
TOTAL	INTERGOVERNMENTAL REVENUE	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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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43410	COUNTY RECORDS MGMT FEES	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
TOTAL	FEES	175,000.00	13,788.77	.00	178,008.75	-3,008.75	1.02
43910	TRANSFER FROM GENERAL	.00	250,000.00	.00	750,000.00	-750,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
434161	DISTRICT CLERK REG MGN FS	80,000.00	4,173.22	.00	48,593.17	31,406.83	.61
TOTAL	FEES	80,000.00	4,173.22	.00	48,593.17	31,406.83	.61
43510	INVESTMENT EARNINGS	.00	410.93	.00	1,728.74	-1,728.74	.00
43512	INTEREST-BANK	.00	-83.62	.00	1,290.62	-1,290.62	.00
TOTAL	INTEREST EARNINGS	.00	327.31	.00	3,019.36	-3,019.36	.00
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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434101	CTY/DIST CT DIGITAL PRES	.00	7,670.00	.00	94,556.67	-94,556.67	.00
TOTAL	FEEES	.00	7,670.00	.00	94,556.67	-94,556.67	.00
43510	INVESTMENT EARNINGS	.00	511.97	.00	2,153.81	-2,153.81	.00
43512	INTEREST-BANK	.00	-104.18	.00	1,607.98	-1,607.98	.00
TOTAL	INTEREST EARNINGS	.00	407.79	.00	3,761.79	-3,761.79	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434174	DIST CLK RESTORATION FEE	170,000.00	8,331.00	.00	97,154.38	72,845.62	.57
TOTAL	FEES	170,000.00	8,331.00	.00	97,154.38	72,845.62	.57
43510	INVESTMENT EARNINGS	.00	249.80	.00	1,050.87	-1,050.87	.00
43512	INTEREST-BANK	.00	-50.83	.00	784.54	-784.54	.00
TOTAL	INTEREST EARNINGS	.00	198.97	.00	1,835.41	-1,835.41	.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434142	COURT GUARDIANSHIP FEE	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	FEE	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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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43212	STENOGRAPHER FEES	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
TOTAL	LICENSES AND PERMITS	68,130.00	12,150.67	.00	151,695.63	-83,565.63	2.23
439110	TRANSFER FROM GENERAL	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.00	150,000.00	.00	150,000.00	-150,000.00	.00
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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434315	COURTHOUSE SECURITY FEES	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
TOTAL	FEES	300,000.00	25,512.22	.00	311,284.44	-11,284.44	1.04
439110	TRANSFER FROM GENERAL OPERATING TRANSFERS IN	.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL		.00	150,000.00	.00	150,000.00	-150,000.00	.00
TOTAL	COURTHOUSE SECURITY	300,000.00	175,512.22	.00	461,284.44	-161,284.44	1.54

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434173	CTY/DIST COURT TECH FEE	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85
TOTAL	FEES	21,793.91	1,425.17	.00	18,582.45	3,211.46	.85
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
4343150	JP CTHOUSE SECURITY FEES	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65
TOTAL	FEES	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	2,920.91	.00	38,272.84	-33,272.84	7.65

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434171	JUSTICE CT TECHNOLOGY FEE	143,405.07	11,697.56	.00	152,998.81	-9,593.74	1.07
TOTAL	FEEs	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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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434318	JUVENILE CASE MGR FEE	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	FEES	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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
434511	PROBATION FEES	400,000.00	.00	.00	129,351.56	270,648.44	.32
TOTAL	FEES	400,000.00	.00	.00	129,351.56	270,648.44	.32
4345117	LAB (UA) FEES	40,000.00	.00	.00	2,963.50	37,036.50	.07
TOTAL	CHARGES FOR SERVICE	40,000.00	.00	.00	2,963.50	37,036.50	.07
43512	INTEREST-BANK	6,500.00	.00	.00	1,629.78	4,870.22	.25
TOTAL	INTEREST EARNINGS	6,500.00	.00	.00	1,629.78	4,870.22	.25
436210	CONTRACT SERVICES	10,694.47	-55,255.83	.00	.00	10,694.47	.00
TOTAL	MISCELLANEOUS	10,694.47	-55,255.83	.00	.00	10,694.47	.00
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
433212	VICTIM ASSISTANCE	.00	.00	.00	1,736.00	-1,736.00	.00
TOTAL	STATE GRANTS	.00	.00	.00	1,736.00	-1,736.00	.00
4333163	STATE AID-ELE MONITORING	.00	.00	.00	2,651.00	-2,651.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	.00	.00	.00	2,651.00	-2,651.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.00	.00	.00	4,387.00	-4,387.00	.00
434311	PRETRIAL DIVERSION	.00	.00	.00	22,023.00	-22,023.00	.00
434511	PROBATION FEES	.00	.00	.00	282,349.79	-282,349.79	.00
4345113	TRANSFER FEE	.00	.00	.00	818.00	-818.00	.00
TOTAL	FEES	.00	.00	.00	305,190.79	-305,190.79	.00
4345115	CSR FEES	.00	.00	.00	3,900.00	-3,900.00	.00
4345116	PSI FEES	.00	.00	.00	7,722.00	-7,722.00	.00
4345117	LAB (UA) FEES	.00	.00	.00	13,736.00	-13,736.00	.00
4345118	COUNSELING FEES	.00	.00	.00	8,831.50	-8,831.50	.00
4345521	MRT BOOK FEE	.00	.00	.00	418.00	-418.00	.00
434571	CLASS FEE	.00	.00	.00	50.00	-50.00	.00
TOTAL	CHARGES FOR SERVICE	.00	.00	.00	34,657.50	-34,657.50	.00
43510	INVESTMENT EARNINGS	.00	.00	.00	13,660.18	-13,660.18	.00
43512	INTEREST-BANK	.00	.00	.00	8,308.58	-8,308.58	.00
TOTAL	INTEREST EARNINGS	.00	.00	.00	21,968.76	-21,968.76	.00
436930	MISCELLANEOUS	.00	.00	.00	11,970.00	-11,970.00	.00
TOTAL	MISCELLANEOUS	.00	.00	.00	11,970.00	-11,970.00	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
439247	TRANSFER FROM SUPERVISION	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	OPERATING TRANSFERS IN	.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
433311	ELECTION CONTRACT SVC	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
TOTAL	OTHER INTERGOVERNMENTAL	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
TOTAL	INTERGOVERNMENTAL REVENUE	607,048.40	3,757.00	.00	1,194,490.81	-587,442.41	1.97
43510	INVESTMENT EARNINGS	.00	130.61	.00	2,695.88	-2,695.88	.00
43512	INTEREST-BANK	.00	1,647.83	.00	14,786.58	-14,786.58	.00
TOTAL	INTEREST EARNINGS	.00	1,778.44	.00	17,482.46	-17,482.46	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43314	FEDERAL GRANT	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
TOTAL	FEDERAL GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
TOTAL	INTERGOVERNMENTAL REVENUE	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07
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
43414	COUNTY CLERK FEES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	FEES	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
431	TAXES	.00	-151,416.37	.00	-151,416.37	151,416.37	.00
TOTAL	TAXES	.00	-151,416.37	.00	-151,416.37	151,416.37	.00
436	MISCELLANEOUS	.00	45,562,884.29	.00	45,349,692.28	-45,349,692.28	.00
TOTAL	MISCELLANEOUS	.00	45,562,884.29	.00	45,349,692.28	-45,349,692.28	.00
440	OTHER FINANCING SOURCES	.00	-121,714,809.56	.00	-121,714,809.56	121,714,809.56	.00
TOTAL	OTHER FINANCING SOURCES	.00	-121,714,809.56	.00	-121,714,809.56	121,714,809.56	.00
500	GAIN/LOSS-SALE OF ASSETS	.00	75,679.85	.00	-41,072.98	41,072.98	.00
TOTAL	GAIN/LOSS-SALE OF ASSETS	.00	75,679.85	.00	-41,072.98	41,072.98	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-76,227,661.79	.00	-76,557,606.63	76,557,606.63	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4311	CURRENT TAXES	35,890,438.00	16,234.43	.00	39,988,477.65	-4,098,039.65	1.11
4312	DELINQUENT TAXES	153,080.00	4,847.35	.00	278,052.16	-124,972.16	1.82
4314	MISCELLANEOUS TAXES	.00	9.77	.00	636.22	-636.22	.00
TOTAL	TAXES	36,043,518.00	21,091.55	.00	40,267,166.03	-4,223,648.03	1.12
43331014	BABS SUBSIDY	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	OTHER INTERGOVERNMENTAL	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	INTERGOVERNMENTAL REVENUE	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
43510	INVESTMENT EARNINGS	.00	3,354.73	.00	44,653.99	-44,653.99	.00
43512	INTEREST-BANK	.00	18,842.66	.00	280,064.85	-280,064.85	.00
TOTAL	INTEREST EARNINGS	.00	22,197.39	.00	324,718.84	-324,718.84	.00
436930	MISCELLANEOUS	.00	.00	.00	8,350.43	-8,350.43	.00
TOTAL	MISCELLANEOUS	.00	.00	.00	8,350.43	-8,350.43	.00
439110	TRANSFER FROM GENERAL OPERATING TRANSFERS IN	.00	.00	.00	444,403.10	-444,403.10	.00
TOTAL		.00	.00	.00	444,403.10	-444,403.10	.00
44021	PREMIUM ON BOND ISSUE	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
4403	BOND PROCEEDS-REFUNDING	26,965,000.00	.00	.00	26,965,000.00	.00	1.00
44031	PREMIUM ON REFUNDING BOND	1,583,326.95	.00	.00	1,583,326.95	.00	1.00
TOTAL	OTHER FINANCING SOURCES	32,248,491.70	.00	.00	32,248,491.70	.00	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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FUND - 40011 - C/P-REVENUE/TOLL BONDS 10

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	-629,167.80	.00	-588,225.82	588,225.82	.00
43512	INTEREST-BANK	.00	-3,327.07	.00	51,407.58	-51,407.58	.00
TOTAL	INTEREST EARNINGS	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	2,656.17	.00	53,034.30	-53,034.30	.00
43512	INTEREST-BANK	.00	47.40	.00	298.64	-298.64	.00
TOTAL	INTEREST EARNINGS	.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
43510	INVESTMENT EARNINGS	.00	385.57	.00	8,210.98	-8,210.98	.00
43512	INTEREST-BANK	.00	1.59	.00	125.89	-125.89	.00
TOTAL	INTEREST EARNINGS	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
4333107	STATE TX SHADOW TOLL REV	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	OTHER INTERGOVERNMENTAL	.00	1,223,281.06	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REVENUE	.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
436930	MISCELLANEOUS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
TOTAL	MISCELLANEOUS	.00	-2,232.00	.00	36,204.00	-36,204.00	.00
439110	TRANSFER FROM GENERAL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	OPERATING TRANSFERS IN	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	-2,232.00	.00	36,204.00	635,227.46	.05

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	INTEREST EARNINGS	198,709.03	.00	.00	198,709.03	.00	1.00
439110	TRANSFER FROM GENERAL	4,071,825.93	4,071,825.93	.00	4,071,825.93	.00	1.00
439216	TRANSFER FROM ROAD/BRIDGE	80,960.85	80,960.85	.00	80,960.85	.00	1.00
TOTAL	OPERATING TRANSFERS IN	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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FUND - 40018 - C/P ROAD BONDS 2016, \$60M

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	11,278.23	.00	258,555.92	-258,555.92	.00
43512	INTEREST-BANK	.00	3.08	.00	2,094.59	-2,094.59	.00
TOTAL	INTEREST EARNINGS	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	51,353.94	.00	994,085.09	-994,085.09	.00
43512	INTEREST-BANK	.00	331.21	.00	16,529.75	-16,529.75	.00
TOTAL	INTEREST EARNINGS	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	INTEREST EARNINGS	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43512	INTEREST-BANK	.00	161,954.32	.00	1,883,500.36	-1,883,500.36	.00
TOTAL	INTEREST EARNINGS	.00	161,954.32	.00	1,883,500.36	-1,883,500.36	.00
4402	BOND PROCEEDS	89,010,000.00	.00	.00	89,010,000.00	.00	1.00
44021	PREMIUM ON BOND ISSUE	590,000.00	.00	.00	590,000.00	.00	1.00
TOTAL	OTHER FINANCING SOURCES	89,600,000.00	.00	.00	89,600,000.00	.00	1.00
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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434501	EZ TAG REVENUE	129,300.51	25.75	.00	782,153.64	-652,853.13	6.05
4345011	IOP REVENUE	.00	.00	.00	110,677.25	-110,677.25	.00
4345020	MCRA ADMIN FEE	808.36	441.50	.00	8,975.56	-8,167.20	11.10
4345021	TOLL COLLECTIONS	4,007.00	1,410.00	.00	58,989.69	-54,982.69	14.72
4345025	THIRD PARTY COLL. FEE	94,309.44	6,352.25	.00	94,309.44	.00	1.00
TOTAL	TOLL VIOLATION REV	99,124.80	8,203.75	.00	162,274.69	-63,149.89	1.64
TOTAL	TOLL ROAD CHARGES	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	CHARGES FOR SERVICE	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
43510	INVESTMENT EARNINGS	.00	10,323.43	.00	56,176.47	-56,176.47	.00
TOTAL	INTEREST EARNINGS	.00	10,323.43	.00	56,176.47	-56,176.47	.00
43644	MONTGOMERY COUNTY MATCH	8,200,000.00	.00	.00	8,200,000.00	.00	1.00
TOTAL	MISCELLANEOUS	8,200,000.00	.00	.00	8,200,000.00	.00	1.00
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	18,552.93	.00	9,311,282.05	-882,856.74	1.10

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43510	INVESTMENT EARNINGS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	INTEREST EARNINGS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	438.02	.00	28,707,890.73	-28,707,890.73	.00
434602	EMPL/RETIREE FUNDING	.00	97.12	.00	1,332,161.84	-1,332,161.84	.00
434603	COBRA FUNDING	.00	29,787.25	.00	345,634.03	-345,634.03	.00
434604	THIRD PARTY REIMBURSEMENT	.00	.00	.00	17,739.55	-17,739.55	.00
434605	STOP LOSS REIMBURSEMENT	.00	-1,919.62	.00	4,418,475.24	-4,418,475.24	.00
434608	RX REBATES	.00	217,557.92	.00	841,833.36	-841,833.36	.00
434609	MEDICAL CLAIMS REFUNDS	.00	10,287.12	.00	131,324.62	-131,324.62	.00
434611	COBRA ADMIN FEE	.00	157.47	.00	1,894.69	-1,894.69	.00
434615	CONTRACT FUNDING	.00	8,550.00	.00	173,595.98	-173,595.98	.00
434623	EMPL CONT - EMPLOYEE ONLY	.00	75.00	.00	176,785.00	-176,785.00	.00
434624	EMPL CONT - EMPLOY SPOUSE	.00	160.00	.00	354,800.00	-354,800.00	.00
434625	EMPL CONT - EMPLOY CHIL	.00	140.00	.00	369,950.00	-369,950.00	.00
434626	EMPL CONT - EMPLOY FAMILY	.00	300.00	.00	1,084,395.00	-1,084,395.00	.00
434629	SUPL LIFE EE PREM	.00	.00	.00	272,036.38	-272,036.38	.00
434630	DEP LIFE EE PREM	.00	1.86	.00	7,343.28	-7,343.28	.00
TOTAL	FEES	.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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	37,637.54	.00	1,122,637.54	-1,122,637.54	.00
434604	THIRD PARTY REIMBURSEMENT	.00	-37,637.54	.00	4,607.87	-4,607.87	.00
434615	CONTRACT FUNDING	.00	39,491.71	.00	315,275.07	-315,275.07	.00
TOTAL	FEES	.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 ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
434601	COUNTY FUNDING	.00	.00	.00	1,898,400.00	-1,898,400.00	.00
434604	THIRD PARTY REIMBURSEMENT	.00	31,590.38	.00	243,377.12	-243,377.12	.00
TOTAL	FEES	.00	31,590.38	.00	2,141,777.12	-2,141,777.12	.00
436913	INSURANCE REIMB	26,967.00	.00	.00	261,130.00	-234,163.00	9.68
TOTAL	MISCELLANEOUS	26,967.00	.00	.00	261,130.00	-234,163.00	9.68
TOTAL	SELF INS ACIDENT 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
434620	OPERATING SUBSIDY	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	FEES	.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		555,797,266.28	-29,106,166.37	.00	537,089,323.87	18,707,942.41	.97

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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	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
TOTAL	GENERAL FUND	6,157,099.61	10,641,668.15	.00	19,521,071.25	-13,363,971.64	3.17
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	-8.13	850,652.24	39,756.94	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	-8.13	850,652.24	39,756.94	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
TOTAL	NON-DEPARTMENTAL EMPLOYEE BENEFITS	21,148,674.79	14,532,457.67	.00	20,621,195.11	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	297,076.98	.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 DATA CENTER	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	39,406,476.07	15,208,287.74	-120.65	38,229,586.87	1,174,889.20	.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	-1.99	681,954.11	11,384.07	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	-1.99	681,954.11	11,384.07	.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-REDEMPTION 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	-1.99	12,455,184.75	823,713.63	.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	-388.93	3,161,098.17	170,048.08	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	-388.93	3,161,098.17	170,048.08	.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	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	-354.68	76,592,644.20	728,001.98	.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	-250.00	3,764,568.97	175,089.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017WWW	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	-249.40	4,026,382.19	293,378.51	.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	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	-191.02	10,462,800.89	1,039,539.13	.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	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99

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TOTAL	COUNTY COURT AT LAW #3	809,143.00	16,417.45	.00	798,528.84	10,614.16	.99
430	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,410.43	11,367.12	-108.46	520,587.86	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,093.65	54,088.57	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
435180	SMART PROSECUTION INITIV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STRATE 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 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
450	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	-.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	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
456	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
457	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
4571	JP NO 3-TCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
458	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
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-540.99	23,857,085.70	731,963.44	.97

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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	70,000.00	6,884.71	.00	74,749.09	-4,749.09	1.07
TOTAL	COUNTY ATTORNEY	3,557,696.48	74,188.78	.01	3,496,366.29	61,330.19	.98
4771	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,748,196.48	108,204.23	.01	3,684,829.74	63,366.74	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-RSG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-RSG 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	882,265.87	23,942.57	.00	852,103.51	30,162.36	.97
TOTAL	FIRE MARSHAL	1,881,311.51	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	274,769.41	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 TRIUNYU 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-RMWD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DEF K9	707.14	.00	.00	.00	707.14	.00

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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 IDW	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOONET	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 IDW	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	23,311.42	.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 IDW	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	.00	.00
560102	SHERIFF-FIN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	.00	664,218.07	4,866.83	.99
5601213	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601214	SHERIFF-PATROL WEST	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601222	SHERIFF-PATROL SOUTH	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601224	SHERIFF/STEP IDW (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
56014050	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
TOTAL	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	SHERIFF/AUTO THEFT YR24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICH 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 MTCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOTHEFT YR26-NICH MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOTHEFT YR26-MOCO INKND	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-JLHO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVLSTON	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATL GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/AFIS 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 - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG 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
5601711	SHERIFF/FACILITY MAINT	2,007,481.52	105,614.81	-127,000.00	1,847,441.22	160,040.30	.92
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601721	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HITPA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	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	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	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	MOCONET	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	MCCONNET	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	-126,992.19	63,106,023.10	2,526,303.12	.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-DETENTION	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	22,503.93	2,937.60	.00	16,219.20	6,284.73	.72
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUAP SUPPLEMENTAL-GRANT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,857,596.66	216,887.47	.00	5,526,019.63	331,577.03	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROB/BOND SUPERVISI	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISI	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	108,501,443.11	3,224,727.77	-124,547.60	97,463,756.61	11,037,686.50	.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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	GENERAL FUND	298,610,653.15	38,394,881.45	-125,739.59	295,210,530.28	3,400,122.87	.99

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY MORTHLESS 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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	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	244,138.29	228,558.59	.52
5604731	SHER MOONNET 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

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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	HMPR 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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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	108,039.94	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	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	398,368.56	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	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465442	CRIM INDIG DEF 435TH DC	.00	198,989.37	.00	1,386,922.97	-1,386,922.97	.00

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	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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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
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
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
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	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMER PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMER 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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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMM PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMM PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
6130	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMM 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	COMM PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMM PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMM PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMM PCT 2-SURA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,231,706.76	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	COMM 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	COMM PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMM 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

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	28,076.68	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMITSTONER 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 MCD	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
642611	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
642612	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/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	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	10,140.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - 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 DAVITILE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MII-YEAR 1	4,059,529.42	536,420.85	.00	2,186,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	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

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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
445221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	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

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	FOSTER CARE TITLE IV-E/20	46,424.31	.00	.00	46,424.31	.00	.00
571134	JUV PROB/STATE AID-A/07	6,525.90	.00	.00	.00	6,525.90	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	244,000.00	.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	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	PUBLIC SAFETY	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.49
TOTAL	JUVENILE PROBATION-STATE	5,145,797.66	99,199.96	.00	2,536,192.10	2,609,605.56	.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	CITY 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

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	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

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	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	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CONROE-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TRAILWAY 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

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,249,609.28	.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

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	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

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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	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

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	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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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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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	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

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	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

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	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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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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FUND - 248 - COMMUNITY CORRECTIONS

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

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	50,921.42	.00	.00	50,921.42	.00	1.00
572822	AP - IN-HOUSE COUNSL FY19	20,748.18	.00	.00	20,748.18	.00	1.00
572922	AP - PRE-TRIAL DVASN 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 ELECT 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-FR 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-FR 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

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-14,997,236.19	.00	-36,416,462.91	36,416,462.91	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
6915	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MITL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MITL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MITL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	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-CJTS	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	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BUD MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PRO 2012-BUD 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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SELECTION CRITERIA: ALL

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
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

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 JAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	JAIL	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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE PAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
4576001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
4656001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
4656002	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
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
5036002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
5036003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
5036004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
5036005	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	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	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	2,925.00	846,991.55	1,596,787.46	.35
5106001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
5106006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
5106011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
5106012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
5106013	ERP BUID OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
5606001	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	.58
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN 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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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	2,925.00	3,226,235.48	9,919,386.35	.25
TOTAL	LOCAL CAPITAL PROJECTS	13,145,621.83	835,388.34	2,925.00	3,226,235.48	9,919,386.35	.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	895.00	974,337.69	657,279.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	895.00	974,337.69	657,279.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	11,067.15	2,079,600.16	361,449.29	.85
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	11,067.15	2,079,600.16	361,449.29	.85
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	11,962.15	4,852,568.85	1,664,344.87	.74
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	11,962.15	4,852,568.85	1,664,344.87	.74

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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
6134015	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	2,221,582.23	.00	12,537,166.15	46,669.53	1.00
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,221,582.23	.00	12,537,166.15	46,669.53	1.00
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	1,062,542.80	5,830,441.66	426,371.43	.93
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	1,062,542.80	5,830,441.66	426,371.43	.93
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,413,511.54	1,127,723.69	22,389,914.45	1,881,437.77	.92
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,413,511.54	1,127,723.89	22,389,914.45	1,881,437.77	.92

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

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	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,951,150.50	.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

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	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-15,505,193.17	.00	-37,525,130.85	37,525,130.85	.00
50002	249 TOLL PROJECT	47,363,465.70	7,989,968.13	558.63	41,119,531.66	6,243,934.04	.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	558.63	41,119,531.66	6,331,234.04	.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	558.63	41,370,640.45	6,474,328.96	.86
TOTAL	TOLL ROAD AUTHORITY	47,844,969.41	-7,483,625.13	558.63	3,845,509.60	43,999,459.81	.08

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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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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-PROB/CASLTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	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

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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		727,763,626.13	39,542,269.26	1,250,698.86	535,060,578.37	192,703,047.76	.74

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
TOTAL	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
TOTAL	GENERAL FUND	209,155,347.66	19,573.33	.00	19,854,530.71	189,300,816.95	.09
601	PERMITS	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
TOTAL	PERMITS	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
TOTAL	GENERAL ADMINISTRATION	575,000.00	4,000.00	.00	151,500.00	423,500.00	.26
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	21,999.25	.00	387,122.99	5,117,581.01	.07
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	38.25	16,237.75	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	525.00	-525.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	21,999.25	.00	388,671.24	5,138,308.76	.07
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	21,999.25	.00	388,671.24	7,528,482.76	.05
6511	MEMORIAL LIBRARY	90,000.00	255.94	.00	20,039.41	69,960.59	.22
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	255.94	.00	20,039.41	128,181.59	.14
6611	HIST COMM DONATIONS	.00	520.00	.00	640.00	-640.00	.00
TOTAL	HIST COMM DONATIONS	.00	520.00	.00	640.00	-640.00	.00
TOTAL	CULTURE AND RECREATION	148,221.00	775.94	.00	20,679.41	127,541.59	.14
4902	VOTER REGISTRATION	.00	.00	.00	-299.98	299.98	.00
TOTAL	ELECTIONS	.00	.00	.00	-299.98	299.98	.00
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	1,876.23	-1,876.23	.00
5121	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
TOTAL	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	-1,584.92	.00	244,304.95	1,100,695.05	.18
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	-1,584.92	.00	244,304.95	1,100,695.05	.18
TOTAL	FACILITIES	1,488,186.76	-1,584.92	.00	389,367.94	1,098,818.82	.26
6303	FORENSIC SERVICES	151,250.00	6,300.00	.00	57,471.90	93,778.10	.38

RUN DATE 01/06/20 TIME 16:44:45

- LIVE DATA BASE/COUNTY ADD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	6,300.00	.00	57,096.90	94,153.10	.38
633	ANIMAL CONTROL	130,000.00	475.00	.00	76,210.00	53,790.00	.59
TOTAL	ANIMAL CONTROL	130,000.00	475.00	.00	76,210.00	53,790.00	.59
63311	ANIMAL SHELTER DONATIONS	10,894.88	300.00	.00	39,382.97	-28,488.09	3.61
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	.00	.00	.00	18,880.64	-18,880.64	.00
63318	ANIMAL SHELTER WELLNESS	1,341.50	20.00	.00	13,658.50	-12,317.00	10.18
TOTAL	ANIMAL SHELTER	12,236.38	320.00	.00	75,260.79	-63,024.41	6.15
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	293,486.38	7,095.00	.00	199,667.52	93,818.86	.68
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	27,468.99	62,531.01	.31
43511	DA NO REFUSAL GRANT	143,460.01	.00	.00	.00	143,460.01	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	-10,587.43	10,587.43	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	.00	.00	16,881.56	503,075.13	.03
43922	VETERANS TMNT CT 19-20	.00	.00	.00	4,304.83	-4,304.83	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	4,304.83	-4,304.83	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	10,297.53	77,702.47	.12
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	10,297.53	77,702.47	.12
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	17,576.57	117,423.43	.13
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	17,576.57	117,423.43	.13

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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
4571	JP NO 3-TICID CONTRACT	58,585.00	.00	.00	10,126.35	48,458.65	.17
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	10,126.35	48,458.65	.17
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	9,444.44	96,555.56	.09
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	8,510.86	53,489.14	.14
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	8,510.86	53,489.14	.14
TOTAL	JUDICIAL	1,389,541.69	.00	.00	182,142.14	1,207,399.55	.13
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-B 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	27,515.00	122,485.00	.18
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	27,515.00	122,485.00	.18
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	45,620.66	104,379.34	.30
40670403	UASI 19-MEA	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-BOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP 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 LETPA 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-CRIME TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CRIME TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5434	FIRE MARSHAL - INSPECTION	999,318.00	3,300.00	.00	359,673.55	639,644.45	.36
TOTAL	FIRE MARSHAL	999,318.00	3,300.00	.00	359,673.55	639,644.45	.36
55112	CONSTABLE 1-SURA SUB UNIT	250,165.00	.00	.00	30,963.95	219,201.05	.12
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	102,701.54	493,236.46	.17
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	18,393.25	89,123.75	.17
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	953,620.00	.00	.00	156,600.20	797,019.80	.16
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	1,081.67	17,567.33	.06
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	30,561.80	.00	.00	1,081.67	29,480.13	.04
55215	CONST PCT 2 SALE/COMM	.00	33,382.01	.00	36,432.01	-36,432.01	.00
TOTAL	CONSTABLE PCT 2	.00	33,382.01	.00	36,432.01	-36,432.01	.00
5531	CONSTABLE PCT 3	.00	4,900.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	78,220.78	633,257.22	.11
55313	CON 3-TWNSH-INTERM CRIME	92,591.00	.00	.00	16,848.03	75,742.97	.18
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55315	CONSTABLE 3/RMUD 94 UNIT	268,000.00	.00	.00	28,957.79	239,042.21	.11
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	3,120.43	-3,120.43	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	30,461.67	159,690.33	.16
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	84,164.06	432,022.94	.16
TOTAL	CONSTABLE PCT 3	1,778,408.00	4,900.00	.00	247,379.90	1,531,028.10	.14
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	9,457.23	67,244.77	.12
55415	CONST PCT 4 SALE/COMM	.00	6,565.74	.00	8,240.74	-8,240.74	.00
55416	CONST PCT 4 MOCOMET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	76,702.00	6,565.74	.00	16,227.47	60,474.53	.21
554111	CONSTABLE 4-EMCUMD	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	.00	.00	155,197.65	1,320,839.35	.11
55515	CONST PCT 5 SALE/COMM	.00	125.00	.00	3,354.26	-3,354.26	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	125.00	.00	158,551.91	1,317,485.09	.11
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	213.49	11,758.63	.02
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,727.41	-16,755.29	2.40
5601	SHERIFF	70,000.00	.00	.00	16,453.85	53,546.15	.24
56011	SHERIFF-RECORDS/REPORTING	850,000.00	-60.00	.00	274,495.00	575,505.00	.32
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	1,362.39	103,268.61	.01
5601406	SHERIFF/AUTO THEFT/TR25	.00	.00	.00	-112,481.63	112,481.63	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	-1,932.92	1,932.92	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
560151	US MARSHALS-JIBO	84,000.00	.00	.00	.00	84,000.00	.00
560152	SO-OCDEFF-WIRED FOR SOUND	.00	.00	.00	.01	.01	.00
560153	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
560159	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	704.42	-704.42	.00
560159	SO/HSI HUMAN TRAFFICKING	.00	.00	.00	.01	.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	221,583.27	1,133,082.73	.16
560161	SHERIFF - SAVANS FY20	27,656.13	.00	.00	5,026.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	1,817.45	101,182.55	.02
560163	S/O DISPATCH UPGRADES	.00	.00	.00	.00	.00	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	.00	235,841.00	.00
560174	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	.00	235,841.00	.00
TOTAL							
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	1,325.00	6,175.00	.18
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	3,505.00	17,495.00	.17
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	24,218.79	127,021.21	.16
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,466,397.09	7,890,055.91	.16
56023	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	15,949.55	78,106.45	.17
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	41,979.09	285,746.91	.13
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	85,259.35	467,177.65	.15
56027	SHERIFF MUD 113	240,969.00	.00	.00	37,362.11	203,606.89	.16
560802	HIDTA YEAR 10	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL							
TOTAL	SHERIFF	13,607,924.13	11,823.00	.00	2,095,140.18	11,512,783.95	.15
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	61,792.00	63,208.00	.49
571134	JUV PROBATION-NSLP 19-20	11,294.20	.00	.00	5,411.20	5,883.00	.48
571529	JVAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	136,294.20	.00	.00	93,925.20	42,369.00	.69
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	83,566.30	-83,566.30	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	467,432.85	-467,432.85	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	.00	.00	101,884.23	-101,884.23	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	19,709.83	-19,709.83	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	8,011.90	-8,011.90	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	10,287.20	-10,287.20	.00
TOTAL	ADULT PROBATION	.00	.00	.00	690,892.31	-690,892.31	.00
TOTAL	PUBLIC SAFETY	21,232,240.65	60,095.75	.00	3,886,201.81	17,346,038.84	.18
6291	AIRPORT MAINTENANCE	600,000.00	33,614.76	.00	105,274.21	494,725.79	.18
629141	CUSTOMS OPERATIONS	85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL	CUSTOMS	85,000.00	10,446.90	.00	31,816.00	53,184.00	.37
TOTAL	AIRPORT	685,000.00	44,061.66	.00	137,090.21	547,909.79	.20
TOTAL	PUBLIC TRANSPORTATION	685,000.00	44,061.66	.00	137,090.21	547,909.79	.20
TOTAL	GENERAL FUND	243,034,178.14	156,016.01	.00	25,255,171.66	217,779,006.48	.10

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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

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BUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	46.40	3.60	.93
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	46.40	3.60	.93
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	752.48	3,747.52	.17
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	752.48	3,747.52	.17
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	798.88	3,751.12	.18
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	798.88	3,751.12	.18

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	296,303.99	.00	.00	22,557.24	273,746.75	.08
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	22,557.24	273,746.75	.08
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	19.65	-19.65	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	19.65	-19.65	.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,048.04	-8,048.04	3.68
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	484.54	7,515.46	.06
55221	CONST 2 FEDERAL FORF	.00	.00	.00	3.02	-3.02	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	487.56	7,512.44	.06
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	26.13	13,973.87	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	26.13	13,973.87	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	49,349.60	-29,849.60	2.53
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	603.88	24,396.12	.02
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	603.88	24,396.12	.02
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	64,642.71	296,357.29	.18
5604731	SHER MOONNET FORFEITURES	275,000.00	.00	.00	87,092.94	187,907.06	.32
5606	SHERIFF FED FORF	.00	.00	.00	47,916.36	-47,916.36	.00
TOTAL	SHERIFF	636,000.00	.00	.00	199,652.01	436,347.99	.31
TOTAL	PUBLIC SAFETY	1,001,803.99	.00	.00	283,744.11	718,059.88	.28
TOTAL	FORFEITURES	1,001,803.99	.00	.00	283,744.11	718,059.88	.28

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- LIVE DATA BASE/COUNTY AUD

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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
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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	206,983.15	553,516.85	.27
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	14,425.63	97,007.37	.13
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	14,425.63	97,007.37	.13
465	COURT OPERATIONS	781,500.00	27.00	.00	69,351.62	712,148.38	.09
TOTAL	COURT OPERATIONS	781,500.00	27.00	.00	69,351.62	712,148.38	.09
4652	DRUG COURT	200,000.00	464.00	.00	54,642.00	145,358.00	.27
TOTAL	DRUG COURT	200,000.00	464.00	.00	54,642.00	145,358.00	.27
46521	DRUG COURT-DWI COURT	150,000.00	1,628.00	.00	36,423.00	113,577.00	.24
TOTAL	DRUG COURT-DWI COURT	150,000.00	1,628.00	.00	36,423.00	113,577.00	.24
TOTAL	JUDICIAL	1,242,933.00	2,119.00	.00	174,842.25	1,068,090.75	.14
TOTAL	JURY	2,003,433.00	2,119.00	.00	381,825.40	1,621,607.60	.19

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	90,108.43	.00	3,892,901.45	33,964,668.55	.10
6142	RECYCLE STATION-PCT 3	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
TOTAL	COMMISSIONER PCT 3	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
TOTAL	CONSERVATION	15,220.00	5,020.00	.00	37,985.00	-22,765.00	2.50
61380	MONT CO PCT2 PARKS	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	5,400.00	-5,400.00	.00
61480	SOUTH COUNTY COMM CENTER	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
TOTAL	PCT 3 PARKS AND COMM CEN	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
TOTAL	COMMISSIONER PCT 3	9,750.00	.00	.00	22,360.00	-12,610.00	2.29
61580	EAST MC SENIOR CENTER	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	PCT 4 PARKS AND COMM CENT	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	COMMISSIONER PCT 4	3,000.00	.00	.00	5,733.00	-2,733.00	1.91
TOTAL	FACILITIES	12,750.00	.00	.00	33,493.00	-20,743.00	2.63
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	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	.00	.00	29,647.50	-29,647.50	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	29,647.50	-29,647.50	.00
613	COMMISSIONER PCT 2	.00	115.00	.00	8,836.39	-8,836.39	.00
TOTAL	COMMISSIONER PCT 2	.00	115.00	.00	8,836.39	-8,836.39	.00
614	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
TOTAL	COMMISSIONER PCT 3	530.00	.00	.00	2,330.00	-1,800.00	4.40
615	COMMISSIONER PCT 4	28,264.40	-200.00	.00	33,007.10	-4,742.70	1.17
TOTAL	COMMISSIONER PCT 4	28,264.40	-200.00	.00	33,007.10	-4,742.70	1.17
TOTAL	PUBLIC TRANSPORTATION	28,794.40	-85.00	.00	73,820.99	-45,026.59	2.56
TOTAL	ROAD AND BRIDGE	37,919,282.15	95,043.43	.00	4,043,148.19	33,876,133.96	.11

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	319,697.94	579,852.06	.36
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY STAFF	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	319,697.94	1,466,449.06	.18

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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	100.00	.00	72,815.84	-72,590.84	323.63
65118	GENEALOGY GIFT/RONALD JAC	110.00	.00	.00	585.00	-475.00	5.32
TOTAL	MEMORIAL LIBRARY	335.00	100.00	.00	73,400.84	-73,065.84	219.11
TOTAL	CULTURE AND RECREATION	335.00	100.00	.00	73,400.84	-73,065.84	219.11
TOTAL	MEMORIAL LIBRARY - SPECIA	335.00	100.00	.00	73,400.84	-73,065.84	219.11

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	.00	.00	.00	-612.00	612.00	.00
TOTRL	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
TOTRL	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	.00	2,559,415.00	.00
642612	WILKS BLDG-PROG INC	.00	-450.00	.00	9,287.50	-9,287.50	.00
6426121	IONESTAR BLDG-PROG INC	.00	.00	.00	5,300.00	-5,300.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	2,985.00	-2,985.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	2,900.00	.00	5,800.00	-5,800.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	3,750.00	.00	9,750.00	-9,750.00	.00
64268	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	6,200.00	.00	932,405.64	1,627,009.36	.36
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	6,200.00	.00	963,086.08	2,430,840.92	.28
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	6,200.00	.00	962,474.08	2,431,452.92	.28

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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	298.15	.00	53,837.19	242,203.81	.18
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	298.15	.00	53,837.19	242,203.81	.18
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	298.15	.00	53,837.19	242,203.81	.18
TOTAL	LAW LIBRARY	296,041.00	298.15	.00	53,837.19	242,203.81	.18

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	110.00	.00	7,852.03	-7,852.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	110.00	.00	7,852.03	-7,852.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	110.00	.00	7,852.03	-7,852.03	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	538,542.62	-538,542.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	39,681.45	-39,681.45	.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	308,176.64	-290,876.64	17.81
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	308,176.64	-290,876.64	17.81
TOTAL	JUVENILE PROBATION-STATE	17,300.00	110.00	.00	316,028.67	-298,728.67	18.27

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	60,740.63	477,568.37	.11
TOTAL	COUNTY CLERK	538,309.00	.00	.00	60,740.63	477,568.37	.11
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	60,740.63	477,568.37	.11
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	-334,964.93	873,273.93	-.62

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MONTGOMERY COUNTY, TEXAS
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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	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	JUDICIAL	38,863.00	.00	.00	9,400.00	29,463.00	.24
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	9,400.00	29,463.00	.24

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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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	22,551.26	147,448.74	.13
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	22,551.26	147,448.74	.13

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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	7,941.16	72,058.84	.10
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	7,941.16	72,058.84	.10
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	7,941.16	72,058.84	.10
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	7,941.16	72,058.84	.10

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	14,486.92	-14,486.92	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	14,486.92	-14,486.92	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	JUDICIAL	40,000.00	.00	.00	15,336.32	24,663.68	.38
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	15,336.32	24,663.68	.38

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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	2,480.00	27,520.00	.08
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	2,480.00	27,520.00	.08
TOTAL	JUDICIAL	30,000.00	.00	.00	2,480.00	27,520.00	.08
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	2,480.00	27,520.00	.08

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	21,855.00	18,145.00	.55
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	21,855.00	18,145.00	.55

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	34,804.85	265,195.15	.12
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	34,804.85	265,195.15	.12

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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	2,199.22	15,277.78	.13
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	2,199.22	15,277.78	.13
TOTAL	JUDICIAL	17,477.00	.00	.00	2,199.22	15,277.78	.13
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	2,199.22	16,814.44	.12

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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	4,652.34	-4,652.34	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	4,652.34	-4,652.34	.00
TOTAL	JUDICIAL	.00	.00	.00	4,652.34	-4,652.34	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	4,652.34	-4,652.34	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	SPECIAL REVENUE FUNDS	86,583.61	.00	.00	18,571.38	68,012.23	.21
TOTAL	JUSTICE CRT TECHNOLOGY	86,583.61	.00	.00	18,571.38	68,012.23	.21

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	3,917.87	125,022.13	.03
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	3,917.87	125,022.13	.03
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	4,782.47	52,753.53	.08
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	4,782.47	52,753.53	.08
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	6,567.01	63,494.99	.09
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	6,567.01	63,494.99	.09
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	4,804.63	60,734.37	.07
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	4,804.63	60,734.37	.07
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	1,017.96	54,097.04	.02
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	1,017.96	54,097.04	.02
TOTAL	JUDICIAL	377,192.00	.00	.00	21,089.94	356,102.06	.06
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	21,089.94	356,102.06	.06

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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	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	ELECTIONS	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	ELECTIONS	.00	.00	.00	3,318.60	-3,318.60	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	3,318.60	-3,318.60	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDRG-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
40670	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	USAI 18-COM PREP & REG PL	.00	.00	.00	-4,559.90	4,559.90	.00
40670103	USAI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	411,716.46	.00	.00	-4,559.90	416,276.36	-.01
40670302	USAI 18-BOC/REG TECH SUST	.00	.00	.00	-1,765.62	1,765.62	.00
40670303	USAI 19-BOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	BOC/REG TECH SUSTAINMENT	76,110.00	.00	.00	-1,765.62	77,875.62	-.02
40670402	USAI 18-M & A	.00	.00	.00	-8,333.63	8,333.63	.00
TOTAL	M & A	.00	.00	.00	-8,333.63	8,333.63	.00
40670502	USAI 18-BOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
TOTAL	BOC ENHANCEMENTS	.00	.00	.00	-177.14	177.14	.00
40670601	USAI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
TOTAL	1ST RESP FC SPEC TEAM SUS	200,000.00	.00	.00	-151,049.80	351,049.80	-.76
40670701	USAI 17-1ST RESP IE SP RS	.00	.00	.00	-302.25	302.25	.00
40670702	USAI 18-FR IE SPEC RESPON	.00	.00	.00	-90,000.00	90,000.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	.00	.00	.00	-90,302.25	90,302.25	.00
40670901	USAI 18-LR SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LR SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
40671001	HSGP GRANTS	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	EMERGENCY MANAGEMENT	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
40671101	PUBLIC SAFETY	640,946.46	.00	.00	-256,188.34	897,134.80	-.40
TOTAL	MOCO GRANTS	640,946.46	.00	.00	-257,558.38	898,504.84	-.40

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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	2,369.00	15,821.00	.13
TOTAL	COUNTY CLERK	18,190.00	.00	.00	2,369.00	15,821.00	.13
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	2,369.00	15,821.00	.13
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	2,369.00	15,821.00	.13

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	2,761,912.58	30,810,696.42	.08
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	2,761,912.58	31,208,410.42	.08

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	645,531.57	-645,531.57	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	645,531.57	-645,531.57	.00

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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	4,631.06	-4,631.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,631.06	-4,631.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,631.06	-4,631.06	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	4,631.06	-4,631.06	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	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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FUND - 40014 - C/P P-T TOLL PROJECTS

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,800.00	-8,800.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	8,800.00	-8,800.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.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	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	3,122,463.50	.00	.00	.00	3,122,463.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	3,122,463.50	.00	.00	871,056.38	2,251,407.12	.28

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	19,995.46	-19,995.46	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	19,995.46	-19,995.46	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	77,392.39	-77,392.39	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	77,392.39	-77,392.39	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	155,296.73	-155,296.73	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	155,296.73	-155,296.73	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	428,952.55	-428,952.55	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	428,952.55	-428,952.55	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	17,265.36	-17,265.36	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	17,265.36	-17,265.36	.00

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	340.44	-340.44	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	340.44	-340.44	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	340.44	-340.44	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	340.44	-340.44	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	7,103,858.39	-7,103,858.39	.00
4024	RETIREE HEALTH	.00	.00	.00	124,178.60	-124,178.60	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	446,065.45	-446,065.45	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,312.80	-37,312.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	7,711,415.24	-7,711,415.24	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	7,711,415.24	-7,711,415.24	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	7,711,415.24	-7,711,415.24	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	47,787.12	-47,787.12	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	47,787.12	-47,787.12	.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/CASLTY/LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	RISK MANAGEMENT	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,741.31	.00	64,491.57	-64,491.57	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	4,741.31	.00	64,491.57	-64,491.57	.00

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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	309,784.97	-309,784.97	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	309,784.97	-309,784.97	.00
TOTAL REPORT		348,342,593.51	264,627.90	.00	41,689,072.87	306,653,520.64	.12

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
TOTAL	GENERAL FUND	3,298,663.50	.00	.00	.00	3,298,663.50	.00
400	COUNTY JUDGE	541,205.54	867.41	1,332.50	127,395.25	413,810.29	.24
TOTAL	COUNTY JUDGE	541,205.54	867.41	1,332.50	127,395.25	413,810.29	.24
401	HUMAN RESOURCES	629,802.00	216.00	279.00	159,055.18	470,746.82	.25
TOTAL	HUMAN RESOURCES	629,802.00	216.00	279.00	159,055.18	470,746.82	.25
4011	CIVIL SERVICE	4,500.00	.00	.00	505.84	3,994.16	.11
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	505.84	3,994.16	.11
402	RISK MANAGEMENT	970,382.19	346.62	283.83	200,952.54	769,429.65	.21
TOTAL	RISK MANAGEMENT	970,382.19	346.62	283.83	200,952.54	769,429.65	.21
403	COUNTY CLERK	2,500,233.00	491.22	289.18	609,459.83	1,890,773.17	.24
TOTAL	COUNTY CLERK	2,500,233.00	491.22	289.18	609,459.83	1,890,773.17	.24
404	COURT COLLECTIONS	490,766.00	.00	.00	101,106.08	389,659.92	.21
TOTAL	COURT COLLECTIONS	490,766.00	.00	.00	101,106.08	389,659.92	.21
405	VETERANS SERVICE	326,248.00	46.24	.00	81,130.68	245,117.32	.25
TOTAL	VETERANS SERVICE	326,248.00	46.24	.00	81,130.68	245,117.32	.25
407	PURCHASING AGENT	1,179,271.76	187.99	321.58	291,506.17	887,765.59	.25
TOTAL	PURCHASING AGENT	1,179,271.76	187.99	321.58	291,506.17	887,765.59	.25
409	NON-DEPARTMENTAL	9,248,875.14	45,322.98	475.55	847,154.16	8,401,720.98	.09
40911	EMPLOYER BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,194,985.14	45,322.98	475.55	847,154.16	12,347,830.98	.06
503	INFORMATION TECHNOLOGY	5,674,596.10	58,470.01	342,636.31	1,854,315.06	3,820,281.04	.33
50313	RENEWAL AND REPLACEMENT	1,462,030.81	.00	11,354.50	344,003.19	1,118,027.62	.24
50314	GIS	148,970.00	.00	.00	2,971.11	145,998.89	.02
50316	NET/OPS DATA CENTER	623,909.20	.00	49,841.00	380,905.22	243,003.98	.61
50317	IT ADMIN	156,752.97	73.29	5,207.06	16,780.80	139,972.17	.11
50318	IT SECURITY	308,600.00	.00	.00	110,981.14	197,618.86	.36
TOTAL	INFORMATION TECHNOLOGY	8,374,859.08	58,543.30	409,038.87	2,709,956.52	5,664,902.56	.32
601	PERMITS	518,928.00	.00	.00	127,767.18	391,160.82	.25
TOTAL	PERMITS	518,928.00	.00	.00	127,767.18	391,160.82	.25
9999	PAYROLL PASS-THRU	.00	-7,639.27	.00	.00	.00	.00
TOTAL	PAYROLL PASS-THRU	.00	-7,639.27	.00	.00	.00	.00
TOTAL	GENERAL ADMINISTRATION	28,731,180.71	98,382.49	412,020.51	5,255,989.43	23,475,191.28	.18
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	40.11	415.00	510,438.97	1,636,673.31	.24
TOTAL	COUNTY AUDITOR	2,147,112.28	40.11	415.00	510,438.97	1,636,673.31	.24
496	BUDGET OFFICE	335,946.98	.00	109.36	79,519.69	256,427.29	.24
TOTAL	BUDGET OFFICE	335,946.98	.00	109.36	79,519.69	256,427.29	.24
497	COUNTY TREASURER	735,728.00	717.78	15.00	184,552.42	551,175.58	.25
TOTAL	COUNTY TREASURER	735,728.00	717.78	15.00	184,552.42	551,175.58	.25
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	2,055.41	9,543.69	1,127,977.11	3,708,943.65	.23
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
TOTAL	TAX ASSESSOR/COLLECTOR	4,859,196.76	2,055.41	9,543.69	1,128,053.61	3,731,143.15	.23
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	11,056,102.77	2,813.30	474,103.80	2,480,335.44	8,575,767.33	.22
665	EXTENSION AGENTS	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
TOTAL	EXTENSION AGENTS	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
TOTAL	CONSERVATION	770,409.00	1,618.59	116.96	177,212.40	593,196.60	.23
50315	IT LIBRARY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	14,564.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,232,339.34	47,796.78	66,968.10	2,467,038.19	7,765,301.15	.24
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	48,189.47	48,189.47	10,031.53	.83
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	48,189.47	48,189.47	10,031.53	.83
TOTAL	MEMORIAL LIBRARY	10,290,560.34	47,796.78	115,157.57	2,515,227.66	7,775,332.68	.24
661	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	20,000.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,629,892.24	82,360.78	142,574.09	2,770,036.73	7,859,855.51	.25
4901	ELECTIONS ADMINISTRATOR	1,506,619.09	3,712.96	33,796.91	578,855.85	927,763.24	.38
4902	VOTER REGISTRATION	.00	.00	6,240.00	16,074.73	-16,074.73	.00
TOTAL	ELECTIONS	1,506,619.09	3,712.96	40,036.91	594,930.58	911,688.51	.39
TOTAL	ELECTIONS	1,506,619.09	3,712.96	40,036.91	594,930.58	911,688.51	.39
509	BUDG CUSTODIAL SERVICES	3,438,714.49	5,673.64	25,809.92	773,101.90	2,665,612.59	.22

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TOTAL	BLDG CUSTODIAL SERVICES	3,438,714.49	5,673.64	25,809.92	773,101.90	2,665,612.59	.22
510	BLDG MAINT/CONSTRUCTION	6,151,507.04	85,853.59	177,998.16	1,591,048.15	4,560,458.89	.26
TOTAL	BLDG MAINT/CONSTRUCTION	6,151,507.04	85,853.59	177,998.16	1,591,048.15	4,560,458.89	.26
5121	JAIL	27,681,534.17	60,048.12	585,840.91	6,975,068.75	20,706,465.42	.25
TOTAL	JAIL	27,681,534.17	60,048.12	585,840.91	6,975,068.75	20,706,465.42	.25
513	CONVENTION CENTER COMPLEX	1,246,991.65	19,636.18	10,610.17	275,997.89	970,993.76	.22
TOTAL	CONVENTION CENTER COMPLEX	1,246,991.65	19,636.18	10,610.17	275,997.89	970,993.76	.22
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	38,563,176.35	171,211.53	800,259.16	9,615,216.69	28,947,959.66	.25
630	MEDICAL HEALTH	90,000.00	.00	.00	22,500.00	67,500.00	.25
6303	FORENSIC SERVICES	2,221,491.49	5,454.13	13,738.94	504,909.55	1,716,581.94	.23
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	5,454.13	13,738.94	534,009.55	1,801,128.14	.23
631	MENTAL HEALTH	221,525.00	.00	720.00	54,715.25	166,809.75	.25
TOTAL	MENTAL HEALTH	221,525.00	.00	720.00	54,715.25	166,809.75	.25
632	ENVIRONMENTAL HEALTH	2,178,690.93	887.00	20,427.53	538,673.87	1,640,017.06	.25
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	887.00	20,427.53	538,673.87	1,640,017.06	.25
633	ANIMAL CONTROL	5,195,261.67	19,253.66	258,454.24	1,457,720.32	3,737,541.35	.28
TOTAL	ANIMAL CONTROL	5,195,261.67	19,253.66	258,454.24	1,457,720.32	3,737,541.35	.28
6331	ANIMAL SHELTER	2,628.79	.00	.00	.00	2,628.79	.00
63311	ANIMAL SHELTER DONATIONS	91,261.12	1,100.00	.00	55,225.31	36,035.81	.61
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	31,341.50	.00	3,858.15	19,897.90	11,443.60	.63
TOTAL	ANIMAL SHELTER	147,449.73	1,100.00	3,858.15	75,123.21	72,326.52	.51
640	CHILD WELFARE	101,039.54	2,134.32	570.83	13,096.12	87,943.42	.13
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	2,134.32	570.83	13,096.12	94,443.42	.12
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	259,218.25	790,154.75	.25
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	43.49	956.51	.04
TOTAL	HEALTH AND WELFARE	11,235,978.56	28,829.11	297,769.69	2,932,600.06	8,303,378.50	.26
426	COUNTY COURT AT LAW #1	533,338.07	257.97	582.86	129,994.76	403,343.31	.24

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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 #1	533,338.07	257.97	582.86	129,994.76	403,343.31	.24
427	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	224,881.98	704,011.02	.24
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	224,881.98	704,011.02	.24
429	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	209,157.08	634,828.72	.25
TOTAL	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	209,157.08	634,828.72	.25
430	COUNTY COURT AT LAW #4	542,759.87	.00	.00	132,429.72	410,330.15	.24
TOTAL	COUNTY COURT AT LAW #4	542,759.87	.00	.00	132,429.72	410,330.15	.24
431	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	125,203.75	396,153.23	.24
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	125,203.75	396,153.23	.24
4351	DISTRICT ATTORNEY	11,954,183.89	12,437.07	3,917.35	2,942,488.57	9,011,695.32	.25
435111	DA NO REFUSAL GRANT	197,745.38	540.00	1,923.75	47,638.71	150,046.67	.24
435152	DA VICTIM COORD 20/21	164,766.20	.00	.00	18,958.90	145,807.30	.12
435172	DA DIVI FY20	102,419.67	.00	.00	27,241.26	75,178.41	.27
435180	SMART PROSECUTION INTV	200,581.38	.00	.00	31,432.05	169,089.33	.16
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	4,048.71	29,452.41	.12
TOTAL	DISTRICT ATTORNEY	12,742,427.00	12,977.07	5,841.10	3,071,928.20	9,670,498.80	.24
43922	VETERANS TRMT CT 19-20	164,952.23	1,502.77	94.75	32,522.43	132,429.80	.20
TOTAL	359TH DISTRICT COURT	164,952.23	1,502.77	94.75	32,522.43	132,429.80	.20
450	DISTRICT CLERK	3,740,157.24	416.81	805.31	924,155.58	2,816,001.66	.25
TOTAL	DISTRICT CLERK	3,740,157.24	416.81	805.31	924,155.58	2,816,001.66	.25
455	JUSTICE OF PEACE PCT 1	1,010,630.48	1,657.06	885.30	244,269.07	766,361.41	.24
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	1,657.06	885.30	244,269.07	766,361.41	.24
456	JUSTICE OF PEACE PCT 2	711,184.00	219.15	564.20	158,280.56	552,903.44	.22
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	219.15	564.20	158,280.56	552,903.44	.22
457	JUSTICE OF PEACE PCT 3	1,387,024.85	331.33	4,027.67	317,510.09	1,069,514.76	.23
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	14,649.90	43,935.10	.25
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	331.33	4,027.67	332,159.99	1,113,449.86	.23
458	JUSTICE OF PEACE PCT 4	1,058,888.00	674.43	.00	239,131.78	819,756.22	.23
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	674.43	.00	239,131.78	819,756.22	.23
459	JUSTICE OF PEACE PCT 5	569,094.92	2,206.82	239.78	148,738.96	420,355.96	.26
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	2,206.82	239.78	148,738.96	420,355.96	.26
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	122,279.10	240,622.69	775,892.61	.24
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	122,279.10	240,622.69	775,892.61	.24
TOTAL	JUDICIAL	25,829,792.74	20,243.41	135,888.67	6,213,476.55	19,616,316.19	.24

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ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,567,962.20	98.42	696.41	675,414.79	2,892,547.41	.19
47512	TITLE IV-B LEGAL SVCS	16,405.02	.00	602.18	164,978.69	-148,573.67	10.06
TOTAL	COUNTY ATTORNEY	3,584,367.22	98.42	1,298.59	840,393.48	2,743,973.74	.23
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	2,137.88	-2,137.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	98.42	1,298.59	842,531.36	2,741,835.86	.24
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	16,575.00	133,425.00	.11
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	16,575.00	133,425.00	.11
TOTAL	LEGAL SERVICES	3,734,367.22	98.42	1,298.59	859,106.36	2,875,260.86	.23
406	EMERGENCY MANAGEMENT	1,556,215.15	3,300.52	436,229.21	615,486.86	940,728.29	.40
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-FR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP 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-CERNE TEAM SUPPRT	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 IETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	3,520,257.73	3,300.52	436,229.21	615,486.86	2,904,770.87	.17
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	331,114.12	787,416.04	520,243.96	.60
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	331,114.12	787,416.04	520,243.96	.60
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	4,377.44	100,103.16	388,692.51	675,563.44	.37
5434	FIRE MARSHAL - INSPECTION	997,044.98	1,415.06	34,282.00	309,082.68	687,962.30	.31
TOTAL	FIRE MARSHAL	2,061,300.93	5,792.50	134,385.16	697,775.19	1,363,525.74	.34
5511	CONSTABLE PCT 1	4,395,729.14	6,525.09	367,363.38	1,374,046.61	3,021,682.53	.31

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55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	3,808.00	.00	52,067.00	198,098.00	.21
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	148,950.87	446,987.13	.25
55113	CONST 1-WISD TENANCY SUBU	107,517.00	.00	.00	26,679.10	80,837.90	.25
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,425.00	2,919.11	37,608.36	.07
TOTAL	CONSTABLE PCT 1	5,389,876.61	10,333.09	369,788.38	1,604,662.69	3,785,213.92	.30
55116	CONST1-DEA-TACT DIVERS TF	22,363.88	.00	.00	2,386.80	19,977.08	.11
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	2,529.78	12,584.24	.17
TOTAL	CONSTABLE PCT 1	40,698.40	.00	.00	8,137.08	32,561.32	.20
5521	CONSTABLE PCT 2	2,195,211.35	3,905.61	57,536.54	626,425.49	1,568,715.86	.29
55215	CONST PCT 2 SALE/COMM	29,168.99	817.50	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	4,723.11	57,966.26	627,682.71	1,596,697.63	.28
5531	CONSTABLE PCT 3	4,673,534.37	167,378.30	209,609.02	1,431,435.65	3,242,098.72	.31
55312	CONSTABLE 3-RMWD SUB UNIT	711,478.00	1,628.51	8.43	175,517.03	535,960.97	.25
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	25,029.06	67,561.94	.27
55313	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	707.95	.00	66,371.55	201,628.45	.25
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	287.36	.00	49,146.24	141,005.76	.26
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	1,839.05	241.42	132,004.58	384,182.42	.26
TOTAL	CONSTABLE PCT 3	6,477,299.04	171,842.17	209,858.87	1,880,023.98	4,597,275.06	.29
5541	CONSTABLE PCT 4	4,482,982.77	4,755.84	232,482.42	1,250,574.56	3,232,408.21	.28
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	18,044.17	58,657.83	.24
55415	CONST PCT 4 SALE/COMM	11,384.56	2,790.00	.00	6,600.92	4,783.64	.58
TOTAL	CONSTABLE PCT 4	4,571,069.33	7,545.84	232,482.42	1,275,219.65	3,295,849.68	.28
55411	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	.00	185,383.38	.00
55412	EMCID-EMR RSP EQP	1,570.00	.00	.00	1,570.00	.00	1.00
55417	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00
TOTAL	CONSTABLE PCT 4	202,102.46	.00	.00	1,570.00	200,532.46	.01
5551	CONSTABLE PCT 5	3,061,642.04	-25.50	114,674.38	792,390.34	2,269,251.70	.26
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	44,532.00	266.10	373,732.00	1,146,837.00	.25
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	.00	.00	58,043.82	123,081.46	.32
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	1,934.57	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,796,522.94	44,506.50	116,878.05	1,226,100.73	3,570,422.21	.26
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	1,534.72	13,456.76	.10
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	30,048.64	13,456.76	.69
5601	SHERIFF	3,024,886.62	4,263.20	3,784.76	634,596.99	2,390,289.63	.21
56010	SHERIFF-ADMIN SERVICES	2,579,039.99	475.00	.00	430,536.58	2,148,503.41	.17
560102	SHERIFF-FIN/IT SUPPORT	960,575.29	35,530.38	24,952.08	287,918.07	672,657.22	.30
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	170.76	.00	147,419.16	477,190.84	.24

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
56011	SHERIFF-RECORDS/REPORTING	254,365.53	.00	.00	212,367.08	41,978.45	.83
560120	SHER-REAR TIME CRIME CTR	754,922.00	.00	933.85	220,910.02	534,010.98	.29
5601212	SHERIFF-PATROL EAST	10,770,217.20	695.89	2,667.64	2,929,807.20	7,840,410.00	.27
5601213	SHERIFF-PATROL WEST	6,064,518.43	227.60	.00	1,533,229.30	4,531,289.13	.25
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	.00	736.12	433,092.04	1,406,637.06	.24
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	8,261.86	123,291.07	.06
56014070	AUTOTHEFT YR 26	367,425.75	413.93	.00	83,060.43	284,365.32	.23
56014071	AUTOTHEFT YR 26-GRIMES	67,777.12	.00	.00	6,559.78	61,217.34	.10
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	18,880.23	59,331.18	.24
56014073	AUTOTHEFT YR26-TXDOT MTCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICH MATCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOTHEFT YR26-MOCO INKND	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,411.13	413.93	.00	137,291.79	465,119.34	.23
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	143.65	3,865.72	452,895.27	1,396,481.30	.24
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	6,899.77	104,973.06	1,732,506.23	4,401,752.43	.28
5601513	US MARSHALS-JLBO	100,732.80	.00	.00	7,440.72	93,292.08	.07
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	423.04	21,940.84	.02
5601591	SO/HPD-ATRA TASK FRC YR1	1,796.29	72.99	.00	759,209.45	2,690,950.55	.53
56016	SHERIFF-DISPATCH	3,450,160.00	452.25	175.00	327,668.88	1,026,997.12	.24
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	5,028.39	22,627.74	.18
5601615	SHERIFF - SAVAS YR20	27,656.13	.00	.00	237,075.19	930,616.47	.20
560163	SHERIFF/MTG CITY RADIO SYS	1,167,691.66	17,511.66	6,773.08	656,650.70	1,829,462.72	.26
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,113.42	593.21	200.00	1,108.68	234,732.32	.00
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	657,759.38	2,064,195.04	.24
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,954.42	593.21	200.00	657,759.38	2,064,195.04	.24
560171	SHERIFF/VEHICLE MAINT	4,715,715.65	59,895.01	1,573,440.97	2,918,423.93	1,797,291.72	.62
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	42,811.76	106,406.27	490,719.23	983,611.62	.33
56017122	FY19 JAG - LPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,412.32	570.00	65,520.41	478,284.92	2,762,127.40	.15
56019	SHERIFF/CRIME LAB	2,119,047.31	6,233.84	32,569.54	532,963.59	1,586,083.72	.25
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	35,138.23	116,101.77	.23
56023	TOWN CENTER SUB-UNIT	10,154,050.07	3,507.75	863,746.44	3,017,874.63	7,136,175.44	.30
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	22,882.19	71,173.81	.24
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	570.45	.00	64,899.60	262,826.40	.20
56025	SOUTH MONT CNTY MUD	619,787.00	1,206.66	11,790.34	232,531.66	387,255.34	.38
56027	SHERIFF MUD 113	240,969.00	712.47	.00	56,057.04	184,911.96	.23
56080102	MOCO NET	9,342.16	.00	6,825.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	6,825.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	575.00	6,719.52	33,936.49	.17
56080202	MOCO NET	47,656.01	.00	575.00	6,194.88	41,461.13	.13
TOTAL	HIDTA YEAR 10	88,312.02	.00	1,150.00	12,914.40	75,397.62	.15
TOTAL	HIDTA	97,654.18	.00	7,975.00	22,256.56	75,397.62	.23
TOTAL	SHERIFF	67,717,687.31	182,958.23	2,854,108.87	19,073,642.57	48,644,044.74	.28
5711	JUVENILE PROBATION-ADM	1,982,301.99	78.69	135.00	545,714.33	1,436,587.66	.28

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	1,643.81	1,472.54	930,331.19	2,916,781.95	.24
571134	JUV PROBATION-NSLP 19-20	17,578.93	.00	.00	6,168.00	11,410.93	.35
571529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,873,716.06	1,722.50	1,607.54	1,482,213.52	4,391,502.54	.75
5721	ADULT PROBATION	21,127.00	130.02	.00	1,276.65	19,850.35	.06
57211	ADULT PROB/BOND SUPERVISI	596,613.17	.00	.00	132,405.19	464,207.98	.22
57221	ADULT PROBATION SUPERVISN	3,401,120.02	.00	.00	742,776.78	2,658,343.24	.22
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	.00	.00	161,211.21	590,861.90	.21
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	31,307.57	92,428.55	.25
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	582.34	92,270.50	267,870.50	.26
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	12,820.20	52,099.40	.20
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	15,993.46	116,099.90	.12
TOTAL	ADULT PROBATION	5,451,823.38	130.02	582.34	1,190,061.56	4,261,761.82	.22
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	30,507.04	92,181.96	.25
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	30,507.04	92,181.96	.25
TOTAL	PUBLIC SAFETY	109,800,588.93	432,854.48	4,745,001.22	30,530,548.26	79,270,040.67	.28
6291	AIRPORT MAINTENANCE	761,170.00	5,288.56	154.00	176,629.28	584,540.72	.23
62941	CUSTOMS OPERATIONS	211,151.00	34,146.44	1,466.69	40,723.21	170,427.79	.19
TOTAL	CUSTOMS	211,151.00	34,146.44	1,466.69	40,723.21	170,427.79	.19
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	417.00	1,096.65	9,920.35	.10
TOTAL	AIRPORT	983,338.00	39,435.00	2,037.69	218,449.14	764,888.86	.22
TOTAL	PUBLIC TRANSPORTATION	983,338.00	39,435.00	2,037.69	218,449.14	764,888.86	.22
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	246,967,766.81	881,560.07	7,051,107.29	61,647,901.64	185,319,865.17	.25

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MONTGOMERY COUNTY, TEXAS
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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	.00	.00	8,190.40	23,539.60	.26
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	8,190.40	23,539.60	.26
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	8,190.40	24,164.60	.25
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	8,190.40	24,164.60	.25

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MONTGOMERY COUNTY, TEXAS
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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	296,303.99	.00	.00	22,742.07	273,561.92	.08
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	22,742.07	273,561.92	.08
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	142.87	13,857.13	.01
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	142.87	13,857.13	.01
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	3,780.57	21,219.43	.15
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	3,780.57	21,219.43	.15
5604	SHERIFF FORFEITURES	361,358.60	1,113.00	28,078.19	52,316.07	309,042.53	.14
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	25,205.39	10,811.34	.00	25,205.39	.00	1.00
TOTAL	SHERIFF	661,563.99	11,924.34	28,078.19	77,521.46	584,042.53	.12
TOTAL	PUBLIC SAFETY	1,027,367.98	11,924.34	28,078.19	104,186.97	923,181.01	.10
TOTAL	FORFEITURES	1,027,367.98	11,924.34	28,078.19	104,186.97	923,181.01	.10

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MONTGOMERY COUNTY, TEXAS
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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	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	405,499.73	405,499.73	8,335,281.18	.05
64922	CAT-C-ROAD & BRIDGE PM	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	405,499.73	405,499.73	8,354,019.67	.05

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	.00	27.72	89,616.82	258,295.18	.26
TOTAL	9TH DISTRICT COURT	347,912.00	.00	27.72	89,616.82	258,295.18	.26
436	410th DISTRICT COURT	499,478.24	.00	36.43	124,843.95	374,634.29	.25
TOTAL	410th DISTRICT COURT	499,478.24	.00	36.43	124,843.95	374,634.29	.25
437	221ST DISTRICT COURT	357,708.98	15.00	282.37	94,110.40	263,598.58	.26
TOTAL	221ST DISTRICT COURT	357,708.98	15.00	282.37	94,110.40	263,598.58	.26
438	284TH DISTRICT COURT	640,608.00	.00	.00	157,596.81	483,011.19	.25
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	26,960.68	84,472.32	.24
TOTAL	284TH DISTRICT COURT	752,041.00	.00	.00	184,557.49	567,483.51	.25
439	359TH DISTRICT COURT	418,611.55	54.88	2,524.55	105,662.64	312,948.91	.25
TOTAL	359TH DISTRICT COURT	418,611.55	54.88	2,524.55	105,662.64	312,948.91	.25
441	418TH DISTRICT COURT	663,986.00	.00	5.07	160,080.04	503,905.96	.24
TOTAL	418TH DISTRICT COURT	663,986.00	.00	5.07	160,080.04	503,905.96	.24
442	435TH DISTRICT COURT	367,847.97	3.82	.00	93,585.71	274,262.26	.25
TOTAL	435TH DISTRICT COURT	367,847.97	3.82	.00	93,585.71	274,262.26	.25
465	COURT OPERATIONS	7,895,034.00	1,744.33	95.09	167,788.36	7,727,245.64	.02
465426	CRIM INDIGENT DEF CCL #1	.00	6,964.62	.00	102,518.23	-102,518.23	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	14.58	.00	2,132.55	-2,132.55	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	4,405.78	.00	113,997.76	-113,997.76	.00
465430	CRIM INDIGENT DEF CCL #4	.00	6,259.58	.00	186,115.64	-186,115.64	.00
465431	CRIM INDIGENT DEF CCL #5	.00	6,414.58	.00	95,577.49	-95,577.49	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	274.98	.00	328,714.74	-328,714.74	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	1,905.00	-1,905.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	4,789.98	.00	62,016.51	-62,016.51	.00
465437	CRIM INDIG DEF 221ST DC	.00	30,750.58	.00	236,578.33	-236,578.33	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	98.86	.00	2,342.95	-2,342.95	.00
465439	CRIM INDIG DEF 359TH DC	.00	30,340.98	.00	279,074.19	-279,074.19	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	845.00	-845.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	14,069.58	.00	178,572.87	-178,572.87	.00
465442	CRIM INDIG DEF 435TH DC	.00	20,290.98	.00	322,850.34	-322,850.34	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	124,675.08	.00	1,921,147.80	-1,921,147.80	.00
TOTAL	COURT OPERATIONS	7,895,034.00	126,419.41	95.09	2,088,936.16	5,806,097.84	.26
4652	DRUG COURT	685,684.00	1,780.50	8,594.00	128,885.94	556,798.06	.19
TOTAL	DRUG COURT	685,684.00	1,780.50	8,594.00	128,885.94	556,798.06	.19
46521	DRUG COURT-DWI COURT	328,834.90	7,458.45	3,843.50	60,287.27	268,547.63	.18
TOTAL	DRUG COURT-DWI COURT	328,834.90	7,458.45	3,843.50	60,287.27	268,547.63	.18
4659	OFFICE OF COURT ADMIN	735,465.58	320.69	.00	176,941.12	558,524.46	.24

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MONTGOMERY COUNTY, TEXAS
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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	320.69	.00	176,941.12	558,524.46	.24
TOTAL	JUDICIAL	13,052,604.22	136,052.75	15,408.73	3,307,507.54	9,745,096.68	.25
TOTAL	JURY	13,052,604.22	136,052.75	15,408.73	3,307,507.54	9,745,096.68	.25

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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
2	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
TOTAL	SPECIAL REVENUE FUNDS	777,810.66	.00	.00	.00	777,810.66	.00
6122	RECYCLE STATION-PCT 1	418,077.00	197.63	.00	95,401.22	322,675.78	.23
TOTAL	COMMISSIONER PCT 1	418,077.00	197.63	.00	95,401.22	322,675.78	.23
6142	RECYCLE STATION-PCT 3	820,978.00	5,346.38	752.19	201,010.01	619,967.99	.24
TOTAL	COMMISSIONER PCT 3	820,978.00	5,346.38	752.19	201,010.01	619,967.99	.24
TOTAL	CONSERVATION	1,239,055.00	5,544.01	752.19	296,411.23	942,643.77	.24
61380	MONT CO PCT2 PARKS	125,028.00	200.00	.00	38,237.06	86,790.94	.31
TOTAL	PCT 2 FACILITIES	125,028.00	200.00	.00	38,237.06	86,790.94	.31
TOTAL	COMMISSIONER PCT 2	125,028.00	200.00	.00	38,237.06	86,790.94	.31
61480	SOUTH COUNTY COMM CENTER	219,237.00	133.55	.00	47,382.67	171,854.33	.22
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	90.00	4,910.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	90.00	4,910.00	.02
61485	SPRING CREEK GREENWAY N.C	624,152.85	614.09	.00	135,732.64	488,420.21	.22
5533	GREENWAY SECURITY	.00	.00	.00	14,827.82	-14,827.82	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	614.09	.00	150,560.46	473,592.39	.24
TOTAL	PCT 3 PARKS AND COMM CEN	853,389.85	747.64	.00	198,123.13	655,266.72	.23
TOTAL	COMMISSIONER PCT 3	853,389.85	747.64	.00	198,123.13	655,266.72	.23
61580	EAST MC SENIOR CENTER	264,884.00	138.74	.00	61,461.77	203,422.23	.23
61582	MONT CO PCT 4 PARKS	775,142.00	2,239.37	532.08	206,731.07	568,410.93	.27
TOTAL	PCT 4 PARKS AND COMM CENT	1,040,026.00	2,378.11	532.08	268,192.84	771,833.16	.26
TOTAL	COMMISSIONER PCT 4	1,040,026.00	2,378.11	532.08	268,192.84	771,833.16	.26
TOTAL	FACILITIES	2,018,443.85	3,325.75	532.08	504,553.03	1,513,890.82	.25
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-PC-CHAIRS	4,947.75	.00	4,947.75	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	4,947.75	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	12,312.75	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	273,863.47	958,697.33	.22
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	273,863.47	958,697.33	.22
600	COUNTY ENGINEER	1,907,512.00	95.12	333.01	406,878.61	1,500,633.39	.21

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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
TOTAL	COUNTY ENGINEER	1,907,512.00	95.12	333.01	406,878.61	1,500,633.39	.21
612	COMMISSIONER PCT 1	8,322,317.49	39,811.36	474,400.20	2,243,986.28	6,078,331.21	.27
61202	COMMR PCT 1-TXDOT REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	293.00	110.52	41,992.16	293,265.84	.13
TOTAL	COMMISSIONER PCT 1	8,660,467.57	40,104.36	474,510.72	2,285,978.44	6,374,489.13	.26
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	49,885.33	875,933.87	3,226,546.59	5,129,782.86	.39
61302	COMMR PCT 2-TXDOT REIMS	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	49,885.33	875,933.87	3,226,546.59	5,152,037.44	.39
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,404,720.19	200,804.02	215,926.26	1,281,941.60	5,122,778.59	.20
6147	TRAFFIC OPERATIONS	265,247.65	15,927.69	43,641.63	217,757.04	47,490.61	.82
TOTAL	COMMISSIONER PCT 3	6,669,967.84	216,731.71	259,567.89	1,499,698.64	5,170,269.20	.22
615	COMMISSIONER PCT 4	8,020,249.99	47,776.66	277,418.08	2,241,405.72	5,778,844.27	.28
61502	COMMR PCT 4-TXDOT REIMS	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,020,565.99	47,776.66	277,418.08	2,241,405.72	5,779,160.27	.28
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	36,881,437.84	354,593.18	1,887,763.57	9,934,371.47	26,947,066.37	.27
TOTAL	ROAD AND BRIDGE	41,001,444.90	363,462.94	1,901,360.59	10,747,648.48	30,253,796.42	.26

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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	190,423.61	1,366,936.39	.12
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	39,600.24	189,186.76	.17
TOTAL	JAIL	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13
TOTAL	PUBLIC SAFETY	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	230,023.85	1,556,123.15	.13

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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	4,113.78	3,780.17	15,746.10	34,449.80	.31
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	.00	1,328.00	1,328.00	22,534.92	.06
TOTAL	MEMORIAL LIBRARY	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23
TOTAL	CULTURE AND RECREATION	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	4,113.78	5,108.17	17,074.10	56,984.72	.23

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	1,990,500.00	.00	1,596,351.51	1,899,838.12	90,660.88	.95
TOTAL	CDBG - YEAR 20	2,229,108.12	.00	1,598,865.30	1,902,352.91	326,755.21	.85
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	1,213.38	43,458.22	.03
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALINAS PK EXPLAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG PHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	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 REHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	137,156.20	183,638.38	1,170,674.38	.14
642040	CDBG YR22-ADMIN	511,883.00	1,865.68	30.35	126,201.30	385,681.70	.25
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	11,761.17	3,238.83	.78
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	2,811.30	381,100.70	.01
642043	CDBG YR22-BLDG IS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	9,757.94	5,132.80	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	4,370.00	15,788.93	32,407.79	.33
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	9,757.94	72,642.98	31,661.37	100,710.93	.24
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	.00	48,305.21	72,040.05	14,395.50	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	48,305.21	72,040.05	64,580.50	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,454,480.53	11,623.62	1,857,000.04	2,330,705.89	4,123,774.64	.36
643931	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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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	8.34	3,864.85	.00
643961	HOME YR16 CHDO	36,086.86	.00	4,750.00	13,450.00	22,636.86	.37
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	.00	4,750.00	96,455.47	348,413.74	.22
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,874.02	58,531.98	.05
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	.00	4,750.00	99,329.49	2,000,562.94	.05
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	1,711.29	6,554.71	.21
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	1,711.29	232,908.07	.01
TOTAL	HEALTH AND WELFARE	11,956,184.32	11,623.62	2,277,900.04	2,847,896.67	9,108,287.65	.24
TOTAL	COMMUNITY DEVELOPMENT	11,956,184.32	11,623.62	2,277,900.04	2,847,896.67	9,108,287.65	.24

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	1,135.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	1,135.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	371.00	629.00	.37
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	371.00	629.00	.37
431221	CCL 5 - LAW LIBRARY	1,000.00	7.31	.00	32.93	967.07	.03
TOTAL	COUNTY COURT AT LAW #5	1,000.00	7.31	.00	32.93	967.07	.03
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	.00	315.00	315.00	1,000.00	.24
TOTAL	284TH DISTRICT COURT	1,315.00	.00	315.00	315.00	1,000.00	.24
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,104.00	.00	1,000.00	1,000.00	104.00	.91
TOTAL	418TH DISTRICT COURT	1,104.00	.00	1,000.00	1,000.00	104.00	.91
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	635.00	.00	1,268.00	10,832.00	.10
TOTAL	COURT OPERATIONS	12,100.00	635.00	.00	1,268.00	10,832.00	.10
476	LAW LIBRARY	271,241.00	.00	1,491.78	66,913.56	204,327.44	.25
TOTAL	LAW LIBRARY	271,241.00	.00	1,491.78	66,913.56	204,327.44	.25
TOTAL	LEGAL SERVICES	296,491.00	642.31	5,343.78	72,437.49	224,053.51	.24
TOTAL	LAW LIBRARY	296,491.00	642.31	5,343.78	72,437.49	224,053.51	.24

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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
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	506,659.48	1,066.04	1,827.92	121,323.27	379,336.21	.24
57114802	COMMUNITY PROGRAMS A/20	632,040.15	1,030.00	2,651.25	163,717.58	468,322.57	.26
57114803	PRE & POST ADJ FACIL A/20	245,000.00	27,393.79	28,176.39	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	4,869.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	50,802.70	160,038.58	.24
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	34,358.83	32,655.56	559,083.77	1,254,457.14	.31
571157	JUV JUS ALT ED PGR-P/20	1,631,763.95	.00	.00	123,787.15	1,507,976.80	.08
57117	JUVENILE PROBATION-LOCAL	83,262.54	24,310.21	.00	24,310.21	58,952.33	.29
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19
TOTAL	PUBLIC SAFETY	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19
TOTAL	JUVENILE PROBATION-STATE	3,663,456.58	58,669.04	32,655.56	707,181.13	2,956,275.45	.19

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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	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	COUNTY CLERK	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	GENERAL ADMINISTRATION	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04
TOTAL	RECORDS MGMT/PRESERVATION	4,634,891.80	.00	91,008.01	183,109.36	4,451,782.44	.04

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	JUDICIAL	38,863.00	.00	.00	6,638.89	32,224.11	.17
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	6,638.89	32,224.11	.17

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	.00	17,308.27	32,691.73	.35
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	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00
TOTAL	PUBLIC TRANSPORTATION	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00
TOTAL	AIRPORT GRANTS	8,159,747.38	.00	.00	17,308.27	8,152,439.11	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	MENTAL HEALTH	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	2,583,817.28	5,142,216.28	10,113,798.72	.34

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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	.00	181.97	145,823.74	465,054.26	.24
TOTAL	SHERIFF	610,878.00	.00	181.97	145,823.74	465,054.26	.24
TOTAL	PUBLIC SAFETY	610,878.00	.00	181.97	145,823.74	465,054.26	.24
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	181.97	145,823.74	504,525.26	.22

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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	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	DISTRICT CLERK	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	5,375.00	6,058.50	79,316.50	.07

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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/ BYD
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/ RUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	JUDICIAL	30,000.00	.00	.00	7,182.85	22,817.15	.24
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	7,182.85	22,817.15	.24

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	770.98	5,329.02	.13
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	770.98	5,329.02	.13
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
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	.00	421.45	4,278.55	.09
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	421.45	4,278.55	.09
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	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	.00	.00	3,450.73	6,849.27	.34
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
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	4,330.49	12,694.51	.25
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	4,330.49	12,694.51	.25
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	881.94	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	881.94	.00	881.94	10,618.06	.08
465239	COURT REPORTER CT OPS	28,731.00	6,047.63	.00	7,404.63	21,326.37	.26
TOTAL	COURT REPORTER CT OPS	28,731.00	6,047.63	.00	7,404.63	21,326.37	.26
TOTAL	JUDICIAL	141,843.00	6,929.57	.00	35,083.59	106,759.41	.25
TOTAL	COURT REPORTER SVC FUND	141,843.00	6,929.57	.00	35,083.59	106,759.41	.25

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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	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	TAIL	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	PUBLIC SAFETY	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19
TOTAL	COURTHOUSE SECURITY	370,000.00	233.39	3,431.75	70,946.80	299,053.20	.19

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	332.06	979.94	.25
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	332.06	979.94	.25
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	37.99	.00	75.98	1,548.02	.05
TOTAL	COUNTY COURT AT LAW #3	1,624.00	37.99	.00	75.98	1,548.02	.05
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	520.60	2,510.05	.17
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	520.60	2,510.05	.17
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	37.99	113.97	1,294.03	.08
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	113.97	1,294.03	.08
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	37.99	37.99	151.96	1,179.04	.11
TOTAL	221ST DISTRICT COURT	1,331.00	37.99	37.99	151.96	1,179.04	.11
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	22.20	.00	66.60	1,263.40	.05
TOTAL	359TH DISTRICT COURT	1,330.00	22.20	.00	66.60	1,263.40	.05
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	51.80	77.70	1,546.30	.05
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	77.70	1,546.30	.05
442241	435TH DC-CITY/DIST CT TECH	1,456.00	37.99	.00	113.97	1,342.03	.08
TOTAL	435TH DISTRICT COURT	1,456.00	37.99	.00	113.97	1,342.03	.08
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	1,082.82	229.18	.83
TOTAL	JUDICIAL	19,051.65	196.36	950.08	3,319.97	15,731.68	.17
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	196.36	950.08	3,319.97	15,731.68	.17

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BLD MNT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	11,905.09	25,476.14	.32
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	11,905.09	25,476.14	.32

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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	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	20,000.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	2,206.80	3,831.49	12,041.67	9,452.46	.56
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	2,206.80	3,831.49	12,041.67	9,452.46	.56
456243	JP 2 JUSTICE CT TECH	450.00	.00	22.20	66.60	383.40	.15
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	22.20	66.60	383.40	.15
457243	JP 3 JUSTICE CT TECH	5,366.82	89.63	.00	994.86	4,371.96	.19
TOTAL	JUSTICE OF PEACE PCT 3	5,366.82	89.63	.00	994.86	4,371.96	.19
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	5,751.50	13,100.56	3,234.30	.80
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	5,751.50	13,100.56	3,234.30	.80
TOTAL	JUDICIAL	43,645.81	2,296.43	9,605.19	26,203.69	17,442.12	.60
TOTAL	JUSTICE CRT TECHNOLOGY	92,645.81	22,296.43	9,605.19	46,203.69	46,442.12	.50

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	16,456.40	112,483.60	.13
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	16,456.40	112,483.60	.13
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	14,381.99	43,154.01	.25
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	14,381.99	43,154.01	.25
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	16,710.69	53,351.31	.24
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	16,710.69	53,351.31	.24
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	17,349.17	48,189.83	.26
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	17,349.17	48,189.83	.26
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	12,560.72	42,554.28	.23
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	12,560.72	42,554.28	.23
TOTAL	JUDICIAL	377,192.00	.00	.00	77,458.97	299,733.03	.21
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	77,458.97	299,733.03	.21

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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/ EUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	75,727.56	-75,727.56	.00
49042	CONTRACT ELEC PAYROLL	.00	.00	17,029.43	81,902.74	-81,902.74	.00
TOTAL	ELECTIONS	.00	.00	17,029.43	157,630.30	-157,630.30	.00
TOTAL	ELECTIONS	.00	.00	17,029.43	157,630.30	-157,630.30	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	17,029.43	157,630.30	-157,630.30	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	573.75	3,365.86	173,654.10	.02
406901	LINE BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LINE BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	573.75	3,365.86	8,914,787.30	.00
40670102	UASI 18-COM PREP & REG PL	245,080.58	.00	2,381.60	30,973.46	214,107.12	.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	2,119.02	2,119.02	409,597.44	.01
TOTAL	COM PREP & REGIONAL PLAN	656,797.04	.00	4,500.62	33,092.48	623,704.56	.05
40670302	UASI 18-BOC/REG TECH SUST	31,685.39	.00	1,126.42	19,460.68	12,224.71	.61
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	BOC/REG TECH SUSTAINMENT	107,795.39	.00	1,126.42	19,460.68	88,334.71	.18
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	16,309.45	50,955.94	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,309.45	110,082.46	.13
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	4,354.78	12,654.64	136,046.90	.09
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	25,317.00	557,888.08	660,249.17	4,635.69	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	1,511.00	58,720.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SUS	997,884.86	26,828.00	616,608.08	720,480.17	277,404.69	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	.00	543,669.19	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	.00	545,552.81	545,552.81	425,432.22	.56
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
TOTAL	HSGP GRANTS	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	EMERGENCY MANAGEMENT	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	PUBLIC SAFETY	3,208,555.77	26,828.00	1,181,074.19	1,347,550.23	1,861,005.54	.42
TOTAL	MOCO GRANTS	12,126,708.93	26,828.00	1,181,647.94	1,350,916.09	10,775,792.84	.11

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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	.00	925.86	17,264.14	.05
TOTAL	COUNTY CLERK	18,190.00	.00	.00	925.86	17,264.14	.05
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	925.86	17,264.14	.05
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	925.86	17,264.14	.05

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6926	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIG 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
6932	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	I/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
6937	REFUNDING BONDS 2016	2,944,597.50	.00	.00	.00	2,944,597.50	.00
TOTAL	REFUNDING BONDS 2016	2,944,597.50	.00	.00	.00	2,944,597.50	.00
6938	ROAD BONDS 2016-\$53.14MTL	2,452,747.50	.00	.00	.00	2,452,747.50	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,452,747.50	.00	.00	.00	2,452,747.50	.00
6939	REFUNDING BONDS 2016A	2,070,835.50	.00	.00	.00	2,070,835.50	.00
TOTAL	REFUNDING BONDS 2016A	2,070,835.50	.00	.00	.00	2,070,835.50	.00
6940	ROAD BONDS 2016A	4,938,897.50	.00	.00	.00	4,938,897.50	.00
TOTAL	ROAD BONDS 2016A	4,938,897.50	.00	.00	.00	4,938,897.50	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,079,293.75	.00	.00	.00	1,079,293.75	.00
TOTAL	REF BONDS, SERIES 2018	1,079,293.75	.00	.00	.00	1,079,293.75	.00
6944	ROAD BONDS, SERIES 2018B	4,382,493.75	.00	.00	.00	4,382,493.75	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,382,493.75	.00	.00	.00	4,382,493.75	.00
TOTAL	DEBT SERVICE	36,950,624.50	.00	.00	.00	36,950,624.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	.00	36,955,247.00	.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-CUTS	236,744.63	.00	68,833.55	166,187.77	130,556.86	.56
TOTAL	MAJOR PROJ 2012 - IT	236,744.63	.00	68,833.55	166,187.77	130,556.86	.56
510120	COUNTY WIDE ROOF PROJECT	404,626.96	184,000.00	25,848.60	380,928.73	23,698.23	.94
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-CUTV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	487,714.12	184,000.00	25,848.60	414,695.60	73,018.52	.85
TOTAL	CAPITAL PROJECTS	784,458.75	184,000.00	94,682.15	580,883.37	203,575.38	.74
TOTAL	C/P-CERT OBLIGN 2012	784,458.75	184,000.00	94,682.15	580,883.37	203,575.38	.74

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	CAPITAL PROJECTS	166,285.61	.00	.00	.00	166,285.61	.00
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

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

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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	343,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	14,000.00	343,500.00	357,500.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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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
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	407.00	60,926.29	346,258.77	.15
50360004	IT SECURITY PROJ 2	85,673.88	.00	3,233.97	64,126.80	21,547.08	.75
50360005	ENTERPRISE RESOURCE PLAN	4,581,978.77	1,350.00	.00	96,350.00	4,485,628.77	.02
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	2,026,442.88	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,238,411.00	.00	2,026,442.88	40,141.54	271,968.12	.88
50360008	NETWORK CLOSET ACCESS-CJIS	400,000.00	.00	40,141.54	40,141.54	359,858.46	.10
TOTAL	CAPITAL PROJ-IT	8,565,169.87	1,350.00	2,070,225.39	2,725,235.25	5,835,934.62	.32
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PC03	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	21,104.10	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,805,025.72	21,104.10	245,374.50	226,881.63	1,578,144.09	.13
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	89,956.00	.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-ALMORH	42,736.00	.00	.00	.00	42,736.00	.00
56060001	RADIO TOWER	2,319,273.15	87,065.80	795,983.37	1,842,400.37	476,872.78	.79
TOTAL	CAPITAL PROJ-BLDG MAINT	4,024,327.52	177,021.80	795,983.37	1,975,980.65	2,048,346.87	.49
51216001	A/C UNIT JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	.00	80,000.00	.00
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	50,000.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	50,000.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECAPET	89,645.00	.00	.00	.00	89,645.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	.00	89,645.00	.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	161,396.06	766,875.21	1,131,523.00	1,268,477.00	.47
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJ-FORENSICS	5,229,385.00	.00	1,186,526.00	1,190,900.00	4,038,485.00	.23
TOTAL	CAPITAL PROJECTS	22,974,373.21	360,871.96	5,117,127.54	7,302,663.60	15,671,709.61	.32
TOTAL	LOCAL CAPITAL PROJECTS	22,974,373.21	360,871.96	5,117,127.54	7,302,663.60	15,671,709.61	.32

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	38,963.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	38,963.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	694,249.83	.00	33,179.44	328,740.52	365,509.31	.47
TOTAL	COMMISSIONER PCT 3	694,249.83	.00	33,179.44	328,740.52	365,509.31	.47
6154014	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,602,623.84	2,741,966.01	341,229.29	.89
TOTAL	COMMISSIONER PCT 4	3,083,195.30	141,539.45	2,602,623.84	2,741,966.01	341,229.29	.89
TOTAL	CAPITAL PROJECTS	5,332,233.37	141,539.45	2,872,011.70	3,358,193.57	1,974,039.80	.63
TOTAL	C/P ROAD BONDS 2016, \$60M	5,332,233.37	141,539.45	2,872,011.70	3,358,193.57	1,974,039.80	.63

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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	.00	41,762.56	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
TOTAL	COMMISSIONER PCT 2	1,747,093.31	4,341.44	742,073.38	405,040.10	1,342,053.21	.23
6144015	COMMISSIONER PCT 3	10,914,374.77	1,383,495.30	7,283,023.19	11,491,112.96	-576,738.19	1.05
TOTAL	COMMISSIONER PCT 3	10,914,374.77	1,383,495.30	7,283,023.19	11,491,112.96	-576,738.19	1.05
6154015	COMMISSIONER PCT 4	4,381,604.23	71,106.16	3,832,202.93	4,676,612.68	-295,008.45	1.07
TOTAL	COMMISSIONER PCT 4	4,381,604.23	71,106.16	3,832,202.93	4,676,612.68	-295,008.45	1.07
TOTAL	CAPITAL PROJECTS	17,348,564.96	1,458,942.90	11,899,062.06	16,710,745.81	637,819.15	.96
TOTAL	C/P ROAD BONDS 2016A	17,348,564.96	1,458,942.90	11,899,062.06	16,710,745.81	637,819.15	.96

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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/ BYD
6124016	COMMISSIONER PCT1	5,127,888.77	149,158.04	4,630,592.84	4,881,352.25	246,536.52	.95
TOTAL	COMMISSIONER PCT1	5,127,888.77	149,158.04	4,630,592.84	4,881,352.25	246,536.52	.95
6134016	COMMISSIONER PCT 2	4,073,989.69	1,597.50	2,848,065.69	2,681,333.59	1,392,656.10	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	1,597.50	2,848,065.69	2,681,333.59	1,392,656.10	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	1,168,723.26	173,884.77	12,856,090.42	.01
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	1,168,723.26	173,884.77	12,856,090.42	.01
6154016	COMMISSIONER PCT4	5,082,132.33	.00	43,822.00	43,822.00	5,038,310.33	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	43,822.00	43,822.00	5,038,310.33	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	150,755.54	8,691,203.79	7,780,392.61	19,533,593.37	.28
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	150,755.54	8,691,203.79	7,780,392.61	19,533,593.37	.28

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	264,569.53	4,929,273.75	6,825,726.46	7,142,122.25	.49
TOTAL	COMMISSIONER PCT 1	13,967,848.71	264,569.53	4,929,273.75	6,825,726.46	7,142,122.25	.49
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	14,940,256.96	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	14,940,256.96	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	264,569.53	19,890,466.21	23,219,869.17	58,249,047.86	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	264,569.53	19,890,466.21	23,219,869.17	58,249,047.86	.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	32,297,399.40	294,691.63	21,087,802.39	26,093,489.31	6,203,910.09	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,384,699.40	294,691.63	21,087,802.39	26,093,489.31	6,291,210.09	.81
50003	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	44,763.50	-42,388.50	18.85
TOTAL	PUBLIC TRANSPORTATION	32,387,074.40	294,691.63	21,087,802.39	26,138,252.81	6,248,821.59	.81
TOTAL	TOLL ROAD AUTHORITY	32,387,074.40	294,691.63	21,087,802.39	26,138,252.81	6,248,821.59	.81

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	2,821,357.65	.00	9,926,293.88	-9,926,293.88	.00
4024	RETIREE HEALTH	.00	321,674.93	.00	1,139,802.37	-1,139,802.37	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	439,767.62	-439,767.62	.00
4028	CORRA COVERAGE	.00	55.00	.00	2,985.46	-2,985.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,296.56	-37,296.56	.00
TOTAL	RISK MANAGEMENT	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	3,143,087.58	.00	11,546,145.89	-11,546,145.89	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	RISK MANAGEMENT	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,280.00	.00	219,355.70	-219,355.70	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,280.00	.00	219,355.70	-219,355.70	.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/CASLTY/LIAB	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	RISK MANAGEMENT	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	GENERAL ADMINISTRATION	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	37,716.16	118,509.00	372,931.36	-372,931.36	.00

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MONTGOMERY COUNTY, TEXAS
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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	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	RISK MANAGEMENT	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL	WELLNESS CLINIC	.00	152,690.61	8,235.69	470,711.27	-470,711.27	.00
TOTAL REPORT		606,968,243.18	7,734,677.96	85,762,002.91	185,655,081.77	421,313,161.41	.31