# MONTGOMERY COUNTY, TEXAS

## Monthly Report to Commissioners Court and District Judges

**For the 3 Months Ended**
**December 31, 2018**

# 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, 2018**

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MONTGOMERY COUNTY

*Birthplace of the*

Lone Star Flag

# 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 29, 2019

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from December 1, 2018 through December 31, 2018. 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



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

**MONTGOMERY COUNTY, TEXAS**
**Report of Cash Balances - County's Depository**
**For the 3 Months Ended December 31, 2018**

| | Balance |
|---|---|
| Woodforest Account 68080 | 928,619 |
| Woodforest Account 323170 | 48,551,164 |
| Woodforest All Other Accounts | 254,499,974 |
| Woodforest Certificates of Deposits | 386,241 |
| **Total Cash Balance** | **$ 304,365,998** |

**MONTGOMERY COUNTY, TEXAS**
**Summary of Changes in Fund Balance - All Funds**
**For the 3 Months Ended December 31, 2018**

| Fund | Fund Description | Fund Balance, 12/1/2018 | Revenues/Other Financing Sources | Expenditures/Other Financing Uses | Fund Balance, 12/31/2018 |
|---|---|---|---|---|---|
| 110 | General Fund | $ 120,112,466 | $ 4,237,461 | $ 20,275,204 | $ 104,074,723 |
| 211 | Attorney Administration | 295 | 395 | 2,426 | (1,736) |
| 212 | Forfeitures | 1,838,819 | - | 8,450 | 1,830,369 |
| 214 | FEMA Disaster Grants | (5,675,201) | - | - | (5,675,201) |
| 215 | Jury | 312,287 | 98,818 | 953,941 | (542,836) |
| 216 | Road & Bridge | 12,155,417 | 1,602,991 | 3,371,616 | 10,386,792 |
| 217 | Sheriff Commissary | 1,088,306 | - | 7,103 | 1,081,203 |
| 218 | Memorial Library - Special | 120,677 | 50,400 | 5,169 | 165,908 |
| 219 | Community Development | 834,802 | 33,784 | 98,792 | 769,794 |
| 221 | Law Library | 431,326 | 30,984 | 39,044 | 423,266 |
| 224 | Juvenile Probation - State | 2,051,167 | 1,160 | 148,304 | 1,904,023 |
| 225 | Records Management/Preservation | 5,128,896 | 105,092 | 31,180 | 5,202,808 |
| 226 | Pre-Trial Diversion | 33,098 | 3,400 | 1,927 | 34,571 |
| 232 | Airport Grants | 1,204,670 | - | 1,175 | 1,203,495 |
| 233 | Mental Health Facility | 7,242,066 | (729,906) | 1,270,840 | 5,241,320 |
| 234 | Records Management County | 67,351 | 21,543 | 46,566 | 42,328 |
| 235 | Records Management District Clerk | 139,010 | 3,715 | - | 142,725 |
| 236 | Digital Preservation County/District | 287,042 | 8,010 | - | 295,052 |
| 237 | District Clerk Records Preservation | 164,923 | 7,400 | - | 172,323 |
| 238 | Court Guardianship | 142,452 | 4,121 | 670 | 145,903 |
| 239 | Court Reporter Service Fund | 179,570 | 13,426 | 12,156 | 180,840 |
| 240 | Courthouse Security | 99,179 | 42,223 | 30,028 | 111,374 |
| 241 | Court Technology County/District | 37,124 | 2,630 | 2,351 | 37,403 |
| 242 | Justice Court Building Security | 195,798 | 4,934 | - | 200,732 |
| 243 | Justice Court Technology | 709,388 | 19,728 | 46 | 729,070 |
| 244 | Juvenile Case Manager | 212,035 | 23,216 | 20,214 | 215,037 |
| 246 | Bond Supervision | 262,501 | 85,561 | 49,364 | 298,698 |
| 247 | Basic Supervision | 898,823 | 23,490 | 239,386 | 682,927 |
| 248 | Community Corrections | 14,028 | - | 50,298 | (36,270) |
| 249 | Mental Impairments | 25,192 | - | 20,322 | 4,870 |
| 254 | Contract Election Service | 635,742 | - | 11,211 | 624,531 |
| 255 | HAVA Grant Fund | 269,851 | - | - | 269,851 |
| 256 | Montgomery County Grants | (53,040) | - | 28,327 | (81,367) |
| 260 | Federal ARRA Grants | 49,031 | - | - | 49,031 |
| 261 | CC Vital records Preservation | 15,559 | 3,872 | - | 19,431 |
| 358 | Debt Service | 16,799,699 | 28,548,327 | 28,897,999 | 16,450,027 |
| 40011 | Revenue/Toll Bonds, Series 2010 | 5,286,111 | - | - | 5,286,111 |
| 40012 | Certificates of Obligation, Series 2012 | 2,672,691 | - | 12,920 | 2,659,771 |
| 40013 | Certificates of Obligation, Series 2012A | 563,136 | - | 359,091 | 204,045 |
| 40014 | Pass-Through Toll Projects | 9,450,672 | - | - | 9,450,672 |
| 40016 | Jail Project 13-14 | 17,064,097 | - | - | 17,064,097 |
| 40017 | Local Capital Projects | 15,033,416 | - | 93,549 | 14,939,867 |
| 40018 | Road Bonds, Series 2016 | 10,582,163 | - | 829,247 | 9,752,916 |
| 40019 | Road Bonds, Series 2016A | 41,307,349 | - | 1,822,340 | 39,485,009 |
| 40020 | Road Bonds, Series 2018 | 40,162,407 | - | 1,025,197 | 39,137,210 |
| 500 | Toll Road Authority | 29,897,889 | 121,080 | 57,920 | 29,961,049 |
| 501 | Toll Road Authority Debt Service | 16,347,724 | - | - | 16,347,724 |
| 670 | Self Insurance Medical | 13,518,500 | 419,301 | 3,502,756 | 10,435,045 |
| 671 | Self Insurance Workers Compensation | 2,896,183 | 31,280 | 14,562 | 2,912,901 |
| 672 | Self Insurance Accident/Liability | 1,086,371 | 30,505 | 73,225 | 1,043,651 |
| 673 | Wellness Clinic | 842,914 | - | 211,279 | 631,635 |
| | Total - All Funds | $ 374,741,972 | $ 34,848,941 | $ 63,626,195 | $ 345,964,718 |

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Expenditures - All Departments**
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2018**



| | Adjusted Budget | Current Month Actual | Year-to-Date Actual | Encumbrances | Unexpended Budget |
|---|---|---|---|---|---|
| **GENERAL ADMINISTRATION:** | | | | | |
| County Judge | 580,364 | 40,801 | 117,593 | 680 | 462,091 |
| Human Resources | 622,089 | 44,694 | 130,712 | 90 | 491,287 |
| Risk Management | 937,036 | 64,235 | 175,756 | (8) | 761,288 |
| County Clerk | 2,450,881 | 178,378 | 507,975 | - | 1,942,906 |
| Collections | 489,669 | 29,928 | 93,575 | - | 396,094 |
| Veterans' Service | 318,310 | 22,486 | 64,176 | 11 | 254,123 |
| Information Technology Services | 7,385,735 | 381,370 | 1,319,025 | 917,772 | 5,148,938 |
| Purchasing Agent | 1,444,295 | 87,646 | 245,855 | 31 | 1,198,409 |
| Records Management & Preservation | 759,545 | 31,180 | 88,807 | 90,122 | 580,616 |
| Permits | 503,964 | 38,436 | 106,466 | 36 | 397,462 |
| Worthless Checks Division | 41,975 | 2,426 | 6,857 | - | 35,118 |
| County-Wide | 13,330,269 | 606,064 | 692,956 | 360 | 12,636,953 |
| **TOTAL GENERAL ADM** | 28,864,132 | 1,527,644 | 3,549,753 | 1,009,094 | 24,305,285 |
| **JUDICIAL:** | | | | | |
| County Court No1 | 513,810 | 38,322 | 108,918 | - | 404,892 |
| County Court No2 | 908,379 | 62,931 | 183,676 | 678 | 724,025 |
| County Court No3 | 810,218 | 59,897 | 169,012 | 6 | 641,200 |
| County Court No4 | 527,592 | 38,693 | 111,730 | 15 | 415,847 |
| County Court No5 | 511,268 | 40,832 | 109,298 | - | 401,970 |
| 9th District Court | 350,526 | 27,168 | 76,195 | 348 | 273,983 |
| 410th District Court | 477,704 | 35,131 | 104,595 | - | 373,109 |
| 221st District Court | 348,509 | 25,810 | 75,094 | - | 273,415 |
| 284th District Court | 743,440 | 55,032 | 155,898 | 94 | 587,448 |
| 359th District Court | 406,755 | 29,435 | 83,651 | 45 | 323,059 |
| 418th District Court | 636,596 | 43,916 | 131,451 | - | 505,145 |
| 435th District Court | 364,508 | 29,782 | 81,701 | (18) | 282,825 |
| Court Operations | 7,577,073 | 597,712 | 1,859,276 | - | 5,717,797 |
| Indigent Defense | 192,108 | 15,398 | 42,564 | 501 | 149,043 |
| Drug Court | 1,031,187 | 62,520 | 156,924 | 5,278 | 868,985 |
| Office of Court Admin | 466,302 | 33,023 | 88,420 | 89 | 377,793 |
| District Attorney | 12,125,698 | 914,989 | 2,560,335 | 7,968 | 9,557,395 |
| District Clerk | 3,841,131 | 273,188 | 760,452 | 170,000 | 2,910,679 |
| Justice of Peace Pct 1 | 884,902 | 69,606 | 206,036 | 468 | 678,398 |
| Justice of Peace Pct 2 | 576,178 | 48,830 | 111,883 | 7,404 | 456,891 |
| Justice of Peace Pct 3 | 1,115,801 | 89,205 | 228,783 | 7 | 887,011 |
| Justice of Peace Pct 4 | 964,473 | 81,339 | 212,105 | - | 752,368 |
| Justice of Peace Pct 5 | 549,606 | 40,781 | 115,911 | 391 | 433,304 |
| Judicial Technology | 956,884 | 127,186 | 227,266 | 113,774 | 615,844 |
| Court Technology County/District | 20,877 | 2,351 | 2,622 | 79 | 18,176 |
| Court Guardianship | 32,000 | 670 | 7,927 | - | 24,073 |

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Expenditures - All Departments**
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2018**



| | Adjusted Budget | Current Month Actual | Year-to-Date Actual | Encumbrances | Unexpended Budget |
|---|---|---|---|---|---|
| **JUDICIAL (cont'd):** | | | | | |
| Court Reporter Service Fund | 129,723 | 12,156 | 25,844 | - | 103,879 |
| Juvenile Case Manager | 305,781 | 20,214 | 54,924 | - | 250,857 |
| Justice Court Technology | 64,442 | 46 | 123 | - | 64,319 |
| Veterans Treatment Court | 71,569 | 8,848 | 20,790 | 1,320 | 49,459 |
| **TOTAL JUDICIAL** | 37,505,040 | 2,885,011 | 8,073,404 | 308,447 | 29,123,189 |
| **LEGAL:** | | | | | |
| County Attorney | 3,616,291 | 275,381 | 768,444 | 4,109 | 2,843,738 |
| Law Library | 295,188 | 39,044 | 64,554 | 118 | 230,516 |
| Alternate Dispute Resolution | 129,500 | 27,449 | 27,449 | - | 102,051 |
| **TOTAL LEGAL** | 4,040,979 | 341,874 | 860,447 | 4,227 | 3,176,305 |
| **ELECTIONS:** | | | | | |
| **TOTAL ELECTIONS** | 1,483,342 | 143,642 | 794,397 | 2,069 | 686,876 |
| **FINANCIAL ADMINISTRATION:** | | | | | |
| County Auditor | 1,760,471 | 142,228 | 412,595 | 409 | 1,347,467 |
| Budget Office | 309,868 | 24,685 | 58,332 | 13 | 251,523 |
| Financial Technology | 6,813,091 | 313,337 | 434,684 | 380,040 | 5,998,367 |
| County Treasurer | 716,784 | 47,077 | 143,177 | 872 | 572,735 |
| Tax Assessor-Collector | 7,469,363 | 415,540 | 1,041,007 | 126,913 | 6,301,443 |
| **TOTAL FINANCIAL ADM** | 17,069,577 | 942,867 | 2,089,795 | 508,247 | 14,471,535 |
| **PUBLIC FACILITIES:** | | | | | |
| Custodial Services | 3,341,542 | 226,612 | 677,947 | 523 | 2,663,072 |
| Building Maintenance | 6,279,509 | 457,769 | 1,163,202 | 238,228 | 4,878,079 |
| Precinct 2 Parks and Comm. Center | 194,254 | 8,308 | 29,437 | - | 164,817 |
| Precinct 3 Parks and Comm. Center | 557,934 | 32,762 | 94,716 | 1,432 | 461,786 |
| Precinct 4 Parks and Comm. Center | 77,444 | 5,866 | 19,488 | 764 | 57,192 |
| Jail | 45,627,004 | 5,895,124 | 9,915,509 | 9,349 | 35,702,146 |
| Convention Center Complex | 1,357,706 | 131,173 | 286,754 | 4,051 | 1,066,901 |
| **TOTAL PUBLIC FACILITIES** | 57,435,393 | 6,757,614 | 12,187,053 | 254,347 | 44,993,993 |
| **PUBLIC SAFETY:** | | | | | |
| Fire Marshal | 1,849,707 | 127,463 | 337,451 | 48,941 | 1,463,315 |
| Constable Pct 1 | 4,579,761 | 363,701 | 971,236 | 28,501 | 3,580,024 |
| Constable Pct 2 | 2,196,315 | 164,200 | 448,823 | 97,677 | 1,649,815 |
| Constable Pct 3 | 5,548,436 | 412,715 | 1,118,166 | 88,922 | 4,341,348 |
| Constable Pct 4 | 4,462,364 | 357,892 | 984,522 | 42,308 | 3,435,534 |
| Constable Pct 5 | 4,074,047 | 332,141 | 865,584 | 54,267 | 3,154,196 |
| Body Armor Grant | 5,195 | - | - | - | 5,195 |
| Sheriff | 63,977,563 | 5,273,107 | 12,741,813 | 3,371,904 | 47,863,846 |
| Sheriff Commissary | 1,010,154 | 7,102 | 207,338 | 14,362 | 788,454 |
| Law Enforcement Technology | 1,175,110 | 170,000 | 235,327 | 329,231 | 610,552 |
| Juvenile Services | 9,515,468 | 565,600 | 1,535,280 | 18,503 | 7,961,685 |
| Adult Services | 4,974,880 | 390,015 | 1,175,651 | 227 | 3,799,002 |
| Emergency Management | 4,882,367 | 196,200 | 342,167 | 326,489 | 4,213,711 |
| Department of Public Safety | 119,718 | 9,135 | 25,472 | - | 94,246 |
| Forfeitures | 818,013 | 8,540 | 117,917 | 14,362 | 685,734 |
| Courthouse Security | 372,679 | 30,028 | 65,662 | 3,273 | 303,744 |
| **TOTAL PUBLIC SAFETY** | 109,561,777 | 8,407,839 | 21,172,409 | 4,438,967 | 83,950,401 |

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Expenditures - All Departments**
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2018**



| | Adjusted Budget | Current Month Actual | Year-to-Date Actual | Encumbrances | Unexpended Budget |
|---|---|---|---|---|---|
| **HEALTH AND WELFARE:** | | | | | |
| Forensic Services | 2,140,227 | 144,180 | 360,390 | 2,748 | 1,777,089 |
| Medical: Contract Services | 90,000 | 7,500 | 22,500 | - | 67,500 |
| Mental Health: Contract Services | 261,525 | - | 54,487 | - | 207,038 |
| Environmental Health | 2,286,589 | 181,028 | 470,748 | 963 | 1,814,878 |
| Mental Health Facility | 15,256,015 | 1,270,840 | 2,563,354 | - | 12,692,661 |
| FEMA Disaster Grants | 8,860,163 | - | - | 507,048 | 8,353,115 |
| Community Development | 7,880,895 | 98,824 | 222,854 | 320,361 | 7,337,680 |
| Animal Control | 1,017,692 | 65,511 | 244,962 | - | 772,730 |
| Animal Shelter | 4,507,443 | 337,913 | 1,064,192 | 50,969 | 3,392,282 |
| Child Welfare | 120,382 | 10,219 | 18,507 | 625 | 101,250 |
| Welfare: | | | | | |
| Contract Services | 1,059,373 | - | 272,343 | - | 787,030 |
| **TOTAL HEALTH/WELFARE** | 43,480,304 | 2,116,015 | 5,294,337 | 882,714 | 37,303,253 |
| **CONSERVATION:** | | | | | |
| Extension Agent | 754,289 | 48,217 | 148,781 | 235 | 605,273 |
| Precinct 3 Recycling Center | 718,815 | 69,250 | 154,887 | 262 | 563,666 |
| Precinct 1 Recycling Center | 307,773 | 21,980 | 58,848 | - | 248,925 |
| **TOTAL CONSERVATION** | 1,780,877 | 139,447 | 362,516 | 497 | 1,417,864 |
| **CULTURE & RECREATION:** | | | | | |
| Memorial Library | 10,058,886 | 749,893 | 1,967,318 | 86,455 | 8,005,113 |
| Historical Commissions | 209,844 | - | 156,750 | - | 53,094 |
| **TOTAL CULTURE & RECREATION** | 10,268,730 | 749,893 | 2,124,068 | 86,455 | 8,058,207 |
| **PUBLIC TRANSPORTATION:** | | | | | |
| Airport | 7,030,927 | 67,583 | 193,374 | 21,734 | 6,815,819 |
| County Engineer | 2,382,627 | 142,101 | 389,399 | 585 | 1,992,643 |
| Commissioner Pct 1 | 8,862,414 | 821,610 | 1,852,148 | 510,836 | 6,499,430 |
| Commissioner Pct 2 | 8,833,414 | 1,337,324 | 1,922,841 | 425,720 | 6,484,853 |
| Commissioner Pct 3 | 7,849,844 | 393,874 | 1,247,305 | 577,059 | 6,025,480 |
| Commissioner Pct 4 | 9,622,905 | 538,541 | 1,553,327 | 22,789 | 8,046,789 |
| **TOTAL PUBLIC TRANSPORTATION** | 44,582,131 | 3,301,033 | 7,158,394 | 1,558,723 | 35,865,014 |
| **DEBT SERVICE:** | | | | | |
| Principal | 16,740,000 | - | - | - | 16,740,000 |
| Interest | 23,975,511 | 164,487 | 167,282 | - | 23,808,229 |
| Issuance Costs | 459,503 | 134,887 | 134,887 | - | 324,616 |
| Payment to Escrow Agent | 28,598,626 | 28,598,625 | 28,598,626 | - | - |
| **TOTAL DEBT SERVICE** | 69,773,640 | 28,897,999 | 28,900,795 | - | 40,872,845 |
| **MISCELLANEOUS:** | | | | | |
| **TOTAL MISCELLANEOUS** | 898,952 | - | - | - | 898,952 |
| **TOTAL EXPENDITURES - GOVERNMENTAL FUNDS** | **426,744,874** | **56,210,878** | **92,567,368** | **9,053,787** | **325,123,719** |

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Expenditures - All Departments**
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2018**



| | Adjusted Budget | Current Month Actual | Year-to-Date Actual | Encumbrances | Unexpended Budget |
|---|---|---|---|---|---|
| **INTERNAL SERVICE FUNDS** | | | | | |
| **GENERAL ADMINISTRATION:** | | | | | |
| Employee Health | - | 2,957,764 | 7,423,374 | - | (7,423,374) |
| Retiree Health | - | 465,811 | 978,429 | - | (978,429) |
| Optional Health | - | 73,932 | 200,806 | - | (200,806) |
| Cobra Coverage | - | 5,249 | 15,693 | - | (15,693) |
| Employee Life | - | - | 36,712 | - | (36,712) |
| Risk Mgt - Workers Comp | - | 14,562 | 195,977 | - | (195,977) |
| Risk Mgt-Prop/Caslty/Liab | - | 73,225 | 299,347 | 13,267 | (312,614) |
| Wellness Clinic | - | 211,279 | 417,765 | - | (417,765) |
| **TOTAL GENERAL ADM** | - | 3,801,822 | 9,568,103 | 13,267 | (9,581,370) |
| **TOTAL INTERNAL SERVICE FUNDS** | **-** | **3,801,822** | **9,568,103** | **13,267** | **(9,581,370)** |
| **ENTERPRISE FUNDS** | | | | | |
| Montgomery County Toll Road Authority | 51,602,316 | 57,920 | 1,710,464 | 53,115,509 | (3,223,657) |
| **TOTAL ENTERPRISE FUNDS** | 51,602,316 | 57,920 | 1,710,464 | 53,115,509 | (3,223,657) |

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Indebtedness**
**As of December 31, 2018**

| | Interest Rate (%) | Issue Date | Maturity Date | Balances Outstanding |
|---|---|---|---|---|
| **GENERAL OBLIGATION BONDS:** | | | | |
| Refunding Bonds, Series 2012 | 2.00-5.00 | 2012 | 2026 | 22,405,000 |
| Refunding Bonds, Series 2014 | 1.75-2.27 | 2014 | 2020 | 13,030,000 |
| Refunding Bonds, Series 2014A | 5.00 | 2014 | 2025 | 68,815,000 |
| Refunding Bonds, Series 2016 | 4.25-5.25 | 2016 | 2032 | 58,925,000 |
| Road Bonds, Series 2016 | 4.25-5.25 | 2016 | 2041 | 52,660,000 |
| Refunding Bonds, Series 2016A | 3.00-5.00 | 2016 | 2030 | 46,220,000 |
| Road Bonds, Series 2016A | 4.00-5.00 | 2016 | 2042 | 72,985,000 |
| Road Bonds, Series 2018 | 4.00-5.00 | 2018 | 2043 | 45,670,000 |
| 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** | | | | 496,685,000 |
| **CERTIFICATES OF OBLIGATION:** | | | | |
| Series 2010 | 3.00-5.40 | 2010 | 2039 | 25,185,000 |
| Series 2012 | 2.00-4.00 | 2012 | 2032 | 11,765,000 |
| Series 2012A | 2.00-5.00 | 2012 | 2023 | 12,140,000 |
| **TOTAL CERTIFICATES OF OBLIGATION** | | | | 49,090,000 |
| **TOTAL BONDED DEBT** | | | | **545,775,000** |
| **OTHER INDEBTEDNESS:** | | | | |
| **CAPITAL LEASES** | | | | **13,545,539** |
| **TOTAL INDEBTEDNESS** | | | | **$ 559,320,539** |

**MONTGOMERY COUNTY, TEXAS**
**Other Information of Interest**
**As of December 31, 2018**


| | APPENDIX |
|---|---|
| **COUNTY AUDITOR STAFFING CHANGES** | **A** |
| **ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE** | **B** |
| **REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024** | **C** |

RECEIVED HUMAN RESOURCES 2018 DEC 12 PM 1:45 MONTGOMERY COUNTY, TX

# PAYROLL CHANGE REQUEST FORM

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

Court Packet # 24

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

| | | | |
|---|---|---|---|
| EMPLOYEE NAME: | Phyllis L. Martin | EMPLOYEE NO: | 08457 |
| REQUESTOR (PRINT NAME): | Dodi Shaw | EFFECTIVE DATE: | 01/01/19 |
| AUTHORIZED SIGNATURE: | Dodi Shaw | | |

| | FROM | TO |
|---|---|---|
| DEPARTMENT # - JOB CLASS # - POSITION # | 495-9500-1 | 615-8558-1 |
| DEPARTMENT NAME | County Auditor | Commissioner, Pct.4 |
| JOB TITLE | County Auditor | Manager-Pct Operations |
| EMPLOYEE STATUS<br>Full Time: 30 or more hours weekly<br>Part Time: 29 hours or less weekly<br>Temp: duration of hire not to exceed 1 year<br>Seasonal: duration of hire is a maximum of 6 months | ☒ FULL TIME ☐ PART TIME<br>☒ REGULAR ☐ TEMP ☐ SEASONAL | ☒ FULL TIME ☐ PART TIME<br>☒ REGULAR ☐ TEMP ☐ SEASONAL |
| BASE PAY: | $5,598.60 ☐HOURLY ☒BI-WEEKLY | $4,038.89 ☐HOURLY ☒BI-WEEKLY |
| SALARY SUPPLEMENT: | ☐HOURLY ☐BI-WEEKLY | ☐HOURLY ☐BI-WEEKLY |
| TOTAL BASE PAY: | $5,598.60 ☐HOURLY ☒BI-WEEKLY | $4,038.89 ☐HOURLY ☒BI-WEEKLY |
| BI-WEEKLY: LONGEVITY | | |
| BI-WEEKLY: CERTIFICATION | | |
| BI-WEEKLY: STIPEND | | |
| TOTAL PAY: | $5,598.60 | $4,038.89 |
| BI-WEEKLY: CELL PHONE ALLOWANCE | | $36.92 |

☒ REPLACEMENT FOR Billy Bob Lee (012446) OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☒ TRANSFERRED
- ☐ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF
- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE
- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/ DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

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

CURRENT FY BUDGETED SALARY $105,971.00 SALARY ANNUALIZED $105,971.06 ANNUAL BUDGETED HOURS 2080

FY _____ BUDGET WILL INCREASE BY _____

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY COUNTY AUDITOR JB

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO

THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☒ YES ☐ NO

**SECTION C: TO BE COMPLETED BY HUMAN RESOURCES**

DATE OF HIRE 06-09-03 JOB GRADE 17 COMPA-RATIO 100 %

MINIMUM 3,231.12 MIDPOINT 4,038.89 MAXIMUM 4,846.67

LOCATOR CODES EE-1, 54 CMR4

☒ POSITION NOT COVERED BY CIVIL SERVICE

☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____

HOURS DUE AT SEPARATION

- ☐ VACATION _____ OR BALANCE
- ☐ GRANDFATHERED SICK LEAVE ____ OR BALANCE
- ☐ COMPENSATORY TIME _____ OR BALANCE
- ☐ HOLIDAY TIME _____ OR BALANCE
- ☐ NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 12-18-18 Consent

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

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

RECEIVED BUDGET OFFICE DEC 10 2018 -3:30 PM MONTGOMERY COUNTY

| | | |
|---|---|---|
| **Client:** | Montgomery County | ***Monthly Project Status Report – 1/14/2019*** |
| **Sponsors** | Amanda Carter<br>Gilbert Jalomo<br>Dodi Shaw<br>Marshall Shirley<br>County Auditor<br>County Treasurer | |
| **Client Project Managers:** | Charles Cobb<br>Bobby Powell | |
| **Client Tech Lead:** | Bobby Powell | *MCTX FAST* |
| **PM Project Managers:** | Natalie Schwarz (P)<br>Manuel Rivera (S) | |
| **PM Staff:** | Manuel Rivera<br>Grace Feeley | |
| **Issued to:** | Manuel Rivera | |

**EXECUTIVE MILESTONE OVERVIEW:**

| *ID* | *Executive Milestones (minimum three)* | *Status* | *Baseline Completion Date* | *Expected/ Actual Completion Date* | *Percent Completion (%)* | *Change? (Yes, No, New)* |
|---|---|---|---|---|---|---|
| | Complete Stakeholders Register and Communication Plan | Green | 11/30/18 | 12/31/18 | 90% | Yes |
| | Scheduling current state process mapping meetings for Phase 1 | Green | 11/16/18 | 12/31/18 | 80% | Yes |
| | Complete Phase 1 - current state process mapping and IT system identification | Green | 02/06/19 | 02/06/19 | 60% | No |
| | Complete Resource Plan review | Green | 01/16/19 | 01/16/19 | 40% | Yes |

**PROJECT STATUS SUMMARY**

| ***Narrative Summary of Status*** | ***Schedule:*** | **GREEN** | ***Budget:*** | **GREEN** | ***Issues:*** | **GREEN** |
|---|---|---|---|---|---|---|

The Montgomery County Infor ERP Implementation or MXTC FAST Project has been progressing well since the kickoff of Phase 1 in October 2018. This phase will replace the County's core financial system and involves the Treasurer, Auditor, Purchasing and Budget departments.

During the past month, the County Project Team (along with Infor and Plante Moran) has worked on the following major activities:

- Conducted initial current state process mapping, data and report collection with Phase 1 departments (Treasury, Auditor, and Purchasing)
- Currently reviewing and revising current state process mapping and completing detailed process spreadsheet
- Scheduled current state process mapping with Budget Department on the week of January 14, 2019
- Updated the project schedule to include Phase 2 activities
- Conducted Cloud Suite Financial training
- Scheduled Cloud Suite Supply Chain Training for the week of January 14, 2019
- Finalizing the Communication Plan and Kickoff Announcement
- Scheduled Monthly Project Steering Committee Presentation through December 2019
- Completed preliminary project resource planning analysis

During the next month, the Project Team will finalize all proposed project plans, issue County-wide project communication, continue with system training and revise the project schedule with additional phases. Additionally, the Project Team plans to complete Phase 1 current state process mapping and data collection to facilitate the configuration of the core financial system.

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 | 3,827,603.55 | 2,984,883.96 | .00 | 23,286,411.00 | -19,458,807.45 | 6.08 |
| TOTAL | GENERAL FUND | 3,827,603.55 | 2,984,883.96 | .00 | 23,286,411.00 | -19,458,807.45 | 6.08 |
| TOTAL | GENERAL FUND | 3,827,603.55 | 2,984,883.96 | .00 | 23,286,411.00 | -19,458,807.45 | 6.08 |
| 400 | COUNTY JUDGE | 569,259.62 | 9,891.27 | .00 | 561,441.13 | 7,818.49 | .99 |
| TOTAL | COUNTY JUDGE | 569,259.62 | 9,891.27 | .00 | 561,441.13 | 7,818.49 | .99 |
| 401 | HUMAN RESOURCES | 580,502.01 | 10,914.19 | .00 | 563,571.80 | 16,930.21 | .97 |
| 40120 | HR-TXFWD PRGM | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| TOTAL | HUMAN RESOURCES | 585,352.01 | 15,763.06 | .00 | 568,420.67 | 16,931.34 | .97 |
| 4011 | CIVIL SERVICE | 4,768.00 | 556.37 | .00 | 1,094.85 | 3,673.15 | .23 |
| TOTAL | CIVIL SERVICE | 4,768.00 | 556.37 | .00 | 1,094.85 | 3,673.15 | .23 |
| 402 | RISK MANAGEMENT | 874,822.39 | 19,832.67 | .00 | 818,948.25 | 55,874.14 | .94 |
| TOTAL | RISK MANAGEMENT | 874,822.39 | 19,832.67 | .00 | 818,948.25 | 55,874.14 | .94 |
| 403 | COUNTY CLERK | 2,342,144.05 | 38,068.88 | .00 | 2,281,125.45 | 61,018.60 | .97 |
| TOTAL | COUNTY CLERK | 2,342,144.05 | 38,068.88 | .00 | 2,281,125.45 | 61,018.60 | .97 |
| 404 | COURT COLLECTIONS | 471,292.01 | 16,609.83 | .00 | 464,050.81 | 7,241.20 | .98 |
| TOTAL | COURT COLLECTIONS | 471,292.01 | 16,609.83 | .00 | 464,050.81 | 7,241.20 | .98 |
| 405 | VETERANS SERVICE | 251,401.00 | 4,002.86 | .00 | 250,621.70 | 779.30 | 1.00 |
| TOTAL | VETERANS SERVICE | 251,401.00 | 4,002.86 | .00 | 250,621.70 | 779.30 | 1.00 |
| 407 | PURCHASING AGENT | 1,295,733.27 | 17,565.91 | .00 | 1,269,013.23 | 26,720.04 | .98 |
| TOTAL | PURCHASING AGENT | 1,295,733.27 | 17,565.91 | .00 | 1,269,013.23 | 26,720.04 | .98 |
| 409 | NON-DEPARTMENTAL | 8,013,739.57 | -5,637.34 | 148.95 | 7,080,246.25 | 933,493.32 | .88 |
| 40911 | EMPLOYEE BENEFITS | 3,458,000.00 | .00 | .00 | 3,458,000.00 | .00 | 1.00 |
| TOTAL | NON-DEPARTMENTAL | 11,471,739.57 | -5,637.34 | 148.95 | 10,538,246.25 | 933,493.32 | .92 |
| 503 | INFORMATION TECHNOLOGY | 4,687,246.62 | 86,743.61 | 6,547.77 | 4,464,897.88 | 222,348.74 | .95 |
| 50313 | RENEWAL AND REPLACEMENT | 1,771,796.48 | 147,787.30 | .00 | 1,736,582.88 | 35,213.60 | .98 |
| TOTAL | INFORMATION TECHNOLOGY | 6,459,043.10 | 234,530.91 | 6,547.77 | 6,201,480.76 | 257,562.34 | .96 |
| 601 | PERMITS | 472,778.65 | 7,286.64 | .00 | 464,577.23 | 8,201.42 | .98 |
| TOTAL | PERMITS | 472,778.65 | 7,286.64 | .00 | 464,577.23 | 8,201.42 | .98 |
| TOTAL | GENERAL ADMINISTRATION | 24,798,333.67 | 358,471.06 | 6,696.72 | 23,419,020.33 | 1,379,313.34 | .94 |
| 495 | COUNTY AUDITOR | 2,267,882.25 | 33,905.75 | .00 | 2,098,756.94 | 169,125.31 | .93 |
| TOTAL | COUNTY AUDITOR | 2,267,882.25 | 33,905.75 | .00 | 2,098,756.94 | 169,125.31 | .93 |
| 496 | BUDGET OFFICE | 216,792.19 | 4,007.62 | .00 | 100,583.78 | 116,208.41 | .46 |
| TOTAL | BUDGET OFFICE | 216,792.19 | 4,007.62 | .00 | 100,583.78 | 116,208.41 | .46 |
| 497 | COUNTY TREASURER | 681,142.19 | 11,765.16 | .00 | 678,054.09 | 3,088.10 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY TREASURER | 681,142.19 | 11,765.16 | .00 | 678,054.09 | 3,088.10 | 1.00 |
| 499 | TAX ASSESSOR/COLLECTOR | 4,778,275.47 | 78,121.14 | .00 | 4,640,091.24 | 138,184.23 | .97 |
| 4991 | TAX A/C-VEH INV TAX | 7,200.00 | .00 | .00 | 1,856.40 | 5,343.60 | .26 |
| 4992 | TAX A/C-RENDITION PENALTY | 17,040.00 | .00 | .00 | 10,255.63 | 6,784.37 | .60 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 4,805,515.47 | 78,121.14 | .00 | 4,652,203.27 | 153,312.20 | .97 |
| 50311 | FINANCIAL TECHNOLOGY | 6,811,887.94 | 438.94 | .00 | 659,301.46 | 6,152,586.48 | .10 |
| TOTAL | INFORMATION TECHNOLOGY | 6,811,887.94 | 438.94 | .00 | 659,301.46 | 6,152,586.48 | .10 |
| TOTAL | FINANCIAL ADMINISTRATION | 14,783,220.04 | 128,238.61 | .00 | 8,188,899.54 | 6,594,320.50 | .55 |
| 665 | EXTENSION AGENTS | 737,657.65 | 18,729.46 | .00 | 679,342.65 | 58,315.00 | .92 |
| TOTAL | EXTENSION AGENTS | 737,657.65 | 18,729.46 | .00 | 679,342.65 | 58,315.00 | .92 |
| TOTAL | CONSERVATION | 737,657.65 | 18,729.46 | .00 | 679,342.65 | 58,315.00 | .92 |
| 6511 | MEMORIAL LIBRARY | 9,582,465.60 | 196,268.16 | .00 | 9,403,085.51 | 179,380.09 | .98 |
| TOTAL | MEMORIAL LIBRARY | 9,582,465.60 | 196,268.16 | .00 | 9,403,085.51 | 179,380.09 | .98 |
| 661 | HISTORICAL COMMISSION | 95,000.00 | 5,517.03 | .00 | 95,000.00 | .00 | 1.00 |
| TOTAL | HISTORICAL COMMISSION | 95,000.00 | 5,517.03 | .00 | 95,000.00 | .00 | 1.00 |
| 6611 | HIST COMM DONATIONS | 19,169.35 | .00 | .00 | 4,325.00 | 14,844.35 | .23 |
| TOTAL | HIST COMM DONATIONS | 19,169.35 | .00 | .00 | 4,325.00 | 14,844.35 | .23 |
| TOTAL | CULTURE AND RECREATION | 9,696,634.95 | 201,785.19 | .00 | 9,502,410.51 | 194,224.44 | .98 |
| 4901 | ELECTIONS ADMINISTRATOR | 1,348,986.89 | 38,198.81 | .00 | 1,335,121.78 | 13,865.11 | .99 |
| 4902 | VOTER REGISTRATION | 6,943.59 | 8.41 | .00 | 44,803.56 | -37,859.97 | 6.45 |
| TOTAL | ELECTIONS | 1,355,930.48 | 38,207.22 | .00 | 1,379,925.34 | -23,994.86 | 1.02 |
| TOTAL | ELECTIONS | 1,355,930.48 | 38,207.22 | .00 | 1,379,925.34 | -23,994.86 | 1.02 |
| 509 | BLDG CUSTODIAL SERVICES | 3,304,847.37 | 41,178.46 | .00 | 3,148,875.10 | 155,972.27 | .95 |
| TOTAL | BLDG CUSTODIAL SERVICES | 3,304,847.37 | 41,178.46 | .00 | 3,148,875.10 | 155,972.27 | .95 |
| 510 | BLDG MAINT/CONSTRUCTION | 6,203,244.97 | 149,031.83 | .00 | 6,066,756.55 | 136,488.42 | .98 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 6,203,244.97 | 149,031.83 | .00 | 6,066,756.55 | 136,488.42 | .98 |
| 5121 | JAIL | 57,841,383.78 | 3,789,716.22 | .00 | 56,693,828.15 | 1,147,555.63 | .98 |
| TOTAL | JAIL | 57,841,383.78 | 3,789,716.22 | .00 | 56,693,828.15 | 1,147,555.63 | .98 |
| 513 | CONVENTION CENTER COMPLEX | 1,265,683.37 | 50,481.46 | .00 | 1,231,005.50 | 34,677.87 | .97 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,265,683.37 | 50,481.46 | .00 | 1,231,005.50 | 34,677.87 | .97 |
| 5131 | FAIRGROUNDS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | FAIRGROUNDS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | FACILITIES | 68,665,159.49 | 4,030,407.97 | .00 | 67,140,465.30 | 1,524,694.19 | .98 |
| 630 | MEDICAL HEALTH | 90,000.00 | .00 | .00 | 90,000.00 | .00 | 1.00 |
| 6303 | FORENSIC SERVICES | 1,847,956.93 | 37,867.73 | .00 | 1,824,785.06 | 23,171.87 | .99 |
| 630313 | FORENSICS DEPT ACER GRANT | 58,660.00 | .00 | .00 | 18,549.50 | 40,110.50 | .32 |
| TOTAL | MEDICAL HEALTH | 1,996,616.93 | 37,867.73 | .00 | 1,933,334.56 | 63,282.37 | .97 |
| 631 | MENTAL HEALTH | 261,525.00 | .00 | .00 | 215,790.00 | 45,735.00 | .83 |
| TOTAL | MENTAL HEALTH | 261,525.00 | .00 | .00 | 215,790.00 | 45,735.00 | .83 |
| 632 | ENVIRONMENTAL HEALTH | 2,117,372.35 | 39,938.51 | .00 | 2,075,808.65 | 41,563.70 | .98 |
| TOTAL | ENVIRONMENTAL HEALTH | 2,117,372.35 | 39,938.51 | .00 | 2,075,808.65 | 41,563.70 | .98 |
| 633 | ANIMAL CONTROL | 992,480.61 | 16,533.08 | .00 | 971,296.46 | 21,184.15 | .98 |
| TOTAL | ANIMAL CONTROL | 992,480.61 | 16,533.08 | .00 | 971,296.46 | 21,184.15 | .98 |
| 6331 | ANIMAL SHELTER | 3,806,289.14 | 91,034.42 | .00 | 3,805,446.21 | 842.93 | 1.00 |
| 63311 | ANIMAL SHELTER DONATIONS | 82,114.95 | .00 | .00 | .00 | 82,114.95 | .00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | 4,512.50 | .00 | .00 | 4,480.00 | 32.50 | .99 |
| 63313 | ANIMAL SHELTER-PETCO HH1 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 1.00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | 22,837.00 | .00 | .00 | 22,837.00 | .00 | 1.00 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | 57,232.00 | 10,581.48 | .00 | 10,581.48 | 46,650.52 | .18 |
| 63316 | ANIMAL SHELTER-2017WWW | 5,000.00 | .00 | .00 | 3,613.06 | 1,386.94 | .72 |
| TOTAL | ANIMAL SHELTER | 4,002,985.59 | 101,615.90 | .00 | 3,871,957.75 | 131,027.84 | .97 |
| 640 | CHILD WELFARE | 131,353.80 | 18,315.34 | .00 | 125,482.74 | 5,871.06 | .96 |
| 64011 | CONCRETE SERVICES | 3,128.00 | .00 | .00 | .00 | 3,128.00 | .00 |
| TOTAL | CHILD WELFARE | 134,481.80 | 18,315.34 | .00 | 125,482.74 | 8,999.06 | .93 |
| 641 | WELFARE | 1,069,373.00 | .00 | .00 | 1,069,373.00 | .00 | 1.00 |
| TOTAL | WELFARE | 1,069,373.00 | .00 | .00 | 1,069,373.00 | .00 | 1.00 |
| 64201 | MCCD-COUNTY APPROPRIATION | 950.00 | .00 | .00 | 150.51 | 799.49 | .16 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 950.00 | .00 | .00 | 150.51 | 799.49 | .16 |
| TOTAL | HEALTH AND WELFARE | 10,575,785.28 | 214,270.56 | .00 | 10,263,193.67 | 312,591.61 | .97 |
| 426 | COUNTY COURT AT LAW #1 | 498,667.00 | 9,072.02 | .00 | 491,594.63 | 7,072.37 | .99 |
| TOTAL | COUNTY COURT AT LAW #1 | 498,667.00 | 9,072.02 | .00 | 491,594.63 | 7,072.37 | .99 |
| 427 | COUNTY COURT AT LAW #2 | 875,881.55 | 14,950.03 | 28.44 | 866,896.53 | 8,985.02 | .99 |
| TOTAL | COUNTY COURT AT LAW #2 | 875,881.55 | 14,950.03 | 28.44 | 866,896.53 | 8,985.02 | .99 |
| 429 | COUNTY COURT AT LAW #3 | 773,639.00 | 13,032.22 | .00 | 764,853.62 | 8,785.38 | .99 |
| TOTAL | COUNTY COURT AT LAW #3 | 773,639.00 | 13,032.22 | .00 | 764,853.62 | 8,785.38 | .99 |
| 430 | COUNTY COURT AT LAW #4 | 507,008.66 | 8,683.64 | .00 | 502,606.79 | 4,401.87 | .99 |
| TOTAL | COUNTY COURT AT LAW #4 | 507,008.66 | 8,683.64 | .00 | 502,606.79 | 4,401.87 | .99 |
| 431 | COUNTY COURT AT LAW #5 | 493,102.86 | 8,289.19 | .00 | 482,258.51 | 10,844.35 | .98 |

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 #5 | 493,102.86 | 8,289.19 | .00 | 482,258.51 | 10,844.35 | .98 |
| 4351 | DISTRICT ATTORNEY | 10,707,253.94 | 190,828.71 | .00 | 10,647,023.23 | 60,230.71 | .99 |
| 435111 | DA NO REFUSAL GRANT | 195,657.16 | 9,613.14 | .00 | 195,091.18 | 565.98 | 1.00 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 972.38 | .00 | .00 | 972.38 | .00 | 1.00 |
| 435150 | DA VICTIM COORDINATOR | 2,423.32 | .00 | .00 | 177.44 | 2,245.88 | .07 |
| 435151 | DA VICTIM COORD FY18 | 161,363.94 | 1,838.45 | .00 | 75,065.07 | 86,298.87 | .47 |
| 43516 | DA LAW ENFORCEMENT | 5,160.19 | .00 | .00 | 5,160.19 | .00 | 1.00 |
| 435170 | DA DVI FY18 | 103,502.27 | -2,026.09 | .00 | 84,821.11 | 18,681.16 | .82 |
| 435171 | DA DVI FY19 | 73,223.50 | 3,781.10 | .00 | 7,536.53 | 65,686.97 | .10 |
| 4354 | D. A. STATE FUNDS | 22,500.00 | 380.29 | .00 | 20,975.39 | 1,524.61 | .93 |
| TOTAL | DISTRICT ATTORNEY | 11,272,056.70 | 204,415.60 | .00 | 11,036,822.52 | 235,234.18 | .98 |
| 43911 | VETERANS TREATMNT CT FY18 | 75,677.50 | .00 | .00 | 42,139.79 | 33,537.71 | .56 |
| 4392 | VTC-359TH/TVC FY17 | 69,669.14 | .00 | .00 | 69,669.14 | .00 | 1.00 |
| 43921 | 359TH-VTC/TVC 18-19 | 100,000.00 | 4,498.93 | .00 | 28,431.10 | 71,568.90 | .28 |
| TOTAL | 359TH DISTRICT COURT | 245,346.64 | 4,498.93 | .00 | 140,240.03 | 105,106.61 | .57 |
| 450 | DISTRICT CLERK | 3,405,304.40 | 54,570.11 | .00 | 3,333,113.55 | 72,190.85 | .98 |
| TOTAL | DISTRICT CLERK | 3,405,304.40 | 54,570.11 | .00 | 3,333,113.55 | 72,190.85 | .98 |
| 4502 | DIST CLERK-AG PYMT PROCES | 14,384.00 | 881.16 | .00 | 14,031.13 | 352.87 | .98 |
| TOTAL | DIST CLERK-AG PYMT PROCES | 14,384.00 | 881.16 | .00 | 14,031.13 | 352.87 | .98 |
| 455 | JUSTICE OF PEACE PCT 1 | 832,230.56 | 21,251.83 | 204.19 | 818,381.63 | 13,848.93 | .98 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 832,230.56 | 21,251.83 | 204.19 | 818,381.63 | 13,848.93 | .98 |
| 456 | JUSTICE OF PEACE PCT 2 | 547,416.37 | 27,787.48 | .00 | 518,268.87 | 29,147.50 | .95 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 547,416.37 | 27,787.48 | .00 | 518,268.87 | 29,147.50 | .95 |
| 457 | JUSTICE OF PEACE PCT 3 | 1,007,614.01 | 17,105.16 | .00 | 999,872.00 | 7,742.01 | .99 |
| 4571 | JP NO 3-TCID CONTRACT | 54,078.00 | 853.48 | .00 | 54,076.83 | 1.17 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 1,061,692.01 | 17,958.64 | .00 | 1,053,948.83 | 7,743.18 | .99 |
| 458 | JUSTICE OF PEACE PCT 4 | 921,657.43 | 23,176.45 | .00 | 909,293.88 | 12,363.55 | .99 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 921,657.43 | 23,176.45 | .00 | 909,293.88 | 12,363.55 | .99 |
| 459 | JUSTICE OF PEACE PCT 5 | 535,200.08 | 14,149.61 | .00 | 529,957.28 | 5,242.80 | .99 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 535,200.08 | 14,149.61 | .00 | 529,957.28 | 5,242.80 | .99 |
| 50312 | JUDICIAL TECHNOLOGY | 678,718.91 | 3,241.24 | .00 | 656,173.97 | 22,544.94 | .97 |
| TOTAL | INFORMATION TECHNOLOGY | 678,718.91 | 3,241.24 | .00 | 656,173.97 | 22,544.94 | .97 |
| TOTAL | JUDICIAL | 22,662,306.17 | 425,958.15 | 232.63 | 22,118,441.77 | 543,864.40 | .98 |
| 4751 | COUNTY ATTORNEY | 2,884,976.67 | -98,061.18 | .00 | 2,819,390.23 | 65,586.44 | .98 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | 19,605.82 | .00 | 80,068.23 | -10,068.23 | 1.14 |
| 4755 | CO ATTORNEY TITLE IVE GRN | 494,014.57 | 160,142.05 | .00 | 493,954.57 | 60.00 | 1.00 |
| TOTAL | COUNTY ATTORNEY | 3,448,991.24 | 81,686.69 | .00 | 3,393,413.03 | 55,578.21 | .98 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4771 | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | LEGAL SERVICES | 3,617,459.69 | 95,629.18 | .00 | 3,561,881.48 | 55,578.21 | .98 |
| 406 | EMERGENCY MANAGEMENT | 573,319.32 | 10,690.44 | .00 | 449,243.10 | 124,076.22 | .78 |
| TOTAL | EMERGENCY MANAGEMENT | 573,319.32 | 10,690.44 | .00 | 449,243.10 | 124,076.22 | .78 |
| 4063116 | HSGP-FIRE MARSHAL GENER | 369.22 | .00 | .00 | .00 | 369.22 | .00 |
| TOTAL | HSGP-FIRE MARSHAL GENER | 369.22 | .00 | .00 | .00 | 369.22 | .00 |
| 406618 | HSGP-COMMUNITY PREP | 9,097.11 | .00 | .00 | 9,097.00 | .11 | 1.00 |
| TOTAL | HSGP-COMMUNITY PREP | 9,097.11 | .00 | .00 | 9,097.00 | .11 | 1.00 |
| 4066180 | HSGP-REG TEAM SUSTAINMENT | 29,757.73 | .00 | .00 | 29,757.73 | .00 | 1.00 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 29,757.73 | .00 | .00 | 29,757.73 | .00 | 1.00 |
| 4066182 | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| TOTAL | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| 4066184 | HSGP-EOC SUSTAINMENT | 146,868.05 | .00 | .00 | 146,868.05 | .00 | 1.00 |
| TOTAL | HSGP-EOC SUSTAINMENT | 146,868.05 | .00 | .00 | 146,868.05 | .00 | 1.00 |
| 4066186 | HSGP-REGIONAL PLANNER | 46.18 | .00 | .00 | .00 | 46.18 | .00 |
| TOTAL | HSGP-REGIONAL PLANNER | 46.18 | .00 | .00 | .00 | 46.18 | .00 |
| 406619 | HSGP-COMMUNITY PREP | 18,973.48 | .00 | .00 | 18,973.48 | .00 | 1.00 |
| TOTAL | HSGP-COMMUNITY PREP | 18,973.48 | .00 | .00 | 18,973.48 | .00 | 1.00 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 337,900.10 | 49,252.50 | .00 | 235,076.96 | 102,823.14 | .70 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 337,900.10 | 49,252.50 | .00 | 235,076.96 | 102,823.14 | .70 |
| 4066192 | HSGP-LE PPE | 114,968.00 | .00 | .00 | 114,968.00 | .00 | 1.00 |
| TOTAL | HSGP-LE PPE | 114,968.00 | .00 | .00 | 114,968.00 | .00 | 1.00 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | 21,193.80 | .00 | .00 | 20,693.80 | 500.00 | .98 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | 21,193.80 | .00 | .00 | 20,693.80 | 500.00 | .98 |
| 4066194 | HSGP-EOC SUSTAINMENT | 79,371.68 | 10,168.72 | .00 | 35,357.79 | 44,013.89 | .45 |
| TOTAL | HSGP-EOC SUSTAINMENT | 79,371.68 | 10,168.72 | .00 | 35,357.79 | 44,013.89 | .45 |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | 892,007.50 | .00 | .00 | 185,763.49 | 706,244.01 | .21 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | 892,007.50 | .00 | .00 | 185,763.49 | 706,244.01 | .21 |
| 4066196 | HSGP-REGIONAL PLANNER | 27,297.81 | .00 | .00 | 27,297.81 | .00 | 1.00 |
| TOTAL | HSGP-REGIONAL PLANNER | 27,297.81 | .00 | .00 | 27,297.81 | .00 | 1.00 |
| 4066197 | HSGP-M&A | 35,508.48 | .00 | .00 | 35,508.48 | .00 | 1.00 |
| TOTAL | HSGP-M&A | 35,508.48 | .00 | .00 | 35,508.48 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40701 | PURCH-RR BODY ARMOR | 187,885.75 | 43,016.00 | .00 | 182,690.50 | 5,195.25 | .97 |
| TOTAL | PURCHASING AGENT | 187,885.75 | 43,016.00 | .00 | 182,690.50 | 5,195.25 | .97 |
| 50310 | LAW ENF TECHNOLOGY | 1,974,058.81 | 33,578.25 | .00 | 1,967,165.92 | 6,892.89 | 1.00 |
| TOTAL | INFORMATION TECHNOLOGY | 1,974,058.81 | 33,578.25 | .00 | 1,967,165.92 | 6,892.89 | 1.00 |
| 5433 | FIRE MARSHAL - INVESTIGAT | 766,032.76 | 16,224.29 | .00 | 739,520.58 | 26,512.18 | .97 |
| 5434 | FIRE MARSHAL - INSPECTION | 783,999.30 | 26,578.32 | .00 | 760,922.49 | 23,076.81 | .97 |
| TOTAL | FIRE MARSHAL | 1,550,032.06 | 42,802.61 | .00 | 1,500,443.07 | 49,588.99 | .97 |
| 5511 | CONSTABLE PCT 1 | 3,770,707.77 | 66,541.20 | .00 | 3,603,325.15 | 167,382.62 | .96 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 253,670.84 | 6,237.31 | .00 | 219,729.71 | 33,941.13 | .87 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 495,953.79 | 9,618.44 | .00 | 495,953.39 | .40 | 1.00 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 102,018.00 | 1,748.06 | .00 | 102,016.12 | 1.88 | 1.00 |
| 55115 | CONST PCT 1 SALE/COMM | 60,408.60 | 96.00 | .00 | 23,046.49 | 37,362.11 | .38 |
| TOTAL | CONSTABLE PCT 1 | 4,682,759.00 | 84,241.01 | .00 | 4,444,070.86 | 238,688.14 | .95 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 3,597.60 | .00 | .00 | 2,211.65 | 1,385.95 | .61 |
| 55117 | CONST 1/CIOT | 4,998.06 | .00 | .00 | 4,484.55 | 513.51 | .90 |
| TOTAL | CONSTABLE PCT 1 | 8,595.66 | .00 | .00 | 6,696.20 | 1,899.46 | .78 |
| 5521 | CONSTABLE PCT 2 | 1,929,025.60 | 34,352.32 | .00 | 1,843,857.31 | 85,168.29 | .96 |
| 55215 | CONST PCT 2 SALE/COMM | 48,776.51 | .00 | .00 | 13,802.90 | 34,973.61 | .28 |
| TOTAL | CONSTABLE PCT 2 | 1,977,802.11 | 34,352.32 | .00 | 1,857,660.21 | 120,141.90 | .94 |
| 55214 | CONST 2/CIOT | 4,992.83 | .00 | .00 | 4,991.86 | .97 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 4,992.83 | .00 | .00 | 4,991.86 | .97 | 1.00 |
| 5531 | CONSTABLE PCT 3 | 3,651,895.22 | 65,769.54 | .00 | 3,626,842.23 | 25,052.99 | .99 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 670,306.27 | 11,189.94 | .00 | 656,926.66 | 13,379.61 | .98 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 150,712.00 | 1,386.52 | .00 | 123,979.83 | 26,732.17 | .82 |
| 553132 | CONST 3 - ELEC DET K9 | 707.37 | .00 | .00 | .23 | 707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 252,128.43 | 2,576.56 | .00 | 236,393.57 | 15,734.86 | .94 |
| 55315 | CONST PCT 3 SALE/COMM | 11,418.50 | .00 | .00 | 5,197.20 | 6,221.30 | .46 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 191,221.01 | 2,933.65 | .00 | 175,620.22 | 15,600.79 | .92 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 319,423.57 | 5,491.18 | .00 | 310,635.38 | 8,788.19 | .97 |
| TOTAL | CONSTABLE PCT 3 | 5,247,812.37 | 89,347.39 | .00 | 5,135,595.32 | 112,217.05 | .98 |
| 553135 | CONST3-NRA GRANT FY18 | 3,136.00 | .00 | .00 | 3,135.50 | .50 | 1.00 |
| TOTAL | CONSTABLE PCT 3 | 3,136.00 | .00 | .00 | 3,135.50 | .50 | 1.00 |
| 5541 | CONSTABLE PCT 4 | 3,929,190.64 | 72,541.32 | -30.95 | 3,876,902.91 | 52,287.73 | .99 |
| 55411 | CONST 4-RIVERWALK POA | 172,443.00 | 1,361.52 | .00 | 72,549.68 | 99,893.32 | .42 |
| 554124 | EMCID RESCUE BOAT/TRAILER | 77,749.00 | .00 | .00 | 77,749.00 | .00 | 1.00 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | 7,146.35 | .00 | .00 | 7,146.34 | .01 | 1.00 |
| 55415 | CONST PCT 4 SALE/COMM | 67,467.80 | 5,141.00 | .00 | 55,958.00 | 11,509.80 | .83 |
| 55416 | CONST PCT 4 MOCONET | 3,583.08 | .00 | .00 | 3,583.08 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 4 | 4,257,579.87 | 79,043.84 | -30.95 | 4,093,889.01 | 163,690.86 | .96 |
| 554126 | EMCID-EMR RSP EQP | 23,213.51 | 2,874.00 | .00 | 2,874.00 | 20,339.51 | .12 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55417 | CONST 4/CIOT | 5,000.00 | .00 | .00 | 3,397.45 | 1,602.55 | .68 |
| TOTAL | CONSTABLE PCT 4 | 28,213.51 | 2,874.00 | .00 | 6,271.45 | 21,942.06 | .22 |
| 5551 | CONSTABLE PCT 5 | 2,424,294.08 | 54,724.10 | .00 | 2,412,930.68 | 11,363.40 | 1.00 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 781,546.59 | 19,062.60 | .00 | 650,738.64 | 130,807.95 | .83 |
| 55513 | CONST 5-OPERATIONS DEPUTY | 1,484.92 | 1,484.92 | .00 | 1,484.92 | .00 | 1.00 |
| 55515 | CONST PCT 5 SALE/COMM | 30,605.69 | .00 | .00 | 966.87 | 29,638.82 | .03 |
| TOTAL | CONSTABLE PCT 5 | 3,237,931.28 | 75,271.62 | .00 | 3,066,121.11 | 171,810.17 | .95 |
| 55516 | CONST 5/CIOT | 4,990.86 | .00 | .00 | 4,087.24 | 903.62 | .82 |
| 55517 | CONST 5 - AED GRANT | 30,835.00 | .00 | .00 | 27,435.80 | 3,399.20 | .89 |
| TOTAL | CONSTABLE PCT 5 | 35,825.86 | .00 | .00 | 31,523.04 | 4,302.82 | .88 |
| 5601 | SHERIFF | 3,240,282.34 | 42,803.83 | .00 | 2,863,229.34 | 377,053.00 | .88 |
| 56010 | SHERIFF/EXECUTIVE DIV | 2,277,652.90 | 23,542.24 | .00 | 2,267,342.45 | 10,310.45 | 1.00 |
| 560101 | SHERIFF-IT MAINT SERVICES | 798,108.03 | 36,640.64 | .00 | 796,766.77 | 1,341.26 | 1.00 |
| 560102 | SHERIFF-FIN/IT SUPPORT | 451,828.00 | 7,718.10 | .00 | 450,915.64 | 912.36 | 1.00 |
| 56011 | SHERIFF/ALARM DIVISION | 243,192.36 | 11,462.51 | .00 | 177,031.74 | 66,160.62 | .73 |
| 560120 | SHER-REAL TIME CRIME CTR | 800,975.51 | 10,021.76 | .00 | 663,621.61 | 137,353.90 | .83 |
| 5601212 | SHERIFF-PATROL EAST | 8,729,078.29 | 158,966.75 | .00 | 8,671,383.97 | 57,694.32 | .99 |
| 5601213 | SHERIFF-PATROL WEST | 5,871,080.99 | 103,261.16 | .00 | 5,841,208.69 | 29,872.30 | .99 |
| 5601214 | SHERIFF-PATROL SOUTH | 1,422,962.26 | 26,553.46 | .00 | 1,418,070.77 | 4,891.49 | 1.00 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 29,608.35 | 97.81 | .00 | 25,076.56 | 4,531.79 | .85 |
| 5601223 | SHERIFF/STEP SPEED GRANT | 143,142.69 | 2,034.40 | .00 | 81,964.96 | 61,177.73 | .57 |
| 56014040 | AUTOTHEFT YR 23 | 90,035.03 | .00 | .00 | 62,549.72 | 27,485.31 | .69 |
| 56014041 | AUTOTHEFT YR 23-GRIMES | 973.18 | .00 | .00 | .00 | 973.18 | .00 |
| 56014042 | AUTOTHEFT YR 23-WALKER | 214.08 | .00 | .00 | .00 | 214.08 | .00 |
| 56014044 | AUTOTHEFT YR 23-NICB MTCH | 753.68 | .00 | .00 | .00 | 753.68 | .00 |
| TOTAL | SHERIFF/AUTO THEFT/YR23 | 91,975.97 | .00 | .00 | 62,549.72 | 29,426.25 | .68 |
| 5601405 | SHERIFF/AUTO THEFT/YR24 | 451,120.00 | .00 | .00 | .00 | 451,120.00 | .00 |
| 56014050 | AUTOTHEFT YR 24 | 352,880.67 | 1,728.80 | .00 | 292,215.30 | 60,665.37 | .83 |
| 56014051 | AUTOTHEFT YR24-GRIMES | 63,129.91 | .00 | .00 | 63,129.91 | .00 | 1.00 |
| 56014052 | AUTOTHEFT YR24-WALKER | 82,254.99 | .00 | .00 | 82,254.99 | .00 | 1.00 |
| 56014053 | AUTOTHEFT YR24-TXDOT MTCH | 40,470.73 | .00 | .00 | 40,470.73 | .00 | 1.00 |
| 56014054 | AUTOTHEFT YR24-NICB MATCH | 41,190.58 | .00 | .00 | 41,190.58 | .00 | 1.00 |
| TOTAL | SHERIFF/AUTO THEFT/YR24 | 1,031,046.88 | 1,728.80 | .00 | 519,261.51 | 511,785.37 | .50 |
| 56014060 | AUTOTHEFT YR 25 | 265,949.05 | 7,401.82 | .00 | 27,165.34 | 238,783.71 | .10 |
| 56014061 | AUTOTHEFT YR 25-GRIMES | 60,395.00 | 5,308.17 | .00 | 5,308.17 | 55,086.83 | .09 |
| 56014062 | AUTOTHEFT YR 25-WALKER | 84,167.00 | 5,890.05 | .00 | 5,890.05 | 78,276.95 | .07 |
| 56014063 | AUTOTHEFT YR 25-TXDOT MAT | 39,750.00 | 3,312.52 | .00 | 3,312.52 | 36,437.48 | .08 |
| 56014064 | AUTOTHEFT YR 25-NICB MATC | 37,835.00 | 3,152.93 | .00 | 3,152.93 | 34,682.07 | .08 |
| TOTAL | SHERIFF/AUTO THEFT/YR25 | 488,096.05 | 25,065.49 | .00 | 44,829.01 | 443,267.04 | .09 |
| 56015 | SHERIFF/NARCOTIC TASK | 1,501,571.34 | 28,963.79 | .00 | 1,481,458.78 | 20,112.56 | .99 |
| 560150 | SHERIFF/HOMELAND SECURITY | 2,671,003.38 | 60,850.68 | .00 | 2,669,830.99 | 1,172.39 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 107,832.96 | .00 | .00 | 107,832.96 | .00 | 1.00 |
| 5601514 | FBI-JTTF | 811.40 | .00 | .00 | 811.40 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5601521 | SO-ICE-HOMELND SEC INVEST | 25,174.32 | .00 | .00 | 25,174.32 | .00 | 1.00 |
| 5601561 | SHERIFF/AFIS FY17 | 27,500.00 | .00 | .00 | 27,498.00 | 2.00 | 1.00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 43,758.32 | 3,809.31 | .00 | 28,498.99 | 15,259.33 | .65 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 2,274.02 | .00 | .00 | 2,274.02 | .00 | 1.00 |
| 56016 | SHERIFF/COMMUNICATIONS | 3,138,711.73 | 45,349.39 | .00 | 2,866,811.34 | 271,900.39 | .91 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,185,607.00 | 18,640.11 | .00 | 1,145,547.73 | 40,059.27 | .97 |
| 5601613 | SHERIFF-SAVNS GRANT FY18 | 28,546.78 | .00 | .00 | 28,546.78 | .00 | 1.00 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 1,285,322.28 | 14,293.87 | .00 | 1,202,271.53 | 83,050.75 | .94 |
| 5601635 | S/O DISPATCH UPGRADES | 37,009.00 | .00 | .00 | 36,789.26 | 219.74 | .99 |
| 56017 | SHERIFF/MAJOR CASE | 2,257,823.94 | 57,064.13 | .00 | 2,248,164.24 | 9,659.70 | 1.00 |
| 560171 | SHERIFF/VEHICLE MAINT | 4,861,879.84 | 42,987.75 | .00 | 4,841,578.64 | 20,301.20 | 1.00 |
| 5601711 | SHERIFF-FACILITY MAINT | 2,367,087.20 | 80,725.82 | .00 | 2,350,683.40 | 16,403.80 | .99 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | .00 | .00 | .00 | 48,443.00 | .00 |
| 5601725 | SHERIFF/HIDTA GRANT YR7 | 302,607.61 | .00 | .00 | 299,925.00 | 2,682.61 | .99 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | 36,465.76 | 755.62 | .00 | 27,356.93 | 9,108.83 | .75 |
| 5601730 | SHERIFF/MOCONET | 29,888.81 | .00 | .00 | 29,888.81 | .00 | 1.00 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 49,548.50 | 575.00 | .00 | 48,881.14 | 667.36 | .99 |
| 56018 | SHERIFF/ACADEMY | 3,456,795.01 | 44,269.86 | -710.00 | 3,267,074.80 | 189,720.21 | .95 |
| 560181 | SHERIFF/SPOTLIGHT CAMERA | 49,485.00 | .00 | .00 | 49,485.00 | .00 | 1.00 |
| 56019 | SHERIFF/CRIME LAB | 1,609,814.39 | 27,631.47 | .00 | 1,602,567.07 | 7,247.32 | 1.00 |
| 56022 | WALDEN SUB-UNIT | 178,119.51 | 2,633.67 | .00 | 138,495.63 | 39,623.88 | .78 |
| 56023 | TOWN CENTER SUB-UNIT | 8,642,645.10 | 139,738.34 | .00 | 7,606,204.38 | 1,036,440.72 | .88 |
| 560231 | TOWN CENTER - SAFE HARBOR | 87,346.01 | 1,462.63 | .00 | 86,941.58 | 404.43 | 1.00 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 319,169.38 | 4,417.93 | .00 | 277,124.17 | 42,045.21 | .87 |
| 56025 | SOUTH MONT CNTY MUD | 561,592.00 | 7,659.39 | .00 | 514,206.94 | 47,385.06 | .92 |
| 56027 | SHERIFF MUD 113 | 290,535.52 | 7,346.09 | .00 | 208,460.97 | 82,074.55 | .72 |
| 56080101 | MDS | 13,014.96 | .00 | .00 | .00 | 13,014.96 | .00 |
| 56080102 | MOCONET | 15,464.96 | .00 | .00 | 6,661.63 | 8,803.33 | .43 |
| TOTAL | HIDTA YEAR 9 | 28,479.92 | .00 | .00 | 6,661.63 | 21,818.29 | .23 |
| TOTAL | HIDTA | 28,479.92 | .00 | .00 | 6,661.63 | 21,818.29 | .23 |
| TOTAL | SHERIFF | 60,851,879.65 | 1,039,071.80 | -710.00 | 57,110,299.17 | 3,741,580.48 | .94 |
| 5601502 | SHERIFF-NRA GRANT | 3,510.00 | .00 | .00 | 3,510.00 | .00 | 1.00 |
| 5601614 | SHERIFF - SAVNS | 28,546.78 | 2,378.90 | .00 | 2,378.90 | 26,167.88 | .08 |
| 5601634 | SHERIFF - DISPATCH UPGRAD | 97,179.01 | .00 | .00 | 97,179.01 | .00 | 1.00 |
| TOTAL | SHERIFF | 129,235.79 | 2,378.90 | .00 | 103,067.91 | 26,167.88 | .80 |
| 5711 | JUVENILE PROBATION-ADM | 2,075,453.84 | 56,477.91 | .00 | 1,851,039.24 | 224,414.60 | .89 |
| 57111 | JUV PROBATION-DETENTION | 3,589,600.16 | 66,456.30 | .00 | 3,521,611.27 | 67,988.89 | .98 |
| 5711132 | JUV PROBATION-NSLP 17-18 | 59,156.54 | .00 | .00 | 59,156.54 | .00 | 1.00 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 23,895.77 | 6,427.77 | .00 | 14,266.17 | 9,629.60 | .60 |
| 571114 | HGAC-JUVENILE MH SERVICES | 14,000.00 | .00 | .00 | 13,617.50 | 382.50 | .97 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | .00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 5,788,828.31 | 129,361.98 | .00 | 5,459,690.72 | 329,137.59 | .94 |
| 572 | ADULT PROBATION | 8,145.84 | 145.84 | .00 | 8,021.24 | 124.60 | .98 |
| 5721 | ADULT PROBATION | 21,125.00 | 27.28 | .00 | 18,959.86 | 2,165.14 | .90 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 57221 | ADULT PROBATION SUPERVISN | .00 | .00 | .00 | -331.50 | 331.50 | .00 |
| TOTAL | ADULT PROBATION | 29,270.84 | 173.12 | .00 | 26,649.60 | 2,621.24 | .91 |
| 573 | DEPT PUBLIC SAFETY | 115,987.00 | 1,790.55 | .00 | 115,923.68 | 63.32 | 1.00 |
| TOTAL | DEPT PUBLIC SAFETY | 115,987.00 | 1,790.55 | .00 | 115,923.68 | 63.32 | 1.00 |
| TOTAL | PUBLIC SAFETY | 92,415,605.16 | 1,727,415.05 | -740.95 | 86,441,184.55 | 5,974,420.61 | .94 |
| 6291 | AIRPORT MAINTENANCE | 806,146.53 | 23,964.20 | .00 | 759,756.10 | 46,390.43 | .94 |
| 629141 | CUSTOMS OPERATIONS | 206,756.01 | 52,098.87 | .00 | 203,328.83 | 3,427.18 | .98 |
| TOTAL | CUSTOMS | 206,756.01 | 52,098.87 | .00 | 203,328.83 | 3,427.18 | .98 |
| 62915 | AIRPORT RESC/FIREFIGHTING | 47,164.66 | .00 | .00 | .00 | 47,164.66 | .00 |
| TOTAL | AIRPORT | 1,060,067.20 | 76,063.07 | .00 | 963,084.93 | 96,982.27 | .91 |
| TOTAL | PUBLIC TRANSPORTATION | 1,060,067.20 | 76,063.07 | .00 | 963,084.93 | 96,982.27 | .91 |
| 695 | CONTINGENCY | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | CONTINGENCY | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | MISCELLANEOUS | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | GENERAL FUND | 254,198,485.65 | 10,300,059.48 | 6,188.40 | 256,944,261.07 | -2,745,775.42 | 1.01 |

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 476,395.49 | 99,845.73 | .00 | 423,501.31 | 52,894.18 | .89 |
| TOTAL | DISTRICT ATTORNEY | 476,395.49 | 99,845.73 | .00 | 423,501.31 | 52,894.18 | .89 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | 901.51 | 1,098.49 | .45 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | 901.51 | 1,098.49 | .45 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 13,437.38 | 7,631.61 | .00 | 13,298.96 | 138.42 | .99 |
| TOTAL | CONSTABLE PCT 2 | 13,437.38 | 7,631.61 | .00 | 13,298.96 | 138.42 | .99 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | 237.48 | .00 | 11,087.95 | 1,912.05 | .85 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | 237.48 | .00 | 11,087.95 | 1,912.05 | .85 |
| 5542 | CNSTBL # 4 FORFEITURES | 109,000.00 | .00 | .00 | 25,682.32 | 83,317.68 | .24 |
| TOTAL | CONSTABLE PCT 4 | 109,000.00 | .00 | .00 | 25,682.32 | 83,317.68 | .24 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 14,429.36 | 849.54 | .00 | 6,364.19 | 8,065.17 | .44 |
| TOTAL | CONSTABLE PCT 5 | 14,429.36 | 849.54 | .00 | 6,364.19 | 8,065.17 | .44 |
| 5604 | SHERIFF FORFEITURES | 426,884.52 | 5,828.00 | .00 | 112,261.68 | 314,622.84 | .26 |
| 5604731 | SHER MOCONET FORFEITURES | 305,000.00 | .00 | .00 | 60,573.00 | 244,427.00 | .20 |
| 5606 | SHERIFF FED FORF | 405,000.00 | 7,137.73 | .00 | 181,318.97 | 223,681.03 | .45 |
| TOTAL | SHERIFF | 1,136,884.52 | 12,965.73 | .00 | 354,153.65 | 782,730.87 | .31 |
| TOTAL | PUBLIC SAFETY | 1,765,146.75 | 121,530.09 | .00 | 834,989.89 | 930,156.86 | .47 |
| TOTAL | FORFEITURES | 1,765,146.75 | 121,530.09 | .00 | 834,989.89 | 930,156.86 | .47 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| 6491 | FY16 FLOOD MITIG ASSIST | 8,776,842.80 | .00 | .00 | .00 | 8,776,842.80 | .00 |
| 64922 | CAT-C-ROAD & BRIDGE PW | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| TOTAL | FEMA-DR-4269-TX | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| 64932 | FEMA-DR-4272-TX | 425,439.72 | 425,439.72 | .00 | 425,439.72 | .00 | 1.00 |
| TOTAL | FEMA-DR-4272-TX | 425,439.72 | 425,439.72 | .00 | 425,439.72 | .00 | 1.00 |
| 64940 | DR4332-CAT A DEBRIS | 3,392,762.04 | .00 | .00 | 3,392,762.04 | .00 | 1.00 |
| 64941 | DR4332-CATB EM | 362,713.98 | 139,904.40 | .00 | 362,713.98 | .00 | 1.00 |
| 64942 | DR4332-CATC PW | 127,077.65 | .00 | .00 | 127,077.65 | .00 | 1.00 |
| 64943 | DR4332-CATG PARKS | 2,660.00 | .00 | .00 | 2,660.00 | .00 | 1.00 |
| 64944 | DR4332-DAC | 35,366.43 | .00 | .00 | 35,366.43 | .00 | 1.00 |
| TOTAL | FEMA-DR-4332-TX | 3,920,580.10 | 139,904.40 | .00 | 3,920,580.10 | .00 | 1.00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 13,131,182.77 | 565,344.12 | .00 | 4,346,019.82 | 8,785,162.95 | .33 |
| TOTAL | HEALTH AND WELFARE | 13,131,182.77 | 565,344.12 | .00 | 4,346,019.82 | 8,785,162.95 | .33 |
| TOTAL | FEMA DISASTER GRANTS | 13,156,182.77 | 590,344.12 | .00 | 4,371,019.82 | 8,785,162.95 | .33 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| 434 | 9TH DISTRICT COURT | 333,495.40 | 5,872.99 | .00 | 324,898.89 | 8,596.51 | .97 |
| TOTAL | 9TH DISTRICT COURT | 333,495.40 | 5,872.99 | .00 | 324,898.89 | 8,596.51 | .97 |
| 436 | 410th DISTRICT COURT | 460,480.27 | 8,875.80 | .00 | 456,127.07 | 4,353.20 | .99 |
| TOTAL | 410th DISTRICT COURT | 460,480.27 | 8,875.80 | .00 | 456,127.07 | 4,353.20 | .99 |
| 437 | 221ST DISTRICT COURT | 338,640.00 | 5,312.83 | .00 | 332,438.40 | 6,201.60 | .98 |
| TOTAL | 221ST DISTRICT COURT | 338,640.00 | 5,312.83 | .00 | 332,438.40 | 6,201.60 | .98 |
| 438 | 284TH DISTRICT COURT | 584,588.82 | 9,978.28 | .00 | 580,976.27 | 3,612.55 | .99 |
| 4381 | 284TH D C-2ND REGION CONT | 179,386.00 | 1,851.05 | .00 | 154,953.45 | 24,432.55 | .86 |
| TOTAL | 284TH DISTRICT COURT | 763,974.82 | 11,829.33 | .00 | 735,929.72 | 28,045.10 | .96 |
| 439 | 359TH DISTRICT COURT | 388,113.93 | 8,402.72 | .00 | 383,374.64 | 4,739.29 | .99 |
| TOTAL | 359TH DISTRICT COURT | 388,113.93 | 8,402.72 | .00 | 383,374.64 | 4,739.29 | .99 |
| 441 | 418TH DISTRICT COURT | 618,171.00 | 10,300.62 | .00 | 610,432.22 | 7,738.78 | .99 |
| TOTAL | 418TH DISTRICT COURT | 618,171.00 | 10,300.62 | .00 | 610,432.22 | 7,738.78 | .99 |
| 442 | 435TH DISTRICT COURT | 373,155.71 | 5,565.71 | 661.67 | 367,010.49 | 6,145.22 | .98 |
| TOTAL | 435TH DISTRICT COURT | 373,155.71 | 5,565.71 | 661.67 | 367,010.49 | 6,145.22 | .98 |
| 465 | COURT OPERATIONS | 7,742,358.97 | 10,875.73 | 41.14 | 809,496.49 | 6,932,862.48 | .10 |
| 465426 | CRIM INDIGENT DEF CCL #1 | .00 | 8,300.40 | .00 | 564,276.26 | -564,276.26 | .00 |
| 4654261 | CIVIL INDIG DEF CCL #1 | .00 | 312.86 | .00 | 68,680.73 | -68,680.73 | .00 |
| 465427 | CRIM INDIGENT DEF CCL #2 | .00 | .00 | .00 | 1,037.84 | -1,037.84 | .00 |
| 4654271 | CIVIL INDIG DEF CCL #2 | .00 | 184.88 | .00 | 19,077.34 | -19,077.34 | .00 |
| 465429 | CRIM INDIGENT DEF CCL #3 | .00 | 60.00 | .00 | 4,308.19 | -4,308.19 | .00 |
| 4654291 | CIVIL INDIG DEF CCL #3 | 1,500.00 | 7,750.00 | .00 | 283,222.52 | -281,722.52 | 188.82 |
| 465430 | CRIM INDIGENT DEF CCL #4 | .00 | 4,875.00 | .00 | 408,405.57 | -408,405.57 | .00 |
| 4654301 | CIVIL INDIG DEF CCL #4 | .00 | 50.00 | .00 | 8,625.00 | -8,625.00 | .00 |
| 465431 | CRIM INDIGENT DEF CCL #5 | .00 | 5,027.85 | .00 | 358,936.32 | -358,936.32 | .00 |
| 465434 | CRIM INDIGENT DEF 9TH DC | .00 | 64,854.83 | .00 | 1,289,309.10 | -1,289,309.10 | .00 |
| 4654341 | CIVIL INDIG DEF 9TH DC | .00 | 70.00 | .00 | 3,605.00 | -3,605.00 | .00 |
| 465436 | CRIM INDIG DEF 410TH DC | .00 | -145,245.55 | .00 | 5,087.14 | -5,087.14 | .00 |
| 4654361 | CIVIL INDIG DEF 410TH DC | 6,000.00 | 8,985.00 | .00 | 192,080.46 | -186,080.46 | 32.01 |
| 465437 | CRIM INDIG DEF 221ST DC | .00 | 41,453.67 | .00 | 924,038.16 | -924,038.16 | .00 |
| 4654371 | CIVIL INDIG DEF 221ST DC | .00 | .00 | .00 | 3,888.00 | -3,888.00 | .00 |
| 465438 | CRIM INDIG DEF 284TH DC | .00 | 42.86 | .00 | 916.29 | -916.29 | .00 |
| 4654381 | CIVIL INDIG DEF 284TH DC | .00 | .00 | .00 | 3,700.00 | -3,700.00 | .00 |
| 465439 | CRIM INDIG DEF 359TH DC | .00 | 40,341.86 | .00 | 1,289,278.10 | -1,289,278.10 | .00 |
| 4654391 | CIVIL INDIG DEF 359TH DC | .00 | .00 | .00 | 6,622.00 | -6,622.00 | .00 |
| 465441 | CRIM INDIG DEF 418TH DC | .00 | 875.36 | .00 | 9,986.67 | -9,986.67 | .00 |
| 4654411 | CIVIL INDIG DEF 418TH DC | .00 | 11,140.00 | .00 | 275,288.74 | -275,288.74 | .00 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 465442 | CRIM INDIG DEF 435TH DC | .00 | 151,734.58 | .00 | 1,137,844.63 | -1,137,844.63 | .00 |
| TOTAL | INDIGENT DEFENSE EXPENSE | 7,500.00 | 200,813.60 | .00 | 6,858,214.06 | -6,850,714.06 | 914.43 |
| TOTAL | COURT OPERATIONS | 7,749,858.97 | 211,689.33 | 41.14 | 7,667,710.55 | 82,148.42 | .99 |
| 46501 | INDIGENT DEFENSE | 176,218.81 | 2,860.01 | .00 | 173,353.67 | 2,865.14 | .98 |
| TOTAL | INDIGENT DEFENSE | 176,218.81 | 2,860.01 | .00 | 173,353.67 | 2,865.14 | .98 |
| 465011 | MENTAL HEALTH COURT SVCS | 340,589.37 | 6,989.23 | .00 | 335,074.34 | 5,515.03 | .98 |
| TOTAL | MENTAL HEALTH COURT SVCS | 340,589.37 | 6,989.23 | .00 | 335,074.34 | 5,515.03 | .98 |
| 465012 | URBAN COUNTIES TECHSHARE | 19,690.29 | 19,690.29 | .00 | 19,690.29 | .00 | 1.00 |
| TOTAL | URBAN COUNTIES TECHSHARE | 19,690.29 | 19,690.29 | .00 | 19,690.29 | .00 | 1.00 |
| 4652 | DRUG COURT | 707,778.14 | 30,995.40 | .00 | 692,999.55 | 14,778.59 | .98 |
| TOTAL | DRUG COURT | 707,778.14 | 30,995.40 | .00 | 692,999.55 | 14,778.59 | .98 |
| 46521 | DRUG COURT-DWI COURT | 330,688.56 | 15,156.75 | .00 | 313,235.13 | 17,453.43 | .95 |
| TOTAL | DRUG COURT-DWI COURT | 330,688.56 | 15,156.75 | .00 | 313,235.13 | 17,453.43 | .95 |
| 4659 | OFFICE OF COURT ADMIN | 416,402.53 | 7,170.28 | .00 | 409,596.79 | 6,805.74 | .98 |
| 46592 | OCA-PANIC BUTTON SECURITY | 21,250.00 | .00 | .00 | 21,250.00 | .00 | 1.00 |
| TOTAL | OFFICE OF COURT ADMIN | 437,652.53 | 7,170.28 | .00 | 430,846.79 | 6,805.74 | .98 |
| TOTAL | JUDICIAL | 13,038,507.80 | 350,711.29 | 702.81 | 12,843,121.75 | 195,386.05 | .99 |
| TOTAL | JURY | 13,043,628.80 | 355,832.29 | 702.81 | 12,848,242.75 | 195,386.05 | .99 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| 6122 | RECYCLE STATION-PCT 1 | 248,900.73 | 4,157.88 | .00 | 202,772.71 | 46,128.02 | .81 |
| TOTAL | COMMISSIONER PCT 1 | 248,900.73 | 4,157.88 | .00 | 202,772.71 | 46,128.02 | .81 |
| 6142 | RECYCLE STATION-PCT 3 | 968,521.58 | 25,944.53 | 17.98 | 858,113.49 | 110,408.09 | .89 |
| TOTAL | COMMISSIONER PCT 3 | 968,521.58 | 25,944.53 | 17.98 | 858,113.49 | 110,408.09 | .89 |
| TOTAL | CONSERVATION | 1,217,422.31 | 30,102.41 | 17.98 | 1,060,886.20 | 156,536.11 | .87 |
| 61380 | MONT CO PCT2 PARKS | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| TOTAL | PCT 2 FACILITIES | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| TOTAL | COMMISSIONER PCT 2 | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| 61480 | SOUTH COUNTY COMM CENTER | 280,173.08 | 2,882.42 | .00 | 168,581.57 | 111,591.51 | .60 |
| 61481 | ROBINSON RD COMM CENTER | 5,000.00 | .00 | .00 | 375.00 | 4,625.00 | .08 |
| 61482 | OKLAHOMA COMM CENTER | 5,000.00 | .00 | .00 | 1,131.00 | 3,869.00 | .23 |
| 61485 | SPRING CREEK GREENWAY N.C | 342,889.49 | 5,949.10 | .00 | 269,073.40 | 73,816.09 | .78 |
| 5533 | GREEENWAY SECURITY | .00 | .00 | .00 | 21,342.71 | -21,342.71 | .00 |
| TOTAL | SPRING CREEK GREENWAY N.C | 342,889.49 | 5,949.10 | .00 | 290,416.11 | 52,473.38 | .85 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 633,062.57 | 8,831.52 | .00 | 460,503.68 | 172,558.89 | .73 |
| TOTAL | COMMISSIONER PCT 3 | 633,062.57 | 8,831.52 | .00 | 460,503.68 | 172,558.89 | .73 |
| 61580 | EAST MC SENIOR CENTER | 11,550.00 | 234.70 | .00 | 6,751.72 | 4,798.28 | .58 |
| 61582 | MONT CO PCT 4 PARKS | 152,108.64 | 2,208.71 | 209.96 | 90,574.57 | 61,534.07 | .60 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 163,658.64 | 2,443.41 | 209.96 | 97,326.29 | 66,332.35 | .59 |
| TOTAL | COMMISSIONER PCT 4 | 163,658.64 | 2,443.41 | 209.96 | 97,326.29 | 66,332.35 | .59 |
| TOTAL | FACILITIES | 989,388.21 | 14,060.55 | 209.96 | 750,198.79 | 239,189.42 | .76 |
| 61431 | LIRAP-LOCAL INIT GRT-CMR3 | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| 600 | COUNTY ENGINEER | 1,851,067.38 | 29,480.29 | .00 | 1,767,593.53 | 83,473.85 | .95 |
| TOTAL | COUNTY ENGINEER | 1,851,067.38 | 29,480.29 | .00 | 1,767,593.53 | 83,473.85 | .95 |
| 612 | COMMISSIONER PCT 1 | 11,651,221.41 | 200,352.35 | .00 | 8,845,491.97 | 2,805,729.44 | .76 |
| 61202 | COMMR PCT 1-TxDOT REIMB | 2,892.08 | .00 | .00 | .00 | 2,892.08 | .00 |
| 6121 | COMMR PCT 1 - LAKE PARK | 280,240.35 | 8,756.47 | .00 | 236,690.28 | 43,550.07 | .84 |
| TOTAL | COMMISSIONER PCT 1 | 11,934,353.84 | 209,108.82 | .00 | 9,082,182.25 | 2,852,171.59 | .76 |

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 | 8,852,733.46 | 371,445.05 | .00 | 7,523,764.83 | 1,328,968.63 | .85 |
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,874,988.04 | 371,445.05 | .00 | 7,523,764.83 | 1,351,223.21 | .85 |
| 6130 | COMMR PCT 2-SUSPENSE | 710,180.73 | .00 | .00 | 167,748.99 | 542,431.74 | .24 |
| TOTAL | COMMR PCT 2-SUSPENSE | 710,180.73 | .00 | .00 | 167,748.99 | 542,431.74 | .24 |
| 61301 | COMMR PCT 2-SJRA PROJECT | 58,408.00 | .00 | 15,950.00 | 55,926.00 | 2,482.00 | .96 |
| TOTAL | COMMR PCT 2-SJRA PROJECT | 58,408.00 | .00 | 15,950.00 | 55,926.00 | 2,482.00 | .96 |
| 614 | COMMISSIONER PCT 3 | 10,361,696.24 | 171,030.83 | -94.26 | 5,233,892.10 | 5,127,804.14 | .51 |
| 6147 | TRAFFIC OPERATIONS | 2,432,985.22 | 51,001.05 | 31,200.00 | 2,202,220.90 | 230,764.32 | .91 |
| TOTAL | COMMISSIONER PCT 3 | 12,794,681.46 | 222,031.88 | 31,105.74 | 7,436,113.00 | 5,358,568.46 | .58 |
| 615 | COMMISSIONER PCT 4 | 10,290,240.58 | 311,675.85 | .00 | 8,752,556.70 | 1,537,683.88 | .85 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 10,290,556.58 | 311,675.85 | .00 | 8,752,556.70 | 1,537,999.88 | .85 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 47,610,096.72 | 1,143,741.89 | 47,055.74 | 34,785,885.30 | 12,824,211.42 | .73 |
| TOTAL | ROAD AND BRIDGE | 50,086,921.10 | 1,291,297.71 | 47,283.68 | 36,866,984.15 | 13,219,936.95 | .74 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 170,605.57 | 142.00 | .00 | 112,536.09 | 58,069.48 | .66 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 43,411.26 | .00 | .00 | 5,180.41 | 38,230.85 | .12 |
| TOTAL | MEMORIAL LIBRARY | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |
| TOTAL | CULTURE AND RECREATION | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 642020 | CDBG YR 20 ADMIN | 492,361.40 | 8,128.87 | .00 | 459,254.44 | 33,106.96 | .93 |
| 642021 | CDBG YR 20 REHAB PD | 25,000.00 | .00 | .00 | 24,892.74 | 107.26 | 1.00 |
| 642022 | CDBG YR 20 HOUSING REHAB | 114,407.00 | .00 | .00 | .00 | 114,407.00 | .00 |
| 642023 | CDBG YR 20 SOCIAL SERVICE | 369,000.00 | 41,517.74 | .00 | 323,999.94 | 45,000.06 | .88 |
| 642024 | CDBG YR 20 BLDG LS/PURCH | 385,978.00 | .00 | .00 | 385,977.08 | .92 | 1.00 |
| 642025 | CDBG YR 20 MCYS | 2,000,000.00 | .00 | .00 | 9,500.00 | 1,990,500.00 | .00 |
| 642026 | CDBG YR 20 PROJ CONTINGEN | 75,060.60 | .00 | .00 | .00 | 75,060.60 | .00 |
| TOTAL | CDBG - YEAR 20 | 3,461,807.00 | 49,646.61 | .00 | 1,203,624.20 | 2,258,182.80 | .35 |
| 642612 | WILLIS BLDG-PROG INC | 34,182.50 | 32,208.77 | .00 | 34,182.50 | .00 | 1.00 |
| 6426121 | LONESTAR BLDG-PROG INC | 24,075.00 | 16,742.52 | .00 | 24,075.00 | .00 | 1.00 |
| 642613 | MAGNOLIA BLDG-PROG INC | 9,550.00 | 2,540.99 | .00 | 9,550.00 | .00 | 1.00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | 27,589.88 | 16,323.12 | .00 | 27,589.88 | .00 | 1.00 |
| 642615 | SPLENDORA BLDG-PROG INC | 62,750.00 | 38,087.91 | .00 | 62,750.00 | .00 | 1.00 |
| 64295 | CDBG/$1,956,872 - YEAR 15 | 4,829.85 | .00 | .00 | 1,300.00 | 3,529.85 | .27 |
| 64296 | CDBG/$2,118,292 - YEAR 16 | 79,791.29 | 5,075.60 | .00 | 69,340.85 | 10,450.44 | .87 |
| 642974 | CDBG YR 17 HOUSING DEMO. | 27,656.58 | .00 | .00 | 18,682.60 | 8,973.98 | .68 |
| 642975 | CDBG YR 17 HOUSING REHAB | 43,387.04 | .00 | .00 | 28,950.50 | 14,436.54 | .67 |
| 642977 | CDBG YR 17 HC DAY CENTER | 502,746.54 | .00 | .00 | 463,864.00 | 38,882.54 | .92 |
| TOTAL | CDBG/$2,244,177 - YEAR 17 | 573,790.16 | .00 | .00 | 511,497.10 | 62,293.06 | .89 |
| 6429801 | CDBG YR 18-MCYS | 400,000.00 | .00 | .00 | 1,250.00 | 398,750.00 | .00 |
| 642986 | CDBG YR 18 HOUSING DEMO | 85,095.84 | .00 | .00 | 776.98 | 84,318.86 | .01 |
| 642988 | CDBG YR 18 HOUSING REHAB | 200,000.00 | .00 | .00 | 133,944.00 | 66,056.00 | .67 |
| 642989 | CDBG YR 18 HOMELESS EMPOW | 346,724.57 | 58,153.18 | .00 | 336,574.61 | 10,149.96 | .97 |
| TOTAL | CDBG/$2,172,630 - YEAR 18 | 1,031,820.41 | 58,153.18 | .00 | 472,545.59 | 559,274.82 | .46 |
| 642990 | CDBG YR 19 ADMIN | 15,811.17 | .00 | .00 | 100.06 | 15,711.11 | .01 |
| 642991 | CDBG YR 19 REHAB PD | 176.89 | .00 | .00 | .00 | 176.89 | .00 |
| 642992 | CDBG YR 19 DEMOLITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 642993 | CDBG YR 19 HOUSTING REHAB | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 642994 | CDBG YR 19 SOCIAL SERVICE | 2.81 | .00 | .00 | .00 | 2.81 | .00 |
| 642995 | CDBG YR 19 BLDG L/P PCT1 | .92 | .00 | .00 | .00 | .92 | .00 |
| 642996 | CDBG YR 19 NEW DANVILLE | 928,660.00 | 67,222.30 | .00 | 772,270.79 | 156,389.21 | .83 |
| TOTAL | CDBG/$2,301,631 - YEAR 19 | 1,014,651.79 | 67,222.30 | .00 | 772,370.85 | 242,280.94 | .76 |
| 6440400 | HESG YR 5 - ADMIN | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | HESG/$172,087 - YEAR 4 | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 6,324,865.45 | 286,001.00 | .00 | 3,188,825.97 | 3,136,039.48 | .50 |
| 643924 | HOME YR 12 DOWN PMT ASST | 267,314.75 | .00 | .00 | 193,302.54 | 74,012.21 | .72 |
| TOTAL | HOME/$465,806 - YEAR 12 | 267,314.75 | .00 | .00 | 193,302.54 | 74,012.21 | .72 |
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643932 | HOME YR 13 CHDO | 1,634.28 | .00 | .00 | 1,634.28 | .00 | 1.00 |
| TOTAL | HOME/$442,085 - YEAR 13 | 333,197.03 | .00 | .00 | 1,634.28 | 331,562.75 | .00 |
| 643940 | HOME YR 14 ADMIN | .45 | .00 | .00 | .00 | .45 | .00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643942 | HOME YR 14 CHDO | 2,264.03 | .00 | .00 | 2,264.03 | .00 | 1.00 |
| TOTAL | HOME 470,965 YEAR 14 | 355,488.23 | .00 | .00 | 2,264.03 | 353,224.20 | .01 |
| 643950 | HOME YR 15 - ADMIN | 47,195.00 | 550.37 | .00 | 44,249.48 | 2,945.52 | .94 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 71,535.25 | .00 | .00 | 69,166.26 | 2,368.99 | .97 |
| TOTAL | HOME YEAR 15 | 471,954.00 | 550.37 | .00 | 113,415.74 | 358,538.26 | .24 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 1,427,954.01 | 550.37 | .00 | 310,616.59 | 1,117,337.42 | .22 |
| 6436 | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| TOTAL | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| 6440500 | ESG YR 6 ADMIN | 28.32 | .00 | .00 | .00 | 28.32 | .00 |
| 6440501 | ESG YR 6 SOCIAL SERVICES | 577.42 | .00 | .00 | .00 | 577.42 | .00 |
| TOTAL | HESG/$190,017 - YEAR 5 | 605.74 | .00 | .00 | .00 | 605.74 | .00 |
| 6440600 | ESG YR 7 ADMIN | 3.95 | .00 | .00 | .00 | 3.95 | .00 |
| TOTAL | HESG / $195,580 - YEAR 6 | 3.95 | .00 | .00 | .00 | 3.95 | .00 |
| 644070 | HESG YR 7 ADMIN | 7,770.00 | .00 | .00 | 7,769.70 | .30 | 1.00 |
| 644071 | HESG YR 7 SOCIAL SERVICES | 199,440.00 | 60,853.93 | .00 | 199,440.00 | .00 | 1.00 |
| TOTAL | HESG YEAR 7 | 207,210.00 | 60,853.93 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | CDBG DISASTER REC GRANT | 207,819.69 | 60,853.93 | .00 | 207,209.70 | 609.99 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 8,080,639.15 | 347,405.30 | .00 | 3,706,652.26 | 4,373,986.89 | .46 |
| TOTAL | COMMUNITY DEVELOPMENT | 8,080,639.15 | 347,405.30 | .00 | 3,706,652.26 | 4,373,986.89 | .46 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426221 | CCL 1 - LAW LIBRARY | 1,815.00 | 59.00 | .00 | 708.00 | 1,107.00 | .39 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,815.00 | 59.00 | .00 | 708.00 | 1,107.00 | .39 |
| 427221 | CCL 2 - LAW LIBRARY | 2,153.00 | 59.00 | .00 | 1,967.00 | 186.00 | .91 |
| TOTAL | COUNTY COURT AT LAW #2 | 2,153.00 | 59.00 | .00 | 1,967.00 | 186.00 | .91 |
| 429221 | CCL 3 - LAW LIBRARY | 5,500.00 | .00 | .00 | 3,306.00 | 2,194.00 | .60 |
| TOTAL | COUNTY COURT AT LAW #3 | 5,500.00 | .00 | .00 | 3,306.00 | 2,194.00 | .60 |
| 430221 | CCL 4 - LAW LIBRARY | 2,000.00 | 59.00 | .00 | 941.00 | 1,059.00 | .47 |
| TOTAL | COUNTY COURT AT LAW #4 | 2,000.00 | 59.00 | .00 | 941.00 | 1,059.00 | .47 |
| 431221 | CCL 5 - LAW LIBRARY | 1,760.00 | 155.68 | .00 | 1,504.82 | 255.18 | .86 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,760.00 | 155.68 | .00 | 1,504.82 | 255.18 | .86 |
| 434221 | 9TH DIST CT - LAW LIBRARY | 1,650.00 | 710.00 | .00 | 1,203.00 | 447.00 | .73 |
| TOTAL | 9TH DISTRICT COURT | 1,650.00 | 710.00 | .00 | 1,203.00 | 447.00 | .73 |
| 436221 | 410 DIST CT - LAW LIBRARY | 1,565.00 | 154.00 | .00 | 1,477.00 | 88.00 | .94 |
| TOTAL | 410th DISTRICT COURT | 1,565.00 | 154.00 | .00 | 1,477.00 | 88.00 | .94 |
| 437221 | 221ST DC - LAW LIBRARY | 1,740.00 | 931.60 | .00 | 1,495.60 | 244.40 | .86 |
| TOTAL | 221ST DISTRICT COURT | 1,740.00 | 931.60 | .00 | 1,495.60 | 244.40 | .86 |
| 438221 | 284TH DC - LAW LIBRARY | 2,360.00 | 59.00 | .00 | 1,308.00 | 1,052.00 | .55 |
| TOTAL | 284TH DISTRICT COURT | 2,360.00 | 59.00 | .00 | 1,308.00 | 1,052.00 | .55 |
| 439221 | 359TH DC - LAW LIBRARY | 2,317.00 | 187.70 | .00 | 836.70 | 1,480.30 | .36 |
| TOTAL | 359TH DISTRICT COURT | 2,317.00 | 187.70 | .00 | 836.70 | 1,480.30 | .36 |
| 441221 | 418TH DC - LAW LIBRARY | 2,335.00 | 98.00 | .00 | 1,608.40 | 726.60 | .69 |
| TOTAL | 418TH DISTRICT COURT | 2,335.00 | 98.00 | .00 | 1,608.40 | 726.60 | .69 |
| 442221 | 435TH DC - LAW LIBRARY | 1,680.00 | 695.10 | .00 | 1,226.10 | 453.90 | .73 |
| TOTAL | 435TH DISTRICT COURT | 1,680.00 | 695.10 | .00 | 1,226.10 | 453.90 | .73 |
| 465221 | CRT OPER - LAW LIBRARY | 800.00 | 310.00 | .00 | 310.00 | 490.00 | .39 |
| TOTAL | COURT OPERATIONS | 800.00 | 310.00 | .00 | 310.00 | 490.00 | .39 |
| 476 | LAW LIBRARY | 265,523.00 | 25,979.63 | .00 | 255,245.93 | 10,277.07 | .96 |
| TOTAL | LAW LIBRARY | 265,523.00 | 25,979.63 | .00 | 255,245.93 | 10,277.07 | .96 |
| TOTAL | LEGAL SERVICES | 293,198.00 | 29,457.71 | .00 | 273,137.55 | 20,060.45 | .93 |
| TOTAL | LAW LIBRARY | 293,198.00 | 29,457.71 | .00 | 273,137.55 | 20,060.45 | .93 |

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5711306 | FOSTER CARE TITLE IV-E/19 | 42,653.63 | .00 | .00 | .00 | 42,653.63 | .00 |
| 57114601 | BASIC SUPERVISION A/18 | 503,966.31 | 1,580.49 | .00 | 503,943.22 | 23.09 | 1.00 |
| 57114602 | COMMUNITY PROGRAMS A/18 | 615,248.72 | 2,648.47 | .00 | 615,248.72 | .00 | 1.00 |
| 57114603 | PRE & POST ADJ FACIL A/18 | 237,798.00 | 26,336.70 | .00 | 237,798.00 | .00 | 1.00 |
| 57114604 | COMMITMENT DIVERSION A/18 | 268,657.00 | 6,597.26 | .00 | 268,657.00 | .00 | 1.00 |
| 57114605 | MENTAL HEALTH A/18 | 205,939.46 | 7,262.10 | .00 | 205,937.88 | 1.58 | 1.00 |
| TOTAL | JUV PROB/STATE AID-A/18 | 1,831,609.49 | 44,425.02 | .00 | 1,831,584.82 | 24.67 | 1.00 |
| 57114701 | BASIC SUPERVISION A/19 | 540,647.27 | 9,632.60 | .00 | 37,183.17 | 503,464.10 | .07 |
| 57114702 | COMMUNITY PROGRAMS A/19 | 662,691.00 | 15,217.82 | .00 | 42,035.41 | 620,655.59 | .06 |
| 57114703 | PRE & POST ADJ FAC A/19 | 251,899.00 | .00 | .00 | .00 | 251,899.00 | .00 |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00 | .00 | .00 | .00 | 223,776.00 | .00 |
| 57114705 | MENTAL HEALTH A/19 | 217,720.00 | 3,410.42 | .00 | 16,179.56 | 201,540.44 | .07 |
| TOTAL | JUV PROB/STATE AID-A/19 | 1,896,733.27 | 28,260.84 | .00 | 95,398.14 | 1,801,335.13 | .05 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 533,943.64 | -19.04 | .00 | 380,664.29 | 153,279.35 | .71 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 1,649,392.48 | 8,044.00 | .00 | 33,173.39 | 1,616,219.09 | .02 |
| 57117 | JUVENILE PROBATION-LOCAL | 87,635.54 | 911.93 | .00 | 3,939.96 | 83,695.58 | .04 |
| 5711840 | RDA PROG-17-D0174 | 11,737.11 | .00 | .00 | 2,987.87 | 8,749.24 | .25 |
| 5711841 | RDA PRG-17-D0274 | 71,939.40 | 12,256.78 | .00 | 54,542.68 | 17,396.72 | .76 |
| 5711842 | RDA PRG-18-D0144 | 68,985.00 | 5,859.00 | .00 | 31,374.00 | 37,611.00 | .45 |
| 5711843 | RDA PRG-18-D0145 | 51,030.00 | 3,024.00 | .00 | 31,941.00 | 19,089.00 | .63 |
| 5711844 | RDA PRG-18-D0153 | 51,030.00 | 5,859.00 | .00 | 31,374.00 | 19,656.00 | .61 |
| 5711845 | RDA PRG-18-D0154 | 51,030.00 | 5,859.00 | .00 | 34,776.00 | 16,254.00 | .68 |
| 5711846 | RDA PRG-18-D0295 | 29,214.00 | 10,062.60 | .00 | 10,387.20 | 18,826.80 | .36 |
| TOTAL | JUV PROB/RDA PROG | 334,965.51 | 42,920.38 | .00 | 197,382.75 | 137,582.76 | .59 |
| TOTAL | JUVENILE PROBATION | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |
| TOTAL | PUBLIC SAFETY | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |
| TOTAL | JUVENILE PROBATION-STATE | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | COUNTY CLERK | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | GENERAL ADMINISTRATION | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | RECORDS MGMT/PRESERVATION | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 629132 | AIRPORT GRANTS | 22,208.65 | .00 | .00 | .00 | 22,208.65 | .00 |
| 6291322 | AIRPORT-RAMP GRANT FY18 | 100,000.00 | 9,323.65 | .00 | 93,038.05 | 6,961.95 | .93 |
| 6291323 | AIRPORT-RAMP GRANT FY19 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 629134 | 1212LONES GRANT | 3.69 | .00 | .00 | .00 | 3.69 | .00 |
| 629135 | 1212CONRO | 87,529.59 | .00 | .00 | .00 | 87,529.59 | .00 |
| 629136 | 16MPCONRO | 6,756.00 | 6,756.00 | .00 | 6,756.00 | .00 | 1.00 |
| 629137 | 1612CNROE | 1,798.40 | 1,746.40 | .00 | 1,746.40 | 52.00 | .97 |
| 629138 | 1812CONRO | 7,865,100.00 | 1,917,778.98 | .00 | 1,917,778.98 | 5,947,321.02 | .24 |
| TOTAL | AIRPORT | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |
| TOTAL | PUBLIC TRANSPORTATION | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |
| TOTAL | AIRPORT GRANTS | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |

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 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| 6311 | MENTAL HEALTH | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | MENTAL HEALTH | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | HEALTH AND WELFARE | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | MENTAL HEALTH FACILITY | 15,122,373.00 | 2,160,966.70 | .00 | 15,597,626.84 | -475,253.84 | 1.03 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| TOTAL | NON-DEPARTMENTAL | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| TOTAL | GENERAL ADMINISTRATION | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| 560141 | SHERIFF/RECORDS MGT DIVN | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | SHERIFF | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | PUBLIC SAFETY | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 649,012.34 | 10,498.22 | .00 | 617,580.95 | 31,431.39 | .95 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | DISTRICT CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | GENERAL ADMINISTRATION | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | RECORDS MGMT DIST CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4269 | COURT REPORTER CCL 1 | 3,998.37 | 415.00 | .00 | 4,191.59 | -193.22 | 1.05 |
| TOTAL | COURT REPORTER CCL 1 | 3,998.37 | 415.00 | .00 | 4,191.59 | -193.22 | 1.05 |
| 4279 | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,317.23 | 3,782.77 | .38 |
| TOTAL | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,317.23 | 3,782.77 | .38 |
| 4299 | COURT REPORTER CCL 3 | 13,139.00 | .00 | .00 | 7,711.70 | 5,427.30 | .59 |
| TOTAL | COURT REPORTER CCL 3 | 13,139.00 | .00 | .00 | 7,711.70 | 5,427.30 | .59 |
| 4309 | COURT REPORTER CCL 4 | 8,100.00 | .00 | .00 | 4,225.27 | 3,874.73 | .52 |
| TOTAL | COURT REPORTER CCL 4 | 8,100.00 | .00 | .00 | 4,225.27 | 3,874.73 | .52 |
| 4319 | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | 2,188.97 | 1,711.03 | .56 |
| TOTAL | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | 2,188.97 | 1,711.03 | .56 |
| 4349 | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | 2,990.82 | 5,509.18 | .35 |
| TOTAL | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | 2,990.82 | 5,509.18 | .35 |
| 4369 | COURT REPORTER 410 DC | 15,300.00 | 450.53 | .00 | 4,475.24 | 10,824.76 | .29 |
| TOTAL | COURT REPORTER 410 DC | 15,300.00 | 450.53 | .00 | 4,475.24 | 10,824.76 | .29 |
| 4379 | COURT REPORTER 221 DC | 5,800.00 | .00 | .00 | 3,255.00 | 2,545.00 | .56 |
| TOTAL | COURT REPORTER 221 DC | 5,800.00 | .00 | .00 | 3,255.00 | 2,545.00 | .56 |
| 4389 | COURT REPORTER 284 DC | 12,579.21 | 1,167.07 | .00 | 8,888.60 | 3,690.61 | .71 |
| TOTAL | COURT REPORTER 284 DC | 12,579.21 | 1,167.07 | .00 | 8,888.60 | 3,690.61 | .71 |
| 4399 | COURT REPORTER 359 DC | 10,251.00 | .00 | .00 | 6,001.38 | 4,249.62 | .59 |
| TOTAL | COURT REPORTER 359 DC | 10,251.00 | .00 | .00 | 6,001.38 | 4,249.62 | .59 |
| 4419 | COURT REPORTER 418 DC | 19,559.19 | 1,514.00 | .00 | 19,824.15 | -264.96 | 1.01 |
| TOTAL | COURT REPORTER 418 DC | 19,559.19 | 1,514.00 | .00 | 19,824.15 | -264.96 | 1.01 |
| 4429 | COURT REPORTER 435 DC | 8,700.00 | .00 | .00 | 6,601.74 | 2,098.26 | .76 |
| TOTAL | COURT REPORTER 435 DC | 8,700.00 | .00 | .00 | 6,601.74 | 2,098.26 | .76 |
| 465239 | COURT REPORTER CT OPS | 39,521.92 | 1,026.24 | .00 | 40,508.92 | -987.00 | 1.02 |
| TOTAL | COURT REPORTER CT OPS | 39,521.92 | 1,026.24 | .00 | 40,508.92 | -987.00 | 1.02 |
| TOTAL | JUDICIAL | 155,448.69 | 4,572.84 | .00 | 113,180.61 | 42,268.08 | .73 |
| TOTAL | COURT REPORTER SVC FUND | 155,448.69 | 4,572.84 | .00 | 113,180.61 | 42,268.08 | .73 |

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 | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | JAIL | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | PUBLIC SAFETY | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | COURTHOUSE SECURITY | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426241 | CCL 1-CTY/DIST CT TECH | 457.00 | 37.99 | .00 | 379.90 | 77.10 | .83 |
| TOTAL | COUNTY COURT AT LAW #1 | 457.00 | 37.99 | .00 | 379.90 | 77.10 | .83 |
| 427241 | CCL 2-CTY/DIST CT TECH | 942.00 | .00 | .00 | 630.00 | 312.00 | .67 |
| TOTAL | COUNTY COURT AT LAW #2 | 942.00 | .00 | .00 | 630.00 | 312.00 | .67 |
| 429241 | CCL 3-CTY/DIST CT TECH | 548.02 | .00 | .00 | 252.00 | 296.02 | .46 |
| TOTAL | COUNTY COURT AT LAW #3 | 548.02 | .00 | .00 | 252.00 | 296.02 | .46 |
| 431241 | CCL 5-CTY/DIST CT TECH | 456.00 | 37.99 | .00 | 455.88 | .12 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #5 | 456.00 | 37.99 | .00 | 455.88 | .12 | 1.00 |
| 434241 | 9TH DC-CTY/DIST CT TECH | 431.98 | 37.99 | .00 | 408.34 | 23.64 | .95 |
| TOTAL | 9TH DISTRICT COURT | 431.98 | 37.99 | .00 | 408.34 | 23.64 | .95 |
| 436241 | 410TH DC-CTY/DIST CT TECH | 818.92 | 789.99 | .00 | 789.99 | 28.93 | .96 |
| TOTAL | 410th DISTRICT COURT | 818.92 | 789.99 | .00 | 789.99 | 28.93 | .96 |
| 437241 | 221ST DC-CTY/DIST CT TECH | 337.90 | 25.90 | .00 | 330.86 | 7.04 | .98 |
| TOTAL | 221ST DISTRICT COURT | 337.90 | 25.90 | .00 | 330.86 | 7.04 | .98 |
| 438241 | 284TH DC-CTY/DIST CT TECH | 312.00 | 25.90 | .00 | 310.80 | 1.20 | 1.00 |
| TOTAL | 284TH DISTRICT COURT | 312.00 | 25.90 | .00 | 310.80 | 1.20 | 1.00 |
| 439241 | 359TH DC-CTY/DIST CT TECH | 312.00 | 22.20 | .00 | 327.97 | -15.97 | 1.05 |
| TOTAL | 359TH DISTRICT COURT | 312.00 | 22.20 | .00 | 327.97 | -15.97 | 1.05 |
| 441241 | 418TH DC-CTY/DIST CT TECH | 624.00 | 25.90 | .00 | 259.00 | 365.00 | .42 |
| TOTAL | 418TH DISTRICT COURT | 624.00 | 25.90 | .00 | 259.00 | 365.00 | .42 |
| 442241 | 435TH DC-CTY/DIST CT TECH | 1,552.31 | 376.30 | .00 | 794.19 | 758.12 | .51 |
| TOTAL | 435TH DISTRICT COURT | 1,552.31 | 376.30 | .00 | 794.19 | 758.12 | .51 |
| 4659241 | CT OPNS-CTY/DIST CT TECH | 7,730.19 | 22.20 | .00 | 6,873.07 | 857.12 | .89 |
| TOTAL | COURT OPERATIONS | 7,730.19 | 22.20 | .00 | 6,873.07 | 857.12 | .89 |
| TOTAL | JUDICIAL | 14,522.32 | 1,402.36 | .00 | 11,812.00 | 2,710.32 | .81 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 14,522.32 | 1,402.36 | .00 | 11,812.00 | 2,710.32 | .81 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| 455243 | JP 1 JUSTICE CT TECH | 30,904.09 | 23.45 | .00 | 21,907.90 | 8,996.19 | .71 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 30,904.09 | 23.45 | .00 | 21,907.90 | 8,996.19 | .71 |
| 456243 | JP 2 JUSTICE CT TECH | 6,025.00 | 37.19 | .00 | 5,446.28 | 578.72 | .90 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 6,025.00 | 37.19 | .00 | 5,446.28 | 578.72 | .90 |
| 458243 | JP 4 JUSTICE CT TECH | 7,954.35 | .00 | .00 | 7,469.35 | 485.00 | .94 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 7,954.35 | .00 | .00 | 7,469.35 | 485.00 | .94 |
| 459243 | JP 5 JUSTICE CT TECH | 5,485.00 | .00 | .00 | 5,000.00 | 485.00 | .91 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 5,485.00 | .00 | .00 | 5,000.00 | 485.00 | .91 |
| TOTAL | JUDICIAL | 50,368.44 | 60.64 | .00 | 39,823.53 | 10,544.91 | .79 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 52,046.53 | 1,738.73 | .00 | 41,501.62 | 10,544.91 | .80 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| TOTAL | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| TOTAL | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| 572221 | BASIC SUPERVISION 18-19 | 4,435,251.00 | 128.93 | .00 | 3,303,570.20 | 1,131,680.80 | .74 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,326,607.00 | 5,621.39 | .00 | 206,831.89 | 3,119,775.11 | .06 |
| TOTAL | ADULT PROBATION | 7,761,858.00 | 5,750.32 | .00 | 3,510,402.09 | 4,251,455.91 | .45 |
| TOTAL | PUBLIC SAFETY | 7,761,858.00 | 5,750.32 | .00 | 3,510,402.09 | 4,251,455.91 | .45 |
| TOTAL | BASIC SUPERVISION | 7,941,186.80 | 81,250.32 | .00 | 3,665,902.09 | 4,275,284.71 | .46 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572721 | MENTAL IMPAIRMENTS 18-19 | 118,011.73 | .00 | .00 | 116,060.89 | 1,950.84 | .98 |
| 572722 | AP - MENTAL IMPARI FY19 | 118,228.00 | .00 | .00 | 7,584.39 | 110,643.61 | .06 |
| 572821 | IN-HOUSE COUNSELOR 18-19 | 49,002.38 | -37.79 | .00 | 48,833.12 | 169.26 | 1.00 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 63,900.00 | 100.91 | .00 | 3,008.50 | 60,891.50 | .05 |
| 572921 | PRETRIAL DIVERSION FY18 | 43,149.00 | .00 | .00 | 43,044.29 | 104.71 | 1.00 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 58,971.00 | .00 | .00 | 3,655.43 | 55,315.57 | .06 |
| TOTAL | ADULT PROBATION | 451,262.11 | 63.12 | .00 | 222,186.62 | 229,075.49 | .49 |
| TOTAL | PUBLIC SAFETY | 451,262.11 | 63.12 | .00 | 222,186.62 | 229,075.49 | .49 |
| TOTAL | MENTAL IMPAIRMENTS | 451,262.11 | 63.12 | .00 | 222,186.62 | 229,075.49 | .49 |

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | 7,920.77 | .00 | 334,905.74 | -334,905.74 | .00 |
| 49042 | CONTRACT ELECT PAYROLL | .00 | 3,208.91 | .00 | 506,853.72 | -506,853.72 | .00 |
| TOTAL | ELECTIONS | .00 | 11,129.68 | .00 | 841,759.46 | -841,759.46 | .00 |
| TOTAL | ELECTIONS | .00 | 11,129.68 | .00 | 841,759.46 | -841,759.46 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | 11,129.68 | .00 | 841,759.46 | -841,759.46 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 368,648.00 | 9,306.66 | .00 | 187,121.20 | 181,526.80 | .51 |
| TOTAL | COM PREP & REGIONAL PLAN | 368,648.00 | 9,306.66 | .00 | 187,121.20 | 181,526.80 | .51 |
| 40670201 | UASI 17-LAW ENFORCE PPE | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 1.00 |
| TOTAL | LAW ENFORCEMENT PPE | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 1.00 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 208,050.00 | 341.52 | .00 | 38,842.33 | 169,207.67 | .19 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 208,050.00 | 341.52 | .00 | 38,842.33 | 169,207.67 | .19 |
| 40670401 | UASI 17-M & A | 84,328.84 | 314.51 | .00 | 16,925.68 | 67,403.16 | .20 |
| TOTAL | M & A | 84,328.84 | 314.51 | .00 | 16,925.68 | 67,403.16 | .20 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | 48,000.00 | .00 | .00 | 47,923.03 | 76.97 | 1.00 |
| TOTAL | EOC ENHANCEMENTS | 48,000.00 | .00 | .00 | 47,923.03 | 76.97 | 1.00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 545,250.00 | .00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 545,250.00 | .00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | HSGP GRANTS | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | EMERGENCY MANAGEMENT | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | PUBLIC SAFETY | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | MOCO GRANTS | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 0 | CONVERSION-FULL ACCRUAL | .00 | -2,022,960.81 | .00 | -35,446,909.08 | 35,446,909.08 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | -2,022,960.81 | .00 | -35,446,909.08 | 35,446,909.08 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | -2,022,960.81 | .00 | -35,446,909.08 | 35,446,909.08 | .00 |
| TOTAL | GASB 34 CONVERSION FUND | .00 | -2,022,960.81 | .00 | -35,446,909.08 | 35,446,909.08 | .00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3 | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| 6915 | ROAD BONDS SER 06B-65MIL | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 1.00 |
| TOTAL | ROAD BONDS SER 06B-65MIL | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 1.00 |
| 6919 | ROAD BONDS 08B-$34.705MIL | 1,146.64 | .00 | .00 | 1,146.64 | .00 | 1.00 |
| TOTAL | ROAD BONDS 08B-$34.705MIL | 1,146.64 | .00 | .00 | 1,146.64 | .00 | 1.00 |
| 6922 | REFUNDING BONDS-2008 | 589,291.36 | .00 | .00 | 591,962.50 | -2,671.14 | 1.00 |
| TOTAL | REFUNDING BONDS-2008 | 589,291.36 | .00 | .00 | 591,962.50 | -2,671.14 | 1.00 |
| 6924 | REV/TAX BOND 09-$56.19MIL | 1,014,395.24 | .00 | .00 | 806.25 | 1,013,588.99 | .00 |
| TOTAL | REV/TAX BOND 09-$56.19MIL | 1,014,395.24 | .00 | .00 | 806.25 | 1,013,588.99 | .00 |
| 6925 | REFUNDING BOND 2010-63.75 | 1,147,756.25 | .00 | .00 | 1,147,756.25 | .00 | 1.00 |
| TOTAL | REFUNDING BOND 2010-63.75 | 1,147,756.25 | .00 | .00 | 1,147,756.25 | .00 | 1.00 |
| 6926 | CERT OBLIGN 2010A-$9.055M | 934,296.88 | .00 | .00 | 934,296.88 | .00 | 1.00 |
| TOTAL | CERT OBLIGN 2010A-$9.055M | 934,296.88 | .00 | .00 | 934,296.88 | .00 | 1.00 |
| 6927 | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | 1,218,170.66 | 68.34 | 1.00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | 1,218,170.66 | 68.34 | 1.00 |
| 6929 | REFUNDING BOND 2012-$35 | 2,416,625.00 | .00 | .00 | 2,416,621.88 | 3.12 | 1.00 |
| TOTAL | REFUNDING BOND 2012-$35 | 2,416,625.00 | .00 | .00 | 2,416,621.88 | 3.12 | 1.00 |
| 6932 | C/O 2012-$14.5 | 970,582.00 | .00 | .00 | 970,578.16 | 3.84 | 1.00 |
| TOTAL | C/O 2012-$14.5 | 970,582.00 | .00 | .00 | 970,578.16 | 3.84 | 1.00 |
| 6933 | C/O 2012A-$13,350,000 | 794,776.00 | .00 | .00 | 794,775.63 | .37 | 1.00 |
| TOTAL | C/O 2012A-$13,350,000 | 794,776.00 | .00 | .00 | 794,775.63 | .37 | 1.00 |
| 6934 | REFUNDING 2012-$15.88 MM | 725.63 | .00 | .00 | 725.63 | .00 | 1.00 |
| TOTAL | REFUNDING 2012-$15.88 MM | 725.63 | .00 | .00 | 725.63 | .00 | 1.00 |
| 6935 | REFUNDING BONDS 2014 | 6,529,169.00 | .00 | .00 | 6,527,668.75 | 1,500.25 | 1.00 |
| TOTAL | REFUNDING BONDS 2014 | 6,529,169.00 | .00 | .00 | 6,527,668.75 | 1,500.25 | 1.00 |
| 6936 | L/T REFUND 2014A 73510000 | 6,835,000.00 | .00 | .00 | 6,834,225.63 | 774.37 | 1.00 |
| TOTAL | L/T REFUND 2014A 73510000 | 6,835,000.00 | .00 | .00 | 6,834,225.63 | 774.37 | 1.00 |
| 6937 | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 2,944,521.88 | 828.12 | 1.00 |
| TOTAL | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 2,944,521.88 | 828.12 | 1.00 |
| 6938 | ROAD BONDS 2016-$53.14MIL | 2,712,375.00 | .00 | .00 | 2,711,546.88 | 828.12 | 1.00 |
| TOTAL | ROAD BONDS 2016-$53.14MIL | 2,712,375.00 | .00 | .00 | 2,711,546.88 | 828.12 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6939 | REFUNDING BONDS 2016A | 2,816,188.00 | .00 | .00 | 2,815,359.38 | 828.62 | 1.00 |
| TOTAL | REFUNDING BONDS 2016A | 2,816,188.00 | .00 | .00 | 2,815,359.38 | 828.62 | 1.00 |
| 6940 | ROAD BONDS 2016A | 4,254,800.00 | .00 | .00 | 4,253,971.88 | 828.12 | 1.00 |
| TOTAL | ROAD BONDS 2016A | 4,254,800.00 | .00 | .00 | 4,253,971.88 | 828.12 | 1.00 |
| 6942 | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.48 | .01 | 1.00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.48 | .01 | 1.00 |
| TOTAL | DEBT SERVICE | 35,723,386.49 | .00 | .00 | 34,706,805.36 | 1,016,581.13 | .97 |
| TOTAL | MONTG CO DEBT SERVICE | 52,803,466.84 | .00 | .00 | 51,786,885.71 | 1,016,581.13 | .98 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5124 | C/P JAIL 2013-2014 | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | JAIL | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | CAPITAL PROJECTS | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | C/P JAIL PROJECT 13-14 | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40912 | 402 W PHILLIPS PURCHASE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 51080 | FAIRGROUNDS FACILITY | 71,312.62 | .00 | .00 | 7,644.38 | 63,668.24 | .11 |
| 51083 | DISTRICT 2 SHERIFF BLDG | 1,573,828.97 | .00 | .00 | .00 | 1,573,828.97 | .00 |
| 51084 | SPRING CREEK REMODEL PCT3 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .00 |
| 51089 | EXTENSION OFFICE PARKING | 747,227.45 | .00 | .00 | .00 | 747,227.45 | .00 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 2,642,369.04 | .00 | .00 | 7,644.38 | 2,634,724.66 | .00 |
| 51060011 | COUNTY WIDE ROOF MGMT | 1,249,270.00 | 117,030.30 | .00 | 1,098,712.40 | 150,557.60 | .88 |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 307,855.00 | .00 | .00 | 92,760.08 | 215,094.92 | .30 |
| 51060013 | ERP BUILD OUT | 25,000.00 | .00 | .00 | 24,105.08 | 894.92 | .96 |
| 51060014 | ED CHANCE ANNEX REMODEL | 32,375.00 | .00 | .00 | 31,925.43 | 449.57 | .99 |
| 51060015 | COUNTY ATTORNEY BUILD OUT | 50,000.00 | 2,663.30 | .00 | 19,881.66 | 30,118.34 | .40 |
| TOTAL | MAJ PROJECT-PARKNG GARAGE | 1,664,500.00 | 119,693.60 | .00 | 1,267,384.65 | 397,115.35 | .76 |
| 51060002 | HVAC CONTROLS ECA | 50,647.42 | .00 | .00 | 41,576.00 | 9,071.42 | .82 |
| 51060005 | EOC REMODEL | 18,767.63 | .00 | .00 | 18,746.60 | 21.03 | 1.00 |
| 51060006 | ELECTIONS REMODEL | 136,390.64 | .00 | .00 | 39,105.23 | 97,285.41 | .29 |
| 51060007 | OCA COURT MOVE | 23,641.69 | 1,429.08 | .00 | 23,476.89 | 164.80 | .99 |
| 56060001 | RADIO TOWER | 3,258,435.00 | .00 | .00 | 718,790.28 | 2,539,644.72 | .22 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 3,487,882.38 | 1,429.08 | .00 | 841,695.00 | 2,646,187.38 | .24 |
| 5136001 | LONE STAR FLOOR/PARTITION | 133,720.00 | .00 | .00 | 83,720.00 | 50,000.00 | .63 |
| TOTAL | CIVIC CENTER CAPITAL IMPR | 133,720.00 | .00 | .00 | 83,720.00 | 50,000.00 | .63 |
| 57160001 | JUV PROB HVAC PROJECT | 355,104.29 | .00 | .00 | 355,104.29 | .00 | 1.00 |
| TOTAL | CAPITAL PROJ-JUV | 355,104.29 | .00 | .00 | 355,104.29 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS | 8,294,575.71 | 121,122.68 | .00 | 2,555,548.32 | 5,739,027.39 | .31 |
| 4 | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | LOCAL CAPITAL PROJECTS | 8,486,492.10 | 121,122.68 | .00 | 2,747,464.71 | 5,739,027.39 | .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 | 2,821,473.80 | 322,705.70 | .00 | 2,057,883.06 | 763,590.74 | .73 |
| TOTAL | COMMISSIONER PCT 1 | 2,821,473.80 | 322,705.70 | .00 | 2,057,883.06 | 763,590.74 | .73 |
| 6134014 | COMMISSIONER PCT 2 | 4,428,277.39 | .00 | .00 | 2,384,632.40 | 2,043,644.99 | .54 |
| TOTAL | COMMISSIONER PCT 2 | 4,428,277.39 | .00 | .00 | 2,384,632.40 | 2,043,644.99 | .54 |
| 6144014 | COMMISSIONER PCT 3 | 8,401,938.25 | 261,262.79 | .00 | 7,006,442.48 | 1,395,495.77 | .83 |
| TOTAL | COMMISSIONER PCT 3 | 8,401,938.25 | 261,262.79 | .00 | 7,006,442.48 | 1,395,495.77 | .83 |
| 6154014 | COMMISSIONER PCT 4 | 8,236,449.09 | 1,698,810.50 | .00 | 3,346,745.38 | 4,889,703.71 | .41 |
| TOTAL | COMMISSIONER PCT 4 | 8,236,449.09 | 1,698,810.50 | .00 | 3,346,745.38 | 4,889,703.71 | .41 |
| TOTAL | CAPITAL PROJECTS | 23,888,138.53 | 2,282,778.99 | .00 | 14,795,703.32 | 9,092,435.21 | .62 |
| TOTAL | C/P ROAD BONDS 2016, $60M | 23,888,138.53 | 2,282,778.99 | .00 | 14,795,703.32 | 9,092,435.21 | .62 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124015 | COMMISSIONER PCT1 | 15,003,641.24 | 1,938,357.83 | .00 | 14,278,804.82 | 724,836.42 | .95 |
| TOTAL | COMMISSIONER PCT1 | 15,003,641.24 | 1,938,357.83 | .00 | 14,278,804.82 | 724,836.42 | .95 |
| 6134015 | COMMISSIONER PCT 2 | 14,886,650.09 | 2,060,263.18 | .00 | 10,430,386.73 | 4,456,263.36 | .70 |
| TOTAL | COMMISSIONER PCT 2 | 14,886,650.09 | 2,060,263.18 | .00 | 10,430,386.73 | 4,456,263.36 | .70 |
| 6144015 | COMMISSIONER PCT 3 | 29,926,097.53 | 2,059,996.00 | .00 | 6,896,065.52 | 23,030,032.01 | .23 |
| TOTAL | COMMISSIONER PCT 3 | 29,926,097.53 | 2,059,996.00 | .00 | 6,896,065.52 | 23,030,032.01 | .23 |
| 6154015 | COMMISSIONER PCT 4 | 10,000,000.00 | 115,990.00 | .00 | 234,850.51 | 9,765,149.49 | .02 |
| TOTAL | COMMISSIONER PCT 4 | 10,000,000.00 | 115,990.00 | .00 | 234,850.51 | 9,765,149.49 | .02 |
| TOTAL | CAPITAL PROJECTS | 69,816,388.86 | 6,174,607.01 | .00 | 31,840,107.58 | 37,976,281.28 | .46 |
| TOTAL | C/P ROAD BONDS 2016A | 69,816,388.86 | 6,174,607.01 | .00 | 31,840,107.58 | 37,976,281.28 | .46 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124016 | COMMISSIONER PCT1 | 15,844,387.61 | -70,139.59 | 93,838.32 | 8,142,858.78 | 7,701,528.83 | .51 |
| TOTAL | COMMISSIONER PCT1 | 15,844,387.61 | -70,139.59 | 93,838.32 | 8,142,858.78 | 7,701,528.83 | .51 |
| 6134016 | COMMISSIONER PCT 2 | 5,313,481.91 | .00 | .00 | 1,237,812.34 | 4,075,669.57 | .23 |
| TOTAL | COMMISSIONER PCT 2 | 5,313,481.91 | .00 | .00 | 1,237,812.34 | 4,075,669.57 | .23 |
| 6144016 | COMMISSIONER PCT3 | 652,779.59 | 7,152.15 | .00 | 7,152.15 | 645,627.44 | .01 |
| TOTAL | COMMISSIONER PCT3 | 652,779.59 | 7,152.15 | .00 | 7,152.15 | 645,627.44 | .01 |
| TOTAL | CAPITAL PROJECTS | 21,810,649.11 | -62,987.44 | 93,838.32 | 9,387,823.27 | 12,422,825.84 | .43 |
| 4 | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | C/P ROAD BONDS 2018 | 50,464,856.81 | -62,987.44 | 93,838.32 | 9,848,537.44 | 40,616,319.37 | .20 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5 | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| TOTAL | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| TOTAL | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| 50001 | GENERAL ADMINISTRATION | 900,277.88 | .00 | .00 | .00 | 900,277.88 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 900,277.88 | .00 | .00 | .00 | 900,277.88 | .00 |
| 50002 | 249 TOLL PROJECT | 74,134,430.16 | 2,422,345.00 | 165.78 | 8,917,499.10 | 65,216,931.06 | .12 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 74,221,730.16 | 2,422,345.00 | 165.78 | 8,917,499.10 | 65,304,231.06 | .12 |
| 50003 | 242 TOLL PROJECT | 418,917.88 | 25,364.14 | .00 | 253,139.48 | 165,778.40 | .60 |
| TOTAL | 242 TOLL PROJECT | 418,917.88 | 25,364.14 | .00 | 253,139.48 | 165,778.40 | .60 |
| TOTAL | PUBLIC TRANSPORTATION | 75,540,925.92 | 2,447,709.14 | 165.78 | 9,170,638.58 | 66,370,287.34 | .12 |
| TOTAL | TOLL ROAD AUTHORITY | 83,325,387.97 | 7,734,742.91 | 165.78 | 11,706,864.23 | 71,618,523.74 | .14 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50101 | SR LIEN REV BONDS 2018 | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | SR LIEN REV BONDS 2018 | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | DEBT SERVICE FUNDS | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | MCTRA DEBT SERVICE FUND | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | 23,838,868.00 | 677,878.26 | .00 | 28,834,717.16 | -4,995,849.16 | 1.21 |
| 4024 | RETIREE HEALTH | 3,458,000.00 | 35,585.38 | .00 | 3,510,385.47 | -52,385.47 | 1.02 |
| 4025 | OPTIONAL BENEFITS | 295,488.00 | .00 | .00 | 1,072,821.23 | -777,333.23 | 3.63 |
| 4028 | COBRA COVERAGE | .00 | 227.00 | .00 | 105,029.01 | -105,029.01 | .00 |
| 4029 | EMPLOYEE LIFE | 133,314.00 | .00 | .00 | 142,350.72 | -9,036.72 | 1.07 |
| TOTAL | RISK MANAGEMENT | 27,725,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,939,633.59 | 1.21 |
| TOTAL | GENERAL ADMINISTRATION | 27,725,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,939,633.59 | 1.21 |
| TOTAL | SELF INSURANCE MEDICAL FD | 27,725,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,939,633.59 | 1.21 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | RISK MANAGEMENT | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | GENERAL ADMINISTRATION | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | SELF INSURANCE W/C FUND | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| TOTAL | RISK MANAGEMENT | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| TOTAL | GENERAL ADMINISTRATION | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| 6 | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | SELF INS ACIDENT AND LIAB | 5,041,761.04 | 1,999,327.23 | .00 | 5,290,139.53 | -248,378.49 | 1.05 |

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 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL REPORT | | 739,730,899.64 | 34,592,854.62 | 148,178.99 | 477,375,926.38 | 262,354,973.26 | .65 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| TOTAL | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| TOTAL | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| 40120 | HR-TXFWD PRGM | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| TOTAL | HUMAN RESOURCES | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| 601 | PERMITS | 550,000.00 | 1,900.00 | .00 | 600,425.00 | -50,425.00 | 1.09 |
| TOTAL | PERMITS | 550,000.00 | 1,900.00 | .00 | 600,425.00 | -50,425.00 | 1.09 |
| TOTAL | GENERAL ADMINISTRATION | 554,850.00 | 6,748.87 | .00 | 605,273.87 | -50,423.87 | 1.09 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,075,563.00 | 37,731.62 | .00 | 5,389,496.77 | -313,933.77 | 1.06 |
| 4991 | TAX A/C-VEH INV TAX | 7,200.00 | .00 | .00 | 1,856.40 | 5,343.60 | .26 |
| 4992 | TAX A/C-RENDITION PENALTY | 17,040.00 | .00 | .00 | 10,255.63 | 6,784.37 | .60 |
| 4993 | TAX A/C-VTR DIVISION | .00 | 200.00 | .00 | 3,600.00 | -3,600.00 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 3,000.00 | .00 | .00 | 1,000.00 | 2,000.00 | .33 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 5,102,803.00 | 37,931.62 | .00 | 5,406,208.80 | -303,405.80 | 1.06 |
| TOTAL | FINANCIAL ADMINISTRATION | 5,102,803.00 | 37,931.62 | .00 | 5,406,208.80 | -303,405.80 | 1.06 |
| 6511 | MEMORIAL LIBRARY | 130,000.00 | 537.54 | .00 | 136,121.55 | -6,121.55 | 1.05 |
| TOTAL | MEMORIAL LIBRARY | 130,000.00 | 537.54 | .00 | 136,121.55 | -6,121.55 | 1.05 |
| 6611 | HIST COMM DONATIONS | 2,234.00 | .00 | .00 | 2,234.00 | .00 | 1.00 |
| TOTAL | HIST COMM DONATIONS | 2,234.00 | .00 | .00 | 2,234.00 | .00 | 1.00 |
| TOTAL | CULTURE AND RECREATION | 132,234.00 | 537.54 | .00 | 138,355.55 | -6,121.55 | 1.05 |
| 4902 | VOTER REGISTRATION | 6,943.59 | .00 | .00 | 6,943.59 | .00 | 1.00 |
| TOTAL | ELECTIONS | 6,943.59 | .00 | .00 | 6,943.59 | .00 | 1.00 |
| TOTAL | ELECTIONS | 6,943.59 | .00 | .00 | 6,943.59 | .00 | 1.00 |
| 509 | BLDG CUSTODIAL SERVICES | .00 | 1,679.80 | .00 | 6,413.02 | -6,413.02 | .00 |
| TOTAL | BLDG CUSTODIAL SERVICES | .00 | 1,679.80 | .00 | 6,413.02 | -6,413.02 | .00 |
| 5121 | JAIL | 29,808,080.69 | 2,280,029.72 | .00 | 29,752,219.45 | 55,861.24 | 1.00 |
| TOTAL | JAIL | 29,808,080.69 | 2,280,029.72 | .00 | 29,752,219.45 | 55,861.24 | 1.00 |
| 513 | CONVENTION CENTER COMPLEX | 1,230,000.00 | 65,883.03 | .00 | 1,325,966.49 | -95,966.49 | 1.08 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,230,000.00 | 65,883.03 | .00 | 1,325,966.49 | -95,966.49 | 1.08 |
| TOTAL | FACILITIES | 31,038,080.69 | 2,347,592.55 | .00 | 31,084,598.96 | -46,518.27 | 1.00 |
| 6303 | FORENSIC SERVICES | 100,350.00 | 15.20 | .00 | 182,715.13 | -82,365.13 | 1.82 |
| 630313 | FORENSICS DEPT ACER GRANT | 57,960.00 | .00 | .00 | 18,549.50 | 39,410.50 | .32 |
| TOTAL | MEDICAL HEALTH | 158,310.00 | 15.20 | .00 | 201,264.63 | -42,954.63 | 1.27 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 633 | ANIMAL CONTROL | 20,000.00 | 565.00 | .00 | 23,400.00 | -3,400.00 | 1.17 |
| TOTAL | ANIMAL CONTROL | 20,000.00 | 565.00 | .00 | 23,400.00 | -3,400.00 | 1.17 |
| 6331 | ANIMAL SHELTER | 127,022.00 | 3,359.20 | .00 | 139,509.00 | -12,487.00 | 1.10 |
| 63311 | ANIMAL SHELTER DONATIONS | 73,843.66 | 1,085.80 | .00 | 73,843.66 | .00 | 1.00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | .00 | -32.50 | .00 | 4,480.00 | -4,480.00 | .00 |
| 63313 | ANIMAL SHELTER-PETCO HH1 | .00 | .00 | .00 | 25,000.00 | -25,000.00 | .00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | .00 | -127,163.00 | .00 | 22,837.00 | -22,837.00 | .00 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | 100,000.00 | -89,418.52 | .00 | 10,581.48 | 89,418.52 | .11 |
| 63316 | ANIMAL SHELTER-2017WWW | 5,000.00 | -1,386.94 | .00 | 3,613.06 | 1,386.94 | .72 |
| TOTAL | ANIMAL SHELTER | 305,865.66 | -213,555.96 | .00 | 279,864.20 | 26,001.46 | .91 |
| 640 | CHILD WELFARE | .00 | 7,699.92 | .00 | 11,593.78 | -11,593.78 | .00 |
| 64011 | CONCRETE SERVICES | .00 | 669.19 | .00 | .00 | .00 | .00 |
| TOTAL | CHILD WELFARE | .00 | 8,369.11 | .00 | 11,593.78 | -11,593.78 | .00 |
| TOTAL | HEALTH AND WELFARE | 484,175.66 | -204,606.65 | .00 | 516,122.61 | -31,946.95 | 1.07 |
| 426 | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 427 | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 429 | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 430 | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 431 | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 4351 | DISTRICT ATTORNEY | 70,000.00 | 1,164.00 | .00 | 178,945.12 | -108,945.12 | 2.56 |
| 435111 | DA NO REFUSAL GRANT | 143,603.07 | 49,796.86 | .00 | 143,603.07 | .00 | 1.00 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 810.86 | 810.86 | .00 | 810.86 | .00 | 1.00 |
| 435151 | DA VICTIM COORD FY18 | 160,363.94 | 21,151.45 | .00 | 74,457.07 | 85,906.87 | .46 |
| 435170 | DA DVI FY18 | .00 | -2,252.64 | .00 | 48,594.77 | -48,594.77 | .00 |
| 435171 | DA DVI FY19 | 73,223.50 | 4,175.45 | .00 | 4,175.45 | 69,048.05 | .06 |
| 4354 | D. A. STATE FUNDS | 22,500.00 | .00 | .00 | 15,000.00 | 7,500.00 | .67 |
| TOTAL | DISTRICT ATTORNEY | 470,501.37 | 74,845.98 | .00 | 465,586.34 | 4,915.03 | .99 |
| 43911 | VETERANS TREATMNT CT FY18 | .00 | 12,371.50 | .00 | 42,139.79 | -42,139.79 | .00 |
| 4392 | VTC-359TH/TVC FY17 | -10,826.49 | .00 | .00 | 69,669.14 | -80,495.63 | -6.44 |
| 43921 | 359TH-VTC/TVC 18-19 | 100,000.00 | 28,431.10 | .00 | 28,431.10 | 71,568.90 | .28 |
| TOTAL | 359TH DISTRICT COURT | 89,173.51 | 40,802.60 | .00 | 140,240.03 | -51,066.52 | 1.57 |
| 455 | JUSTICE OF PEACE PCT 1 | 25,757.66 | 7,642.36 | .00 | 25,757.66 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 25,757.66 | 7,642.36 | .00 | 25,757.66 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 456 | JUSTICE OF PEACE PCT 2 | 34,671.78 | 7,404.27 | .00 | 34,671.78 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 34,671.78 | 7,404.27 | .00 | 34,671.78 | .00 | 1.00 |
| 4571 | JP NO 3-TCID CONTRACT | 54,078.00 | 4,994.24 | .00 | 54,076.83 | 1.17 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 54,078.00 | 4,994.24 | .00 | 54,076.83 | 1.17 | 1.00 |
| 458 | JUSTICE OF PEACE PCT 4 | 29,013.05 | 6,040.08 | .00 | 29,013.05 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 29,013.05 | 6,040.08 | .00 | 29,013.05 | .00 | 1.00 |
| 459 | JUSTICE OF PEACE PCT 5 | 16,823.64 | 3,810.60 | .00 | 16,823.64 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 16,823.64 | 3,810.60 | .00 | 16,823.64 | .00 | 1.00 |
| TOTAL | JUDICIAL | 1,140,019.01 | 145,540.13 | .00 | 1,186,169.33 | -46,150.32 | 1.04 |
| 4751 | COUNTY ATTORNEY | .00 | .00 | .00 | 11,480.00 | -11,480.00 | .00 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | 70,000.00 | .00 | 1.00 |
| 4755 | CO ATTORNEY TITLE IVE GRN | 65,764.56 | 73,279.92 | .00 | 65,764.56 | .00 | 1.00 |
| TOTAL | COUNTY ATTORNEY | 135,764.56 | 73,279.92 | .00 | 147,244.56 | -11,480.00 | 1.08 |
| 4771 | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | LEGAL SERVICES | 304,233.01 | 87,222.41 | .00 | 315,713.01 | -11,480.00 | 1.04 |
| 406618 | HSGP-COMMUNITY PREP | .00 | .00 | .00 | 9,097.00 | -9,097.00 | .00 |
| TOTAL | HSGP-COMMUNITY PREP | .00 | .00 | .00 | 9,097.00 | -9,097.00 | .00 |
| 4066180 | HSGP-REG TEAM SUSTAINMENT | -19,612.77 | .00 | .00 | 29,757.73 | -49,370.50 | -1.52 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | -19,612.77 | .00 | .00 | 29,757.73 | -49,370.50 | -1.52 |
| 4066182 | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| TOTAL | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| 4066184 | HSGP-EOC SUSTAINMENT | 105,824.43 | .00 | .00 | 146,868.05 | -41,043.62 | 1.39 |
| TOTAL | HSGP-EOC SUSTAINMENT | 105,824.43 | .00 | .00 | 146,868.05 | -41,043.62 | 1.39 |
| 406619 | HSGP-COMMUNITY PREP | -122,438.68 | -9,774.04 | .00 | 18,973.48 | -141,412.16 | -.15 |
| TOTAL | HSGP-COMMUNITY PREP | -122,438.68 | -9,774.04 | .00 | 18,973.48 | -141,412.16 | -.15 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | .00 | 178,943.54 | .00 | 235,076.96 | -235,076.96 | .00 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | .00 | 178,943.54 | .00 | 235,076.96 | -235,076.96 | .00 |
| 4066192 | HSGP-LE PPE | -5,683.57 | .00 | .00 | 114,968.00 | -120,651.57 | -20.23 |
| TOTAL | HSGP-LE PPE | -5,683.57 | .00 | .00 | 114,968.00 | -120,651.57 | -20.23 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | -14,306.20 | 20,693.80 | .00 | 20,693.80 | -35,000.00 | -1.45 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | -14,306.20 | 20,693.80 | .00 | 20,693.80 | -35,000.00 | -1.45 |
| 4066194 | HSGP-EOC SUSTAINMENT | .00 | 30,588.91 | .00 | 35,357.79 | -35,357.79 | .00 |
| TOTAL | HSGP-EOC SUSTAINMENT | .00 | 30,588.91 | .00 | 35,357.79 | -35,357.79 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | .00 | 185,763.49 | .00 | 185,763.49 | -185,763.49 | .00 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | .00 | 185,763.49 | .00 | 185,763.49 | -185,763.49 | .00 |
| 4066196 | HSGP-REGIONAL PLANNER | .00 | .00 | .00 | 27,297.81 | -27,297.81 | .00 |
| TOTAL | HSGP-REGIONAL PLANNER | .00 | .00 | .00 | 27,297.81 | -27,297.81 | .00 |
| 4066197 | HSGP-M&A | -67,900.75 | 14,799.98 | .00 | 35,508.48 | -103,409.23 | -.52 |
| TOTAL | HSGP-M&A | -67,900.75 | 14,799.98 | .00 | 35,508.48 | -103,409.23 | -.52 |
| 40701 | PURCH-RR BODY ARMOR | 187,885.75 | 127,440.50 | .00 | 182,690.50 | 5,195.25 | .97 |
| TOTAL | PURCHASING AGENT | 187,885.75 | 127,440.50 | .00 | 182,690.50 | 5,195.25 | .97 |
| 5434 | FIRE MARSHAL - INSPECTION | 771,238.00 | 1,400.00 | .00 | 1,090,210.50 | -318,972.50 | 1.41 |
| TOTAL | FIRE MARSHAL | 771,238.00 | 1,400.00 | .00 | 1,090,210.50 | -318,972.50 | 1.41 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 253,670.84 | 18,796.67 | .00 | 219,647.91 | 34,022.93 | .87 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 495,953.79 | 53,159.79 | .00 | 495,953.39 | .40 | 1.00 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 102,018.00 | 9,585.48 | .00 | 102,016.12 | 1.88 | 1.00 |
| 55115 | CONST PCT 1 SALE/COMM | 26,675.79 | .00 | .00 | 26,675.79 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 1 | 878,318.42 | 81,541.94 | .00 | 844,293.21 | 34,025.21 | .96 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 3,000.00 | .00 | .00 | 2,008.85 | 991.15 | .67 |
| 55117 | CONST 1/CIOT | 4,998.06 | 4,484.55 | .00 | 4,484.55 | 513.51 | .90 |
| TOTAL | CONSTABLE PCT 1 | 7,998.06 | 4,484.55 | .00 | 6,493.40 | 1,504.66 | .81 |
| 55215 | CONST PCT 2 SALE/COMM | 17,721.99 | .00 | .00 | 17,721.99 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 17,721.99 | .00 | .00 | 17,721.99 | .00 | 1.00 |
| 55214 | CONST 2/CIOT | 4,992.83 | 4,991.86 | .00 | 4,991.86 | .97 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 4,992.83 | 4,991.86 | .00 | 4,991.86 | .97 | 1.00 |
| 5531 | CONSTABLE PCT 3 | 600.00 | .00 | .00 | 600.00 | .00 | 1.00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 670,764.35 | 51,185.99 | .00 | 656,926.66 | 13,837.69 | .98 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 150,712.00 | 8,482.44 | .00 | 123,979.83 | 26,732.17 | .82 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | -707.14 | .00 | .23 | - .23 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 252,128.43 | 20,614.82 | .00 | 236,393.57 | 15,734.86 | .94 |
| 55315 | CONST PCT 3 SALE/COMM | .00 | .00 | .00 | 20,052.94 | -20,052.94 | .00 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 191,221.01 | 27,309.39 | .00 | 175,620.22 | 15,600.79 | .92 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 319,423.57 | 22,326.59 | .00 | 310,635.38 | 8,788.19 | .97 |
| TOTAL | CONSTABLE PCT 3 | 1,584,849.36 | 129,212.09 | .00 | 1,524,208.83 | 60,640.53 | .96 |
| 553135 | CONST3-NRA GRANT FY18 | 3,136.00 | .00 | .00 | 3,136.00 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 3 | 3,136.00 | .00 | .00 | 3,136.00 | .00 | 1.00 |
| 55411 | CONST 4-RIVERWALK POA | 172,443.00 | 7,938.38 | .00 | 72,549.56 | 99,893.44 | .42 |
| 554124 | EMCID RESCUE BOAT/TRAILER | 77,749.00 | .00 | .00 | 77,749.00 | .00 | 1.00 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | 5,500.00 | 3,423.99 | .00 | 5,500.00 | .00 | 1.00 |
| 55415 | CONST PCT 4 SALE/COMM | 39,802.55 | .00 | .00 | 39,802.55 | .00 | 1.00 |
| 55416 | CONST PCT 4 MOCONET | 2,987.36 | .00 | .00 | 3,515.20 | -527.84 | 1.18 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | CONSTABLE PCT 4 | 298,481.91 | 11,362.37 | .00 | 199,116.31 | 99,365.60 | .67 |
| 554126 | EMCID-EMR RSP EQP | 55,190.00 | -52,316.00 | .00 | 2,874.00 | 52,316.00 | .05 |
| 55417 | CONST 4/CIOT | 5,000.00 | 3,397.45 | .00 | 3,397.45 | 1,602.55 | .68 |
| TOTAL | CONSTABLE PCT 4 | 60,190.00 | -48,918.55 | .00 | 6,271.45 | 53,918.55 | .10 |
| 5551 | CONSTABLE PCT 5 | 27,262.29 | .00 | .00 | 27,262.29 | .00 | 1.00 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 781,546.59 | 156,972.00 | .00 | 650,738.64 | 130,807.95 | .83 |
| 55515 | CONST PCT 5 SALE/COMM | 5,709.94 | .00 | .00 | 8,559.94 | -2,850.00 | 1.50 |
| TOTAL | CONSTABLE PCT 5 | 814,518.82 | 156,972.00 | .00 | 686,560.87 | 127,957.95 | .84 |
| 55516 | CONST 5/CIOT | 4,990.86 | 4,087.24 | .00 | 4,087.24 | 903.62 | .82 |
| 55517 | CONST 5 - AED GRANT | 30,835.00 | -3,399.20 | .00 | 27,435.80 | 3,399.20 | .89 |
| TOTAL | CONSTABLE PCT 5 | 35,825.86 | 688.04 | .00 | 31,523.04 | 4,302.82 | .88 |
| 5601 | SHERIFF | 357,580.30 | 20,511.75 | .00 | 347,895.30 | 9,685.00 | .97 |
| 56011 | SHERIFF/ALARM DIVISION | 1,100,000.00 | 3,665.00 | .00 | 866,589.50 | 233,410.50 | .79 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 19,711.18 | 3,445.87 | .00 | 16,119.02 | 3,592.16 | .82 |
| 5601223 | SHERIFF/STEP SPEED GRANT | 105,084.12 | 24,297.83 | .00 | 55,945.49 | 49,138.63 | .53 |
| 5601404 | SHERIFF/AUTO THEFT/YR23 | .00 | .00 | .00 | 3,238.93 | -3,238.93 | .00 |
| 5601405 | SHERIFF/AUTO THEFT/YR24 | 111,770.59 | 94,979.45 | .00 | 390,306.20 | -278,535.61 | 3.49 |
| 5601406 | SHERIFF/AUTO THEFT/YR25 | 425,049.00 | 33,228.69 | .00 | 33,228.69 | 391,820.31 | .08 |
| 560150 | SHERIFF/HOMELAND SECURITY | 2,800.00 | .00 | .00 | 2,800.00 | .00 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 89,985.61 | 15,529.60 | .00 | 89,985.61 | .00 | 1.00 |
| 5601514 | FBI-JTTF | 676.62 | .00 | .00 | 676.62 | .00 | 1.00 |
| 5601521 | SO-ICE-HOMELND SEC INVEST | 21,002.15 | 2,838.38 | .00 | 21,002.18 | - .03 | 1.00 |
| 5601561 | SHERIFF/AFIS FY17 | .00 | .00 | .00 | 27,498.00 | -27,498.00 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 37,862.00 | 16,589.75 | .00 | 24,869.49 | 12,992.51 | .66 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 1,898.86 | 1,898.88 | .00 | 1,898.88 | - .02 | 1.00 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,185,607.00 | 102,418.01 | .00 | 1,145,547.73 | 40,059.27 | .97 |
| 5601613 | SHERIFF-SAVNS GRANT FY18 | 28,546.78 | .00 | .00 | 28,546.78 | .00 | 1.00 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 118,100.00 | .00 | .00 | 84,195.91 | 33,904.09 | .71 |
| 5601635 | S/O DISPATCH UPGRADES | 79,500.00 | .00 | .00 | 33,110.33 | 46,389.67 | .42 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | .00 | .00 | .00 | 48,443.00 | .00 |
| 5601725 | SHERIFF/HIDTA GRANT YR7 | 284,939.07 | .00 | .00 | 299,925.00 | -14,985.93 | 1.05 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | .00 | 7,205.66 | .00 | 24,767.58 | -24,767.58 | .00 |
| 5601730 | SHERIFF/MOCONET | 24,936.45 | -755.99 | .00 | 24,936.49 | - .04 | 1.00 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 18,219.93 | 2,806.13 | .00 | 46,499.46 | -28,279.53 | 2.55 |
| 56018 | SHERIFF/ACADEMY | 10,316.97 | 280.00 | .00 | 63,677.41 | -53,360.44 | 6.17 |
| 560181 | SHERIFF/SPOTLIGHT CAMERA | 49,485.00 | .00 | .00 | 49,485.00 | .00 | 1.00 |
| 56019 | SHERIFF/CRIME LAB | 23,115.00 | 120.00 | .00 | 24,330.00 | -1,215.00 | 1.05 |
| 56022 | WALDEN SUB-UNIT | 178,119.51 | 8,721.92 | .00 | 138,495.63 | 39,623.88 | .78 |
| 56023 | TOWN CENTER SUB-UNIT | 8,639,236.00 | 1,067,939.28 | .00 | 7,583,056.49 | 1,056,179.51 | .88 |
| 560231 | TOWN CENTER - SAFE HARBOR | 87,346.01 | 8,425.58 | .00 | 86,941.58 | 404.43 | 1.00 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 323,205.47 | 27,954.26 | .00 | 278,641.59 | 44,563.88 | .86 |
| 56025 | SOUTH MONT CNTY MUD | 561,592.00 | 28,323.61 | .00 | 514,206.94 | 47,385.06 | .92 |
| 56027 | SHERIFF MUD 113 | 290,938.27 | 55,512.12 | .00 | 206,345.05 | 84,593.22 | .71 |
| 560801 | HIDTA YEAR 9 | 25,970.00 | 5,555.15 | .00 | 5,555.15 | 20,414.85 | .21 |
| TOTAL | HIDTA | 25,970.00 | 5,555.15 | .00 | 5,555.15 | 20,414.85 | .21 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | SHERIFF | 14,251,036.89 | 1,531,490.93 | .00 | 12,520,318.03 | 1,730,718.86 | .88 |
| 5601502 | SHERIFF-NRA GRANT | 3,510.00 | .00 | .00 | 3,510.00 | .00 | 1.00 |
| 5601614 | SHERIFF - SAVNS | 28,546.78 | 2,378.90 | .00 | 2,378.90 | 26,167.88 | .08 |
| 5601634 | SHERIFF - DISPATCH UPGRAD | .00 | .00 | .00 | 87,461.11 | -87,461.11 | .00 |
| TOTAL | SHERIFF | 32,056.78 | 2,378.90 | .00 | 93,350.01 | -61,293.23 | 2.91 |
| 5711 | JUVENILE PROBATION-ADM | 221,321.00 | 20,730.00 | .00 | 166,936.00 | 54,385.00 | .75 |
| 571112 | HGAC-JUVENILE MH SERVICES | .00 | -562.50 | .00 | .00 | .00 | .00 |
| 5711132 | JUV PROBATION-NSLP 17-18 | 58,054.67 | .00 | .00 | 52,739.69 | 5,314.98 | .91 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 14,774.85 | 4,775.59 | .00 | 14,774.85 | .00 | 1.00 |
| 571114 | HGAC-JUVENILE MH SERVICES | 14,000.00 | 13,617.50 | .00 | 13,617.50 | 382.50 | .97 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | -26,722.00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 334,872.52 | 11,838.59 | .00 | 248,068.04 | 86,804.48 | .74 |
| TOTAL | PUBLIC SAFETY | 19,176,105.65 | 2,435,898.90 | .00 | 18,335,010.36 | 841,095.29 | .96 |
| 6291 | AIRPORT MAINTENANCE | 450,000.00 | 12,012.40 | .00 | 644,039.75 | -194,039.75 | 1.43 |
| 629141 | CUSTOMS OPERATIONS | 35,000.00 | 5,786.05 | .00 | 79,607.90 | -44,607.90 | 2.27 |
| TOTAL | CUSTOMS | 35,000.00 | 5,786.05 | .00 | 79,607.90 | -44,607.90 | 2.27 |
| TOTAL | AIRPORT | 485,000.00 | 17,798.45 | .00 | 723,647.65 | -238,647.65 | 1.49 |
| TOTAL | PUBLIC TRANSPORTATION | 485,000.00 | 17,798.45 | .00 | 723,647.65 | -238,647.65 | 1.49 |
| TOTAL | GENERAL FUND | 264,061,448.29 | 17,217,122.01 | .00 | 263,250,835.86 | 810,612.43 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4352 | D A HOT CHECKS | 50.00 | 91.83 | .00 | 449.61 | -399.61 | 8.99 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | 91.83 | .00 | 449.61 | -399.61 | 8.99 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 12,000.00 | 8.65 | .00 | 7,804.66 | 4,195.34 | .65 |
| TOTAL | COUNTY ATTORNEY | 12,000.00 | 8.65 | .00 | 7,804.66 | 4,195.34 | .65 |
| TOTAL | GENERAL ADMINISTRATION | 12,050.00 | 100.48 | .00 | 8,254.27 | 3,795.73 | .69 |
| 2 | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | ATTY ADMINISTRATION | 21,390.00 | 100.48 | .00 | 41,254.27 | -19,864.27 | 1.93 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| 6491 | FY16 FLOOD MITIG ASSIST | 8,801,842.80 | 25,000.00 | .00 | .00 | 8,801,842.80 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | 395,596.07 | .00 | .00 | .00 | .00 |
| 6493 | FEMA-DR-4272-TX | 319,079.79 | 912,769.82 | .00 | 319,079.79 | .00 | 1.00 |
| 6494 | FEMA-DR-4332-TX | 3,867,262.01 | 5,232,234.79 | .00 | 4,729,114.00 | -861,851.99 | 1.22 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 12,988,184.60 | 6,565,600.68 | .00 | 5,048,193.79 | 7,939,990.81 | .39 |
| TOTAL | HEALTH AND WELFARE | 12,988,184.60 | 6,565,600.68 | .00 | 5,048,193.79 | 7,939,990.81 | .39 |
| TOTAL | FEMA DISASTER GRANTS | 13,094,544.53 | 6,671,960.61 | .00 | 5,154,553.72 | 7,939,990.81 | .39 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 969,429.65 | 83,582.16 | .00 | 8,421,795.21 | -7,452,365.56 | 8.69 |
| TOTAL | SPECIAL REVENUE FUNDS | 969,429.65 | 83,582.16 | .00 | 8,421,795.21 | -7,452,365.56 | 8.69 |
| TOTAL | SPECIAL REVENUE FUNDS | 969,429.65 | 83,582.16 | .00 | 8,421,795.21 | -7,452,365.56 | 8.69 |
| 4381 | 284TH D C-2ND REGION CONT | 179,386.00 | 10,102.87 | .00 | 154,953.45 | 24,432.55 | .86 |
| TOTAL | 284TH DISTRICT COURT | 179,386.00 | 10,102.87 | .00 | 154,953.45 | 24,432.55 | .86 |
| 465 | COURT OPERATIONS | 915,000.00 | 124,477.57 | .00 | 939,290.42 | -24,290.42 | 1.03 |
| TOTAL | COURT OPERATIONS | 915,000.00 | 124,477.57 | .00 | 939,290.42 | -24,290.42 | 1.03 |
| 465012 | URBAN COUNTIES TECHSHARE | .00 | 19,690.29 | .00 | 19,690.29 | -19,690.29 | .00 |
| TOTAL | URBAN COUNTIES TECHSHARE | .00 | 19,690.29 | .00 | 19,690.29 | -19,690.29 | .00 |
| 4652 | DRUG COURT | 150,000.00 | 1,193.00 | .00 | 198,554.77 | -48,554.77 | 1.32 |
| TOTAL | DRUG COURT | 150,000.00 | 1,193.00 | .00 | 198,554.77 | -48,554.77 | 1.32 |
| 46521 | DRUG COURT-DWI COURT | 125,000.00 | 1,442.00 | .00 | 152,042.31 | -27,042.31 | 1.22 |
| TOTAL | DRUG COURT-DWI COURT | 125,000.00 | 1,442.00 | .00 | 152,042.31 | -27,042.31 | 1.22 |
| 46592 | OCA-PANIC BUTTON SECURITY | .00 | .00 | .00 | 21,250.00 | -21,250.00 | .00 |
| TOTAL | OFFICE OF COURT ADMIN | .00 | .00 | .00 | 21,250.00 | -21,250.00 | .00 |
| TOTAL | JUDICIAL | 1,369,386.00 | 156,905.73 | .00 | 1,485,781.24 | -116,395.24 | 1.08 |
| TOTAL | JURY | 2,338,815.65 | 240,487.89 | .00 | 9,907,576.45 | -7,568,760.80 | 4.24 |

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 | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| 6142 | RECYCLE STATION-PCT 3 | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| TOTAL | COMMISSIONER PCT 3 | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| TOTAL | CONSERVATION | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| 61380 | MONT CO PCT2 PARKS | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| TOTAL | PCT 2 FACILITIES | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| TOTAL | COMMISSIONER PCT 2 | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| 61480 | SOUTH COUNTY COMM CENTER | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| 61580 | EAST MC SENIOR CENTER | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | PCT 4 PARKS AND COMM CENT | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | FACILITIES | 83,181.75 | .00 | .00 | 101,356.75 | -18,175.00 | 1.22 |
| 612 | COMMISSIONER PCT 1 | .00 | -150.00 | .00 | 226,546.41 | -226,546.41 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | -150.00 | .00 | 226,546.41 | -226,546.41 | .00 |
| 613 | COMMISSIONER PCT 2 | 52,123.00 | 480.00 | .00 | 92,617.19 | -40,494.19 | 1.78 |
| TOTAL | COMMISSIONER PCT 2 | 52,123.00 | 480.00 | .00 | 92,617.19 | -40,494.19 | 1.78 |
| 6130 | COMMR PCT 2-SUSPENSE | 360,000.00 | .00 | .00 | 360,000.00 | .00 | 1.00 |
| TOTAL | COMMR PCT 2-SUSPENSE | 360,000.00 | .00 | .00 | 360,000.00 | .00 | 1.00 |
| 614 | COMMISSIONER PCT 3 | 13,540.73 | -70.00 | .00 | 13,470.73 | 70.00 | .99 |
| TOTAL | COMMISSIONER PCT 3 | 13,540.73 | -70.00 | .00 | 13,470.73 | 70.00 | .99 |
| 615 | COMMISSIONER PCT 4 | 589,997.93 | -250.00 | .00 | 609,711.97 | -19,714.04 | 1.03 |
| TOTAL | COMMISSIONER PCT 4 | 589,997.93 | -250.00 | .00 | 609,711.97 | -19,714.04 | 1.03 |
| TOTAL | PUBLIC TRANSPORTATION | 1,015,661.66 | 10.00 | .00 | 1,302,346.30 | -286,684.64 | 1.28 |
| TOTAL | ROAD AND BRIDGE | 37,473,128.56 | 1,948,157.02 | .00 | 37,858,250.12 | -385,121.56 | 1.01 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 104,600.14 | .00 | .00 | 104,600.14 | .00 | 1.00 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 6,117.25 | .00 | .00 | 6,117.25 | .00 | 1.00 |
| TOTAL | MEMORIAL LIBRARY | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |
| TOTAL | CULTURE AND RECREATION | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50 | HEALTH AND WELFARE | 33,925.60 | .00 | .00 | 41,967.80 | -8,042.20 | 1.24 |
| TOTAL | HEALTH AND WELFARE | 33,925.60 | .00 | .00 | 41,967.80 | -8,042.20 | 1.24 |
| 64202 | CDBG - YEAR 20 | 3,461,807.00 | -887,560.39 | .00 | 1,203,624.20 | 2,258,182.80 | .35 |
| 642612 | WILLIS BLDG-PROG INC | 64,182.50 | .00 | .00 | 34,182.50 | 30,000.00 | .53 |
| 6426121 | LONESTAR BLDG-PROG INC | 24,075.00 | -375.00 | .00 | 24,075.00 | .00 | 1.00 |
| 642613 | MAGNOLIA BLDG-PROG INC | 9,550.00 | .00 | .00 | 9,550.00 | .00 | 1.00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | 27,589.88 | -1,410.12 | .00 | 27,589.88 | .00 | 1.00 |
| 642615 | SPLENDORA BLDG-PROG INC | 62,750.00 | 7,750.00 | .00 | 62,750.00 | .00 | 1.00 |
| 64296 | CDBG/$2,118,292 - YEAR 16 | .00 | 5,579.60 | .00 | 69,340.85 | -69,340.85 | .00 |
| 64297 | CDBG/$2,244,177 - YEAR 17 | .00 | 12,450.00 | .00 | 478,014.56 | -478,014.56 | .00 |
| 64298 | CDBG/$2,172,630 - YEAR 18 | .00 | 59,403.18 | .00 | 461,517.16 | -461,517.16 | .00 |
| 64299 | CDBG/$2,301,631 - YEAR 19 | .00 | 67,222.30 | .00 | 772,370.85 | -772,370.85 | .00 |
| 64392 | HOME/$465,806 - YEAR 12 | .00 | .00 | .00 | 192,859.48 | -192,859.48 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 3,649,954.38 | -736,940.43 | .00 | 3,335,874.48 | 314,079.90 | .91 |
| 64393 | HOME/$442,085 - YEAR 13 | 26,874.49 | .00 | .00 | 28,508.77 | -1,634.28 | 1.06 |
| 64394 | HOME 470,965 YEAR 14 | .00 | .00 | .00 | 2,264.03 | -2,264.03 | .00 |
| 64395 | HOME YEAR 15 | 471,954.00 | 61,981.99 | .00 | 113,415.74 | 358,538.26 | .24 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 498,828.49 | 61,981.99 | .00 | 144,188.54 | 354,639.95 | .29 |
| 64407 | HESG YEAR 7 | 207,210.00 | 84,164.00 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | CDBG DISASTER REC GRANT | 207,210.00 | 84,164.00 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 4,389,918.47 | -590,794.44 | .00 | 3,729,240.52 | 660,677.95 | .85 |
| TOTAL | COMMUNITY DEVELOPMENT | 4,389,918.47 | -590,794.44 | .00 | 3,729,240.52 | 660,677.95 | .85 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| TOTAL | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| TOTAL | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| 5711460 | JUV PROB/STATE AID-A/18 | .00 | -24.65 | .00 | 1,831,064.60 | -1,831,064.60 | .00 |
| 5711470 | JUV PROB/STATE AID-A/19 | 1,896,689.00 | 95,342.80 | .00 | 95,342.80 | 1,801,346.20 | .05 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 215,794.83 | .00 | .00 | 596,459.12 | -380,664.29 | 2.76 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 534,511.00 | 33,173.39 | .00 | 33,173.39 | 501,337.61 | .06 |
| 571184 | JUV PROB/RDA PROG | 286,873.20 | 220,929.54 | .00 | 197,382.75 | 89,490.45 | .69 |
| TOTAL | JUVENILE PROBATION | 2,933,868.03 | 349,421.08 | .00 | 2,753,422.66 | 180,445.37 | .94 |
| TOTAL | PUBLIC SAFETY | 2,933,868.03 | 349,421.08 | .00 | 2,753,422.66 | 180,445.37 | .94 |
| TOTAL | JUVENILE PROBATION-STATE | 2,934,421.46 | 351,646.71 | .00 | 2,781,285.21 | 153,136.25 | .95 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | COUNTY CLERK | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | GENERAL ADMINISTRATION | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | RECORDS MGMT/PRESERVATION | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6291322 | AIRPORT-RAMP GRANT FY18 | 50,000.00 | 46,519.02 | .00 | 46,519.02 | 3,480.98 | .93 |
| 6291323 | AIRPORT-RAMP GRANT FY19 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 629136 | 16MPCONRO | .00 | 4,133.73 | .00 | 4,133.73 | -4,133.73 | .00 |
| 629137 | 1612CNROE | .00 | 1,571.54 | .00 | 1,571.54 | -1,571.54 | .00 |
| 629138 | 1812CONRO | .00 | 1,726,001.08 | .00 | 1,726,001.08 | -1,726,001.08 | .00 |
| TOTAL | AIRPORT | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |
| TOTAL | PUBLIC TRANSPORTATION | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |
| TOTAL | AIRPORT GRANTS | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |

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 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| TOTAL | NON-DEPARTMENTAL | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| TOTAL | GENERAL ADMINISTRATION | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| 2 | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 375,000.00 | -375,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 375,000.00 | -375,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | .00 | .00 | 375,000.00 | -375,000.00 | .00 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 178,020.96 | 14,321.45 | .00 | 559,031.25 | -381,010.29 | 3.14 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | DISTRICT CLERK | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409320 | DIGITAL PRES CNTY/DIST | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45030 | DISTRICT CLERK REC PRESV | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | DISTRICT CLERK | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | JUDICIAL | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | DIST CLERK RECORDS PRESER | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 53,425.69 | 12,345.00 | .00 | 145,096.10 | -91,670.41 | 2.72 |
| TOTAL | SPECIAL REVENUE FUNDS | 53,425.69 | 12,345.00 | .00 | 145,096.10 | -91,670.41 | 2.72 |
| TOTAL | SPECIAL REVENUE FUNDS | 53,425.69 | 12,345.00 | .00 | 145,096.10 | -91,670.41 | 2.72 |
| TOTAL | COURT REPORTER SVC FUND | 53,425.69 | 12,345.00 | .00 | 145,096.10 | -91,670.41 | 2.72 |

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 119,179.00 | 2,438.73 | .00 | 31,541.40 | 87,637.60 | .26 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 119,179.00 | 2,438.73 | .00 | 31,541.40 | 87,637.60 | .26 |
| 45612 | JP 2-JUVENILE CASE DIV | 51,616.00 | 2,363.46 | .00 | 30,242.16 | 21,373.84 | .59 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 51,616.00 | 2,363.46 | .00 | 30,242.16 | 21,373.84 | .59 |
| 45712 | JP 3-JUVENILE CASE DIV | 64,320.00 | 6,373.32 | .00 | 77,305.77 | -12,985.77 | 1.20 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 64,320.00 | 6,373.32 | .00 | 77,305.77 | -12,985.77 | 1.20 |
| 45812 | JP 4-JUVENILE CASE DIV | 61,979.00 | 2,442.43 | .00 | 33,372.83 | 28,606.17 | .54 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 61,979.00 | 2,442.43 | .00 | 33,372.83 | 28,606.17 | .54 |
| TOTAL | JUDICIAL | 297,094.00 | 13,617.94 | .00 | 172,462.16 | 124,631.84 | .58 |
| TOTAL | JUVENILE CASE MANAGER | 297,094.00 | 13,617.94 | .00 | 172,462.16 | 124,631.84 | .58 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572221 | BASIC SUPERVISION 18-19 | .00 | 2,140.28 | .00 | 2,770,194.50 | -2,770,194.50 | .00 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,441,306.00 | 22,079.38 | .00 | 433,958.35 | 3,007,347.65 | .13 |
| TOTAL | ADULT PROBATION | 3,441,306.00 | 24,219.66 | .00 | 3,204,152.85 | 237,153.15 | .93 |
| TOTAL | PUBLIC SAFETY | 3,441,306.00 | 24,219.66 | .00 | 3,204,152.85 | 237,153.15 | .93 |
| TOTAL | BASIC SUPERVISION | 3,441,306.00 | 24,219.66 | .00 | 3,204,152.85 | 237,153.15 | .93 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| TOTAL | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| TOTAL | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| 572521 | COMMUNITY CORR 18-19 | .00 | .00 | .00 | 461,579.00 | -461,579.00 | .00 |
| 572522 | AP - COMM CORRECT FY19 | 616,025.00 | .00 | .00 | 154,006.00 | 462,019.00 | .25 |
| TOTAL | ADULT PROBATION | 616,025.00 | .00 | .00 | 615,585.00 | 440.00 | 1.00 |
| TOTAL | PUBLIC SAFETY | 616,025.00 | .00 | .00 | 615,585.00 | 440.00 | 1.00 |
| TOTAL | COMMUNITY CORRECTIONS | 738,876.80 | 59,000.00 | .00 | 719,585.00 | 19,291.80 | .97 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| TOTAL | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| TOTAL | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| 572721 | MENTAL IMPAIRMENTS 18-19 | .00 | .00 | .00 | 53,590.50 | -53,590.50 | .00 |
| 572722 | AP - MENTAL IMPARI FY19 | 72,194.00 | .00 | .00 | 18,049.00 | 54,145.00 | .25 |
| 572821 | IN-HOUSE COUNSELOR 18-19 | -12,300.00 | .00 | .00 | 48,000.00 | -60,300.00 | -3.90 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 64,000.00 | .00 | .00 | 16,000.00 | 48,000.00 | .25 |
| 572921 | PRETRIAL DIVERSION FY18 | 43,149.00 | .00 | .00 | 51,949.00 | -8,800.00 | 1.20 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 51,949.00 | .00 | .00 | 12,987.00 | 38,962.00 | .25 |
| TOTAL | ADULT PROBATION | 218,992.00 | .00 | .00 | 200,575.50 | 18,416.50 | .92 |
| TOTAL | PUBLIC SAFETY | 218,992.00 | .00 | .00 | 200,575.50 | 18,416.50 | .92 |
| TOTAL | MENTAL IMPAIRMENTS | 275,469.00 | 16,500.00 | .00 | 252,075.50 | 23,393.50 | .92 |

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 49041 | CONTRACT ELEC DIRECT PAID | .00 | 4,749.82 | .00 | 518,559.71 | -518,559.71 | .00 |
| TOTAL | ELECTIONS | .00 | 4,749.82 | .00 | 518,559.71 | -518,559.71 | .00 |
| TOTAL | ELECTIONS | .00 | 4,749.82 | .00 | 518,559.71 | -518,559.71 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | 4,749.82 | .00 | 518,559.71 | -518,559.71 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 368,648.00 | 74,014.12 | .00 | 187,121.20 | 181,526.80 | .51 |
| TOTAL | COM PREP & REGIONAL PLAN | 368,648.00 | 74,014.12 | .00 | 187,121.20 | 181,526.80 | .51 |
| 40670201 | UASI 17-LAW ENFORCE PPE | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | 1.00 |
| TOTAL | LAW ENFORCEMENT PPE | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | 1.00 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 208,050.00 | 6,504.78 | .00 | 38,842.33 | 169,207.67 | .19 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 208,050.00 | 6,504.78 | .00 | 38,842.33 | 169,207.67 | .19 |
| 40670401 | UASI 17-M & A | 84,328.84 | 4,628.51 | .00 | 16,839.71 | 67,489.13 | .20 |
| TOTAL | M & A | 84,328.84 | 4,628.51 | .00 | 16,839.71 | 67,489.13 | .20 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | 48,000.00 | 47,923.03 | .00 | 47,923.03 | 76.97 | 1.00 |
| TOTAL | EOC ENHANCEMENTS | 48,000.00 | 47,923.03 | .00 | 47,923.03 | 76.97 | 1.00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 545,250.00 | 17,450.00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 545,250.00 | 17,450.00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | HSGP GRANTS | 1,809,576.84 | 225,520.44 | .00 | 499,964.59 | 1,309,612.25 | .28 |
| TOTAL | EMERGENCY MANAGEMENT | 1,809,576.84 | 225,520.44 | .00 | 499,964.59 | 1,309,612.25 | .28 |
| TOTAL | PUBLIC SAFETY | 1,809,576.84 | 225,520.44 | .00 | 499,964.59 | 1,309,612.25 | .28 |
| TOTAL | MOCO GRANTS | 1,809,576.84 | 225,520.44 | .00 | 499,964.59 | 1,309,612.25 | .28 |

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 0 | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | GASB 34 CONVERSION FUND | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3 | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| TOTAL | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| TOTAL | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| 6927 | C/O 2010B BABS-$23.395 M | 280,275.00 | .00 | .00 | 397,714.32 | -117,439.32 | 1.42 |
| TOTAL | C/O 2010B BABS-$23.395 M | 280,275.00 | .00 | .00 | 397,714.32 | -117,439.32 | 1.42 |
| 6942 | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.49 | .00 | 1.00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.49 | .00 | 1.00 |
| TOTAL | DEBT SERVICE | 820,745.49 | .00 | .00 | 938,184.81 | -117,439.32 | 1.14 |
| TOTAL | MONTG CO DEBT SERVICE | 34,418,262.49 | 994,770.50 | .00 | 39,293,570.28 | -4,875,307.79 | 1.14 |

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 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | C/P-REVENUE/TOLL BONDS 10 | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | C/P-CERT OBLIGN 2012 | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | C/P P-T TOLL PROJECTS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | C/P JAIL PROJECT 13-14 | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | C/P ROAD BONDS 2016, $60M | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | C/P ROAD BONDS 2016A | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5 | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| TOTAL | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| TOTAL | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| 50002 | 249 TOLL PROJECT | 80,532,749.00 | 5,424.66 | .00 | 80,764,111.47 | -231,362.47 | 1.00 |
| TOTAL | 249 TOLL PROJECT | 80,532,749.00 | 5,424.66 | .00 | 80,764,111.47 | -231,362.47 | 1.00 |
| 50003 | 242 TOLL PROJECT | 251,833.37 | 123,654.15 | .00 | 1,405,809.76 | -1,153,976.39 | 5.58 |
| TOTAL | 242 TOLL PROJECT | 251,833.37 | 123,654.15 | .00 | 1,405,809.76 | -1,153,976.39 | 5.58 |
| TOTAL | PUBLIC TRANSPORTATION | 80,784,582.37 | 129,078.81 | .00 | 82,169,921.23 | -1,385,338.86 | 1.02 |
| TOTAL | TOLL ROAD AUTHORITY | 80,784,582.37 | -95,597,461.64 | .00 | -13,556,619.22 | 94,341,201.59 | -.17 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50101 | SR LIEN REV BONDS 2018 | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | SR LIEN REV BONDS 2018 | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | MCTRA DEBT SERVICE FUND | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | 23,838,868.00 | 2,190,086.62 | .00 | 27,791,775.87 | -3,952,907.87 | 1.17 |
| 4024 | RETIREE HEALTH | 3,458,000.00 | 65,636.53 | .00 | 3,918,710.52 | -460,710.52 | 1.13 |
| 4025 | OPTIONAL BENEFITS | 295,488.00 | 29,805.82 | .00 | 1,226,017.68 | -930,529.68 | 4.15 |
| 4029 | EMPLOYEE LIFE | 133,314.00 | 11,175.85 | .00 | 142,470.72 | -9,156.72 | 1.07 |
| TOTAL | RISK MANAGEMENT | 27,725,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -5,353,304.79 | 1.19 |
| TOTAL | GENERAL ADMINISTRATION | 27,725,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -5,353,304.79 | 1.19 |
| TOTAL | SELF INSURANCE MEDICAL FD | 27,725,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -5,353,304.79 | 1.19 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | RISK MANAGEMENT | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | GENERAL ADMINISTRATION | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | SELF INSURANCE W/C FUND | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| TOTAL | RISK MANAGEMENT | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| TOTAL | GENERAL ADMINISTRATION | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| 6 | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | SELF INS ACIDENT AND LIAB | 4,578,611.04 | 227,263.00 | .00 | 4,775,051.16 | -196,440.12 | 1.04 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL REPORT | | 574,023,842.73 | -41,650,062.12 | .00 | 504,916,298.30 | 69,107,544.43 | .88 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,906,722.38 | .00 | .00 | 100,000.00 | 1,806,722.38 | .05 |
| TOTAL | GENERAL FUND | 1,906,722.38 | .00 | .00 | 100,000.00 | 1,806,722.38 | .05 |
| TOTAL | GENERAL FUND | 1,906,722.38 | .00 | .00 | 100,000.00 | 1,806,722.38 | .05 |
| 400 | COUNTY JUDGE | 580,364.20 | 23,363.99 | 679.75 | 100,835.55 | 479,528.65 | .17 |
| TOTAL | COUNTY JUDGE | 580,364.20 | 23,363.99 | 679.75 | 100,835.55 | 479,528.65 | .17 |
| 401 | HUMAN RESOURCES | 617,589.14 | 21,714.90 | 1,117.69 | 108,850.75 | 508,738.39 | .18 |
| TOTAL | HUMAN RESOURCES | 617,589.14 | 21,714.90 | 1,117.69 | 108,850.75 | 508,738.39 | .18 |
| 4011 | CIVIL SERVICE | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| TOTAL | CIVIL SERVICE | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 402 | RISK MANAGEMENT | 937,035.94 | 27,943.53 | 1,375.56 | 140,840.19 | 796,195.75 | .15 |
| TOTAL | RISK MANAGEMENT | 937,035.94 | 27,943.53 | 1,375.56 | 140,840.19 | 796,195.75 | .15 |
| 403 | COUNTY CLERK | 2,450,881.35 | 87,391.23 | 873.91 | 417,862.45 | 2,033,018.90 | .17 |
| TOTAL | COUNTY CLERK | 2,450,881.35 | 87,391.23 | 873.91 | 417,862.45 | 2,033,018.90 | .17 |
| 404 | COURT COLLECTIONS | 489,669.00 | 15,233.77 | 44.25 | 77,086.90 | 412,582.10 | .16 |
| TOTAL | COURT COLLECTIONS | 489,669.00 | 15,233.77 | 44.25 | 77,086.90 | 412,582.10 | .16 |
| 405 | VETERANS SERVICE | 318,309.50 | 11,043.35 | 29.97 | 52,763.38 | 265,546.12 | .17 |
| TOTAL | VETERANS SERVICE | 318,309.50 | 11,043.35 | 29.97 | 52,763.38 | 265,546.12 | .17 |
| 407 | PURCHASING AGENT | 1,444,294.99 | 43,064.40 | .00 | 201,274.06 | 1,243,020.93 | .14 |
| TOTAL | PURCHASING AGENT | 1,444,294.99 | 43,064.40 | .00 | 201,274.06 | 1,243,020.93 | .14 |
| 409 | NON-DEPARTMENTAL | 9,694,472.68 | 10,293.10 | 4,170.79 | 103,197.11 | 9,591,275.57 | .01 |
| 40911 | EMPLOYEE BENEFITS | 3,661,650.00 | .00 | .00 | .00 | 3,661,650.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 13,356,122.68 | 10,293.10 | 4,170.79 | 103,197.11 | 13,252,925.57 | .01 |
| 503 | INFORMATION TECHNOLOGY | 5,182,087.66 | 121,814.08 | 170,999.37 | 984,186.88 | 4,197,900.78 | .19 |
| 50313 | RENEWAL AND REPLACEMENT | 1,607,014.56 | 1,754.55 | 530,969.64 | 766,520.18 | 840,494.38 | .48 |
| 50314 | GIS | 74,590.00 | .00 | 3,000.00 | 8,871.76 | 65,718.24 | .12 |
| 50316 | NET/OPS DATACENTER | 299,809.70 | .00 | 233,491.90 | 239,931.14 | 59,878.56 | .80 |
| 50317 | IT ADMIN | 114,695.00 | .00 | .00 | 175.00 | 114,520.00 | .00 |
| 50318 | IT SECURITY | 98,500.00 | .00 | .00 | .00 | 98,500.00 | .00 |
| TOTAL | INFORMATION TECHNOLOGY | 7,376,696.92 | 123,568.63 | 938,460.91 | 1,999,684.96 | 5,377,011.96 | .27 |
| 601 | PERMITS | 503,964.00 | 18,641.34 | 1,176.34 | 87,848.47 | 416,115.53 | .17 |
| TOTAL | PERMITS | 503,964.00 | 18,641.34 | 1,176.34 | 87,848.47 | 416,115.53 | .17 |
| TOTAL | GENERAL ADMINISTRATION | 28,079,427.72 | 382,258.24 | 947,929.17 | 3,290,243.82 | 24,789,183.90 | .12 |
| 495 | COUNTY AUDITOR | 1,760,471.12 | 70,933.18 | 243.43 | 341,543.13 | 1,418,927.99 | .19 |
| TOTAL | COUNTY AUDITOR | 1,760,471.12 | 70,933.18 | 243.43 | 341,543.13 | 1,418,927.99 | .19 |
| 496 | BUDGET OFFICE | 309,961.00 | 13,657.84 | 134.50 | 47,439.11 | 262,521.89 | .15 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BUDGET OFFICE | 309,961.00 | 13,657.84 | 134.50 | 47,439.11 | 262,521.89 | .15 |
| 497 | COUNTY TREASURER | 716,784.46 | 21,750.87 | 741.89 | 118,592.53 | 598,191.93 | .17 |
| TOTAL | COUNTY TREASURER | 716,784.46 | 21,750.87 | 741.89 | 118,592.53 | 598,191.93 | .17 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,001,780.61 | 202,346.70 | 175,157.58 | 1,002,817.55 | 3,998,963.06 | .20 |
| 4991 | TAX A/C-VEH INV TAX | 11,693.00 | 1,592.69 | .00 | 1,747.39 | 9,945.61 | .15 |
| 4992 | TAX A/C-RENDITION PENALTY | 4,999.72 | .00 | .00 | .00 | 4,999.72 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00 | .00 | .00 | .00 | 2,511,035.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 7,529,508.33 | 203,939.39 | 175,157.58 | 1,004,564.94 | 6,524,943.39 | .13 |
| 50311 | FINANCIAL TECHNOLOGY | 6,813,091.48 | .00 | 693,377.13 | 814,723.75 | 5,998,367.73 | .12 |
| TOTAL | INFORMATION TECHNOLOGY | 6,813,091.48 | .00 | 693,377.13 | 814,723.75 | 5,998,367.73 | .12 |
| TOTAL | FINANCIAL ADMINISTRATION | 17,129,816.39 | 310,281.28 | 869,654.53 | 2,326,863.46 | 14,802,952.93 | .14 |
| 665 | EXTENSION AGENTS | 754,289.00 | 22,927.62 | 133.93 | 123,625.50 | 630,663.50 | .16 |
| TOTAL | EXTENSION AGENTS | 754,289.00 | 22,927.62 | 133.93 | 123,625.50 | 630,663.50 | .16 |
| TOTAL | CONSERVATION | 754,289.00 | 22,927.62 | 133.93 | 123,625.50 | 630,663.50 | .16 |
| 50315 | IT LIBRARY | 409,140.00 | .00 | .00 | .00 | 409,140.00 | .00 |
| TOTAL | INFORMATION TECHNOLOGY | 409,140.00 | .00 | .00 | .00 | 409,140.00 | .00 |
| 6511 | MEMORIAL LIBRARY | 9,892,099.15 | 363,561.15 | 106,563.90 | 1,685,908.92 | 8,206,190.23 | .17 |
| TOTAL | MEMORIAL LIBRARY | 9,892,099.15 | 363,561.15 | 106,563.90 | 1,685,908.92 | 8,206,190.23 | .17 |
| 661 | HISTORICAL COMMISSION | 195,000.00 | .00 | .00 | 156,750.00 | 38,250.00 | .80 |
| TOTAL | HISTORICAL COMMISSION | 195,000.00 | .00 | .00 | 156,750.00 | 38,250.00 | .80 |
| 6611 | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | CULTURE AND RECREATION | 10,511,083.50 | 363,561.15 | 106,563.90 | 1,842,658.92 | 8,668,424.58 | .18 |
| 4901 | ELECTIONS ADMINISTRATOR | 1,483,341.71 | 47,373.46 | 16,313.06 | 597,908.81 | 885,432.90 | .40 |
| 4902 | VOTER REGISTRATION | .00 | .00 | 391.02 | 4,518.27 | -4,518.27 | .00 |
| TOTAL | ELECTIONS | 1,483,341.71 | 47,373.46 | 16,704.08 | 602,427.08 | 880,914.63 | .41 |
| TOTAL | ELECTIONS | 1,483,341.71 | 47,373.46 | 16,704.08 | 602,427.08 | 880,914.63 | .41 |
| 509 | BLDG CUSTODIAL SERVICES | 3,348,144.83 | 105,331.30 | 18,452.68 | 575,005.28 | 2,773,139.55 | .17 |
| TOTAL | BLDG CUSTODIAL SERVICES | 3,348,144.83 | 105,331.30 | 18,452.68 | 575,005.28 | 2,773,139.55 | .17 |
| 510 | BLDG MAINT/CONSTRUCTION | 6,256,831.78 | 150,004.86 | 260,664.31 | 1,116,102.17 | 5,140,729.61 | .18 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 6,256,831.78 | 150,004.86 | 260,664.31 | 1,116,102.17 | 5,140,729.61 | .18 |
| 5121 | JAIL | 45,627,003.98 | 1,631,145.79 | 521,633.13 | 6,173,163.34 | 39,453,840.64 | .14 |
| TOTAL | JAIL | 45,627,003.98 | 1,631,145.79 | 521,633.13 | 6,173,163.34 | 39,453,840.64 | .14 |

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 | 1,282,705.99 | 47,368.86 | 22,136.85 | 225,087.09 | 1,057,618.90 | .18 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,282,705.99 | 47,368.86 | 22,136.85 | 225,087.09 | 1,057,618.90 | .18 |
| 5131 | FAIRGROUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | FAIRGROUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | FACILITIES | 56,589,686.58 | 1,933,850.81 | 822,886.97 | 8,089,357.88 | 48,500,328.70 | .14 |
| 630 | MEDICAL HEALTH | 90,000.00 | .00 | .00 | 15,000.00 | 75,000.00 | .17 |
| 6303 | FORENSIC SERVICES | 2,100,115.58 | 54,977.67 | 20,103.33 | 283,550.41 | 1,816,565.17 | .14 |
| 630313 | FORENSICS DEPT ACER GRANT | 40,110.50 | .00 | .00 | 7,740.00 | 32,370.50 | .19 |
| TOTAL | MEDICAL HEALTH | 2,230,226.08 | 54,977.67 | 20,103.33 | 306,290.41 | 1,923,935.67 | .14 |
| 631 | MENTAL HEALTH | 261,525.00 | .00 | .00 | 54,487.25 | 207,037.75 | .21 |
| TOTAL | MENTAL HEALTH | 261,525.00 | .00 | .00 | 54,487.25 | 207,037.75 | .21 |
| 632 | ENVIRONMENTAL HEALTH | 2,279,236.25 | 77,019.45 | 1,149.26 | 367,888.31 | 1,911,347.94 | .16 |
| TOTAL | ENVIRONMENTAL HEALTH | 2,279,236.25 | 77,019.45 | 1,149.26 | 367,888.31 | 1,911,347.94 | .16 |
| 633 | ANIMAL CONTROL | 1,017,691.89 | 28,620.02 | 746.97 | 208,817.97 | 808,873.92 | .21 |
| TOTAL | ANIMAL CONTROL | 1,017,691.89 | 28,620.02 | 746.97 | 208,817.97 | 808,873.92 | .21 |
| 6331 | ANIMAL SHELTER | 4,061,958.64 | 135,214.96 | 78,096.93 | 744,198.63 | 3,317,760.01 | .18 |
| 63311 | ANIMAL SHELTER DONATIONS | 155,958.61 | 2,820.50 | .00 | 2,820.50 | 153,138.11 | .02 |
| 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 | .00 | 68,228.74 | 21,189.78 | .76 |
| 63316 | ANIMAL SHELTER-2017WWW | 1,386.94 | .00 | .00 | .00 | 1,386.94 | .00 |
| 63317 | PET RETENTION GRANT | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | ANIMAL SHELTER | 4,455,885.71 | 138,035.46 | 78,096.93 | 942,410.87 | 3,513,474.84 | .21 |
| 640 | CHILD WELFARE | 117,253.80 | 837.58 | 1,374.37 | 10,499.41 | 106,754.39 | .09 |
| 64011 | CONCRETE SERVICES | 3,128.00 | .00 | .00 | .00 | 3,128.00 | .00 |
| TOTAL | CHILD WELFARE | 120,381.80 | 837.58 | 1,374.37 | 10,499.41 | 109,882.39 | .09 |
| 641 | WELFARE | 1,059,373.00 | .00 | .00 | 272,343.25 | 787,029.75 | .26 |
| TOTAL | WELFARE | 1,059,373.00 | .00 | .00 | 272,343.25 | 787,029.75 | .26 |
| 64201 | MCCD-COUNTY APPROPRIATION | 300.00 | 16.06 | .00 | 32.12 | 267.88 | .11 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 300.00 | 16.06 | .00 | 32.12 | 267.88 | .11 |
| TOTAL | HEALTH AND WELFARE | 11,424,619.73 | 299,506.24 | 101,470.86 | 2,162,769.59 | 9,261,850.14 | .19 |
| 426 | COUNTY COURT AT LAW #1 | 513,810.00 | 18,829.74 | 79.72 | 89,505.92 | 424,304.08 | .17 |
| TOTAL | COUNTY COURT AT LAW #1 | 513,810.00 | 18,829.74 | 79.72 | 89,505.92 | 424,304.08 | .17 |
| 427 | COUNTY COURT AT LAW #2 | 908,379.00 | 31,860.75 | 677.48 | 153,282.87 | 755,096.13 | .17 |
| TOTAL | COUNTY COURT AT LAW #2 | 908,379.00 | 31,860.75 | 677.48 | 153,282.87 | 755,096.13 | .17 |
| 429 | COUNTY COURT AT LAW #3 | 810,218.00 | 29,919.29 | 194.98 | 139,229.30 | 670,988.70 | .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 #3 | 810,218.00 | 29,919.29 | 194.98 | 139,229.30 | 670,988.70 | .17 |
| 430 | COUNTY COURT AT LAW #4 | 527,592.00 | 19,173.69 | 150.79 | 92,361.52 | 435,230.48 | .18 |
| TOTAL | COUNTY COURT AT LAW #4 | 527,592.00 | 19,173.69 | 150.79 | 92,361.52 | 435,230.48 | .18 |
| 431 | COUNTY COURT AT LAW #5 | 511,268.00 | 18,573.98 | 3,601.85 | 90,641.66 | 420,626.34 | .18 |
| TOTAL | COUNTY COURT AT LAW #5 | 511,268.00 | 18,573.98 | 3,601.85 | 90,641.66 | 420,626.34 | .18 |
| 4351 | DISTRICT ATTORNEY | 11,317,885.94 | 425,248.76 | 11,072.99 | 2,022,842.26 | 9,295,043.68 | .18 |
| 435111 | DA NO REFUSAL GRANT | 195,657.16 | 6,154.19 | 1,080.00 | 31,944.09 | 163,713.07 | .16 |
| 435151 | DA VICTIM COORD FY18 | 86,298.87 | 2,849.52 | .00 | 13,454.62 | 72,844.25 | .16 |
| 43516 | DA LAW ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 435171 | DA DVI FY19 | 95,595.17 | 3,871.89 | .00 | 17,573.67 | 78,021.50 | .18 |
| 435180 | SMART PROSECUTION INITV | 365,229.00 | 734.44 | .00 | 1,422.85 | 363,806.15 | .00 |
| 4354 | D. A. STATE FUNDS | 26,300.16 | 851.14 | .00 | 3,863.61 | 22,436.55 | .15 |
| TOTAL | DISTRICT ATTORNEY | 12,086,966.30 | 439,709.94 | 12,152.99 | 2,091,101.10 | 9,995,865.20 | .17 |
| 43921 | 359TH-VTC/TVC 18-19 | 71,568.90 | 4,826.36 | .00 | 16,768.70 | 54,800.20 | .23 |
| TOTAL | 359TH DISTRICT COURT | 71,568.90 | 4,826.36 | .00 | 16,768.70 | 54,800.20 | .23 |
| 450 | DISTRICT CLERK | 3,656,746.82 | 134,874.76 | 1,476.77 | 620,921.61 | 3,035,825.21 | .17 |
| TOTAL | DISTRICT CLERK | 3,656,746.82 | 134,874.76 | 1,476.77 | 620,921.61 | 3,035,825.21 | .17 |
| 4502 | DIST CLERK-AG PYMT PROCES | 14,384.00 | 2,240.24 | .00 | 4,934.24 | 9,449.76 | .34 |
| TOTAL | DIST CLERK-AG PYMT PROCES | 14,384.00 | 2,240.24 | .00 | 4,934.24 | 9,449.76 | .34 |
| 455 | JUSTICE OF PEACE PCT 1 | 884,902.36 | 32,408.75 | 2,085.81 | 170,924.86 | 713,977.50 | .19 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 884,902.36 | 32,408.75 | 2,085.81 | 170,924.86 | 713,977.50 | .19 |
| 456 | JUSTICE OF PEACE PCT 2 | 576,178.00 | 29,702.88 | 8,710.37 | 101,465.32 | 474,712.68 | .18 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 576,178.00 | 29,702.88 | 8,710.37 | 101,465.32 | 474,712.68 | .18 |
| 457 | JUSTICE OF PEACE PCT 3 | 1,060,067.92 | 37,841.09 | 51.75 | 169,623.41 | 890,444.51 | .16 |
| 4571 | JP NO 3-TCID CONTRACT | 55,733.00 | 2,190.54 | .00 | 10,038.20 | 45,694.80 | .18 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 1,115,800.92 | 40,031.63 | 51.75 | 179,661.61 | 936,139.31 | .16 |
| 458 | JUSTICE OF PEACE PCT 4 | 964,473.00 | 40,421.14 | 94.00 | 171,281.90 | 793,191.10 | .18 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 964,473.00 | 40,421.14 | 94.00 | 171,281.90 | 793,191.10 | .18 |
| 459 | JUSTICE OF PEACE PCT 5 | 549,606.00 | 20,026.80 | 773.38 | 95,930.94 | 453,675.06 | .17 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 549,606.00 | 20,026.80 | 773.38 | 95,930.94 | 453,675.06 | .17 |
| 50312 | JUDICIAL TECHNOLOGY | 956,883.64 | .00 | 239,892.83 | 339,972.84 | 616,910.80 | .36 |
| TOTAL | INFORMATION TECHNOLOGY | 956,883.64 | .00 | 239,892.83 | 339,972.84 | 616,910.80 | .36 |
| TOTAL | JUDICIAL | 24,148,776.94 | 862,599.95 | 269,942.72 | 4,357,984.39 | 19,790,792.55 | .18 |
| 4751 | COUNTY ATTORNEY | 3,546,476.94 | 116,805.89 | 7,838.60 | 523,360.48 | 3,023,116.46 | .15 |
| 47512 | TITLE IV-E LEGAL SVCS | .00 | 22,591.29 | 1,437.25 | 104,727.33 | -104,727.33 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY ATTORNEY | 3,546,476.94 | 139,397.18 | 9,275.85 | 628,087.81 | 2,918,389.13 | .18 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 |
| TOTAL | COUNTY ATTORNEY | 3,616,476.94 | 139,397.18 | 9,275.85 | 628,087.81 | 2,988,389.13 | .17 |
| 4771 | ALTERNATE DISPUTE RESLN | 129,500.00 | 13,293.55 | .00 | 13,293.55 | 116,206.45 | .10 |
| TOTAL | ALTERNATE DISPUTE RESLN | 129,500.00 | 13,293.55 | .00 | 13,293.55 | 116,206.45 | .10 |
| TOTAL | LEGAL SERVICES | 3,745,976.94 | 152,690.73 | 9,275.85 | 641,381.36 | 3,104,595.58 | .17 |
| 406 | EMERGENCY MANAGEMENT | 588,061.50 | 16,929.88 | 95.00 | 78,382.46 | 509,679.04 | .13 |
| TOTAL | EMERGENCY MANAGEMENT | 588,061.50 | 16,929.88 | 95.00 | 78,382.46 | 509,679.04 | .13 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 197,786.61 | 3,636.00 | 6,000.00 | 31,231.00 | 166,555.61 | .16 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 197,786.61 | 3,636.00 | 6,000.00 | 31,231.00 | 166,555.61 | .16 |
| 4066194 | HSGP-EOC SUSTAINMENT | 159,379.62 | .00 | .00 | 30,500.00 | 128,879.62 | .19 |
| TOTAL | HSGP-EOC SUSTAINMENT | 159,379.62 | .00 | .00 | 30,500.00 | 128,879.62 | .19 |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | 706,244.01 | .00 | 123,842.33 | 123,842.33 | 582,401.68 | .18 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | 706,244.01 | .00 | 123,842.33 | 123,842.33 | 582,401.68 | .18 |
| 40701 | PURCH-RR BODY ARMOR | 5,195.25 | .00 | .00 | .00 | 5,195.25 | .00 |
| TOTAL | PURCHASING AGENT | 5,195.25 | .00 | .00 | .00 | 5,195.25 | .00 |
| 50310 | LAW ENF TECHNOLOGY | 1,168,237.89 | .00 | 328,995.98 | 394,323.37 | 773,914.52 | .34 |
| TOTAL | INFORMATION TECHNOLOGY | 1,168,237.89 | .00 | 328,995.98 | 394,323.37 | 773,914.52 | .34 |
| 5433 | FIRE MARSHAL - INVESTIGAT | 967,759.50 | 33,952.96 | 10,080.74 | 148,345.76 | 819,413.74 | .15 |
| 5434 | FIRE MARSHAL - INSPECTION | 881,947.97 | 31,000.72 | 33,872.73 | 170,549.40 | 711,398.57 | .19 |
| TOTAL | FIRE MARSHAL | 1,849,707.47 | 64,953.68 | 43,953.47 | 318,895.16 | 1,530,812.31 | .17 |
| 5511 | CONSTABLE PCT 1 | 3,665,420.59 | 139,435.36 | 24,051.97 | 643,567.01 | 3,021,853.58 | .18 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 238,906.00 | 9,270.88 | .00 | 42,192.79 | 196,713.21 | .18 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 492,476.00 | 22,434.19 | .00 | 101,878.72 | 390,597.28 | .21 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 105,300.00 | 4,039.50 | .00 | 18,328.65 | 86,971.35 | .17 |
| 55115 | CONST PCT 1 SALE/COMM | 37,362.11 | 56.80 | 14.00 | 870.80 | 36,491.31 | .02 |
| TOTAL | CONSTABLE PCT 1 | 4,539,464.70 | 175,236.73 | 24,065.97 | 806,837.97 | 3,732,626.73 | .18 |
| 5521 | CONSTABLE PCT 2 | 2,161,434.26 | 77,888.41 | 104,526.91 | 467,039.14 | 1,694,395.12 | .22 |
| 55215 | CONST PCT 2 SALE/COMM | 34,973.61 | 820.00 | .00 | 820.00 | 34,153.61 | .02 |
| TOTAL | CONSTABLE PCT 2 | 2,196,407.87 | 78,708.41 | 104,526.91 | 467,859.14 | 1,728,548.73 | .21 |
| 5531 | CONSTABLE PCT 3 | 4,034,984.47 | 144,982.62 | 83,365.21 | 725,880.05 | 3,309,104.42 | .18 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 680,343.08 | 22,782.87 | 1,055.56 | 116,163.36 | 564,179.72 | .17 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 79,992.00 | 3,437.95 | .00 | 15,560.89 | 64,431.11 | .19 |
| 553132 | CONST 3 - ELEC DET K9 | 707.14 | .00 | .00 | .00 | 707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 243,175.00 | 9,678.29 | 209.98 | 41,754.18 | 201,420.82 | .17 |
| 55315 | CONST PCT 3 SALE/COMM | 6,221.30 | .00 | .00 | .00 | 6,221.30 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55316 | CONSTABLE 3-SAFE HARBOR | 184,610.00 | 7,089.78 | .00 | 31,749.87 | 152,860.13 | .17 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 318,403.00 | 13,421.66 | 343.01 | 60,709.39 | 257,693.61 | .19 |
| TOTAL | CONSTABLE PCT 3 | 5,548,435.99 | 201,393.17 | 84,973.76 | 991,817.74 | 4,556,618.25 | .18 |
| 553135 | CONST3-NRA GRANT FY18 | .50 | .00 | .00 | .00 | .50 | .00 |
| TOTAL | CONSTABLE PCT 3 | .50 | .00 | .00 | .00 | .50 | .00 |
| 5541 | CONSTABLE PCT 4 | 4,272,610.49 | 195,033.46 | 32,284.30 | 802,293.50 | 3,470,316.99 | .19 |
| 55411 | CONST 4-RIVERWALK POA | 72,408.00 | 2,623.94 | .00 | 12,205.26 | 60,202.74 | .17 |
| 55415 | CONST PCT 4 SALE/COMM | 16,127.28 | .00 | 6,025.66 | 9,077.01 | 7,050.27 | .56 |
| TOTAL | CONSTABLE PCT 4 | 4,361,145.77 | 197,657.40 | 38,309.96 | 823,575.77 | 3,537,570.00 | .19 |
| 554126 | EMCID-EMR RSP EQP | 52,316.00 | .00 | 258.50 | 34,452.08 | 17,863.92 | .66 |
| TOTAL | CONSTABLE PCT 4 | 52,316.00 | .00 | 258.50 | 34,452.08 | 17,863.92 | .66 |
| 5551 | CONSTABLE PCT 5 | 2,589,947.69 | 87,111.99 | 76,513.46 | 503,381.75 | 2,086,565.94 | .19 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,311,766.86 | 49,574.86 | .00 | 222,760.02 | 1,089,006.84 | .17 |
| 55513 | CONST 5-OPERATIONS DEPUTY | 87,995.31 | 3,495.99 | .00 | 15,882.37 | 72,112.94 | .18 |
| 55515 | CONST PCT 5 SALE/COMM | 29,638.82 | .00 | .00 | 8,114.26 | 21,524.56 | .27 |
| TOTAL | CONSTABLE PCT 5 | 4,019,348.68 | 140,182.84 | 76,513.46 | 750,138.40 | 3,269,210.28 | .19 |
| 55518 | STEP COMPREHENSIVE | 15,099.05 | .00 | .00 | .00 | 15,099.05 | .00 |
| TOTAL | CONSTABLE PCT 5 | 15,099.05 | .00 | .00 | .00 | 15,099.05 | .00 |
| 5601 | SHERIFF | 2,926,972.87 | 73,394.98 | 9,337.84 | 384,210.80 | 2,542,762.07 | .13 |
| 56010 | SHERIFF/EXECUTIVE DIV | 2,289,337.56 | 64,905.13 | 1,588.78 | 312,572.42 | 1,976,765.14 | .14 |
| 560101 | SHERIFF-IT MAINT SERVICES | 15,464.68 | .00 | .00 | .00 | 15,464.68 | .00 |
| 560102 | SHERIFF-FIN/IT SUPPORT | 1,277,923.40 | 35,940.98 | 6,508.96 | 251,496.22 | 1,026,427.18 | .20 |
| 56011 | SHERIFF/ALARM DIVISION | 248,391.51 | 7,933.50 | 1,584.33 | 53,592.32 | 194,799.19 | .22 |
| 560120 | SHER-REAL TIME CRIME CTR | 812,615.00 | 24,251.43 | -646.72 | 123,526.78 | 689,088.22 | .15 |
| 5601212 | SHERIFF-PATROL EAST | 9,724,871.04 | 372,421.26 | 2,709.00 | 1,720,268.56 | 8,004,602.48 | .18 |
| 5601213 | SHERIFF-PATROL WEST | 6,507,618.00 | 236,225.92 | 1,474.27 | 1,102,985.80 | 5,404,632.20 | .17 |
| 5601214 | SHERIFF-PATROL SOUTH | 1,618,666.00 | 57,838.31 | 6,476.14 | 282,306.97 | 1,336,359.03 | .17 |
| 5601224 | STEP COMPREHENSIVE | 143,161.57 | 11,495.64 | .00 | 38,748.72 | 104,412.85 | .27 |
| 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 | 331,544.66 | 11,104.87 | 434.94 | 58,116.73 | 273,427.93 | .18 |
| 56014061 | AUTOTHEFT YR 25-GRIMES | 65,086.83 | .00 | .00 | 5,373.32 | 59,713.51 | .08 |
| 56014062 | AUTOTHEFT YR 25-WALKER | 78,561.44 | .00 | .00 | 9,715.51 | 68,845.93 | .12 |
| 56014063 | AUTOTHEFT YR 25-TXDOT MAT | 36,437.48 | .00 | .00 | 6,624.98 | 29,812.50 | .18 |
| 56014064 | AUTOTHEFT YR 25-NICB MATC | 34,682.07 | .00 | .00 | 6,305.82 | 28,376.25 | .18 |
| TOTAL | SHERIFF/AUTO THEFT/YR25 | 546,312.48 | 11,104.87 | 434.94 | 86,136.36 | 460,176.12 | .16 |
| 56015 | SHERIFF/NARCOTIC TASK | 1,766,047.13 | 64,057.10 | 3,921.37 | 326,746.29 | 1,439,300.84 | .19 |
| 560150 | SHERIFF/HOMELAND SECURITY | 3,111,113.12 | 102,308.83 | 19,128.51 | 543,651.89 | 2,567,461.23 | .17 |
| 5601561 | SHERIFF/AFIS FY17 | 2.00 | .00 | .00 | .00 | 2.00 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 57,471.17 | 151.89 | .00 | 16,660.72 | 40,810.45 | .29 |
| 56016 | SHERIFF/COMMUNICATIONS | 3,353,845.00 | 118,965.44 | 2,106.03 | 549,640.51 | 2,804,204.49 | .16 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 560161 | SHERIFF/9-1-1 SERVICES | 1,323,040.00 | 46,291.41 | .00 | 210,129.14 | 1,112,910.86 | .16 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 1,431,669.78 | 16,386.33 | 120,001.98 | 282,961.87 | 1,148,707.91 | .20 |
| 5601635 | S/O DISPATCH UPGRADES | 51,325.00 | .00 | .00 | .00 | 51,325.00 | .00 |
| 56017 | SHERIFF/MAJOR CASE | 2,496,200.30 | 106,487.36 | 29,749.06 | 503,670.34 | 1,992,529.96 | .20 |
| 560171 | SHERIFF/VEHICLE MAINT | 4,879,686.81 | 71,959.46 | 1,823,147.53 | 2,265,321.87 | 2,614,364.94 | .46 |
| 5601711 | SHERIFF-FACILITY MAINT | 1,880,329.27 | 61,268.74 | 82,281.50 | 483,543.77 | 1,396,785.50 | .26 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | .00 | 48,443.00 | 48,443.00 | .00 | 1.00 |
| 56017121 | FY18 JAG - BODY CAMERAS | 49,095.00 | .00 | .00 | 49,095.00 | .00 | 1.00 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | 9,108.83 | .00 | 1,654.00 | 1,654.00 | 7,454.83 | .18 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 667.36 | .00 | 71.00 | 646.00 | 21.36 | .97 |
| 56018 | SHERIFF/ACADEMY | 4,064,763.99 | 102,614.79 | 175,263.81 | 592,463.67 | 3,472,300.32 | .15 |
| 56019 | SHERIFF/CRIME LAB | 1,937,819.12 | 64,512.28 | 6,186.96 | 345,822.03 | 1,591,997.09 | .18 |
| 56022 | WALDEN SUB-UNIT | 156,739.78 | 6,396.11 | .00 | 28,808.69 | 127,931.09 | .18 |
| 56023 | TOWN CENTER SUB-UNIT | 8,819,591.00 | 341,933.44 | 734,985.90 | 2,266,963.95 | 6,552,627.05 | .26 |
| 560231 | TOWN CENTER - SAFE HARBOR | 92,086.40 | 3,451.80 | 152.35 | 15,868.02 | 76,218.38 | .17 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 392,459.09 | 11,002.49 | 826.78 | 55,886.44 | 336,572.65 | .14 |
| 56025 | SOUTH MONT CNTY MUD | 601,959.00 | 17,771.68 | 25,562.03 | 100,041.86 | 501,917.14 | .17 |
| 56027 | SHERIFF MUD 113 | 308,334.75 | 8,263.83 | 1,014.11 | 39,324.91 | 269,009.84 | .13 |
| 56080101 | MDS | 37,185.60 | .00 | 1,150.00 | 3,169.32 | 34,016.28 | .09 |
| 56080102 | MOCONET | 37,523.97 | 205.31 | 575.00 | 7,095.10 | 30,428.87 | .19 |
| TOTAL | HIDTA YEAR 9 | 74,709.57 | 205.31 | 1,725.00 | 10,264.42 | 64,445.15 | .14 |
| TOTAL | HIDTA | 74,709.57 | 205.31 | 1,725.00 | 10,264.42 | 64,445.15 | .14 |
| TOTAL | SHERIFF | 63,025,113.55 | 2,039,540.31 | 3,105,688.46 | 13,093,453.34 | 49,931,660.21 | .21 |
| 5601614 | SHERIFF - SAVNS | 28,546.78 | .00 | .00 | .00 | 28,546.78 | .00 |
| TOTAL | SHERIFF | 28,546.78 | .00 | .00 | .00 | 28,546.78 | .00 |
| 5711 | JUVENILE PROBATION-ADM | 2,100,817.47 | 92,294.10 | 135.00 | 341,587.65 | 1,759,229.82 | .16 |
| 57111 | JUV PROBATION-DETENTION | 3,674,801.89 | 124,738.62 | 8,490.73 | 598,717.09 | 3,076,084.80 | .16 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 9,629.60 | .00 | .00 | 7,838.40 | 1,791.20 | .81 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | .00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 5,811,970.96 | 217,032.72 | 8,625.73 | 948,143.14 | 4,863,827.82 | .16 |
| 572 | ADULT PROBATION | 8,000.00 | .00 | 867.10 | 2,454.31 | 5,545.69 | .31 |
| 5721 | ADULT PROBATION | 21,123.00 | 179.16 | 34.00 | 2,950.69 | 18,172.31 | .14 |
| 57273 | MENTAL HEALTH COURT SERV | 349,786.43 | 13,452.44 | 743.25 | 66,182.32 | 283,604.11 | .19 |
| TOTAL | ADULT PROBATION | 378,909.43 | 13,631.60 | 1,644.35 | 71,587.32 | 307,322.11 | .19 |
| 573 | DEPT PUBLIC SAFETY | 119,718.00 | 4,570.62 | .00 | 20,907.32 | 98,810.68 | .17 |
| TOTAL | DEPT PUBLIC SAFETY | 119,718.00 | 4,570.62 | .00 | 20,907.32 | 98,810.68 | .17 |
| TOTAL | PUBLIC SAFETY | 94,771,089.63 | 3,153,473.36 | 3,947,493.88 | 18,985,946.54 | 75,785,143.09 | .20 |
| 6291 | AIRPORT MAINTENANCE | 769,503.18 | 22,332.39 | 16,373.39 | 136,899.86 | 632,603.32 | .18 |
| 629141 | CUSTOMS OPERATIONS | 203,450.82 | .00 | 4,457.05 | 7,053.94 | 196,396.88 | .03 |
| TOTAL | CUSTOMS | 203,450.82 | .00 | 4,457.05 | 7,053.94 | 196,396.88 | .03 |
| 62915 | AIRPORT RESC/FIREFIGHTING | 10,600.00 | .00 | .00 | .00 | 10,600.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | AIRPORT | 983,554.00 | 22,332.39 | 20,830.44 | 143,953.80 | 839,600.20 | .15 |
| TOTAL | PUBLIC TRANSPORTATION | 983,554.00 | 22,332.39 | 20,830.44 | 143,953.80 | 839,600.20 | .15 |
| 695 | CONTINGENCY | 907,644.69 | .00 | .00 | .00 | 907,644.69 | .00 |
| TOTAL | CONTINGENCY | 907,644.69 | .00 | .00 | .00 | 907,644.69 | .00 |
| TOTAL | MISCELLANEOUS | 907,644.69 | .00 | .00 | .00 | 907,644.69 | .00 |
| TOTAL | GENERAL FUND | 252,436,029.21 | 7,550,855.23 | 7,112,886.33 | 42,667,212.34 | 209,768,816.87 | .17 |

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 | 1,215.80 | .00 | 5,646.79 | 35,703.21 | .14 |
| TOTAL | COUNTY ATTORNEY | 41,350.00 | 1,215.80 | .00 | 5,646.79 | 35,703.21 | .14 |
| TOTAL | GENERAL ADMINISTRATION | 41,975.00 | 1,215.80 | .00 | 5,646.79 | 36,328.21 | .13 |
| TOTAL | ATTY ADMINISTRATION | 41,975.00 | 1,215.80 | .00 | 5,646.79 | 36,328.21 | .13 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 292,298.00 | 4,282.94 | .00 | 20,565.41 | 271,732.59 | .07 |
| TOTAL | DISTRICT ATTORNEY | 292,298.00 | 4,282.94 | .00 | 20,565.41 | 271,732.59 | .07 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | 202.00 | 1,798.00 | .10 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | 202.00 | 1,798.00 | .10 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 6,600.00 | .00 | .00 | 3,629.98 | 2,970.02 | .55 |
| TOTAL | CONSTABLE PCT 2 | 6,600.00 | .00 | .00 | 3,629.98 | 2,970.02 | .55 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | CONSTABLE PCT 5 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 5604 | SHERIFF FORFEITURES | 473,115.48 | .00 | 23,115.48 | 26,178.63 | 446,936.85 | .06 |
| 5606 | SHERIFF FED FORF | .00 | .00 | 14,362.38 | 14,362.38 | -14,362.38 | .00 |
| TOTAL | SHERIFF | 473,115.48 | .00 | 37,477.86 | 40,541.01 | 432,574.47 | .09 |
| TOTAL | PUBLIC SAFETY | 788,013.48 | 4,282.94 | 37,477.86 | 64,938.40 | 723,075.08 | .08 |
| TOTAL | FORFEITURES | 788,013.48 | 4,282.94 | 37,477.86 | 64,938.40 | 723,075.08 | .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 |
|---|---|---|---|---|---|---|---|
| 6491 | FY16 FLOOD MITIG ASSIST | 8,776,842.80 | .00 | 432,048.00 | 432,048.00 | 8,344,794.80 | .05 |
| 64922 | CAT-C-ROAD & BRIDGE PW | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| TOTAL | FEMA-DR-4269-TX | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| 64950 | HMGP ADMINISTRATION | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | 1.00 |
| TOTAL | HARVEY MITIGATION PROJECT | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | 1.00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |
| TOTAL | HEALTH AND WELFARE | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |
| TOTAL | FEMA DISASTER GRANTS | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| 434 | 9TH DISTRICT COURT | 341,526.00 | 13,452.38 | 691.49 | 63,170.86 | 278,355.14 | .18 |
| TOTAL | 9TH DISTRICT COURT | 341,526.00 | 13,452.38 | 691.49 | 63,170.86 | 278,355.14 | .18 |
| 436 | 410th DISTRICT COURT | 477,703.73 | 18,524.28 | 251.19 | 88,239.98 | 389,463.75 | .18 |
| TOTAL | 410th DISTRICT COURT | 477,703.73 | 18,524.28 | 251.19 | 88,239.98 | 389,463.75 | .18 |
| 437 | 221ST DISTRICT COURT | 348,509.00 | 13,860.63 | 82.74 | 63,227.97 | 285,281.03 | .18 |
| TOTAL | 221ST DISTRICT COURT | 348,509.00 | 13,860.63 | 82.74 | 63,227.97 | 285,281.03 | .18 |
| 438 | 284TH DISTRICT COURT | 632,580.81 | 23,769.42 | .00 | 109,928.21 | 522,652.60 | .17 |
| 4381 | 284TH D C-2ND REGION CONT | 110,859.00 | 4,143.55 | .00 | 18,850.20 | 92,008.80 | .17 |
| TOTAL | 284TH DISTRICT COURT | 743,439.81 | 27,912.97 | .00 | 128,778.41 | 614,661.40 | .17 |
| 439 | 359TH DISTRICT COURT | 406,755.00 | 15,497.17 | 212.60 | 69,925.27 | 336,829.73 | .17 |
| TOTAL | 359TH DISTRICT COURT | 406,755.00 | 15,497.17 | 212.60 | 69,925.27 | 336,829.73 | .17 |
| 441 | 418TH DISTRICT COURT | 636,596.00 | 22,028.85 | 55.79 | 109,619.16 | 526,976.84 | .17 |
| TOTAL | 418TH DISTRICT COURT | 636,596.00 | 22,028.85 | 55.79 | 109,619.16 | 526,976.84 | .17 |
| 442 | 435TH DISTRICT COURT | 355,508.00 | 9,468.38 | -18.38 | 61,368.92 | 294,139.08 | .17 |
| TOTAL | 435TH DISTRICT COURT | 355,508.00 | 9,468.38 | -18.38 | 61,368.92 | 294,139.08 | .17 |
| 465 | COURT OPERATIONS | 7,595,072.80 | 7,189.64 | 698.14 | 89,692.03 | 7,505,380.77 | .01 |
| 465426 | CRIM INDIGENT DEF CCL #1 | .00 | 2,225.00 | .00 | 96,599.80 | -96,599.80 | .00 |
| 4654261 | CIVIL INDIG DEF CCL #1 | .00 | .00 | .00 | 1,614.12 | -1,614.12 | .00 |
| 4654271 | CIVIL INDIG DEF CCL #2 | .00 | .00 | .00 | 2,329.00 | -2,329.00 | .00 |
| 465429 | CRIM INDIGENT DEF CCL #3 | .00 | .00 | .00 | 1,483.36 | -1,483.36 | .00 |
| 4654291 | CIVIL INDIG DEF CCL #3 | .00 | .00 | .00 | 63,541.00 | -63,541.00 | .00 |
| 465430 | CRIM INDIGENT DEF CCL #4 | .00 | 900.00 | .00 | 80,350.98 | -80,350.98 | .00 |
| 4654301 | CIVIL INDIG DEF CCL #4 | .00 | .00 | .00 | 13,225.00 | -13,225.00 | .00 |
| 465431 | CRIM INDIGENT DEF CCL #5 | .00 | 3,650.00 | .00 | 70,186.61 | -70,186.61 | .00 |
| 465434 | CRIM INDIGENT DEF 9TH DC | .00 | 9,372.00 | .00 | 158,418.64 | -158,418.64 | .00 |
| 4654341 | CIVIL INDIG DEF 9TH DC | .00 | .00 | .00 | 480.00 | -480.00 | .00 |
| 465436 | CRIM INDIG DEF 410TH DC | .00 | .00 | .00 | 1,302.41 | -1,302.41 | .00 |
| 4654361 | CIVIL INDIG DEF 410TH DC | .00 | 440.00 | .00 | 42,010.00 | -42,010.00 | .00 |
| 465437 | CRIM INDIG DEF 221ST DC | .00 | -27,194.23 | .00 | 154,508.19 | -154,508.19 | .00 |
| 465438 | CRIM INDIG DEF 284TH DC | .00 | .00 | .00 | 137.50 | -137.50 | .00 |
| 4654381 | CIVIL INDIG DEF 284TH DC | .00 | .00 | .00 | 750.00 | -750.00 | .00 |
| 465439 | CRIM INDIG DEF 359TH DC | .00 | .00 | .00 | 169,855.52 | -169,855.52 | .00 |
| 4654391 | CIVIL INDIG DEF 359TH DC | .00 | .00 | .00 | 910.00 | -910.00 | .00 |
| 465441 | CRIM INDIG DEF 418TH DC | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 4654411 | CIVIL INDIG DEF 418TH DC | .00 | 630.00 | .00 | 78,001.50 | -78,001.50 | .00 |
| 465442 | CRIM INDIG DEF 435TH DC | .00 | -2,818.64 | .00 | 231,220.35 | -231,220.35 | .00 |
| TOTAL | INDIGENT DEFENSE EXPENSE | .00 | -12,795.87 | .00 | 1,166,973.98 | -1,166,973.98 | .00 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COURT OPERATIONS | 7,595,072.80 | -5,606.23 | 698.14 | 1,256,666.01 | 6,338,406.79 | .17 |
| 46501 | INDIGENT DEFENSE | 192,108.36 | 6,877.04 | 233.06 | 34,276.97 | 157,831.39 | .18 |
| TOTAL | INDIGENT DEFENSE | 192,108.36 | 6,877.04 | 233.06 | 34,276.97 | 157,831.39 | .18 |
| 4652 | DRUG COURT | 681,044.00 | 10,179.94 | 8,840.57 | 87,897.34 | 593,146.66 | .13 |
| TOTAL | DRUG COURT | 681,044.00 | 10,179.94 | 8,840.57 | 87,897.34 | 593,146.66 | .13 |
| 46521 | DRUG COURT-DWI COURT | 350,143.00 | 3,004.72 | 4,630.00 | 33,161.78 | 316,981.22 | .09 |
| TOTAL | DRUG COURT-DWI COURT | 350,143.00 | 3,004.72 | 4,630.00 | 33,161.78 | 316,981.22 | .09 |
| 4659 | OFFICE OF COURT ADMIN | 466,301.96 | 17,094.43 | 444.56 | 72,936.41 | 393,365.55 | .16 |
| TOTAL | OFFICE OF COURT ADMIN | 466,301.96 | 17,094.43 | 444.56 | 72,936.41 | 393,365.55 | .16 |
| TOTAL | JUDICIAL | 12,594,707.66 | 152,294.56 | 16,121.76 | 2,069,269.08 | 10,525,438.58 | .16 |
| TOTAL | JURY | 12,594,800.66 | 152,294.56 | 16,121.76 | 2,069,269.08 | 10,525,531.58 | .16 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 253,125.02 | .00 | .00 | .00 | 253,125.02 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 253,125.02 | .00 | .00 | .00 | 253,125.02 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 253,125.02 | .00 | .00 | .00 | 253,125.02 | .00 |
| 6122 | RECYCLE STATION-PCT 1 | 302,773.00 | 10,366.95 | .00 | 47,234.83 | 255,538.17 | .16 |
| TOTAL | COMMISSIONER PCT 1 | 302,773.00 | 10,366.95 | .00 | 47,234.83 | 255,538.17 | .16 |
| 6142 | RECYCLE STATION-PCT 3 | 718,815.00 | 16,515.90 | 23,251.15 | 125,403.47 | 593,411.53 | .17 |
| TOTAL | COMMISSIONER PCT 3 | 718,815.00 | 16,515.90 | 23,251.15 | 125,403.47 | 593,411.53 | .17 |
| TOTAL | CONSERVATION | 1,021,588.00 | 26,882.85 | 23,251.15 | 172,638.30 | 848,949.70 | .17 |
| 61380 | MONT CO PCT2 PARKS | 194,254.12 | 4,225.05 | 180.81 | 25,534.64 | 168,719.48 | .13 |
| TOTAL | PCT 2 FACILITIES | 194,254.12 | 4,225.05 | 180.81 | 25,534.64 | 168,719.48 | .13 |
| TOTAL | COMMISSIONER PCT 2 | 194,254.12 | 4,225.05 | 180.81 | 25,534.64 | 168,719.48 | .13 |
| 61480 | SOUTH COUNTY COMM CENTER | 197,743.00 | 6,117.52 | 161.08 | 30,861.89 | 166,881.11 | .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 | 350,191.00 | 8,361.17 | 193.75 | 40,414.83 | 309,776.17 | .12 |
| 5533 | GREEENWAY SECURITY | .00 | .00 | .00 | 5,391.44 | -5,391.44 | .00 |
| TOTAL | SPRING CREEK GREENWAY N.C | 350,191.00 | 8,361.17 | 193.75 | 45,806.27 | 304,384.73 | .13 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 557,934.00 | 14,478.69 | 354.83 | 76,788.16 | 481,145.84 | .14 |
| TOTAL | COMMISSIONER PCT 3 | 557,934.00 | 14,478.69 | 354.83 | 76,788.16 | 481,145.84 | .14 |
| 61580 | EAST MC SENIOR CENTER | 11,550.00 | 32.27 | 492.77 | 1,550.96 | 9,999.04 | .13 |
| 61582 | MONT CO PCT 4 PARKS | 65,894.32 | 2,374.26 | 863.46 | 15,832.79 | 50,061.53 | .24 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 77,444.32 | 2,406.53 | 1,356.23 | 17,383.75 | 60,060.57 | .22 |
| TOTAL | COMMISSIONER PCT 4 | 77,444.32 | 2,406.53 | 1,356.23 | 17,383.75 | 60,060.57 | .22 |
| TOTAL | FACILITIES | 829,632.44 | 21,110.27 | 1,891.87 | 119,706.55 | 709,925.89 | .14 |
| 600 | COUNTY ENGINEER | 1,882,627.00 | 71,497.74 | 484.38 | 319,280.63 | 1,563,346.37 | .17 |
| TOTAL | COUNTY ENGINEER | 1,882,627.00 | 71,497.74 | 484.38 | 319,280.63 | 1,563,346.37 | .17 |
| 612 | COMMISSIONER PCT 1 | 8,491,734.37 | 214,779.03 | 795,332.47 | 2,014,398.85 | 6,477,335.52 | .24 |
| 61202 | COMMR PCT 1-TxDOT REIMB | 2,892.08 | .00 | .00 | .00 | 2,892.08 | .00 |
| 6121 | COMMR PCT 1 - LAKE PARK | 306,876.00 | 215.56 | 6.43 | 26,472.14 | 280,403.86 | .09 |
| TOTAL | COMMISSIONER PCT 1 | 8,801,502.45 | 214,994.59 | 795,338.90 | 2,040,870.99 | 6,760,631.46 | .23 |
| 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 | 8,289,880.38 | 150,086.84 | 1,411,309.12 | 2,145,463.39 | 6,144,416.99 | .26 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,312,134.96 | 150,086.84 | 1,411,309.12 | 2,145,463.39 | 6,166,671.57 | .26 |
| 6130 | COMMR PCT 2-SUSPENSE | 542,431.74 | .00 | .00 | .00 | 542,431.74 | .00 |
| TOTAL | COMMR PCT 2-SUSPENSE | 542,431.74 | .00 | .00 | .00 | 542,431.74 | .00 |
| 61301 | COMMR PCT 2-SJRA PROJECT | 2,482.00 | .00 | .00 | 1,450.00 | 1,032.00 | .58 |
| TOTAL | COMMR PCT 2-SJRA PROJECT | 2,482.00 | .00 | .00 | 1,450.00 | 1,032.00 | .58 |
| 614 | COMMISSIONER PCT 3 | 5,883,346.94 | 94,019.11 | 191,626.89 | 934,225.95 | 4,949,120.99 | .16 |
| 6147 | TRAFFIC OPERATIONS | 1,934,145.28 | 78,676.03 | 365,010.58 | 648,537.34 | 1,285,607.94 | .34 |
| TOTAL | COMMISSIONER PCT 3 | 7,817,492.22 | 172,695.14 | 556,637.47 | 1,582,763.29 | 6,234,728.93 | .20 |
| 615 | COMMISSIONER PCT 4 | 8,595,645.62 | 206,180.05 | 94,966.02 | 1,320,874.94 | 7,274,770.68 | .15 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 8,595,961.62 | 206,180.05 | 94,966.02 | 1,320,874.94 | 7,275,086.68 | .15 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 37,050,492.68 | 815,454.36 | 2,858,735.89 | 7,410,703.24 | 29,639,789.44 | .20 |
| TOTAL | ROAD AND BRIDGE | 39,154,838.14 | 863,447.48 | 2,883,878.91 | 7,703,048.09 | 31,451,790.05 | .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 | 778,639.00 | .00 | 14,362.38 | 14,362.38 | 764,276.62 | .02 |
| 51221 | SHERIFF COMMISSARY STAFF | 173,752.00 | 3,369.08 | .00 | 14,493.68 | 159,258.32 | .08 |
| TOTAL | JAIL | 952,391.00 | 3,369.08 | 14,362.38 | 28,856.06 | 923,534.94 | .03 |
| TOTAL | PUBLIC SAFETY | 952,391.00 | 3,369.08 | 14,362.38 | 28,856.06 | 923,534.94 | .03 |
| TOTAL | SHERIFF COMMISSARY | 952,391.00 | 3,369.08 | 14,362.38 | 28,856.06 | 923,534.94 | .03 |

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 | 128,556.51 | 588.92 | 7,106.46 | 9,336.35 | 119,220.16 | .07 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 38,230.85 | .00 | .00 | .00 | 38,230.85 | .00 |
| TOTAL | MEMORIAL LIBRARY | 166,787.36 | 588.92 | 7,106.46 | 9,336.35 | 157,451.01 | .06 |
| TOTAL | CULTURE AND RECREATION | 166,787.36 | 588.92 | 7,106.46 | 9,336.35 | 157,451.01 | .06 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 166,787.36 | 588.92 | 7,106.46 | 9,336.35 | 157,451.01 | .06 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 642020 | CDBG YR 20 ADMIN | 33,106.96 | .03 | .00 | .01 | 33,106.95 | .00 |
| 642021 | CDBG YR 20 REHAB PD | 107.26 | .00 | .00 | .00 | 107.26 | .00 |
| 642022 | CDBG YR 20 HOUSING REHAB | 114,407.00 | .00 | .00 | .00 | 114,407.00 | .00 |
| 642023 | CDBG YR 20 SOCIAL SERVICE | 45,000.06 | .00 | .00 | .00 | 45,000.06 | .00 |
| 642024 | CDBG YR 20 BLDG LS/PURCH | .92 | .00 | .00 | .00 | .92 | .00 |
| 642025 | CDBG YR 20 MCYS | 1,990,500.00 | .00 | .00 | .00 | 1,990,500.00 | .00 |
| 642026 | CDBG YR 20 PROJ CONTINGEN | 75,060.60 | .00 | .00 | .00 | 75,060.60 | .00 |
| TOTAL | CDBG - YEAR 20 | 2,258,182.80 | .03 | .00 | .01 | 2,258,182.79 | .00 |
| 642030 | CDBG YR 21 ADMIN | 519,596.00 | 15,292.87 | 1,289.92 | 86,774.69 | 432,821.31 | .17 |
| 642031 | CDBG YR 21 SOCIAL SERVICE | 389,697.00 | .00 | .00 | .00 | 389,697.00 | .00 |
| 642032 | CDBG YR 21 BLDG LS/PURCH | 385,978.00 | .00 | .00 | .00 | 385,978.00 | .00 |
| 642033 | CDBG YR 21 PROJ CONTING | 1,302,713.00 | .00 | .00 | .00 | 1,302,713.00 | .00 |
| TOTAL | CDBG YEAR 21 | 2,597,984.00 | 15,292.87 | 1,289.92 | 86,774.69 | 2,511,209.31 | .03 |
| 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 | 10,201.40 | 249.04 | .98 |
| 642974 | CDBG YR 17 HOUSING DEMO. | 8,973.98 | 518.40 | .00 | 2,798.40 | 6,175.58 | .31 |
| 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 | 518.40 | .00 | 17,234.94 | 45,058.12 | .28 |
| 6429801 | CDBG YR 18-MCYS | 398,750.00 | .00 | 83,800.00 | 137,960.00 | 260,790.00 | .35 |
| 642986 | CDBG YR 18 HOUSING DEMO | 84,318.86 | .00 | .00 | .00 | 84,318.86 | .00 |
| 642988 | CDBG YR 18 HOUSING REHAB | 66,056.00 | .00 | 61,854.15 | 66,056.00 | .00 | 1.00 |
| 642989 | CDBG YR 18 HOMELESS EMPOW | 10,149.96 | .00 | 63,140.18 | 4,987.00 | 5,162.96 | .49 |
| TOTAL | CDBG/$2,172,630 - YEAR 18 | 559,274.82 | .00 | 208,794.33 | 209,003.00 | 350,271.82 | .37 |
| 642990 | CDBG YR 19 ADMIN | 15,711.11 | .00 | .00 | .00 | 15,711.11 | .00 |
| 642991 | CDBG YR 19 REHAB PD | 176.89 | .00 | .00 | .00 | 176.89 | .00 |
| 642992 | CDBG YR 19 DEMOLITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 642993 | CDBG YR 19 HOUSTING REHAB | 20,000.00 | .00 | 645.85 | 645.85 | 19,354.15 | .03 |
| 642994 | CDBG YR 19 SOCIAL SERVICE | 2.81 | .00 | .00 | .00 | 2.81 | .00 |
| 642995 | CDBG YR 19 BLDG L/P PCT1 | .92 | .00 | .00 | .00 | .92 | .00 |
| 642996 | CDBG YR 19 NEW DANVILLE | 156,389.21 | .00 | 77,686.80 | 96,545.00 | 59,844.21 | .62 |
| TOTAL | CDBG/$2,301,631 - YEAR 19 | 242,280.94 | .00 | 78,332.65 | 97,190.85 | 145,090.09 | .40 |
| 6440400 | HESG YR 5 - ADMIN | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | HESG/$172,087 - YEAR 4 | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 5,734,023.48 | 15,811.30 | 288,416.90 | 420,404.89 | 5,313,618.59 | .07 |
| 643924 | HOME YR 12 DOWN PMT ASST | 74,012.21 | .00 | .00 | .00 | 74,012.21 | .00 |
| TOTAL | HOME/$465,806 - YEAR 12 | 74,012.21 | .00 | .00 | .00 | 74,012.21 | .00 |
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| TOTAL | HOME/$442,085 - YEAR 13 | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643940 | HOME YR 14 ADMIN | .45 | .00 | .00 | .00 | .45 | .00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| TOTAL | HOME 470,965 YEAR 14 | 353,224.20 | .00 | .00 | .00 | 353,224.20 | .00 |
| 643950 | HOME YR 15 - ADMIN | 2,945.52 | .00 | .00 | .00 | 2,945.52 | .00 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 2,368.99 | .00 | .00 | .00 | 2,368.99 | .00 |
| TOTAL | HOME YEAR 15 | 358,538.26 | .00 | .00 | .00 | 358,538.26 | .00 |
| 643960 | HOME YR16 ADMIN | 68,862.00 | 3,909.91 | .00 | 11,744.81 | 57,117.19 | .17 |
| 643961 | HOME YR16 CHDO | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 643962 | HOME YR16 EASTER SEALS | 280,000.00 | .00 | .00 | .00 | 280,000.00 | .00 |
| 643963 | HOME YR16 CAPITAL CONTING | 189,765.00 | .00 | .00 | .00 | 189,765.00 | .00 |
| TOTAL | HOME YEAR 16 | 688,627.00 | 3,909.91 | .00 | 11,744.81 | 676,882.19 | .02 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 1,805,964.42 | 3,909.91 | .00 | 11,744.81 | 1,794,219.61 | .01 |
| 6436 | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| TOTAL | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| 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 | 616.73 | .00 | 616.73 | 7,632.27 | .07 |
| 644081 | HESG YR8 SOCIAL SERVICES | 211,748.00 | .00 | .00 | .00 | 211,748.00 | .00 |
| TOTAL | HESG YEAR 8 | 219,997.00 | 616.73 | .00 | 616.73 | 219,380.27 | .00 |
| TOTAL | CDBG DISASTER REC GRANT | 220,606.99 | 616.73 | .00 | 616.73 | 219,990.26 | .00 |
| TOTAL | HEALTH AND WELFARE | 7,880,594.89 | 20,337.94 | 288,416.90 | 432,766.43 | 7,447,828.46 | .05 |
| TOTAL | COMMUNITY DEVELOPMENT | 7,880,594.89 | 20,337.94 | 288,416.90 | 432,766.43 | 7,447,828.46 | .05 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426221 | CCL 1 - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| 427221 | CCL 2 - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| TOTAL | COUNTY COURT AT LAW #2 | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| 429221 | CCL 3 - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 430221 | CCL 4 - LAW LIBRARY | 1,708.00 | .00 | 718.00 | 718.00 | 990.00 | .42 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,708.00 | .00 | 718.00 | 718.00 | 990.00 | .42 |
| 431221 | CCL 5 - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 83.17 | 1,624.83 | .05 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,708.00 | .00 | 59.00 | 83.17 | 1,624.83 | .05 |
| 434221 | 9TH DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | 9TH DISTRICT COURT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 436221 | 410 DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 437221 | 221ST DC - LAW LIBRARY | 1,564.00 | .00 | .00 | 49.00 | 1,515.00 | .03 |
| TOTAL | 221ST DISTRICT COURT | 1,564.00 | .00 | .00 | 49.00 | 1,515.00 | .03 |
| 438221 | 284TH DC - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| TOTAL | 284TH DISTRICT COURT | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| 439221 | 359TH DC - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 329.00 | 1,379.00 | .19 |
| TOTAL | 359TH DISTRICT COURT | 1,708.00 | .00 | 59.00 | 329.00 | 1,379.00 | .19 |
| 441221 | 418TH DC - LAW LIBRARY | 2,128.00 | .00 | .00 | 98.00 | 2,030.00 | .05 |
| TOTAL | 418TH DISTRICT COURT | 2,128.00 | .00 | .00 | 98.00 | 2,030.00 | .05 |
| 442221 | 435TH DC - LAW LIBRARY | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| TOTAL | 435TH DISTRICT COURT | 1,708.00 | .00 | 59.00 | 59.00 | 1,649.00 | .03 |
| 465221 | CRT OPER - LAW LIBRARY | 6,000.00 | .00 | .00 | 310.00 | 5,690.00 | .05 |
| TOTAL | COURT OPERATIONS | 6,000.00 | .00 | .00 | 310.00 | 5,690.00 | .05 |
| 476 | LAW LIBRARY | 270,540.00 | 14,826.90 | .00 | 39,585.97 | 230,954.03 | .15 |
| TOTAL | LAW LIBRARY | 270,540.00 | 14,826.90 | .00 | 39,585.97 | 230,954.03 | .15 |
| TOTAL | LEGAL SERVICES | 295,188.00 | 14,826.90 | 1,072.00 | 41,409.14 | 253,778.86 | .14 |
| TOTAL | LAW LIBRARY | 295,188.00 | 14,826.90 | 1,072.00 | 41,409.14 | 253,778.86 | .14 |

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 | 42,653.63 | .00 | .00 | .00 | 42,653.63 | .00 |
| 57114701 | BASIC SUPERVISION A/19 | 503,995.39 | 25,078.56 | .00 | 95,861.32 | 408,134.07 | .19 |
| 57114702 | COMMUNITY PROGRAMS A/19 | 620,655.59 | 25,322.94 | 2,320.00 | 104,283.61 | 516,371.98 | .17 |
| 57114703 | PRE & POST ADJ FAC A/19 | 251,899.00 | .00 | .00 | .00 | 251,899.00 | .00 |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00 | .00 | .00 | .00 | 223,776.00 | .00 |
| 57114705 | MENTAL HEALTH A/19 | 201,540.44 | 8,349.06 | .00 | 38,075.75 | 163,464.69 | .19 |
| TOTAL | JUV PROB/STATE AID-A/19 | 1,801,866.42 | 58,750.56 | 2,320.00 | 238,220.68 | 1,563,645.74 | .13 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 1,368.48 | 1,224.16 | .00 | 1,224.16 | 144.32 | .89 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 1,616,219.09 | 18,907.09 | 637.17 | 89,536.21 | 1,526,682.88 | .06 |
| 57117 | JUVENILE PROBATION-LOCAL | 95,320.58 | .00 | - .10 | 42.15 | 95,278.43 | .00 |
| 5711840 | RDA PROG-17-D0174 | 8,749.24 | .00 | .00 | .00 | 8,749.24 | .00 |
| 5711841 | RDA PRG-17-D0274 | 17,396.72 | .00 | .00 | .00 | 17,396.72 | .00 |
| 5711842 | RDA PRG-18-D0144 | 37,611.00 | .00 | .00 | .00 | 37,611.00 | .00 |
| 5711843 | RDA PRG-18-D0145 | 19,089.00 | .00 | .00 | .00 | 19,089.00 | .00 |
| 5711844 | RDA PRG-18-D0153 | 19,656.00 | .00 | .00 | .00 | 19,656.00 | .00 |
| 5711845 | RDA PRG-18-D0154 | 16,254.00 | .00 | .00 | .00 | 16,254.00 | .00 |
| 5711846 | RDA PRG-18-D0295 | 18,826.80 | .00 | .00 | .00 | 18,826.80 | .00 |
| TOTAL | JUV PROB/RDA PROG | 137,582.76 | .00 | .00 | .00 | 137,582.76 | .00 |
| TOTAL | JUVENILE PROBATION | 3,695,010.96 | 78,881.81 | 2,957.07 | 329,023.20 | 3,365,987.76 | .09 |
| TOTAL | PUBLIC SAFETY | 3,695,010.96 | 78,881.81 | 2,957.07 | 329,023.20 | 3,365,987.76 | .09 |
| TOTAL | JUVENILE PROBATION-STATE | 3,695,010.96 | 78,881.81 | 2,957.07 | 329,023.20 | 3,365,987.76 | .09 |

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 | 620,638.01 | 13,993.18 | 90,291.21 | 158,104.53 | 462,533.48 | .25 |
| TOTAL | COUNTY CLERK | 620,638.01 | 13,993.18 | 90,291.21 | 158,104.53 | 462,533.48 | .25 |
| TOTAL | GENERAL ADMINISTRATION | 620,638.01 | 13,993.18 | 90,291.21 | 158,104.53 | 462,533.48 | .25 |
| TOTAL | RECORDS MGMT/PRESERVATION | 620,638.01 | 13,993.18 | 90,291.21 | 158,104.53 | 462,533.48 | .25 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | 706.20 | .00 | 6,814.50 | 31,917.50 | .18 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | 706.20 | .00 | 6,814.50 | 31,917.50 | .18 |
| TOTAL | JUDICIAL | 38,732.00 | 706.20 | .00 | 6,814.50 | 31,917.50 | .18 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | 706.20 | .00 | 6,814.50 | 31,917.50 | .18 |

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00 | 1,175.10 | 920.00 | 27,095.10 | 72,904.90 | .27 |
| 629137 | 1612CNROE | 52.00 | .00 | .00 | .00 | 52.00 | .00 |
| 629138 | 1812CONRO | 5,947,321.02 | .00 | .00 | .00 | 5,947,321.02 | .00 |
| TOTAL | AIRPORT | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |
| TOTAL | AIRPORT GRANTS | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6311 | MENTAL HEALTH | 15,256,015.00 | 1,249,609.28 | 1,210.72 | 2,543,334.00 | 12,712,681.00 | .17 |
| TOTAL | MENTAL HEALTH | 15,256,015.00 | 1,249,609.28 | 1,210.72 | 2,543,334.00 | 12,712,681.00 | .17 |
| TOTAL | HEALTH AND WELFARE | 15,256,015.00 | 1,249,609.28 | 1,210.72 | 2,543,334.00 | 12,712,681.00 | .17 |
| TOTAL | MENTAL HEALTH FACILITY | 15,256,015.00 | 1,249,609.28 | 1,210.72 | 2,543,334.00 | 12,712,681.00 | .17 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ 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 | 623,695.06 | 22,430.37 | 142.49 | 115,067.81 | 508,627.25 | .18 |
| TOTAL | SHERIFF | 623,695.06 | 22,430.37 | 142.49 | 115,067.81 | 508,627.25 | .18 |
| TOTAL | PUBLIC SAFETY | 623,695.06 | 22,430.37 | 142.49 | 115,067.81 | 508,627.25 | .18 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 663,811.06 | 22,430.37 | 142.49 | 115,149.58 | 548,661.48 | .17 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | DISTRICT CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40933 | COURT GUARDIANSHIP | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | NON-DEPARTMENTAL | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | JUDICIAL | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | COURT GUARDIANSHIP | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4269 | COURT REPORTER CCL 1 | 4,650.00 | .00 | .00 | .00 | 4,650.00 | .00 |
| TOTAL | COURT REPORTER CCL 1 | 4,650.00 | .00 | .00 | .00 | 4,650.00 | .00 |
| 4279 | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | .00 | 6,100.00 | .00 |
| TOTAL | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | .00 | 6,100.00 | .00 |
| 4299 | COURT REPORTER CCL 3 | 12,714.00 | .00 | .00 | 417.11 | 12,296.89 | .03 |
| TOTAL | COURT REPORTER CCL 3 | 12,714.00 | .00 | .00 | 417.11 | 12,296.89 | .03 |
| 4309 | COURT REPORTER CCL 4 | 6,100.00 | .00 | .00 | .00 | 6,100.00 | .00 |
| TOTAL | COURT REPORTER CCL 4 | 6,100.00 | .00 | .00 | .00 | 6,100.00 | .00 |
| 4319 | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| TOTAL | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| 4349 | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| TOTAL | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| 4369 | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 1,581.31 | 8,718.69 | .15 |
| TOTAL | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 1,581.31 | 8,718.69 | .15 |
| 4379 | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| TOTAL | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 4389 | COURT REPORTER 284 DC | 7,125.00 | .00 | .00 | 3,503.39 | 3,621.61 | .49 |
| TOTAL | COURT REPORTER 284 DC | 7,125.00 | .00 | .00 | 3,503.39 | 3,621.61 | .49 |
| 4399 | COURT REPORTER 359 DC | 8,251.00 | .00 | .00 | 369.00 | 7,882.00 | .04 |
| TOTAL | COURT REPORTER 359 DC | 8,251.00 | .00 | .00 | 369.00 | 7,882.00 | .04 |
| 4419 | COURT REPORTER 418 DC | 10,852.00 | .00 | .00 | .00 | 10,852.00 | .00 |
| TOTAL | COURT REPORTER 418 DC | 10,852.00 | .00 | .00 | .00 | 10,852.00 | .00 |
| 4429 | COURT REPORTER 435 DC | 10,000.00 | 1,571.81 | .00 | 1,571.81 | 8,428.19 | .16 |
| TOTAL | COURT REPORTER 435 DC | 10,000.00 | 1,571.81 | .00 | 1,571.81 | 8,428.19 | .16 |
| 465239 | COURT REPORTER CT OPS | 36,731.00 | 300.00 | .00 | 8,116.71 | 28,614.29 | .22 |
| TOTAL | COURT REPORTER CT OPS | 36,731.00 | 300.00 | .00 | 8,116.71 | 28,614.29 | .22 |
| TOTAL | JUDICIAL | 129,723.00 | 1,871.81 | .00 | 15,559.33 | 114,163.67 | .12 |
| TOTAL | COURT REPORTER SVC FUND | 129,723.00 | 1,871.81 | .00 | 15,559.33 | 114,163.67 | .12 |

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 | 6,149.29 | 20,275.64 | 62,059.07 | 310,619.89 | .17 |
| TOTAL | JAIL | 372,678.96 | 6,149.29 | 20,275.64 | 62,059.07 | 310,619.89 | .17 |
| TOTAL | PUBLIC SAFETY | 372,678.96 | 6,149.29 | 20,275.64 | 62,059.07 | 310,619.89 | .17 |
| TOTAL | COURTHOUSE SECURITY | 372,678.96 | 6,149.29 | 20,275.64 | 62,059.07 | 310,619.89 | .17 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426241 | CCL 1-CTY/DIST CT TECH | 1,312.00 | .00 | .00 | 37.99 | 1,274.01 | .03 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,312.00 | .00 | .00 | 37.99 | 1,274.01 | .03 |
| 427241 | CCL 2-CTY/DIST CT TECH | 3,868.90 | .00 | .00 | .00 | 3,868.90 | .00 |
| TOTAL | COUNTY COURT AT LAW #2 | 3,868.90 | .00 | .00 | .00 | 3,868.90 | .00 |
| 429241 | CCL 3-CTY/DIST CT TECH | 1,624.00 | 22.20 | .00 | 44.40 | 1,579.60 | .03 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,624.00 | 22.20 | .00 | 44.40 | 1,579.60 | .03 |
| 430241 | CCL 4-CTY/DIST CT TECH | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 431241 | CCL 5-CTY/DIST CT TECH | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| 434241 | 9TH DC-CTY/DIST CT TECH | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| TOTAL | 9TH DISTRICT COURT | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| 437241 | 221ST DC-CTY/DIST CT TECH | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| TOTAL | 221ST DISTRICT COURT | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| 438241 | 284TH DC-CTY/DIST CT TECH | 1,312.00 | .00 | .00 | 25.90 | 1,286.10 | .02 |
| TOTAL | 284TH DISTRICT COURT | 1,312.00 | .00 | .00 | 25.90 | 1,286.10 | .02 |
| 439241 | 359TH DC-CTY/DIST CT TECH | 1,312.00 | 22.20 | .00 | 44.40 | 1,267.60 | .03 |
| TOTAL | 359TH DISTRICT COURT | 1,312.00 | 22.20 | .00 | 44.40 | 1,267.60 | .03 |
| 441241 | 418TH DC-CTY/DIST CT TECH | 1,624.00 | .00 | 25.90 | 25.90 | 1,598.10 | .02 |
| TOTAL | 418TH DISTRICT COURT | 1,624.00 | .00 | 25.90 | 25.90 | 1,598.10 | .02 |
| 442241 | 435TH DC-CTY/DIST CT TECH | 1,456.00 | .00 | 57.20 | 95.19 | 1,360.81 | .07 |
| TOTAL | 435TH DISTRICT COURT | 1,456.00 | .00 | 57.20 | 95.19 | 1,360.81 | .07 |
| 4659241 | CT OPNS-CTY/DIST CT TECH | 1,312.00 | 22.20 | 2,032.44 | 2,076.84 | -764.84 | 1.58 |
| TOTAL | COURT OPERATIONS | 1,312.00 | 22.20 | 2,032.44 | 2,076.84 | -764.84 | 1.58 |
| TOTAL | JUDICIAL | 18,844.90 | 168.48 | 2,115.54 | 2,554.38 | 16,290.52 | .14 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 18,844.90 | 168.48 | 2,115.54 | 2,554.38 | 16,290.52 | .14 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 455243 | JP 1 JUSTICE CT TECH | 5,540.00 | .00 | .00 | 46.90 | 5,493.10 | .01 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 5,540.00 | .00 | .00 | 46.90 | 5,493.10 | .01 |
| 456243 | JP 2 JUSTICE CT TECH | 5,540.00 | 22.20 | .00 | 52.40 | 5,487.60 | .01 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 5,540.00 | 22.20 | .00 | 52.40 | 5,487.60 | .01 |
| 458243 | JP 4 JUSTICE CT TECH | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 459243 | JP 5 JUSTICE CT TECH | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUDICIAL | 21,080.00 | 22.20 | .00 | 99.30 | 20,980.70 | .00 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 21,080.00 | 22.20 | .00 | 99.30 | 20,980.70 | .00 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | 2,468.10 | .00 | 11,225.46 | 111,795.54 | .09 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | 2,468.10 | .00 | 11,225.46 | 111,795.54 | .09 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | 2,152.02 | .00 | 9,807.71 | 43,485.29 | .18 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | 2,152.02 | .00 | 9,807.71 | 43,485.29 | .18 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | 3,005.43 | .00 | 12,558.75 | 52,937.25 | .19 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | 3,005.43 | .00 | 12,558.75 | 52,937.25 | .19 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | 2,451.88 | .00 | 11,195.63 | 52,775.37 | .18 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | 2,451.88 | .00 | 11,195.63 | 52,775.37 | .18 |
| TOTAL | JUDICIAL | 305,781.00 | 10,077.43 | .00 | 44,787.55 | 260,993.45 | .15 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | 10,077.43 | .00 | 44,787.55 | 260,993.45 | .15 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5728 | BOND SUPERVISION | 590,640.00 | 31,039.99 | .00 | 118,358.65 | 472,281.35 | .20 |
| TOTAL | ADULT PROBATION | 590,640.00 | 31,039.99 | .00 | 118,358.65 | 472,281.35 | .20 |
| TOTAL | PUBLIC SAFETY | 590,640.00 | 31,039.99 | .00 | 118,358.65 | 472,281.35 | .20 |
| TOTAL | BOND SUPERVISION | 590,640.00 | 31,039.99 | .00 | 118,358.65 | 472,281.35 | .20 |

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572221 | BASIC SUPERVISION 18-19 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,119,775.11 | 127,662.34 | .00 | 620,222.13 | 2,499,552.98 | .20 |
| TOTAL | ADULT PROBATION | 3,120,025.11 | 127,662.34 | .00 | 620,222.13 | 2,499,802.98 | .20 |
| TOTAL | PUBLIC SAFETY | 3,120,025.11 | 127,662.34 | .00 | 620,222.13 | 2,499,802.98 | .20 |
| TOTAL | BASIC SUPERVISION | 3,120,025.11 | 127,662.34 | .00 | 620,222.13 | 2,499,802.98 | .20 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572522 | AP - COMM CORRECT FY19 | 645,885.97 | 24,930.97 | .00 | 125,264.77 | 520,621.20 | .19 |
| TOTAL | ADULT PROBATION | 645,885.97 | 24,930.97 | .00 | 125,264.77 | 520,621.20 | .19 |
| TOTAL | PUBLIC SAFETY | 645,885.97 | 24,930.97 | .00 | 125,264.77 | 520,621.20 | .19 |
| TOTAL | COMMUNITY CORRECTIONS | 645,885.97 | 24,930.97 | .00 | 125,264.77 | 520,621.20 | .19 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572722 | AP - MENTAL IMPARI FY19 | 110,643.61 | 5,091.65 | .00 | 25,581.41 | 85,062.20 | .23 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 60,991.50 | 1,944.82 | .00 | 10,159.08 | 50,832.42 | .17 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 55,315.57 | 2,560.82 | .00 | 12,969.35 | 42,346.22 | .23 |
| TOTAL | ADULT PROBATION | 226,950.68 | 9,597.29 | .00 | 48,709.84 | 178,240.84 | .21 |
| TOTAL | PUBLIC SAFETY | 226,950.68 | 9,597.29 | .00 | 48,709.84 | 178,240.84 | .21 |
| TOTAL | MENTAL IMPAIRMENTS | 226,950.68 | 9,597.29 | .00 | 48,709.84 | 178,240.84 | .21 |

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 | 95.34 | 206.53 | 74,249.53 | -74,249.53 | .00 |
| 49042 | CONTRACT ELECT PAYROLL | .00 | 4,589.56 | .00 | 36,031.69 | -36,031.69 | .00 |
| TOTAL | ELECTIONS | .00 | 4,684.90 | 206.53 | 110,281.22 | -110,281.22 | .00 |
| TOTAL | ELECTIONS | .00 | 4,684.90 | 206.53 | 110,281.22 | -110,281.22 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | 4,684.90 | 206.53 | 110,281.22 | -110,281.22 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 181,526.80 | 8,116.90 | .00 | 41,667.53 | 139,859.27 | .23 |
| 40670102 | UASI 18-COM PREP & REG PL | 315,316.00 | .00 | .00 | .00 | 315,316.00 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 496,842.80 | 8,116.90 | .00 | 41,667.53 | 455,175.27 | .08 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 169,207.67 | 342.22 | 1,077.94 | 3,576.04 | 165,631.63 | .02 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | .00 | .00 | 162,955.00 | .00 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 332,162.67 | 342.22 | 1,077.94 | 3,576.04 | 328,586.63 | .01 |
| 40670401 | UASI 17-M & A | 67,403.16 | 72.20 | .00 | 1,852.05 | 65,551.11 | .03 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | .00 | 92,172.29 | .00 |
| TOTAL | M & A | 159,575.45 | 72.20 | .00 | 1,852.05 | 157,723.40 | .01 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 470,300.00 | .00 | 1,688.74 | 6,353.74 | 463,946.26 | .01 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 803,300.00 | .00 | 1,688.74 | 6,353.74 | 796,946.26 | .01 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 421,011.68 | .00 | 1,515.95 | 1,515.95 | 419,495.73 | .00 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 932,878.18 | .00 | 1,515.95 | 1,515.95 | 931,362.23 | .00 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | HSGP GRANTS | 3,153,444.10 | 8,531.32 | 4,282.63 | 54,965.31 | 3,098,478.79 | .02 |
| TOTAL | EMERGENCY MANAGEMENT | 3,153,444.10 | 8,531.32 | 4,282.63 | 54,965.31 | 3,098,478.79 | .02 |
| TOTAL | PUBLIC SAFETY | 3,153,444.10 | 8,531.32 | 4,282.63 | 54,965.31 | 3,098,478.79 | .02 |
| TOTAL | MOCO GRANTS | 3,153,444.10 | 8,531.32 | 4,282.63 | 54,965.31 | 3,098,478.79 | .02 |

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6925 | REFUNDING BOND 2010-63.75 | 1,147,625.00 | .00 | .00 | .00 | 1,147,625.00 | .00 |
| TOTAL | REFUNDING BOND 2010-63.75 | 1,147,625.00 | .00 | .00 | .00 | 1,147,625.00 | .00 |
| 6926 | CERT OBLIGN 2010A-$9.055M | 929,775.00 | .00 | .00 | .00 | 929,775.00 | .00 |
| TOTAL | CERT OBLIGN 2010A-$9.055M | 929,775.00 | .00 | .00 | .00 | 929,775.00 | .00 |
| 6927 | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | .00 | 1,218,239.00 | .00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | .00 | 1,218,239.00 | .00 |
| 6929 | REFUNDING BOND 2012-$35 | 2,801,525.00 | .00 | .00 | .00 | 2,801,525.00 | .00 |
| TOTAL | REFUNDING BOND 2012-$35 | 2,801,525.00 | .00 | .00 | .00 | 2,801,525.00 | .00 |
| 6932 | C/O 2012-$14.5 | 974,332.00 | .00 | .00 | .00 | 974,332.00 | .00 |
| TOTAL | C/O 2012-$14.5 | 974,332.00 | .00 | .00 | .00 | 974,332.00 | .00 |
| 6933 | C/O 2012A-$13,350,000 | 794,125.00 | .00 | .00 | .00 | 794,125.00 | .00 |
| TOTAL | C/O 2012A-$13,350,000 | 794,125.00 | .00 | .00 | .00 | 794,125.00 | .00 |
| 6935 | REFUNDING BONDS 2014 | 6,806,469.00 | .00 | .00 | .00 | 6,806,469.00 | .00 |
| TOTAL | REFUNDING BONDS 2014 | 6,806,469.00 | .00 | .00 | .00 | 6,806,469.00 | .00 |
| 6936 | L/T REFUND 2014A 73510000 | 7,600,625.00 | .00 | .00 | .00 | 7,600,625.00 | .00 |
| TOTAL | L/T REFUND 2014A 73510000 | 7,600,625.00 | .00 | .00 | .00 | 7,600,625.00 | .00 |
| 6937 | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 698.75 | 2,944,651.25 | .00 |
| TOTAL | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 698.75 | 2,944,651.25 | .00 |
| 6938 | ROAD BONDS 2016-$53.14MIL | 2,713,600.00 | .00 | .00 | 698.75 | 2,712,901.25 | .00 |
| TOTAL | ROAD BONDS 2016-$53.14MIL | 2,713,600.00 | .00 | .00 | 698.75 | 2,712,901.25 | .00 |
| 6939 | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 698.75 | 2,070,889.25 | .00 |
| TOTAL | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 698.75 | 2,070,889.25 | .00 |
| 6940 | ROAD BONDS 2016A | 4,298,700.00 | .00 | .00 | 698.75 | 4,298,001.25 | .00 |
| TOTAL | ROAD BONDS 2016A | 4,298,700.00 | .00 | .00 | 698.75 | 4,298,001.25 | .00 |
| 6942 | ROAD BONDS, SERIES 2018 | 3,408,725.00 | .00 | .00 | .00 | 3,408,725.00 | .00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 3,408,725.00 | .00 | .00 | .00 | 3,408,725.00 | .00 |
| 6943 | REF BONDS, SERIES 2018 | 28,901,307.95 | .00 | .00 | .00 | 28,901,307.95 | .00 |
| TOTAL | REF BONDS, SERIES 2018 | 28,901,307.95 | .00 | .00 | .00 | 28,901,307.95 | .00 |
| TOTAL | DEBT SERVICE | 66,611,985.95 | .00 | .00 | 2,795.00 | 66,609,190.95 | .00 |
| TOTAL | MONTG CO DEBT SERVICE | 66,611,985.95 | .00 | .00 | 2,795.00 | 66,609,190.95 | .00 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 406121 | SECURITY CAM REPL-CT HSE | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | MAJOR PROJ 2012-EMER MGMT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 503121 | NETWK CLOSET ACCESS-CJIS | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL | MAJOR PROJ 2012 - IT | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| 510120 | COUNTY WIDE ROOF PROJECT | 1,304,250.00 | .00 | 279,909.00 | 279,909.00 | 1,024,341.00 | .21 |
| 510121 | AC NEW SECURITY IT ROOMS | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 510122 | JP3 CARPET INSTALL | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 510123 | VETERANS REMODEL | 10,000.00 | .00 | 240.10 | 1,722.38 | 8,277.62 | .17 |
| 510124 | HVAC CONTROLS-JUV/BLD MNT | 195,750.00 | .00 | .00 | .00 | 195,750.00 | .00 |
| TOTAL | MAJOR PRO 2012-BLD MNT | 1,720,000.00 | .00 | 280,149.10 | 281,631.38 | 1,438,368.62 | .16 |
| 512121 | A/C UNIT - JAIL | 80,000.00 | .00 | 12,482.86 | 12,482.86 | 67,517.14 | .16 |
| TOTAL | CAPITAL PROJ 2012 - JAIL | 80,000.00 | .00 | 12,482.86 | 12,482.86 | 67,517.14 | .16 |
| TOTAL | CAPITAL PROJECTS | 2,400,000.00 | .00 | 292,631.96 | 294,114.24 | 2,105,885.76 | .12 |
| TOTAL | C/P-CERT OBLIGN 2012 | 2,400,000.00 | .00 | 292,631.96 | 294,114.24 | 2,105,885.76 | .12 |

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 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 4066002 | EM - RENOVATIONS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| TOTAL | CAPITAL PROJ-EMERG MGMT | 230,000.00 | .00 | .00 | .00 | 230,000.00 | .00 |
| 40912 | 402 W PHILLIPS PURCHASE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 46560001 | REFLECTIVE TINT (CT HSE) | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 46560002 | BULLETPROOF GLASS/REINFOR | 175,000.00 | .00 | .00 | .00 | 175,000.00 | .00 |
| TOTAL | CAPITAL PROJ-COURT OPER | 225,000.00 | .00 | .00 | .00 | 225,000.00 | .00 |
| 49760001 | TREASURER EEQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | CAPITAL PROJ-TREASURER | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 50360001 | ICAC EVIDENCE STORAGE | 495,000.00 | .00 | 467,943.97 | 477,526.96 | 17,473.04 | .96 |
| 50360002 | COMPELLANT STORAGE-LOCAL | 232,461.00 | .00 | .00 | .00 | 232,461.00 | .00 |
| TOTAL | CAPITAL PROJ-IT | 727,461.00 | .00 | 467,943.97 | 477,526.96 | 249,934.04 | .66 |
| 51080 | FAIRGROUNDS FACILITY | 63,668.24 | .00 | .00 | .00 | 63,668.24 | .00 |
| 51083 | DISTRICT 2 SHERIFF BLDG | 1,570,903.97 | .00 | 2,925.00 | 2,925.00 | 1,567,978.97 | .00 |
| 51084 | SPRING CREEK REMODEL PCT3 | 250,000.00 | 939.86 | 1,649.11 | 6,907.16 | 243,092.84 | .03 |
| 51089 | EXTENSION OFFICE PARKING | .00 | .00 | 747,227.45 | 747,227.45 | -747,227.45 | .00 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 1,884,572.21 | 939.86 | 751,801.56 | 757,059.61 | 1,127,512.60 | .40 |
| 51060006 | ELECTIONS REMODEL | 97,285.41 | 77.12 | 2,072.00 | 23,441.02 | 73,844.39 | .24 |
| 51060011 | COUNTY WIDE ROOF MGMT | 150,557.60 | .00 | 97,491.70 | 50,237.60 | 100,320.00 | .33 |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 215,094.92 | 25,287.56 | 151,749.59 | 215,094.92 | .00 | 1.00 |
| 51060013 | ERP BUILD OUT | 894.92 | .00 | .00 | 350.14 | 544.78 | .39 |
| 51060015 | COUNTY ATTORNEY BUILD OUT | 32,781.64 | .00 | 17.20 | 9,593.54 | 23,188.10 | .29 |
| 51060016 | COUNTY WIDE ROOF PROJECT | 95,750.00 | .00 | .00 | .00 | 95,750.00 | .00 |
| 56060001 | RADIO TOWER | 2,936,689.54 | .00 | 152,973.55 | 453,473.55 | 2,483,215.99 | .15 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 3,529,054.03 | 25,364.68 | 404,304.04 | 752,190.77 | 2,776,863.26 | .21 |
| 5136001 | LONE STAR FLOOR/PARTITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | CIVIC CENTER CAPITAL IMPR | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 51360001 | EXPO/EQUESTRIAN AUDIO UPG | 234,000.00 | .00 | .00 | .00 | 234,000.00 | .00 |
| TOTAL | CAPITAL PROJ-CIVIC CENTER | 234,000.00 | .00 | .00 | .00 | 234,000.00 | .00 |
| 55160001 | GENERATOR W/MAINTENANCE | 28,884.00 | .00 | 28,884.00 | 28,884.00 | .00 | 1.00 |
| TOTAL | CAPITAL PROJ-CONSTABLE 1 | 28,884.00 | .00 | 28,884.00 | 28,884.00 | .00 | 1.00 |
| 63060001 | FORENSICS CENTER | 4,100,000.00 | .00 | 70,615.00 | 70,615.00 | 4,029,385.00 | .02 |
| TOTAL | CAPITAL PROJ-FORENSICS | 4,100,000.00 | .00 | 70,615.00 | 70,615.00 | 4,029,385.00 | .02 |
| TOTAL | CAPITAL PROJECTS | 11,029,971.24 | 26,304.54 | 1,723,548.57 | 2,086,276.34 | 8,943,694.90 | .19 |
| TOTAL | LOCAL CAPITAL PROJECTS | 11,029,971.24 | 26,304.54 | 1,723,548.57 | 2,086,276.34 | 8,943,694.90 | .19 |

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 | 763,590.74 | .00 | 958,846.07 | 763,277.87 | 312.87 | 1.00 |
| TOTAL | COMMISSIONER PCT 1 | 763,590.74 | .00 | 958,846.07 | 763,277.87 | 312.87 | 1.00 |
| 6134014 | COMMISSIONER PCT 2 | .00 | .00 | 2,043,644.99 | 2,043,644.99 | -2,043,644.99 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | .00 | 2,043,644.99 | 2,043,644.99 | -2,043,644.99 | .00 |
| 6144014 | COMMISSIONER PCT 3 | 1,395,495.77 | 31,693.75 | 450,795.27 | 554,056.60 | 841,439.17 | .40 |
| TOTAL | COMMISSIONER PCT 3 | 1,395,495.77 | 31,693.75 | 450,795.27 | 554,056.60 | 841,439.17 | .40 |
| 6154014 | COMMISSIONER PCT 4 | 2,442,502.17 | 503,840.79 | 4,411,658.01 | 4,886,736.23 | -2,444,234.06 | 2.00 |
| TOTAL | COMMISSIONER PCT 4 | 2,442,502.17 | 503,840.79 | 4,411,658.01 | 4,886,736.23 | -2,444,234.06 | 2.00 |
| TOTAL | CAPITAL PROJECTS | 4,601,588.68 | 535,534.54 | 7,864,944.34 | 8,247,715.69 | -3,646,127.01 | 1.79 |
| TOTAL | C/P ROAD BONDS 2016, $60M | 4,601,588.68 | 535,534.54 | 7,864,944.34 | 8,247,715.69 | -3,646,127.01 | 1.79 |

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 | 724,836.42 | .00 | 1,018,400.60 | 724,796.29 | 40.13 | 1.00 |
| TOTAL | COMMISSIONER PCT1 | 724,836.42 | .00 | 1,018,400.60 | 724,796.29 | 40.13 | 1.00 |
| 6134015 | COMMISSIONER PCT 2 | 3,541,495.18 | .00 | 4,725,442.85 | 4,432,964.29 | -891,469.11 | 1.25 |
| TOTAL | COMMISSIONER PCT 2 | 3,541,495.18 | .00 | 4,725,442.85 | 4,432,964.29 | -891,469.11 | 1.25 |
| 6144015 | COMMISSIONER PCT 3 | 22,970,644.51 | 58,515.38 | 23,739,734.72 | 22,912,653.78 | 57,990.73 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 22,970,644.51 | 58,515.38 | 23,739,734.72 | 22,912,653.78 | 57,990.73 | 1.00 |
| 6154015 | COMMISSIONER PCT 4 | 9,722,029.49 | 162,948.57 | 1,986,055.14 | 2,263,262.12 | 7,458,767.37 | .23 |
| TOTAL | COMMISSIONER PCT 4 | 9,722,029.49 | 162,948.57 | 1,986,055.14 | 2,263,262.12 | 7,458,767.37 | .23 |
| TOTAL | CAPITAL PROJECTS | 36,959,005.60 | 221,463.95 | 31,469,633.31 | 30,333,676.48 | 6,625,329.12 | .82 |
| TOTAL | C/P ROAD BONDS 2016A | 36,959,005.60 | 221,463.95 | 31,469,633.31 | 30,333,676.48 | 6,625,329.12 | .82 |

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 | 7,701,528.83 | 49,131.17 | 7,514,858.79 | 8,533,149.74 | -831,620.91 | 1.11 |
| TOTAL | COMMISSIONER PCT1 | 7,701,528.83 | 49,131.17 | 7,514,858.79 | 8,533,149.74 | -831,620.91 | 1.11 |
| 6134016 | COMMISSIONER PCT 2 | 4,323.00 | .00 | 4,101,965.57 | 4,101,965.57 | -4,097,642.57 | 948.87 |
| TOTAL | COMMISSIONER PCT 2 | 4,323.00 | .00 | 4,101,965.57 | 4,101,965.57 | -4,097,642.57 | 948.87 |
| 6144016 | COMMISSIONER PCT3 | 645,627.44 | .00 | 562,848.59 | 645,627.44 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT3 | 645,627.44 | .00 | 562,848.59 | 645,627.44 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS | 8,351,479.27 | 49,131.17 | 12,179,672.95 | 13,280,742.75 | -4,929,263.48 | 1.59 |
| 4 | CAPITAL PROJECTS FUNDS | 28,189,350.89 | .00 | .00 | .00 | 28,189,350.89 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,189,350.89 | .00 | .00 | .00 | 28,189,350.89 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,189,350.89 | .00 | .00 | .00 | 28,189,350.89 | .00 |
| TOTAL | C/P ROAD BONDS 2018 | 36,540,830.16 | 49,131.17 | 12,179,672.95 | 13,280,742.75 | 23,260,087.41 | .36 |

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 |
|---|---|---|---|---|---|---|---|
| 6154017 | COMMISSIONER PCT 4 | .00 | .00 | 48,849.50 | 48,849.50 | -48,849.50 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | 48,849.50 | 48,849.50 | -48,849.50 | .00 |
| TOTAL | CAPITAL PROJECTS | .00 | .00 | 48,849.50 | 48,849.50 | -48,849.50 | .00 |
| TOTAL | C/P ROAD BONDS 2018B | .00 | .00 | 48,849.50 | 48,849.50 | -48,849.50 | .00 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50002 | 249 TOLL PROJECT | 51,216,544.60 | .00 | 53,157,511.10 | 54,781,392.39 | -3,564,847.79 | 1.07 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 51,303,844.60 | .00 | 53,157,511.10 | 54,781,392.39 | -3,477,547.79 | 1.07 |
| 50003 | 242 TOLL PROJECT | 194,085.46 | .00 | .00 | 7,881.48 | 186,203.98 | .04 |
| TOTAL | 242 TOLL PROJECT | 194,085.46 | .00 | .00 | 7,881.48 | 186,203.98 | .04 |
| TOTAL | PUBLIC TRANSPORTATION | 51,497,930.06 | .00 | 53,157,511.10 | 54,789,273.87 | -3,291,343.81 | 1.06 |
| TOTAL | TOLL ROAD AUTHORITY | 51,497,930.06 | .00 | 53,157,511.10 | 54,789,273.87 | -3,291,343.81 | 1.06 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | .00 | 460,423.14 | .00 | 4,926,032.83 | -4,926,032.83 | .00 |
| 4024 | RETIREE HEALTH | .00 | 114,652.26 | .00 | 627,270.77 | -627,270.77 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | 73,932.34 | .00 | 200,805.70 | -200,805.70 | .00 |
| 4028 | COBRA COVERAGE | .00 | 1,011.56 | .00 | 11,455.80 | -11,455.80 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 36,712.20 | -36,712.20 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 650,019.30 | .00 | 5,802,277.30 | -5,802,277.30 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 650,019.30 | .00 | 5,802,277.30 | -5,802,277.30 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | 650,019.30 | .00 | 5,802,277.30 | -5,802,277.30 | .00 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | .00 | .00 | .00 | 181,414.34 | -181,414.34 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 181,414.34 | -181,414.34 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 181,414.34 | -181,414.34 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | .00 | .00 | 181,414.34 | -181,414.34 | .00 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | 22,162.96 | 16,426.12 | 264,711.74 | -264,711.74 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 22,162.96 | 16,426.12 | 264,711.74 | -264,711.74 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 22,162.96 | 16,426.12 | 264,711.74 | -264,711.74 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | 22,162.96 | 16,426.12 | 264,711.74 | -264,711.74 | .00 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | 98,718.58 | 5,150.60 | 310,355.82 | -310,355.82 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 98,718.58 | 5,150.60 | 310,355.82 | -310,355.82 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 98,718.58 | 5,150.60 | 310,355.82 | -310,355.82 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 98,718.58 | 5,150.60 | 310,355.82 | -310,355.82 | .00 |
| TOTAL REPORT | | 579,276,627.72 | 11,806,755.85 | 117,749,140.88 | 173,565,767.75 | 405,710,859.97 | .30 |

ACCOUNTING PERIOD: 3/19 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 201,037,101.02 | 657,042.15 | .00 | 6,591,311.25 | 194,445,789.77 | .03 |
| TOTAL | GENERAL FUND | 201,037,101.02 | 657,042.15 | .00 | 6,591,311.25 | 194,445,789.77 | .03 |
| TOTAL | GENERAL FUND | 201,037,101.02 | 657,042.15 | .00 | 6,591,311.25 | 194,445,789.77 | .03 |
| 601 | PERMITS | 550,000.00 | 11,825.00 | .00 | 104,775.00 | 445,225.00 | .19 |
| TOTAL | PERMITS | 550,000.00 | 11,825.00 | .00 | 104,775.00 | 445,225.00 | .19 |
| TOTAL | GENERAL ADMINISTRATION | 550,000.00 | 11,825.00 | .00 | 104,775.00 | 445,225.00 | .19 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,275,823.00 | 31,034.30 | .00 | 265,781.41 | 5,010,041.59 | .05 |
| 4991 | TAX A/C-VEH INV TAX | 11,693.00 | .00 | .00 | 154.70 | 11,538.30 | .01 |
| 4992 | TAX A/C-RENDITION PENALTY | 6,740.00 | .00 | .00 | .00 | 6,740.00 | .00 |
| 4993 | TAX A/C-VTR DIVISION | .00 | .00 | .00 | 250.00 | -250.00 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00 | .00 | .00 | .00 | 2,511,035.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 7,805,291.00 | 31,034.30 | .00 | 266,186.11 | 7,539,104.89 | .03 |
| TOTAL | FINANCIAL ADMINISTRATION | 7,805,291.00 | 31,034.30 | .00 | 266,186.11 | 7,539,104.89 | .03 |
| 6511 | MEMORIAL LIBRARY | 150,000.00 | 2,121.67 | .00 | 15,177.46 | 134,822.54 | .10 |
| TOTAL | MEMORIAL LIBRARY | 150,000.00 | 2,121.67 | .00 | 15,177.46 | 134,822.54 | .10 |
| 6611 | HIST COMM DONATIONS | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| TOTAL | HIST COMM DONATIONS | .00 | .00 | .00 | 170.00 | -170.00 | .00 |
| TOTAL | CULTURE AND RECREATION | 150,000.00 | 2,121.67 | .00 | 15,347.46 | 134,652.54 | .10 |
| 5121 | JAIL | 16,350,000.00 | .00 | .00 | 734,564.47 | 15,615,435.53 | .04 |
| TOTAL | JAIL | 16,350,000.00 | .00 | .00 | 734,564.47 | 15,615,435.53 | .04 |
| 513 | CONVENTION CENTER COMPLEX | 1,280,000.00 | 15,410.50 | .00 | 225,560.38 | 1,054,439.62 | .18 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,280,000.00 | 15,410.50 | .00 | 225,560.38 | 1,054,439.62 | .18 |
| TOTAL | FACILITIES | 17,630,000.00 | 15,410.50 | .00 | 960,124.85 | 16,669,875.15 | .05 |
| 6303 | FORENSIC SERVICES | 111,000.00 | 2,100.00 | .00 | 16,989.30 | 94,010.70 | .15 |
| TOTAL | MEDICAL HEALTH | 111,000.00 | 2,100.00 | .00 | 16,989.30 | 94,010.70 | .15 |
| 633 | ANIMAL CONTROL | 30,000.00 | 420.00 | .00 | 4,125.00 | 25,875.00 | .14 |
| TOTAL | ANIMAL CONTROL | 30,000.00 | 420.00 | .00 | 4,125.00 | 25,875.00 | .14 |
| 6331 | ANIMAL SHELTER | .00 | 2,740.00 | .00 | 20,281.00 | -20,281.00 | .00 |
| 63311 | ANIMAL SHELTER DONATIONS | .00 | 1,232.00 | .00 | 7,511.00 | -7,511.00 | .00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | .00 | .00 | .00 | 32.50 | -32.50 | .00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | .00 | .00 | .00 | 127,163.00 | -127,163.00 | .00 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | .00 | .00 | .00 | 89,418.52 | -89,418.52 | .00 |
| 63316 | ANIMAL SHELTER-2017WWW | .00 | .00 | .00 | 1,386.94 | -1,386.94 | .00 |
| 63317 | PET RETENTION GRANT | 20,000.00 | .00 | .00 | 20,001.00 | -1.00 | 1.00 |
| TOTAL | ANIMAL SHELTER | 20,000.00 | 3,972.00 | .00 | 265,793.96 | -245,793.96 | 13.29 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 640 | CHILD WELFARE | .00 | .00 | .00 | -7,699.92 | 7,699.92 | .00 |
| 64011 | CONCRETE SERVICES | .00 | .00 | .00 | -669.19 | 669.19 | .00 |
| TOTAL | CHILD WELFARE | .00 | .00 | .00 | -8,369.11 | 8,369.11 | .00 |
| TOTAL | HEALTH AND WELFARE | 161,000.00 | 6,492.00 | .00 | 278,539.15 | -117,539.15 | 1.73 |
| 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 | 84,384.00 | 500.00 | .00 | 138,886.74 | -54,502.74 | 1.65 |
| 435111 | DA NO REFUSAL GRANT | 143,603.07 | .00 | .00 | -24,335.80 | 167,938.87 | -.17 |
| 435113 | ICE-HOMELAND SEC INVESTIG | .00 | .00 | .00 | -810.86 | 810.86 | .00 |
| 435180 | SMART PROSECUTION INITV | 359,729.00 | .00 | .00 | .00 | 359,729.00 | .00 |
| 4354 | D. A. STATE FUNDS | 23,585.60 | .00 | .00 | 7,500.00 | 16,085.60 | .32 |
| TOTAL | DISTRICT ATTORNEY | 611,301.67 | 500.00 | .00 | 121,240.08 | 490,061.59 | .20 |
| 43921 | 359TH-VTC/TVC 18-19 | .00 | .00 | .00 | -7,276.30 | 7,276.30 | .00 |
| TOTAL | 359TH DISTRICT COURT | .00 | .00 | .00 | -7,276.30 | 7,276.30 | .00 |
| 455 | JUSTICE OF PEACE PCT 1 | 20,000.00 | 3,413.43 | .00 | 11,154.72 | 8,845.28 | .56 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 20,000.00 | 3,413.43 | .00 | 11,154.72 | 8,845.28 | .56 |
| 456 | JUSTICE OF PEACE PCT 2 | 25,000.00 | .00 | .00 | 11,949.50 | 13,050.50 | .48 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 25,000.00 | .00 | .00 | 11,949.50 | 13,050.50 | .48 |
| 4571 | JP NO 3-TCID CONTRACT | 55,733.00 | .00 | .00 | 5,657.12 | 50,075.88 | .10 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 55,733.00 | .00 | .00 | 5,657.12 | 50,075.88 | .10 |
| 458 | JUSTICE OF PEACE PCT 4 | 20,000.00 | 8,497.60 | .00 | 8,497.60 | 11,502.40 | .42 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 20,000.00 | 8,497.60 | .00 | 8,497.60 | 11,502.40 | .42 |
| 459 | JUSTICE OF PEACE PCT 5 | 12,500.00 | .00 | .00 | 4,568.19 | 7,931.81 | .37 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 12,500.00 | .00 | .00 | 4,568.19 | 7,931.81 | .37 |
| TOTAL | JUDICIAL | 1,164,534.67 | 12,411.03 | .00 | 155,790.91 | 1,008,743.76 | .13 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | 74,090.30 | -4,090.30 | 1.06 |
| 4755 | CO ATTORNEY TITLE IVE GRN | .00 | .00 | .00 | -73,279.92 | 73,279.92 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY ATTORNEY | 70,000.00 | .00 | .00 | 810.38 | 69,189.62 | .01 |
| 4771 | ALTERNATE DISPUTE RESLN | 129,500.00 | 3,871.04 | .00 | 14,058.55 | 115,441.45 | .11 |
| TOTAL | ALTERNATE DISPUTE RESLN | 129,500.00 | 3,871.04 | .00 | 14,058.55 | 115,441.45 | .11 |
| TOTAL | LEGAL SERVICES | 199,500.00 | 3,871.04 | .00 | 14,868.93 | 184,631.07 | .07 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 94,963.47 | .00 | .00 | -49,252.50 | 144,215.97 | -.52 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 94,963.47 | .00 | .00 | -49,252.50 | 144,215.97 | -.52 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00 |
| 4066194 | HSGP-EOC SUSTAINMENT | 115,365.73 | .00 | .00 | -10,168.72 | 125,534.45 | -.09 |
| TOTAL | HSGP-EOC SUSTAINMENT | 115,365.73 | .00 | .00 | -10,168.72 | 125,534.45 | -.09 |
| 40701 | PURCH-RR BODY ARMOR | .00 | .00 | .00 | -43,016.00 | 43,016.00 | .00 |
| TOTAL | PURCHASING AGENT | .00 | .00 | .00 | -43,016.00 | 43,016.00 | .00 |
| 5434 | FIRE MARSHAL - INSPECTION | 919,323.00 | 22,400.00 | .00 | 198,455.00 | 720,868.00 | .22 |
| TOTAL | FIRE MARSHAL | 919,323.00 | 22,400.00 | .00 | 198,455.00 | 720,868.00 | .22 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 238,906.00 | 9,270.88 | .00 | 26,571.35 | 212,334.65 | .11 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 492,476.00 | 22,434.19 | .00 | 57,017.19 | 435,458.81 | .12 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 105,300.00 | 4,039.50 | .00 | 10,249.65 | 95,050.35 | .10 |
| 55115 | CONST PCT 1 SALE/COMM | .00 | .00 | .00 | -320.00 | 320.00 | .00 |
| TOTAL | CONSTABLE PCT 1 | 836,682.00 | 35,744.57 | .00 | 93,518.19 | 743,163.81 | .11 |
| 55215 | CONST PCT 2 SALE/COMM | .00 | 1,312.15 | .00 | 1,562.15 | -1,562.15 | .00 |
| TOTAL | CONSTABLE PCT 2 | .00 | 1,312.15 | .00 | 1,562.15 | -1,562.15 | .00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 679,885.00 | .00 | .00 | 62,010.49 | 617,874.51 | .09 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 79,992.00 | .00 | .00 | 8,684.99 | 71,307.01 | .11 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | .00 | .00 | 707.14 | -707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 243,175.00 | 29,042.59 | .00 | 31,195.95 | 211,979.05 | .13 |
| 55315 | CONST PCT 3 SALE/COMM | .00 | .00 | .00 | 250.00 | -250.00 | .00 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 184,610.00 | .00 | .00 | 17,540.55 | 167,069.45 | .10 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 318,403.00 | .00 | .00 | 43,082.63 | 275,320.37 | .14 |
| TOTAL | CONSTABLE PCT 3 | 1,506,065.00 | 29,042.59 | .00 | 163,471.75 | 1,342,593.25 | .11 |
| 55411 | CONST 4-RIVERWALK POA | 72,408.00 | .00 | .00 | 6,728.91 | 65,679.09 | .09 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | .00 | .00 | .00 | -3,423.99 | 3,423.99 | .00 |
| 55415 | CONST PCT 4 SALE/COMM | .00 | .00 | .00 | 2,500.00 | -2,500.00 | .00 |
| TOTAL | CONSTABLE PCT 4 | 72,408.00 | .00 | .00 | 5,804.92 | 66,603.08 | .08 |
| 554126 | EMCID-EMR RSP EQP | .00 | .00 | .00 | 52,316.00 | -52,316.00 | .00 |
| TOTAL | CONSTABLE PCT 4 | .00 | .00 | .00 | 52,316.00 | -52,316.00 | .00 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,311,767.00 | 49,574.86 | .00 | 123,647.79 | 1,188,119.21 | .09 |
| TOTAL | CONSTABLE PCT 5 | 1,311,767.00 | 49,574.86 | .00 | 123,647.79 | 1,188,119.21 | .09 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55517 | CONST 5 - AED GRANT | .00 | .00 | .00 | 3,399.20 | -3,399.20 | .00 |
| 55518 | STEP COMPREHENSIVE | 12,018.80 | .00 | .00 | .00 | 12,018.80 | .00 |
| TOTAL | CONSTABLE PCT 5 | 12,018.80 | .00 | .00 | 3,399.20 | 8,619.60 | .28 |
| 5601 | SHERIFF | 100,000.00 | 175.00 | .00 | 6,562.35 | 93,437.65 | .07 |
| 56011 | SHERIFF/ALARM DIVISION | 1,100,000.00 | 21,980.00 | .00 | 224,870.00 | 875,130.00 | .20 |
| 5601222 | SHERIFF/STEP IDM (DWI) | .00 | .00 | .00 | -2,876.53 | 2,876.53 | .00 |
| 5601223 | SHERIFF/STEP SPEED GRANT | .00 | .00 | .00 | -8,168.72 | 8,168.72 | .00 |
| 5601224 | STEP COMPREHENSIVE | 105,103.00 | .00 | .00 | .00 | 105,103.00 | .00 |
| 5601406 | SHERIFF/AUTO THEFT/YR25 | 10,000.00 | .00 | .00 | -2,186.28 | 12,186.28 | -.22 |
| 5601513 | US MARSHALS-JLEO | .00 | .00 | .00 | .22 | - .22 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 35,200.00 | .00 | .00 | -16,589.75 | 51,789.75 | -.47 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,323,040.00 | 46,457.25 | .00 | 163,837.73 | 1,159,202.27 | .12 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 103,000.00 | .00 | .00 | 2,872.08 | 100,127.92 | .03 |
| 56017121 | FY18 JAG - BODY CAMERAS | 49,095.00 | .00 | .00 | .00 | 49,095.00 | .00 |
| 56018 | SHERIFF/ACADEMY | 5,000.00 | 220.00 | .00 | 5,397.22 | -397.22 | 1.08 |
| 56019 | SHERIFF/CRIME LAB | 20,000.00 | 340.00 | .00 | 2,950.00 | 17,050.00 | .15 |
| 56022 | WALDEN SUB-UNIT | 156,740.00 | 6,396.11 | .00 | 22,412.58 | 134,327.42 | .14 |
| 56023 | TOWN CENTER SUB-UNIT | 8,819,591.00 | .00 | .00 | 497,447.22 | 8,322,143.78 | .06 |
| 560231 | TOWN CENTER - SAFE HARBOR | 92,086.00 | .00 | .00 | 5,241.28 | 86,844.72 | .06 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 388,423.00 | .00 | .00 | 20,056.51 | 368,366.49 | .05 |
| 56025 | SOUTH MONT CNTY MUD | 601,959.00 | .00 | .00 | 40,599.73 | 561,359.27 | .07 |
| 56027 | SHERIFF MUD 113 | 307,932.00 | .00 | .00 | 17,621.96 | 290,310.04 | .06 |
| 560801 | HIDTA YEAR 9 | 48,230.00 | .00 | .00 | 1,291.91 | 46,938.09 | .03 |
| TOTAL | HIDTA | 48,230.00 | .00 | .00 | 1,291.91 | 46,938.09 | .03 |
| TOTAL | SHERIFF | 13,265,399.00 | 75,568.36 | .00 | 981,339.51 | 12,284,059.49 | .07 |
| 5711 | JUVENILE PROBATION-ADM | 125,000.00 | 100.00 | .00 | 1,840.00 | 123,160.00 | .01 |
| 571112 | HGAC-JUVENILE MH SERVICES | .00 | .00 | .00 | 562.50 | -562.50 | .00 |
| 5711133 | JUV PROBATION-NSLP 18-19 | .00 | .00 | .00 | 4,486.04 | -4,486.04 | .00 |
| 571114 | HGAC-JUVENILE MH SERVICES | .00 | .00 | .00 | -13,617.50 | 13,617.50 | .00 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | .00 | .00 | .00 | 26,722.00 | -26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 125,000.00 | 100.00 | .00 | 19,993.04 | 105,006.96 | .16 |
| TOTAL | PUBLIC SAFETY | 18,258,492.00 | 213,742.53 | .00 | 1,541,070.33 | 16,717,421.67 | .08 |
| 6291 | AIRPORT MAINTENANCE | 600,000.00 | 1,999.72 | .00 | 43,451.88 | 556,548.12 | .07 |
| 629141 | CUSTOMS OPERATIONS | 70,000.00 | .00 | .00 | 11,014.35 | 58,985.65 | .16 |
| TOTAL | CUSTOMS | 70,000.00 | .00 | .00 | 11,014.35 | 58,985.65 | .16 |
| TOTAL | AIRPORT | 670,000.00 | 1,999.72 | .00 | 54,466.23 | 615,533.77 | .08 |
| TOTAL | PUBLIC TRANSPORTATION | 670,000.00 | 1,999.72 | .00 | 54,466.23 | 615,533.77 | .08 |
| TOTAL | GENERAL FUND | 247,625,918.69 | 955,949.94 | .00 | 9,982,480.22 | 237,643,438.47 | .04 |

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 | 110.35 | -60.35 | 2.21 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | .00 | .00 | 110.35 | -60.35 | 2.21 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 9,000.00 | .00 | .00 | 1,322.63 | 7,677.37 | .15 |
| TOTAL | COUNTY ATTORNEY | 9,000.00 | .00 | .00 | 1,322.63 | 7,677.37 | .15 |
| TOTAL | GENERAL ADMINISTRATION | 9,050.00 | .00 | .00 | 1,432.98 | 7,617.02 | .16 |
| TOTAL | ATTY ADMINISTRATION | 9,050.00 | .00 | .00 | 1,432.98 | 7,617.02 | .16 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 292,298.00 | .00 | .00 | 8,415.23 | 283,882.77 | .03 |
| TOTAL | DISTRICT ATTORNEY | 292,298.00 | .00 | .00 | 8,415.23 | 283,882.77 | .03 |
| 5432 | FIRE MARSHAL FORFEITURES | .00 | .00 | .00 | 7.58 | -7.58 | .00 |
| TOTAL | FIRE MARSHAL | .00 | .00 | .00 | 7.58 | -7.58 | .00 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | -608.63 | 2,608.63 | -.30 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | -608.63 | 2,608.63 | -.30 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 6,600.00 | .00 | .00 | 30.78 | 6,569.22 | .00 |
| 55221 | CONST 2 FEDERAL FORF | .00 | .00 | .00 | 1.76 | -1.76 | .00 |
| TOTAL | CONSTABLE PCT 2 | 6,600.00 | .00 | .00 | 32.54 | 6,567.46 | .00 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .00 |
| 5542 | CNSTBL # 4 FORFEITURES | .00 | .00 | .00 | 4,532.20 | -4,532.20 | .00 |
| TOTAL | CONSTABLE PCT 4 | .00 | .00 | .00 | 4,532.20 | -4,532.20 | .00 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 1,000.00 | .00 | .00 | 2,851.04 | -1,851.04 | 2.85 |
| TOTAL | CONSTABLE PCT 5 | 1,000.00 | .00 | .00 | 2,851.04 | -1,851.04 | 2.85 |
| 5604 | SHERIFF FORFEITURES | 450,000.00 | .00 | .00 | 17,338.74 | 432,661.26 | .04 |
| 5604731 | SHER MOCONET FORFEITURES | .00 | .00 | .00 | 859.28 | -859.28 | .00 |
| 5606 | SHERIFF FED FORF | .00 | .00 | .00 | 674.10 | -674.10 | .00 |
| TOTAL | SHERIFF | 450,000.00 | .00 | .00 | 18,872.12 | 431,127.88 | .04 |
| TOTAL | PUBLIC SAFETY | 764,898.00 | .00 | .00 | 34,102.08 | 730,795.92 | .04 |
| TOTAL | FORFEITURES | 764,898.00 | .00 | .00 | 34,102.08 | 730,795.92 | .04 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 6491 | FY16 FLOOD MITIG ASSIST | .00 | .00 | .00 | -25,000.00 | 25,000.00 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | .00 | .00 | -395,596.07 | 395,596.07 | .00 |
| 6493 | FEMA-DR-4272-TX | .00 | .00 | .00 | -912,769.82 | 912,769.82 | .00 |
| 6494 | FEMA-DR-4332-TX | .00 | .00 | .00 | -5,232,234.79 | 5,232,234.79 | .00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | FEMA DISASTER GRANTS | 75,000.00 | .00 | .00 | -6,565,600.68 | 6,640,600.68 | -87.54 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 735,400.00 | 86.00 | .00 | 172,786.21 | 562,613.79 | .23 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | 86.00 | .00 | 172,786.21 | 562,613.79 | .23 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | 86.00 | .00 | 172,786.21 | 562,613.79 | .23 |
| 4381 | 284TH D C-2ND REGION CONT | 110,859.00 | 4,144.31 | .00 | 14,706.65 | 96,152.35 | .13 |
| TOTAL | 284TH DISTRICT COURT | 110,859.00 | 4,144.31 | .00 | 14,706.65 | 96,152.35 | .13 |
| 465 | COURT OPERATIONS | 857,500.00 | .00 | .00 | 41,410.86 | 816,089.14 | .05 |
| TOTAL | COURT OPERATIONS | 857,500.00 | .00 | .00 | 41,410.86 | 816,089.14 | .05 |
| 4652 | DRUG COURT | 175,000.00 | 3,910.00 | .00 | 38,697.00 | 136,303.00 | .22 |
| TOTAL | DRUG COURT | 175,000.00 | 3,910.00 | .00 | 38,697.00 | 136,303.00 | .22 |
| 46521 | DRUG COURT-DWI COURT | 135,000.00 | 2,858.00 | .00 | 29,699.00 | 105,301.00 | .22 |
| TOTAL | DRUG COURT-DWI COURT | 135,000.00 | 2,858.00 | .00 | 29,699.00 | 105,301.00 | .22 |
| TOTAL | JUDICIAL | 1,278,359.00 | 10,912.31 | .00 | 124,513.51 | 1,153,845.49 | .10 |
| TOTAL | JURY | 2,013,759.00 | 10,998.31 | .00 | 297,299.72 | 1,716,459.28 | .15 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 36,505,053.00 | 354,436.09 | .00 | 2,118,071.12 | 34,386,981.88 | .06 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,505,053.00 | 354,436.09 | .00 | 2,118,071.12 | 34,386,981.88 | .06 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,505,053.00 | 354,436.09 | .00 | 2,118,071.12 | 34,386,981.88 | .06 |
| 6142 | RECYCLE STATION-PCT 3 | .00 | 4,651.50 | .00 | 26,495.10 | -26,495.10 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 4,651.50 | .00 | 26,495.10 | -26,495.10 | .00 |
| TOTAL | CONSERVATION | .00 | 4,651.50 | .00 | 26,495.10 | -26,495.10 | .00 |
| 61380 | MONT CO PCT2 PARKS | .00 | 550.00 | .00 | 2,896.20 | -2,896.20 | .00 |
| TOTAL | PCT 2 FACILITIES | .00 | 550.00 | .00 | 2,896.20 | -2,896.20 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | 550.00 | .00 | 2,896.20 | -2,896.20 | .00 |
| 61480 | SOUTH COUNTY COMM CENTER | .00 | 3,380.00 | .00 | 14,361.00 | -14,361.00 | .00 |
| TOTAL | PCT 3 PARKS AND COMM CEN | .00 | 3,380.00 | .00 | 14,361.00 | -14,361.00 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 3,380.00 | .00 | 14,361.00 | -14,361.00 | .00 |
| 61580 | EAST MC SENIOR CENTER | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL | PCT 4 PARKS AND COMM CENT | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL | FACILITIES | .00 | 3,930.00 | .00 | 17,357.20 | -17,357.20 | .00 |
| 612 | COMMISSIONER PCT 1 | .00 | 1,240.00 | .00 | 31,144.25 | -31,144.25 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | 1,240.00 | .00 | 31,144.25 | -31,144.25 | .00 |
| 613 | COMMISSIONER PCT 2 | .00 | 631.34 | .00 | 11,983.07 | -11,983.07 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | 631.34 | .00 | 11,983.07 | -11,983.07 | .00 |
| 614 | COMMISSIONER PCT 3 | .00 | 6.18 | .00 | 1,447.18 | -1,447.18 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 6.18 | .00 | 1,447.18 | -1,447.18 | .00 |
| 615 | COMMISSIONER PCT 4 | .00 | 5,761.00 | .00 | 28,116.18 | -28,116.18 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | 5,761.00 | .00 | 28,116.18 | -28,116.18 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | .00 | 7,638.52 | .00 | 72,690.68 | -72,690.68 | .00 |
| TOTAL | ROAD AND BRIDGE | 36,505,053.00 | 370,656.11 | .00 | 2,234,614.10 | 34,270,438.90 | .06 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 952,391.00 | .00 | .00 | 260,849.50 | 691,541.50 | .27 |
| TOTAL | SPECIAL REVENUE FUNDS | 952,391.00 | .00 | .00 | 260,849.50 | 691,541.50 | .27 |
| TOTAL | SPECIAL REVENUE FUNDS | 952,391.00 | .00 | .00 | 260,849.50 | 691,541.50 | .27 |
| TOTAL | SHERIFF COMMISSARY | 952,391.00 | .00 | .00 | 260,849.50 | 691,541.50 | .27 |

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 | 70,000.00 | 2,500.00 | .00 | 14,212.61 | 55,787.39 | .20 |
| 65118 | GENEALOGY GIFT/RONALD JAC | .00 | .00 | .00 | 10.00 | -10.00 | .00 |
| TOTAL | MEMORIAL LIBRARY | 70,000.00 | 2,500.00 | .00 | 14,222.61 | 55,777.39 | .20 |
| TOTAL | CULTURE AND RECREATION | 70,000.00 | 2,500.00 | .00 | 14,222.61 | 55,777.39 | .20 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 70,000.00 | 2,500.00 | .00 | 14,222.61 | 55,777.39 | .20 |

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 | 54,960.79 | -54,960.79 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | 54,960.79 | -54,960.79 | .00 |
| 64202 | CDBG - YEAR 20 | .00 | .00 | .00 | 965,500.00 | -965,500.00 | .00 |
| 64203 | CDBG YEAR 21 | 2,597,984.00 | .00 | .00 | .00 | 2,597,984.00 | .00 |
| 642612 | WILLIS BLDG-PROG INC | .00 | 1,450.00 | .00 | 12,070.00 | -12,070.00 | .00 |
| 6426121 | LONESTAR BLDG-PROG INC | .00 | 175.00 | .00 | 5,355.00 | -5,355.00 | .00 |
| 642613 | MAGNOLIA BLDG-PROG INC | .00 | .00 | .00 | 770.00 | -770.00 | .00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | .00 | 2,900.00 | .00 | 2,900.00 | -2,900.00 | .00 |
| 642615 | SPLENDORA BLDG-PROG INC | .00 | 5,450.00 | .00 | 10,750.00 | -10,750.00 | .00 |
| 64298 | CDBG/$2,172,630 - YEAR 18 | .00 | .00 | .00 | -58,153.18 | 58,153.18 | .00 |
| 64299 | CDBG/$2,301,631 - YEAR 19 | .00 | .00 | .00 | -67,222.30 | 67,222.30 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 2,597,984.00 | 9,975.00 | .00 | 871,969.52 | 1,726,014.48 | .34 |
| 64396 | HOME YEAR 16 | 688,627.00 | .00 | .00 | .00 | 688,627.00 | .00 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 688,627.00 | .00 | .00 | .00 | 688,627.00 | .00 |
| 64408 | HESG YEAR 8 | 219,997.00 | .00 | .00 | .00 | 219,997.00 | .00 |
| TOTAL | CDBG DISASTER REC GRANT | 219,997.00 | .00 | .00 | .00 | 219,997.00 | .00 |
| TOTAL | HEALTH AND WELFARE | 3,506,608.00 | 9,975.00 | .00 | 926,930.31 | 2,579,677.69 | .26 |
| TOTAL | COMMUNITY DEVELOPMENT | 3,506,608.00 | 9,975.00 | .00 | 926,930.31 | 2,579,677.69 | .26 |

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 | 4,581.12 | .00 | 28,453.19 | 266,734.81 | .10 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | 4,581.12 | .00 | 28,453.19 | 266,734.81 | .10 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | 4,581.12 | .00 | 28,453.19 | 266,734.81 | .10 |
| TOTAL | LAW LIBRARY | 295,188.00 | 4,581.12 | .00 | 28,453.19 | 266,734.81 | .10 |

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 | 300.00 | .00 | 3,264.05 | -3,264.05 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 300.00 | .00 | 3,264.05 | -3,264.05 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 300.00 | .00 | 3,264.05 | -3,264.05 | .00 |
| 5711470 | JUV PROB/STATE AID-A/19 | .00 | .00 | .00 | -95,342.80 | 95,342.80 | .00 |
| 571156 | JUV JUS ALT ED PGR-P/19 | .00 | .00 | .00 | 55,578.61 | -55,578.61 | .00 |
| 571184 | JUV PROB/RDA PROG | .00 | .00 | .00 | -220,929.54 | 220,929.54 | .00 |
| TOTAL | JUVENILE PROBATION | .00 | .00 | .00 | -260,693.73 | 260,693.73 | .00 |
| TOTAL | PUBLIC SAFETY | .00 | .00 | .00 | -260,693.73 | 260,693.73 | .00 |
| TOTAL | JUVENILE PROBATION-STATE | .00 | 300.00 | .00 | -257,429.68 | 257,429.68 | .00 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 530,516.00 | 58,626.23 | .00 | 73,977.59 | 456,538.41 | .14 |
| TOTAL | COUNTY CLERK | 530,516.00 | 58,626.23 | .00 | 73,977.59 | 456,538.41 | .14 |
| TOTAL | GENERAL ADMINISTRATION | 530,516.00 | 58,626.23 | .00 | 73,977.59 | 456,538.41 | .14 |
| TOTAL | RECORDS MGMT/PRESERVATION | 530,516.00 | 58,626.23 | .00 | 73,977.59 | 456,538.41 | .14 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | 800.00 | .00 | 11,000.00 | 27,732.00 | .28 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | 800.00 | .00 | 11,000.00 | 27,732.00 | .28 |
| TOTAL | JUDICIAL | 38,732.00 | 800.00 | .00 | 11,000.00 | 27,732.00 | .28 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | 800.00 | .00 | 11,000.00 | 27,732.00 | .28 |

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 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 175,000.00 | 7,951.73 | .00 | 15,258.14 | 159,741.86 | .09 |
| TOTAL | NON-DEPARTMENTAL | 175,000.00 | 7,951.73 | .00 | 15,258.14 | 159,741.86 | .09 |
| TOTAL | GENERAL ADMINISTRATION | 175,000.00 | 7,951.73 | .00 | 15,258.14 | 159,741.86 | .09 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 175,000.00 | 7,951.73 | .00 | 15,258.14 | 159,741.86 | .09 |

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 | 4,414.12 | 75,585.88 | .06 |
| TOTAL | DISTRICT CLERK | 80,000.00 | .00 | .00 | 4,414.12 | 75,585.88 | .06 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | .00 | .00 | 4,414.12 | 75,585.88 | .06 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | .00 | .00 | 4,414.12 | 75,585.88 | .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 | 835.35 | .00 | 7,883.59 | -7,883.59 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 835.35 | .00 | 7,883.59 | -7,883.59 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 835.35 | .00 | 7,883.59 | -7,883.59 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | 835.35 | .00 | 7,883.59 | -7,883.59 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45030 | DISTRICT CLERK REC PRESV | 170,000.00 | .00 | .00 | 8,172.13 | 161,827.87 | .05 |
| TOTAL | DISTRICT CLERK | 170,000.00 | .00 | .00 | 8,172.13 | 161,827.87 | .05 |
| TOTAL | JUDICIAL | 170,000.00 | .00 | .00 | 8,172.13 | 161,827.87 | .05 |
| TOTAL | DIST CLERK RECORDS PRESER | 170,000.00 | .00 | .00 | 8,172.13 | 161,827.87 | .05 |

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40933 | COURT GUARDIANSHIP | 32,000.00 | 1,981.36 | .00 | 1,981.36 | 30,018.64 | .06 |
| TOTAL | NON-DEPARTMENTAL | 32,000.00 | 1,981.36 | .00 | 1,981.36 | 30,018.64 | .06 |
| TOTAL | JUDICIAL | 32,000.00 | 1,981.36 | .00 | 1,981.36 | 30,018.64 | .06 |
| TOTAL | COURT GUARDIANSHIP | 32,000.00 | 1,981.36 | .00 | 1,981.36 | 30,018.64 | .06 |

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 | 1,891.04 | .00 | 11,596.04 | 28,403.96 | .29 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | 1,891.04 | .00 | 11,596.04 | 28,403.96 | .29 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | 1,891.04 | .00 | 11,596.04 | 28,403.96 | .29 |
| TOTAL | COURT REPORTER SVC FUND | 40,000.00 | 1,891.04 | .00 | 11,596.04 | 28,403.96 | .29 |

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 | 20,479.04 | .00 | 28,686.88 | 271,313.12 | .10 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | 20,479.04 | .00 | 28,686.88 | 271,313.12 | .10 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | 20,479.04 | .00 | 28,686.88 | 271,313.12 | .10 |
| TOTAL | COURTHOUSE SECURITY | 300,000.00 | 20,479.04 | .00 | 28,686.88 | 271,313.12 | .10 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40936 | COURT TECHNOLOGY CNTY/DIS | 16,288.00 | 1,192.01 | .00 | 1,650.27 | 14,637.73 | .10 |
| TOTAL | NON-DEPARTMENTAL | 16,288.00 | 1,192.01 | .00 | 1,650.27 | 14,637.73 | .10 |
| TOTAL | JUDICIAL | 16,288.00 | 1,192.01 | .00 | 1,650.27 | 14,637.73 | .10 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 16,288.00 | 1,192.01 | .00 | 1,650.27 | 14,637.73 | .10 |

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 | 2,452.74 | .00 | 3,894.70 | -3,894.70 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 2,452.74 | .00 | 3,894.70 | -3,894.70 | .00 |
| TOTAL | JUDICIAL | .00 | 2,452.74 | .00 | 3,894.70 | -3,894.70 | .00 |
| TOTAL | JUSTICE CRT BLDG SECURITY | .00 | 2,452.74 | .00 | 3,894.70 | -3,894.70 | .00 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 21,080.00 | 9,826.42 | .00 | 15,598.26 | 5,481.74 | .74 |
| TOTAL | SPECIAL REVENUE FUNDS | 21,080.00 | 9,826.42 | .00 | 15,598.26 | 5,481.74 | .74 |
| TOTAL | SPECIAL REVENUE FUNDS | 21,080.00 | 9,826.42 | .00 | 15,598.26 | 5,481.74 | .74 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 21,080.00 | 9,826.42 | .00 | 15,598.26 | 5,481.74 | .74 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | 2,286.49 | .00 | 5,185.49 | 117,835.51 | .04 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | 2,286.49 | .00 | 5,185.49 | 117,835.51 | .04 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | .00 | .00 | 2,560.85 | 50,732.15 | .05 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | .00 | .00 | 2,560.85 | 50,732.15 | .05 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | 7,029.88 | .00 | 7,029.88 | 58,466.12 | .11 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | 7,029.88 | .00 | 7,029.88 | 58,466.12 | .11 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | 2,874.76 | .00 | 2,874.76 | 61,096.24 | .04 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | 2,874.76 | .00 | 2,874.76 | 61,096.24 | .04 |
| TOTAL | JUDICIAL | 305,781.00 | 12,191.13 | .00 | 17,650.98 | 288,130.02 | .06 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | 12,191.13 | .00 | 17,650.98 | 288,130.02 | .06 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5728 | BOND SUPERVISION | 446,500.00 | .00 | .00 | 47,531.77 | 398,968.23 | .11 |
| TOTAL | ADULT PROBATION | 446,500.00 | .00 | .00 | 47,531.77 | 398,968.23 | .11 |
| TOTAL | PUBLIC SAFETY | 446,500.00 | .00 | .00 | 47,531.77 | 398,968.23 | .11 |
| TOTAL | BOND SUPERVISION | 446,500.00 | .00 | .00 | 47,531.77 | 398,968.23 | .11 |

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572222 | AP - BASIC SUPERVIS FY19 | .00 | 23,490.43 | .00 | 364,408.56 | -364,408.56 | .00 |
| TOTAL | ADULT PROBATION | .00 | 23,490.43 | .00 | 364,408.56 | -364,408.56 | .00 |
| TOTAL | PUBLIC SAFETY | .00 | 23,490.43 | .00 | 364,408.56 | -364,408.56 | .00 |
| TOTAL | BASIC SUPERVISION | .00 | 23,490.43 | .00 | 364,408.56 | -364,408.56 | .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 | .00 | .00 | 300,815.55 | -300,815.55 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 300,815.55 | -300,815.55 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 300,815.55 | -300,815.55 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | .00 | 300,815.55 | -300,815.55 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | .00 | .00 | .00 | -10,243.22 | 10,243.22 | .00 |
| 40670102 | UASI 18-COM PREP & REG PL | 3,927,677.00 | .00 | .00 | .00 | 3,927,677.00 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 3,927,677.00 | .00 | .00 | -10,243.22 | 3,937,920.22 | .00 |
| 40670301 | UASI 17-EOC/REG TECH SUST | .00 | .00 | .00 | -341.52 | 341.52 | .00 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | .00 | .00 | 162,955.00 | .00 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 162,955.00 | .00 | .00 | -341.52 | 163,296.52 | .00 |
| 40670401 | UASI 17-M & A | .00 | .00 | .00 | -217.83 | 217.83 | .00 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | .00 | 92,172.29 | .00 |
| TOTAL | M & A | 92,172.29 | .00 | .00 | -217.83 | 92,390.12 | .00 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | -76.97 | .00 | .00 | .00 | -76.97 | .00 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 150,608.03 | .00 | .00 | .00 | 150,608.03 | .00 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | HSGP GRANTS | 5,456,278.82 | .00 | .00 | -10,802.57 | 5,467,081.39 | .00 |
| TOTAL | EMERGENCY MANAGEMENT | 5,456,278.82 | .00 | .00 | -10,802.57 | 5,467,081.39 | .00 |
| TOTAL | PUBLIC SAFETY | 5,456,278.82 | .00 | .00 | -10,802.57 | 5,467,081.39 | .00 |
| TOTAL | MOCO GRANTS | 5,456,278.82 | .00 | .00 | -10,802.57 | 5,467,081.39 | .00 |

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 403261 | VITAL RECORDS PRES | 18,500.00 | 2,021.00 | .00 | 2,021.00 | 16,479.00 | .11 |
| TOTAL | COUNTY CLERK | 18,500.00 | 2,021.00 | .00 | 2,021.00 | 16,479.00 | .11 |
| TOTAL | GENERAL ADMINISTRATION | 18,500.00 | 2,021.00 | .00 | 2,021.00 | 16,479.00 | .11 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,500.00 | 2,021.00 | .00 | 2,021.00 | 16,479.00 | .11 |

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 | .00 | .00 | 1,019,895.26 | 63,571,949.69 | .02 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | .00 | .00 | 1,019,895.26 | 63,571,949.69 | .02 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | .00 | .00 | 1,019,895.26 | 63,571,949.69 | .02 |
| 6927 | C/O 2010B BABS-$23.395 M | 396,436.00 | .00 | .00 | .00 | 396,436.00 | .00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 396,436.00 | .00 | .00 | .00 | 396,436.00 | .00 |
| TOTAL | DEBT SERVICE | 396,436.00 | .00 | .00 | .00 | 396,436.00 | .00 |
| TOTAL | MONTG CO DEBT SERVICE | 64,988,280.95 | .00 | .00 | 1,019,895.26 | 63,968,385.69 | .02 |

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 | 18,479.22 | -18,479.22 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 18,479.22 | -18,479.22 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 18,479.22 | -18,479.22 | .00 |
| TOTAL | C/P-REVENUE/TOLL BONDS 10 | .00 | .00 | .00 | 18,479.22 | -18,479.22 | .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 | 9,200.94 | -9,200.94 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 9,200.94 | -9,200.94 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 9,200.94 | -9,200.94 | .00 |
| TOTAL | C/P-CERT OBLIGN 2012 | .00 | .00 | .00 | 9,200.94 | -9,200.94 | .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 | .00 | .00 | 2,221.34 | -2,221.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 2,221.34 | -2,221.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 2,221.34 | -2,221.34 | .00 |
| TOTAL | C/P-C/O 2012A-$15,880,000 | .00 | .00 | .00 | 2,221.34 | -2,221.34 | .00 |

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | C/P JAIL PROJECT 13-14 | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

SELECTION CRITERIA: ALL

FUND - 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 | 55,421.34 | -55,421.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 55,421.34 | -55,421.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 55,421.34 | -55,421.34 | .00 |
| TOTAL | C/P ROAD BONDS 2016, $60M | .00 | .00 | .00 | 55,421.34 | -55,421.34 | .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 | 192,119.94 | -192,119.94 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 192,119.94 | -192,119.94 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 192,119.94 | -192,119.94 | .00 |
| TOTAL | C/P ROAD BONDS 2016A | .00 | .00 | .00 | 192,119.94 | -192,119.94 | .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 | 87,219.66 | -87,219.66 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 87,219.66 | -87,219.66 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 87,219.66 | -87,219.66 | .00 |
| TOTAL | C/P ROAD BONDS 2018 | .00 | .00 | .00 | 87,219.66 | -87,219.66 | .00 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50002 | 249 TOLL PROJECT | .00 | .00 | .00 | 3,855.88 | -3,855.88 | .00 |
| TOTAL | 249 TOLL PROJECT | .00 | .00 | .00 | 3,855.88 | -3,855.88 | .00 |
| 50003 | 242 TOLL PROJECT | 28,307.06 | .00 | .00 | .00 | 28,307.06 | .00 |
| TOTAL | 242 TOLL PROJECT | 28,307.06 | .00 | .00 | .00 | 28,307.06 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 28,307.06 | .00 | .00 | 3,855.88 | 24,451.18 | .14 |
| TOTAL | TOLL ROAD AUTHORITY | 28,307.06 | .00 | .00 | 3,855.88 | 24,451.18 | .14 |

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 | 43.12 | -43.12 | .00 |
| TOTAL | SR LIEN REV BONDS 2018 | .00 | .00 | .00 | 43.12 | -43.12 | .00 |
| TOTAL | DEBT SERVICE FUNDS | .00 | .00 | .00 | 43.12 | -43.12 | .00 |
| TOTAL | MCTRA DEBT SERVICE FUND | .00 | .00 | .00 | 43.12 | -43.12 | .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 | 255.64 | .00 | 4,122,814.94 | -4,122,814.94 | .00 |
| 4024 | RETIREE HEALTH | .00 | .00 | .00 | 28,250.62 | -28,250.62 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | 73,932.34 | .00 | 207,713.00 | -207,713.00 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 22,494.15 | -22,494.15 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 74,187.98 | .00 | 4,381,272.71 | -4,381,272.71 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 74,187.98 | .00 | 4,381,272.71 | -4,381,272.71 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | 74,187.98 | .00 | 4,381,272.71 | -4,381,272.71 | .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 | 2,717.89 | .00 | 25,097.37 | -25,097.37 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 2,717.89 | .00 | 25,097.37 | -25,097.37 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 2,717.89 | .00 | 25,097.37 | -25,097.37 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | 2,717.89 | .00 | 25,097.37 | -25,097.37 | .00 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | .00 | .00 | 245,403.53 | -245,403.53 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 245,403.53 | -245,403.53 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 245,403.53 | -245,403.53 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | .00 | .00 | 245,403.53 | -245,403.53 | .00 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL REPORT | | 382,459,641.52 | 845,698.67 | .00 | 17,118,017.67 | 365,341,623.85 | .04 |

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 | 4,583,603.55 | 6,384,883.96 | .00 | 26,686,411.00 | -22,102,807.45 | 5.82 |
| TOTAL | GENERAL FUND | 4,583,603.55 | 6,384,883.96 | .00 | 26,686,411.00 | -22,102,807.45 | 5.82 |
| TOTAL | GENERAL FUND | 4,583,603.55 | 6,384,883.96 | .00 | 26,686,411.00 | -22,102,807.45 | 5.82 |
| 400 | COUNTY JUDGE | 569,259.62 | 9,891.27 | .00 | 561,441.13 | 7,818.49 | .99 |
| TOTAL | COUNTY JUDGE | 569,259.62 | 9,891.27 | .00 | 561,441.13 | 7,818.49 | .99 |
| 401 | HUMAN RESOURCES | 575,502.01 | 10,914.19 | .00 | 563,571.80 | 11,930.21 | .98 |
| 40120 | HR-TXFWD PRGM | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| TOTAL | HUMAN RESOURCES | 580,352.01 | 15,763.06 | .00 | 568,420.67 | 11,931.34 | .98 |
| 4011 | CIVIL SERVICE | 4,768.00 | 556.37 | .00 | 1,094.85 | 3,673.15 | .23 |
| TOTAL | CIVIL SERVICE | 4,768.00 | 556.37 | .00 | 1,094.85 | 3,673.15 | .23 |
| 402 | RISK MANAGEMENT | 864,822.39 | 19,832.67 | .00 | 818,948.25 | 45,874.14 | .95 |
| TOTAL | RISK MANAGEMENT | 864,822.39 | 19,832.67 | .00 | 818,948.25 | 45,874.14 | .95 |
| 403 | COUNTY CLERK | 2,325,144.05 | 38,068.88 | .00 | 2,281,125.45 | 44,018.60 | .98 |
| TOTAL | COUNTY CLERK | 2,325,144.05 | 38,068.88 | .00 | 2,281,125.45 | 44,018.60 | .98 |
| 404 | COURT COLLECTIONS | 471,292.01 | 16,609.83 | .00 | 464,050.81 | 7,241.20 | .98 |
| TOTAL | COURT COLLECTIONS | 471,292.01 | 16,609.83 | .00 | 464,050.81 | 7,241.20 | .98 |
| 405 | VETERANS SERVICE | 251,401.00 | 4,002.86 | .00 | 250,621.70 | 779.30 | 1.00 |
| TOTAL | VETERANS SERVICE | 251,401.00 | 4,002.86 | .00 | 250,621.70 | 779.30 | 1.00 |
| 407 | PURCHASING AGENT | 1,280,733.27 | 17,565.91 | .00 | 1,269,013.23 | 11,720.04 | .99 |
| TOTAL | PURCHASING AGENT | 1,280,733.27 | 17,565.91 | .00 | 1,269,013.23 | 11,720.04 | .99 |
| 409 | NON-DEPARTMENTAL | 8,013,739.57 | -5,637.34 | 148.95 | 7,080,246.25 | 933,493.32 | .88 |
| 40911 | EMPLOYEE BENEFITS | 3,458,000.00 | .00 | .00 | 3,458,000.00 | .00 | 1.00 |
| TOTAL | NON-DEPARTMENTAL | 11,471,739.57 | -5,637.34 | 148.95 | 10,538,246.25 | 933,493.32 | .92 |
| 503 | INFORMATION TECHNOLOGY | 4,662,246.62 | 86,743.61 | 6,547.77 | 4,464,897.88 | 197,348.74 | .96 |
| 50313 | RENEWAL AND REPLACEMENT | 1,771,796.48 | 147,787.30 | .00 | 1,736,582.88 | 35,213.60 | .98 |
| TOTAL | INFORMATION TECHNOLOGY | 6,434,043.10 | 234,530.91 | 6,547.77 | 6,201,480.76 | 232,562.34 | .96 |
| 601 | PERMITS | 472,778.65 | 7,286.64 | .00 | 464,577.23 | 8,201.42 | .98 |
| TOTAL | PERMITS | 472,778.65 | 7,286.64 | .00 | 464,577.23 | 8,201.42 | .98 |
| TOTAL | GENERAL ADMINISTRATION | 24,726,333.67 | 358,471.06 | 6,696.72 | 23,419,020.33 | 1,307,313.34 | .95 |
| 495 | COUNTY AUDITOR | 2,267,882.25 | 33,905.75 | .00 | 2,098,756.94 | 169,125.31 | .93 |
| TOTAL | COUNTY AUDITOR | 2,267,882.25 | 33,905.75 | .00 | 2,098,756.94 | 169,125.31 | .93 |
| 496 | BUDGET OFFICE | 196,792.19 | 4,007.62 | .00 | 100,583.78 | 96,208.41 | .51 |
| TOTAL | BUDGET OFFICE | 196,792.19 | 4,007.62 | .00 | 100,583.78 | 96,208.41 | .51 |
| 497 | COUNTY TREASURER | 681,142.19 | 11,765.16 | .00 | 678,054.09 | 3,088.10 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY TREASURER | 681,142.19 | 11,765.16 | .00 | 678,054.09 | 3,088.10 | 1.00 |
| 499 | TAX ASSESSOR/COLLECTOR | 4,748,275.47 | 78,121.14 | .00 | 4,640,091.24 | 108,184.23 | .98 |
| 4991 | TAX A/C-VEH INV TAX | 7,200.00 | .00 | .00 | 1,856.40 | 5,343.60 | .26 |
| 4992 | TAX A/C-RENDITION PENALTY | 17,040.00 | .00 | .00 | 10,255.63 | 6,784.37 | .60 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 4,775,515.47 | 78,121.14 | .00 | 4,652,203.27 | 123,312.20 | .97 |
| 50311 | FINANCIAL TECHNOLOGY | 6,811,887.94 | 438.94 | .00 | 659,301.46 | 6,152,586.48 | .10 |
| TOTAL | INFORMATION TECHNOLOGY | 6,811,887.94 | 438.94 | .00 | 659,301.46 | 6,152,586.48 | .10 |
| TOTAL | FINANCIAL ADMINISTRATION | 14,733,220.04 | 128,238.61 | .00 | 8,188,899.54 | 6,544,320.50 | .56 |
| 665 | EXTENSION AGENTS | 727,657.65 | 18,729.46 | .00 | 679,342.65 | 48,315.00 | .93 |
| TOTAL | EXTENSION AGENTS | 727,657.65 | 18,729.46 | .00 | 679,342.65 | 48,315.00 | .93 |
| TOTAL | CONSERVATION | 727,657.65 | 18,729.46 | .00 | 679,342.65 | 48,315.00 | .93 |
| 6511 | MEMORIAL LIBRARY | 9,532,465.60 | 196,268.16 | .00 | 9,403,085.51 | 129,380.09 | .99 |
| TOTAL | MEMORIAL LIBRARY | 9,532,465.60 | 196,268.16 | .00 | 9,403,085.51 | 129,380.09 | .99 |
| 661 | HISTORICAL COMMISSION | 95,000.00 | 5,517.03 | .00 | 95,000.00 | .00 | 1.00 |
| TOTAL | HISTORICAL COMMISSION | 95,000.00 | 5,517.03 | .00 | 95,000.00 | .00 | 1.00 |
| 6611 | HIST COMM DONATIONS | 19,169.35 | .00 | .00 | 4,325.00 | 14,844.35 | .23 |
| TOTAL | HIST COMM DONATIONS | 19,169.35 | .00 | .00 | 4,325.00 | 14,844.35 | .23 |
| TOTAL | CULTURE AND RECREATION | 9,646,634.95 | 201,785.19 | .00 | 9,502,410.51 | 144,224.44 | .99 |
| 4901 | ELECTIONS ADMINISTRATOR | 1,348,986.89 | 38,198.81 | .00 | 1,335,121.78 | 13,865.11 | .99 |
| 4902 | VOTER REGISTRATION | 44,803.56 | 8.41 | .00 | 44,803.56 | .00 | 1.00 |
| TOTAL | ELECTIONS | 1,393,790.45 | 38,207.22 | .00 | 1,379,925.34 | 13,865.11 | .99 |
| TOTAL | ELECTIONS | 1,393,790.45 | 38,207.22 | .00 | 1,379,925.34 | 13,865.11 | .99 |
| 509 | BLDG CUSTODIAL SERVICES | 3,284,847.37 | 41,178.46 | .00 | 3,148,875.10 | 135,972.27 | .96 |
| TOTAL | BLDG CUSTODIAL SERVICES | 3,284,847.37 | 41,178.46 | .00 | 3,148,875.10 | 135,972.27 | .96 |
| 510 | BLDG MAINT/CONSTRUCTION | 6,193,244.97 | 149,031.83 | .00 | 6,066,756.55 | 126,488.42 | .98 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 6,193,244.97 | 149,031.83 | .00 | 6,066,756.55 | 126,488.42 | .98 |
| 5121 | JAIL | 57,591,383.78 | 3,789,716.22 | .00 | 56,693,828.15 | 897,555.63 | .98 |
| TOTAL | JAIL | 57,591,383.78 | 3,789,716.22 | .00 | 56,693,828.15 | 897,555.63 | .98 |
| 513 | CONVENTION CENTER COMPLEX | 1,265,683.37 | 50,481.46 | .00 | 1,231,005.50 | 34,677.87 | .97 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,265,683.37 | 50,481.46 | .00 | 1,231,005.50 | 34,677.87 | .97 |
| 5131 | FAIRGROUNDS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | FAIRGROUNDS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | FACILITIES | 68,385,159.49 | 4,030,407.97 | .00 | 67,140,465.30 | 1,244,694.19 | .98 |
| 630 | MEDICAL HEALTH | 90,000.00 | .00 | .00 | 90,000.00 | .00 | 1.00 |
| 6303 | FORENSIC SERVICES | 1,847,956.93 | 37,867.73 | .00 | 1,824,785.06 | 23,171.87 | .99 |
| 630313 | FORENSICS DEPT ACER GRANT | 58,660.00 | .00 | .00 | 18,549.50 | 40,110.50 | .32 |
| TOTAL | MEDICAL HEALTH | 1,996,616.93 | 37,867.73 | .00 | 1,933,334.56 | 63,282.37 | .97 |
| 631 | MENTAL HEALTH | 261,525.00 | .00 | .00 | 215,790.00 | 45,735.00 | .83 |
| TOTAL | MENTAL HEALTH | 261,525.00 | .00 | .00 | 215,790.00 | 45,735.00 | .83 |
| 632 | ENVIRONMENTAL HEALTH | 2,117,372.35 | 39,938.51 | .00 | 2,075,808.65 | 41,563.70 | .98 |
| TOTAL | ENVIRONMENTAL HEALTH | 2,117,372.35 | 39,938.51 | .00 | 2,075,808.65 | 41,563.70 | .98 |
| 633 | ANIMAL CONTROL | 990,480.61 | 16,533.08 | .00 | 971,296.46 | 19,184.15 | .98 |
| TOTAL | ANIMAL CONTROL | 990,480.61 | 16,533.08 | .00 | 971,296.46 | 19,184.15 | .98 |
| 6331 | ANIMAL SHELTER | 3,806,289.14 | 91,034.42 | .00 | 3,805,446.21 | 842.93 | 1.00 |
| 63311 | ANIMAL SHELTER DONATIONS | 82,114.95 | .00 | .00 | .00 | 82,114.95 | .00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | 4,512.50 | .00 | .00 | 4,480.00 | 32.50 | .99 |
| 63313 | ANIMAL SHELTER-PETCO HH1 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 1.00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | 22,837.00 | .00 | .00 | 22,837.00 | .00 | 1.00 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | 57,232.00 | 10,581.48 | .00 | 10,581.48 | 46,650.52 | .18 |
| 63316 | ANIMAL SHELTER-2017WWW | 5,000.00 | .00 | .00 | 3,613.06 | 1,386.94 | .72 |
| TOTAL | ANIMAL SHELTER | 4,002,985.59 | 101,615.90 | .00 | 3,871,957.75 | 131,027.84 | .97 |
| 640 | CHILD WELFARE | 131,353.80 | 18,315.34 | .00 | 125,482.74 | 5,871.06 | .96 |
| 64011 | CONCRETE SERVICES | 3,128.00 | .00 | .00 | .00 | 3,128.00 | .00 |
| TOTAL | CHILD WELFARE | 134,481.80 | 18,315.34 | .00 | 125,482.74 | 8,999.06 | .93 |
| 641 | WELFARE | 1,069,373.00 | .00 | .00 | 1,069,373.00 | .00 | 1.00 |
| TOTAL | WELFARE | 1,069,373.00 | .00 | .00 | 1,069,373.00 | .00 | 1.00 |
| 64201 | MCCD-COUNTY APPROPRIATION | 950.00 | .00 | .00 | 150.51 | 799.49 | .16 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 950.00 | .00 | .00 | 150.51 | 799.49 | .16 |
| TOTAL | HEALTH AND WELFARE | 10,573,785.28 | 214,270.56 | .00 | 10,263,193.67 | 310,591.61 | .97 |
| 426 | COUNTY COURT AT LAW #1 | 498,667.00 | 9,072.02 | .00 | 491,594.63 | 7,072.37 | .99 |
| TOTAL | COUNTY COURT AT LAW #1 | 498,667.00 | 9,072.02 | .00 | 491,594.63 | 7,072.37 | .99 |
| 427 | COUNTY COURT AT LAW #2 | 875,881.55 | 14,950.03 | 28.44 | 866,896.53 | 8,985.02 | .99 |
| TOTAL | COUNTY COURT AT LAW #2 | 875,881.55 | 14,950.03 | 28.44 | 866,896.53 | 8,985.02 | .99 |
| 429 | COUNTY COURT AT LAW #3 | 773,639.00 | 13,032.22 | .00 | 764,853.62 | 8,785.38 | .99 |
| TOTAL | COUNTY COURT AT LAW #3 | 773,639.00 | 13,032.22 | .00 | 764,853.62 | 8,785.38 | .99 |
| 430 | COUNTY COURT AT LAW #4 | 507,008.66 | 8,683.64 | .00 | 502,606.79 | 4,401.87 | .99 |
| TOTAL | COUNTY COURT AT LAW #4 | 507,008.66 | 8,683.64 | .00 | 502,606.79 | 4,401.87 | .99 |
| 431 | COUNTY COURT AT LAW #5 | 493,102.86 | 8,289.19 | .00 | 482,258.51 | 10,844.35 | .98 |

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 #5 | 493,102.86 | 8,289.19 | .00 | 482,258.51 | 10,844.35 | .98 |
| 4351 | DISTRICT ATTORNEY | 10,682,253.94 | 190,828.71 | .00 | 10,647,023.23 | 35,230.71 | 1.00 |
| 435111 | DA NO REFUSAL GRANT | 195,657.16 | 9,613.14 | .00 | 195,091.18 | 565.98 | 1.00 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 972.38 | .00 | .00 | 972.38 | .00 | 1.00 |
| 435150 | DA VICTIM COORDINATOR | 2,423.32 | .00 | .00 | 177.44 | 2,245.88 | .07 |
| 435151 | DA VICTIM COORD FY18 | 161,363.94 | 1,838.45 | .00 | 75,065.07 | 86,298.87 | .47 |
| 43516 | DA LAW ENFORCEMENT | 5,160.19 | .00 | .00 | 5,160.19 | .00 | 1.00 |
| 435170 | DA DVI FY18 | 103,502.27 | -2,026.09 | .00 | 84,821.11 | 18,681.16 | .82 |
| 435171 | DA DVI FY19 | 73,223.50 | 3,781.10 | .00 | 7,536.53 | 65,686.97 | .10 |
| 4354 | D. A. STATE FUNDS | 22,500.00 | 380.29 | .00 | 20,975.39 | 1,524.61 | .93 |
| TOTAL | DISTRICT ATTORNEY | 11,247,056.70 | 204,415.60 | .00 | 11,036,822.52 | 210,234.18 | .98 |
| 43911 | VETERANS TREATMNT CT FY18 | 75,677.50 | .00 | .00 | 42,139.79 | 33,537.71 | .56 |
| 4392 | VTC-359TH/TVC FY17 | 69,669.14 | .00 | .00 | 69,669.14 | .00 | 1.00 |
| 43921 | 359TH-VTC/TVC 18-19 | 100,000.00 | 4,498.93 | .00 | 28,431.10 | 71,568.90 | .28 |
| TOTAL | 359TH DISTRICT COURT | 245,346.64 | 4,498.93 | .00 | 140,240.03 | 105,106.61 | .57 |
| 450 | DISTRICT CLERK | 3,380,304.40 | 54,570.11 | .00 | 3,333,113.55 | 47,190.85 | .99 |
| TOTAL | DISTRICT CLERK | 3,380,304.40 | 54,570.11 | .00 | 3,333,113.55 | 47,190.85 | .99 |
| 4502 | DIST CLERK-AG PYMT PROCES | 14,384.00 | 881.16 | .00 | 14,031.13 | 352.87 | .98 |
| TOTAL | DIST CLERK-AG PYMT PROCES | 14,384.00 | 881.16 | .00 | 14,031.13 | 352.87 | .98 |
| 455 | JUSTICE OF PEACE PCT 1 | 831,230.56 | 21,251.83 | 204.19 | 818,381.63 | 12,848.93 | .98 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 831,230.56 | 21,251.83 | 204.19 | 818,381.63 | 12,848.93 | .98 |
| 456 | JUSTICE OF PEACE PCT 2 | 540,416.37 | 27,787.48 | .00 | 518,268.87 | 22,147.50 | .96 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 540,416.37 | 27,787.48 | .00 | 518,268.87 | 22,147.50 | .96 |
| 457 | JUSTICE OF PEACE PCT 3 | 1,007,614.01 | 17,105.16 | .00 | 999,872.00 | 7,742.01 | .99 |
| 4571 | JP NO 3-TCID CONTRACT | 54,078.00 | 853.48 | .00 | 54,076.83 | 1.17 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 1,061,692.01 | 17,958.64 | .00 | 1,053,948.83 | 7,743.18 | .99 |
| 458 | JUSTICE OF PEACE PCT 4 | 918,657.43 | 23,176.45 | .00 | 909,293.88 | 9,363.55 | .99 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 918,657.43 | 23,176.45 | .00 | 909,293.88 | 9,363.55 | .99 |
| 459 | JUSTICE OF PEACE PCT 5 | 535,200.08 | 14,149.61 | .00 | 529,957.28 | 5,242.80 | .99 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 535,200.08 | 14,149.61 | .00 | 529,957.28 | 5,242.80 | .99 |
| 50312 | JUDICIAL TECHNOLOGY | 678,718.91 | 3,241.24 | .00 | 656,173.97 | 22,544.94 | .97 |
| TOTAL | INFORMATION TECHNOLOGY | 678,718.91 | 3,241.24 | .00 | 656,173.97 | 22,544.94 | .97 |
| TOTAL | JUDICIAL | 22,601,306.17 | 425,958.15 | 232.63 | 22,118,441.77 | 482,864.40 | .98 |
| 4751 | COUNTY ATTORNEY | 2,884,976.67 | -98,061.18 | .00 | 2,819,390.23 | 65,586.44 | .98 |
| 4754 | CO ATTORNEY STATE FUNDS | 80,068.23 | 19,605.82 | .00 | 80,068.23 | .00 | 1.00 |
| 4755 | CO ATTORNEY TITLE IVE GRN | 494,014.57 | 160,142.05 | .00 | 493,954.57 | 60.00 | 1.00 |
| TOTAL | COUNTY ATTORNEY | 3,459,059.47 | 81,686.69 | .00 | 3,393,413.03 | 65,646.44 | .98 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4771 | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | LEGAL SERVICES | 3,627,527.92 | 95,629.18 | .00 | 3,561,881.48 | 65,646.44 | .98 |
| 406 | EMERGENCY MANAGEMENT | 573,319.32 | 10,690.44 | .00 | 449,243.10 | 124,076.22 | .78 |
| TOTAL | EMERGENCY MANAGEMENT | 573,319.32 | 10,690.44 | .00 | 449,243.10 | 124,076.22 | .78 |
| 4063116 | HSGP-FIRE MARSHAL GENER | 369.22 | .00 | .00 | .00 | 369.22 | .00 |
| TOTAL | HSGP-FIRE MARSHAL GENER | 369.22 | .00 | .00 | .00 | 369.22 | .00 |
| 406618 | HSGP-COMMUNITY PREP | 9,097.11 | .00 | .00 | 9,097.00 | .11 | 1.00 |
| TOTAL | HSGP-COMMUNITY PREP | 9,097.11 | .00 | .00 | 9,097.00 | .11 | 1.00 |
| 4066180 | HSGP-REG TEAM SUSTAINMENT | 29,757.73 | .00 | .00 | 29,757.73 | .00 | 1.00 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 29,757.73 | .00 | .00 | 29,757.73 | .00 | 1.00 |
| 4066182 | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| TOTAL | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| 4066184 | HSGP-EOC SUSTAINMENT | 146,868.05 | .00 | .00 | 146,868.05 | .00 | 1.00 |
| TOTAL | HSGP-EOC SUSTAINMENT | 146,868.05 | .00 | .00 | 146,868.05 | .00 | 1.00 |
| 4066186 | HSGP-REGIONAL PLANNER | 46.18 | .00 | .00 | .00 | 46.18 | .00 |
| TOTAL | HSGP-REGIONAL PLANNER | 46.18 | .00 | .00 | .00 | 46.18 | .00 |
| 406619 | HSGP-COMMUNITY PREP | 18,973.48 | .00 | .00 | 18,973.48 | .00 | 1.00 |
| TOTAL | HSGP-COMMUNITY PREP | 18,973.48 | .00 | .00 | 18,973.48 | .00 | 1.00 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 337,900.10 | 49,252.50 | .00 | 235,076.96 | 102,823.14 | .70 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 337,900.10 | 49,252.50 | .00 | 235,076.96 | 102,823.14 | .70 |
| 4066192 | HSGP-LE PPE | 114,968.00 | .00 | .00 | 114,968.00 | .00 | 1.00 |
| TOTAL | HSGP-LE PPE | 114,968.00 | .00 | .00 | 114,968.00 | .00 | 1.00 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | 21,193.80 | .00 | .00 | 20,693.80 | 500.00 | .98 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | 21,193.80 | .00 | .00 | 20,693.80 | 500.00 | .98 |
| 4066194 | HSGP-EOC SUSTAINMENT | 79,371.68 | 10,168.72 | .00 | 35,357.79 | 44,013.89 | .45 |
| TOTAL | HSGP-EOC SUSTAINMENT | 79,371.68 | 10,168.72 | .00 | 35,357.79 | 44,013.89 | .45 |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | 892,007.50 | .00 | .00 | 185,763.49 | 706,244.01 | .21 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | 892,007.50 | .00 | .00 | 185,763.49 | 706,244.01 | .21 |
| 4066196 | HSGP-REGIONAL PLANNER | 27,297.81 | .00 | .00 | 27,297.81 | .00 | 1.00 |
| TOTAL | HSGP-REGIONAL PLANNER | 27,297.81 | .00 | .00 | 27,297.81 | .00 | 1.00 |
| 4066197 | HSGP-M&A | 35,508.48 | .00 | .00 | 35,508.48 | .00 | 1.00 |
| TOTAL | HSGP-M&A | 35,508.48 | .00 | .00 | 35,508.48 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40701 | PURCH-RR BODY ARMOR | 187,885.75 | 43,016.00 | .00 | 182,690.50 | 5,195.25 | .97 |
| TOTAL | PURCHASING AGENT | 187,885.75 | 43,016.00 | .00 | 182,690.50 | 5,195.25 | .97 |
| 50310 | LAW ENF TECHNOLOGY | 1,974,058.81 | 33,578.25 | .00 | 1,967,165.92 | 6,892.89 | 1.00 |
| TOTAL | INFORMATION TECHNOLOGY | 1,974,058.81 | 33,578.25 | .00 | 1,967,165.92 | 6,892.89 | 1.00 |
| 5433 | FIRE MARSHAL - INVESTIGAT | 766,032.76 | 16,224.29 | .00 | 739,520.58 | 26,512.18 | .97 |
| 5434 | FIRE MARSHAL - INSPECTION | 783,999.30 | 26,578.32 | .00 | 760,922.49 | 23,076.81 | .97 |
| TOTAL | FIRE MARSHAL | 1,550,032.06 | 42,802.61 | .00 | 1,500,443.07 | 49,588.99 | .97 |
| 5511 | CONSTABLE PCT 1 | 3,745,707.77 | 66,541.20 | .00 | 3,603,325.15 | 142,382.62 | .96 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 253,670.84 | 6,237.31 | .00 | 219,729.71 | 33,941.13 | .87 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 495,953.79 | 9,618.44 | .00 | 495,953.39 | .40 | 1.00 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 102,018.00 | 1,748.06 | .00 | 102,016.12 | 1.88 | 1.00 |
| 55115 | CONST PCT 1 SALE/COMM | 60,408.60 | 96.00 | .00 | 23,046.49 | 37,362.11 | .38 |
| TOTAL | CONSTABLE PCT 1 | 4,657,759.00 | 84,241.01 | .00 | 4,444,070.86 | 213,688.14 | .95 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 3,597.60 | .00 | .00 | 2,211.65 | 1,385.95 | .61 |
| 55117 | CONST 1/CIOT | 4,998.06 | .00 | .00 | 4,484.55 | 513.51 | .90 |
| TOTAL | CONSTABLE PCT 1 | 8,595.66 | .00 | .00 | 6,696.20 | 1,899.46 | .78 |
| 5521 | CONSTABLE PCT 2 | 1,922,025.60 | 34,352.32 | .00 | 1,843,857.31 | 78,168.29 | .96 |
| 55215 | CONST PCT 2 SALE/COMM | 48,776.51 | .00 | .00 | 13,802.90 | 34,973.61 | .28 |
| TOTAL | CONSTABLE PCT 2 | 1,970,802.11 | 34,352.32 | .00 | 1,857,660.21 | 113,141.90 | .94 |
| 55214 | CONST 2/CIOT | 4,992.83 | .00 | .00 | 4,991.86 | .97 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 4,992.83 | .00 | .00 | 4,991.86 | .97 | 1.00 |
| 5531 | CONSTABLE PCT 3 | 3,641,895.22 | 65,769.54 | .00 | 3,626,842.23 | 15,052.99 | 1.00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 670,306.27 | 11,189.94 | .00 | 656,926.66 | 13,379.61 | .98 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 150,712.00 | 1,386.52 | .00 | 123,979.83 | 26,732.17 | .82 |
| 553132 | CONST 3 - ELEC DET K9 | 707.37 | .00 | .00 | .23 | 707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 252,128.43 | 2,576.56 | .00 | 236,393.57 | 15,734.86 | .94 |
| 55315 | CONST PCT 3 SALE/COMM | 11,418.50 | .00 | .00 | 5,197.20 | 6,221.30 | .46 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 191,221.01 | 2,933.65 | .00 | 175,620.22 | 15,600.79 | .92 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 319,423.57 | 5,491.18 | .00 | 310,635.38 | 8,788.19 | .97 |
| TOTAL | CONSTABLE PCT 3 | 5,237,812.37 | 89,347.39 | .00 | 5,135,595.32 | 102,217.05 | .98 |
| 553135 | CONST3-NRA GRANT FY18 | 3,136.00 | .00 | .00 | 3,135.50 | .50 | 1.00 |
| TOTAL | CONSTABLE PCT 3 | 3,136.00 | .00 | .00 | 3,135.50 | .50 | 1.00 |
| 5541 | CONSTABLE PCT 4 | 3,922,190.64 | 72,541.32 | -30.95 | 3,876,902.91 | 45,287.73 | .99 |
| 55411 | CONST 4-RIVERWALK POA | 172,443.00 | 1,361.52 | .00 | 72,549.68 | 99,893.32 | .42 |
| 554124 | EMCID RESCUE BOAT/TRAILER | 77,749.00 | .00 | .00 | 77,749.00 | .00 | 1.00 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | 7,146.35 | .00 | .00 | 7,146.34 | .01 | 1.00 |
| 55415 | CONST PCT 4 SALE/COMM | 67,467.80 | 5,141.00 | .00 | 55,958.00 | 11,509.80 | .83 |
| 55416 | CONST PCT 4 MOCONET | 3,583.08 | .00 | .00 | 3,583.08 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 4 | 4,250,579.87 | 79,043.84 | -30.95 | 4,093,889.01 | 156,690.86 | .96 |
| 554126 | EMCID-EMR RSP EQP | 23,213.51 | 2,874.00 | .00 | 2,874.00 | 20,339.51 | .12 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55417 | CONST 4/CIOT | 5,000.00 | .00 | .00 | 3,397.45 | 1,602.55 | .68 |
| TOTAL | CONSTABLE PCT 4 | 28,213.51 | 2,874.00 | .00 | 6,271.45 | 21,942.06 | .22 |
| 5551 | CONSTABLE PCT 5 | 2,424,294.08 | 54,724.10 | .00 | 2,412,930.68 | 11,363.40 | 1.00 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 781,546.59 | 19,062.60 | .00 | 650,738.64 | 130,807.95 | .83 |
| 55513 | CONST 5-OPERATIONS DEPUTY | 1,484.92 | 1,484.92 | .00 | 1,484.92 | .00 | 1.00 |
| 55515 | CONST PCT 5 SALE/COMM | 30,605.69 | .00 | .00 | 966.87 | 29,638.82 | .03 |
| TOTAL | CONSTABLE PCT 5 | 3,237,931.28 | 75,271.62 | .00 | 3,066,121.11 | 171,810.17 | .95 |
| 55516 | CONST 5/CIOT | 4,990.86 | .00 | .00 | 4,087.24 | 903.62 | .82 |
| 55517 | CONST 5 - AED GRANT | 30,835.00 | .00 | .00 | 27,435.80 | 3,399.20 | .89 |
| TOTAL | CONSTABLE PCT 5 | 35,825.86 | .00 | .00 | 31,523.04 | 4,302.82 | .88 |
| 5601 | SHERIFF | 3,240,282.34 | 42,803.83 | .00 | 2,863,229.34 | 377,053.00 | .88 |
| 56010 | SHERIFF/EXECUTIVE DIV | 2,277,652.90 | 23,542.24 | .00 | 2,267,342.45 | 10,310.45 | 1.00 |
| 560101 | SHERIFF-IT MAINT SERVICES | 798,108.03 | 36,640.64 | .00 | 796,766.77 | 1,341.26 | 1.00 |
| 560102 | SHERIFF-FIN/IT SUPPORT | 451,828.00 | 7,718.10 | .00 | 450,915.64 | 912.36 | 1.00 |
| 56011 | SHERIFF/ALARM DIVISION | 243,192.36 | 11,462.51 | .00 | 177,031.74 | 66,160.62 | .73 |
| 560120 | SHER-REAL TIME CRIME CTR | 800,975.51 | 10,021.76 | .00 | 663,621.61 | 137,353.90 | .83 |
| 5601212 | SHERIFF-PATROL EAST | 8,679,078.29 | 158,966.75 | .00 | 8,671,383.97 | 7,694.32 | 1.00 |
| 5601213 | SHERIFF-PATROL WEST | 5,846,080.99 | 103,261.16 | .00 | 5,841,208.69 | 4,872.30 | 1.00 |
| 5601214 | SHERIFF-PATROL SOUTH | 1,420,962.26 | 26,553.46 | .00 | 1,418,070.77 | 2,891.49 | 1.00 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 29,608.35 | 97.81 | .00 | 25,076.56 | 4,531.79 | .85 |
| 5601223 | SHERIFF/STEP SPEED GRANT | 143,142.69 | 2,034.40 | .00 | 81,964.96 | 61,177.73 | .57 |
| 56014040 | AUTOTHEFT YR 23 | 90,035.03 | .00 | .00 | 62,549.72 | 27,485.31 | .69 |
| 56014041 | AUTOTHEFT YR 23-GRIMES | 973.18 | .00 | .00 | .00 | 973.18 | .00 |
| 56014042 | AUTOTHEFT YR 23-WALKER | 214.08 | .00 | .00 | .00 | 214.08 | .00 |
| 56014044 | AUTOTHEFT YR 23-NICB MTCH | 753.68 | .00 | .00 | .00 | 753.68 | .00 |
| TOTAL | SHERIFF/AUTO THEFT/YR23 | 91,975.97 | .00 | .00 | 62,549.72 | 29,426.25 | .68 |
| 5601405 | SHERIFF/AUTO THEFT/YR24 | 451,120.00 | .00 | .00 | .00 | 451,120.00 | .00 |
| 56014050 | AUTOTHEFT YR 24 | 352,880.67 | 1,728.80 | .00 | 292,215.30 | 60,665.37 | .83 |
| 56014051 | AUTOTHEFT YR24-GRIMES | 63,129.91 | .00 | .00 | 63,129.91 | .00 | 1.00 |
| 56014052 | AUTOTHEFT YR24-WALKER | 82,254.99 | .00 | .00 | 82,254.99 | .00 | 1.00 |
| 56014053 | AUTOTHEFT YR24-TXDOT MTCH | 40,470.73 | .00 | .00 | 40,470.73 | .00 | 1.00 |
| 56014054 | AUTOTHEFT YR24-NICB MATCH | 41,190.58 | .00 | .00 | 41,190.58 | .00 | 1.00 |
| TOTAL | SHERIFF/AUTO THEFT/YR24 | 1,031,046.88 | 1,728.80 | .00 | 519,261.51 | 511,785.37 | .50 |
| 56014060 | AUTOTHEFT YR 25 | 265,949.05 | 7,401.82 | .00 | 27,165.34 | 238,783.71 | .10 |
| 56014061 | AUTOTHEFT YR 25-GRIMES | 60,395.00 | 5,308.17 | .00 | 5,308.17 | 55,086.83 | .09 |
| 56014062 | AUTOTHEFT YR 25-WALKER | 84,167.00 | 5,890.05 | .00 | 5,890.05 | 78,276.95 | .07 |
| 56014063 | AUTOTHEFT YR 25-TXDOT MAT | 39,750.00 | 3,312.52 | .00 | 3,312.52 | 36,437.48 | .08 |
| 56014064 | AUTOTHEFT YR 25-NICB MATC | 37,835.00 | 3,152.93 | .00 | 3,152.93 | 34,682.07 | .08 |
| TOTAL | SHERIFF/AUTO THEFT/YR25 | 488,096.05 | 25,065.49 | .00 | 44,829.01 | 443,267.04 | .09 |
| 56015 | SHERIFF/NARCOTIC TASK | 1,501,571.34 | 28,963.79 | .00 | 1,481,458.78 | 20,112.56 | .99 |
| 560150 | SHERIFF/HOMELAND SECURITY | 2,671,003.38 | 60,850.68 | .00 | 2,669,830.99 | 1,172.39 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 107,832.96 | .00 | .00 | 107,832.96 | .00 | 1.00 |
| 5601514 | FBI-JTTF | 811.40 | .00 | .00 | 811.40 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5601521 | SO-ICE-HOMELND SEC INVEST | 25,174.32 | .00 | .00 | 25,174.32 | .00 | 1.00 |
| 5601561 | SHERIFF/AFIS FY17 | 27,500.00 | .00 | .00 | 27,498.00 | 2.00 | 1.00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 43,758.32 | 3,809.31 | .00 | 28,498.99 | 15,259.33 | .65 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 2,274.02 | .00 | .00 | 2,274.02 | .00 | 1.00 |
| 56016 | SHERIFF/COMMUNICATIONS | 3,088,711.73 | 45,349.39 | .00 | 2,866,811.34 | 221,900.39 | .93 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,185,607.00 | 18,640.11 | .00 | 1,145,547.73 | 40,059.27 | .97 |
| 5601613 | SHERIFF-SAVNS GRANT FY18 | 28,546.78 | .00 | .00 | 28,546.78 | .00 | 1.00 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 1,285,322.28 | 14,293.87 | .00 | 1,202,271.53 | 83,050.75 | .94 |
| 5601635 | S/O DISPATCH UPGRADES | 37,009.00 | .00 | .00 | 36,789.26 | 219.74 | .99 |
| 56017 | SHERIFF/MAJOR CASE | 2,257,823.94 | 57,064.13 | .00 | 2,248,164.24 | 9,659.70 | 1.00 |
| 560171 | SHERIFF/VEHICLE MAINT | 4,851,879.84 | 42,987.75 | .00 | 4,841,578.64 | 10,301.20 | 1.00 |
| 5601711 | SHERIFF-FACILITY MAINT | 2,367,087.20 | 80,725.82 | .00 | 2,350,683.40 | 16,403.80 | .99 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | .00 | .00 | .00 | 48,443.00 | .00 |
| 5601725 | SHERIFF/HIDTA GRANT YR7 | 302,607.61 | .00 | .00 | 299,925.00 | 2,682.61 | .99 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | 36,465.76 | 755.62 | .00 | 27,356.93 | 9,108.83 | .75 |
| 5601730 | SHERIFF/MOCONET | 29,888.81 | .00 | .00 | 29,888.81 | .00 | 1.00 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 49,548.50 | 575.00 | .00 | 48,881.14 | 667.36 | .99 |
| 56018 | SHERIFF/ACADEMY | 3,406,795.01 | 44,269.86 | -710.00 | 3,267,074.80 | 139,720.21 | .96 |
| 560181 | SHERIFF/SPOTLIGHT CAMERA | 49,485.00 | .00 | .00 | 49,485.00 | .00 | 1.00 |
| 56019 | SHERIFF/CRIME LAB | 1,609,814.39 | 27,631.47 | .00 | 1,602,567.07 | 7,247.32 | 1.00 |
| 56022 | WALDEN SUB-UNIT | 178,119.51 | 2,633.67 | .00 | 138,495.63 | 39,623.88 | .78 |
| 56023 | TOWN CENTER SUB-UNIT | 8,642,645.10 | 139,738.34 | .00 | 7,606,204.38 | 1,036,440.72 | .88 |
| 560231 | TOWN CENTER - SAFE HARBOR | 87,346.01 | 1,462.63 | .00 | 86,941.58 | 404.43 | 1.00 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 319,169.38 | 4,417.93 | .00 | 277,124.17 | 42,045.21 | .87 |
| 56025 | SOUTH MONT CNTY MUD | 561,592.00 | 7,659.39 | .00 | 514,206.94 | 47,385.06 | .92 |
| 56027 | SHERIFF MUD 113 | 290,535.52 | 7,346.09 | .00 | 208,460.97 | 82,074.55 | .72 |
| 56080101 | MDS | 13,014.96 | .00 | .00 | .00 | 13,014.96 | .00 |
| 56080102 | MOCONET | 15,464.96 | .00 | .00 | 6,661.63 | 8,803.33 | .43 |
| TOTAL | HIDTA YEAR 9 | 28,479.92 | .00 | .00 | 6,661.63 | 21,818.29 | .23 |
| TOTAL | HIDTA | 28,479.92 | .00 | .00 | 6,661.63 | 21,818.29 | .23 |
| TOTAL | SHERIFF | 60,664,879.65 | 1,039,071.80 | -710.00 | 57,110,299.17 | 3,554,580.48 | .94 |
| 5601502 | SHERIFF-NRA GRANT | 3,510.00 | .00 | .00 | 3,510.00 | .00 | 1.00 |
| 5601614 | SHERIFF - SAVNS | 28,546.78 | 2,378.90 | .00 | 2,378.90 | 26,167.88 | .08 |
| 5601634 | SHERIFF - DISPATCH UPGRAD | 97,179.01 | .00 | .00 | 97,179.01 | .00 | 1.00 |
| TOTAL | SHERIFF | 129,235.79 | 2,378.90 | .00 | 103,067.91 | 26,167.88 | .80 |
| 5711 | JUVENILE PROBATION-ADM | 2,075,453.84 | 56,477.91 | .00 | 1,851,039.24 | 224,414.60 | .89 |
| 57111 | JUV PROBATION-DETENTION | 3,589,600.16 | 66,456.30 | .00 | 3,521,611.27 | 67,988.89 | .98 |
| 5711132 | JUV PROBATION-NSLP 17-18 | 59,156.54 | .00 | .00 | 59,156.54 | .00 | 1.00 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 23,895.77 | 6,427.77 | .00 | 14,266.17 | 9,629.60 | .60 |
| 571114 | HGAC-JUVENILE MH SERVICES | 14,000.00 | .00 | .00 | 13,617.50 | 382.50 | .97 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | .00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 5,788,828.31 | 129,361.98 | .00 | 5,459,690.72 | 329,137.59 | .94 |
| 572 | ADULT PROBATION | 8,145.84 | 145.84 | .00 | 8,021.24 | 124.60 | .98 |
| 5721 | ADULT PROBATION | 21,125.00 | 27.28 | .00 | 18,959.86 | 2,165.14 | .90 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 57221 | ADULT PROBATION SUPERVISN | .00 | .00 | .00 | -331.50 | 331.50 | .00 |
| TOTAL | ADULT PROBATION | 29,270.84 | 173.12 | .00 | 26,649.60 | 2,621.24 | .91 |
| 573 | DEPT PUBLIC SAFETY | 115,987.00 | 1,790.55 | .00 | 115,923.68 | 63.32 | 1.00 |
| TOTAL | DEPT PUBLIC SAFETY | 115,987.00 | 1,790.55 | .00 | 115,923.68 | 63.32 | 1.00 |
| TOTAL | PUBLIC SAFETY | 92,179,605.16 | 1,727,415.05 | -740.95 | 86,441,184.55 | 5,738,420.61 | .94 |
| 6291 | AIRPORT MAINTENANCE | 801,146.53 | 23,964.20 | .00 | 759,756.10 | 41,390.43 | .95 |
| 629141 | CUSTOMS OPERATIONS | 206,756.01 | 52,098.87 | .00 | 203,328.83 | 3,427.18 | .98 |
| TOTAL | CUSTOMS | 206,756.01 | 52,098.87 | .00 | 203,328.83 | 3,427.18 | .98 |
| 62915 | AIRPORT RESC/FIREFIGHTING | 47,164.66 | .00 | .00 | .00 | 47,164.66 | .00 |
| TOTAL | AIRPORT | 1,055,067.20 | 76,063.07 | .00 | 963,084.93 | 91,982.27 | .91 |
| TOTAL | PUBLIC TRANSPORTATION | 1,055,067.20 | 76,063.07 | .00 | 963,084.93 | 91,982.27 | .91 |
| 695 | CONTINGENCY | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | CONTINGENCY | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | MISCELLANEOUS | 2,722.32 | .00 | .00 | .00 | 2,722.32 | .00 |
| TOTAL | GENERAL FUND | 254,236,413.85 | 13,700,059.48 | 6,188.40 | 260,344,261.07 | -6,107,847.22 | 1.02 |

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 476,395.49 | 99,845.73 | .00 | 423,501.31 | 52,894.18 | .89 |
| TOTAL | DISTRICT ATTORNEY | 476,395.49 | 99,845.73 | .00 | 423,501.31 | 52,894.18 | .89 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | 901.51 | 1,098.49 | .45 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | 901.51 | 1,098.49 | .45 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 13,437.38 | 7,631.61 | .00 | 13,298.96 | 138.42 | .99 |
| TOTAL | CONSTABLE PCT 2 | 13,437.38 | 7,631.61 | .00 | 13,298.96 | 138.42 | .99 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | 237.48 | .00 | 11,087.95 | 1,912.05 | .85 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | 237.48 | .00 | 11,087.95 | 1,912.05 | .85 |
| 5542 | CNSTBL # 4 FORFEITURES | 109,000.00 | .00 | .00 | 25,682.32 | 83,317.68 | .24 |
| TOTAL | CONSTABLE PCT 4 | 109,000.00 | .00 | .00 | 25,682.32 | 83,317.68 | .24 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 14,429.36 | 849.54 | .00 | 6,364.19 | 8,065.17 | .44 |
| TOTAL | CONSTABLE PCT 5 | 14,429.36 | 849.54 | .00 | 6,364.19 | 8,065.17 | .44 |
| 5604 | SHERIFF FORFEITURES | 426,884.52 | 5,828.00 | .00 | 112,261.68 | 314,622.84 | .26 |
| 5604731 | SHER MOCONET FORFEITURES | 305,000.00 | .00 | .00 | 60,573.00 | 244,427.00 | .20 |
| 5606 | SHERIFF FED FORF | 405,000.00 | 7,137.73 | .00 | 181,318.97 | 223,681.03 | .45 |
| TOTAL | SHERIFF | 1,136,884.52 | 12,965.73 | .00 | 354,153.65 | 782,730.87 | .31 |
| TOTAL | PUBLIC SAFETY | 1,765,146.75 | 121,530.09 | .00 | 834,989.89 | 930,156.86 | .47 |
| TOTAL | FORFEITURES | 1,765,146.75 | 121,530.09 | .00 | 834,989.89 | 930,156.86 | .47 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| 6491 | FY16 FLOOD MITIG ASSIST | 8,776,842.80 | .00 | .00 | .00 | 8,776,842.80 | .00 |
| 64922 | CAT-C-ROAD & BRIDGE PW | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| TOTAL | FEMA-DR-4269-TX | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| 64932 | FEMA-DR-4272-TX | 425,439.72 | 425,439.72 | .00 | 425,439.72 | .00 | 1.00 |
| TOTAL | FEMA-DR-4272-TX | 425,439.72 | 425,439.72 | .00 | 425,439.72 | .00 | 1.00 |
| 64940 | DR4332-CAT A DEBRIS | 3,392,762.04 | .00 | .00 | 3,392,762.04 | .00 | 1.00 |
| 64941 | DR4332-CATB EM | 362,713.98 | 139,904.40 | .00 | 362,713.98 | .00 | 1.00 |
| 64942 | DR4332-CATC PW | 127,077.65 | .00 | .00 | 127,077.65 | .00 | 1.00 |
| 64943 | DR4332-CATG PARKS | 2,660.00 | .00 | .00 | 2,660.00 | .00 | 1.00 |
| 64944 | DR4332-DAC | 35,366.43 | .00 | .00 | 35,366.43 | .00 | 1.00 |
| TOTAL | FEMA-DR-4332-TX | 3,920,580.10 | 139,904.40 | .00 | 3,920,580.10 | .00 | 1.00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 13,131,182.77 | 565,344.12 | .00 | 4,346,019.82 | 8,785,162.95 | .33 |
| TOTAL | HEALTH AND WELFARE | 13,131,182.77 | 565,344.12 | .00 | 4,346,019.82 | 8,785,162.95 | .33 |
| TOTAL | FEMA DISASTER GRANTS | 13,156,182.77 | 590,344.12 | .00 | 4,371,019.82 | 8,785,162.95 | .33 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 5,121.00 | 5,121.00 | .00 | 5,121.00 | .00 | 1.00 |
| 434 | 9TH DISTRICT COURT | 333,495.40 | 5,872.99 | .00 | 324,898.89 | 8,596.51 | .97 |
| TOTAL | 9TH DISTRICT COURT | 333,495.40 | 5,872.99 | .00 | 324,898.89 | 8,596.51 | .97 |
| 436 | 410th DISTRICT COURT | 460,480.27 | 8,875.80 | .00 | 456,127.07 | 4,353.20 | .99 |
| TOTAL | 410th DISTRICT COURT | 460,480.27 | 8,875.80 | .00 | 456,127.07 | 4,353.20 | .99 |
| 437 | 221ST DISTRICT COURT | 338,640.00 | 5,312.83 | .00 | 332,438.40 | 6,201.60 | .98 |
| TOTAL | 221ST DISTRICT COURT | 338,640.00 | 5,312.83 | .00 | 332,438.40 | 6,201.60 | .98 |
| 438 | 284TH DISTRICT COURT | 584,588.82 | 9,978.28 | .00 | 580,976.27 | 3,612.55 | .99 |
| 4381 | 284TH D C-2ND REGION CONT | 179,386.00 | 1,851.05 | .00 | 154,953.45 | 24,432.55 | .86 |
| TOTAL | 284TH DISTRICT COURT | 763,974.82 | 11,829.33 | .00 | 735,929.72 | 28,045.10 | .96 |
| 439 | 359TH DISTRICT COURT | 388,113.93 | 8,402.72 | .00 | 383,374.64 | 4,739.29 | .99 |
| TOTAL | 359TH DISTRICT COURT | 388,113.93 | 8,402.72 | .00 | 383,374.64 | 4,739.29 | .99 |
| 441 | 418TH DISTRICT COURT | 618,171.00 | 10,300.62 | .00 | 610,432.22 | 7,738.78 | .99 |
| TOTAL | 418TH DISTRICT COURT | 618,171.00 | 10,300.62 | .00 | 610,432.22 | 7,738.78 | .99 |
| 442 | 435TH DISTRICT COURT | 373,155.71 | 5,565.71 | 661.67 | 367,010.49 | 6,145.22 | .98 |
| TOTAL | 435TH DISTRICT COURT | 373,155.71 | 5,565.71 | 661.67 | 367,010.49 | 6,145.22 | .98 |
| 465 | COURT OPERATIONS | 7,742,358.97 | 10,875.73 | 41.14 | 809,496.49 | 6,932,862.48 | .10 |
| 465426 | CRIM INDIGENT DEF CCL #1 | .00 | 8,300.40 | .00 | 564,276.26 | -564,276.26 | .00 |
| 4654261 | CIVIL INDIG DEF CCL #1 | .00 | 312.86 | .00 | 68,680.73 | -68,680.73 | .00 |
| 465427 | CRIM INDIGENT DEF CCL #2 | .00 | .00 | .00 | 1,037.84 | -1,037.84 | .00 |
| 4654271 | CIVIL INDIG DEF CCL #2 | .00 | 184.88 | .00 | 19,077.34 | -19,077.34 | .00 |
| 465429 | CRIM INDIGENT DEF CCL #3 | .00 | 60.00 | .00 | 4,308.19 | -4,308.19 | .00 |
| 4654291 | CIVIL INDIG DEF CCL #3 | 1,500.00 | 7,750.00 | .00 | 283,222.52 | -281,722.52 | 188.82 |
| 465430 | CRIM INDIGENT DEF CCL #4 | .00 | 4,875.00 | .00 | 408,405.57 | -408,405.57 | .00 |
| 4654301 | CIVIL INDIG DEF CCL #4 | .00 | 50.00 | .00 | 8,625.00 | -8,625.00 | .00 |
| 465431 | CRIM INDIGENT DEF CCL #5 | .00 | 5,027.85 | .00 | 358,936.32 | -358,936.32 | .00 |
| 465434 | CRIM INDIGENT DEF 9TH DC | .00 | 64,854.83 | .00 | 1,289,309.10 | -1,289,309.10 | .00 |
| 4654341 | CIVIL INDIG DEF 9TH DC | .00 | 70.00 | .00 | 3,605.00 | -3,605.00 | .00 |
| 465436 | CRIM INDIG DEF 410TH DC | .00 | -145,245.55 | .00 | 5,087.14 | -5,087.14 | .00 |
| 4654361 | CIVIL INDIG DEF 410TH DC | 6,000.00 | 8,985.00 | .00 | 192,080.46 | -186,080.46 | 32.01 |
| 465437 | CRIM INDIG DEF 221ST DC | .00 | 41,453.67 | .00 | 924,038.16 | -924,038.16 | .00 |
| 4654371 | CIVIL INDIG DEF 221ST DC | .00 | .00 | .00 | 3,888.00 | -3,888.00 | .00 |
| 465438 | CRIM INDIG DEF 284TH DC | .00 | 42.86 | .00 | 916.29 | -916.29 | .00 |
| 4654381 | CIVIL INDIG DEF 284TH DC | .00 | .00 | .00 | 3,700.00 | -3,700.00 | .00 |
| 465439 | CRIM INDIG DEF 359TH DC | .00 | 40,341.86 | .00 | 1,289,278.10 | -1,289,278.10 | .00 |
| 4654391 | CIVIL INDIG DEF 359TH DC | .00 | .00 | .00 | 6,622.00 | -6,622.00 | .00 |
| 465441 | CRIM INDIG DEF 418TH DC | .00 | 875.36 | .00 | 9,986.67 | -9,986.67 | .00 |
| 4654411 | CIVIL INDIG DEF 418TH DC | .00 | 11,140.00 | .00 | 275,288.74 | -275,288.74 | .00 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 465442 | CRIM INDIG DEF 435TH DC | .00 | 151,734.58 | .00 | 1,137,844.63 | -1,137,844.63 | .00 |
| TOTAL | INDIGENT DEFENSE EXPENSE | 7,500.00 | 200,813.60 | .00 | 6,858,214.06 | -6,850,714.06 | 914.43 |
| TOTAL | COURT OPERATIONS | 7,749,858.97 | 211,689.33 | 41.14 | 7,667,710.55 | 82,148.42 | .99 |
| 46501 | INDIGENT DEFENSE | 176,218.81 | 2,860.01 | .00 | 173,353.67 | 2,865.14 | .98 |
| TOTAL | INDIGENT DEFENSE | 176,218.81 | 2,860.01 | .00 | 173,353.67 | 2,865.14 | .98 |
| 465011 | MENTAL HEALTH COURT SVCS | 340,589.37 | 6,989.23 | .00 | 335,074.34 | 5,515.03 | .98 |
| TOTAL | MENTAL HEALTH COURT SVCS | 340,589.37 | 6,989.23 | .00 | 335,074.34 | 5,515.03 | .98 |
| 465012 | URBAN COUNTIES TECHSHARE | 19,690.29 | 19,690.29 | .00 | 19,690.29 | .00 | 1.00 |
| TOTAL | URBAN COUNTIES TECHSHARE | 19,690.29 | 19,690.29 | .00 | 19,690.29 | .00 | 1.00 |
| 4652 | DRUG COURT | 707,778.14 | 30,995.40 | .00 | 692,999.55 | 14,778.59 | .98 |
| TOTAL | DRUG COURT | 707,778.14 | 30,995.40 | .00 | 692,999.55 | 14,778.59 | .98 |
| 46521 | DRUG COURT-DWI COURT | 330,688.56 | 15,156.75 | .00 | 313,235.13 | 17,453.43 | .95 |
| TOTAL | DRUG COURT-DWI COURT | 330,688.56 | 15,156.75 | .00 | 313,235.13 | 17,453.43 | .95 |
| 4659 | OFFICE OF COURT ADMIN | 416,402.53 | 7,170.28 | .00 | 409,596.79 | 6,805.74 | .98 |
| 46592 | OCA-PANIC BUTTON SECURITY | 21,250.00 | .00 | .00 | 21,250.00 | .00 | 1.00 |
| TOTAL | OFFICE OF COURT ADMIN | 437,652.53 | 7,170.28 | .00 | 430,846.79 | 6,805.74 | .98 |
| TOTAL | JUDICIAL | 13,038,507.80 | 350,711.29 | 702.81 | 12,843,121.75 | 195,386.05 | .99 |
| TOTAL | JURY | 13,043,628.80 | 355,832.29 | 702.81 | 12,848,242.75 | 195,386.05 | .99 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 103,392.86 | 103,392.86 | .00 | 103,392.86 | .00 | 1.00 |
| 6122 | RECYCLE STATION-PCT 1 | 248,900.73 | 4,157.88 | .00 | 202,772.71 | 46,128.02 | .81 |
| TOTAL | COMMISSIONER PCT 1 | 248,900.73 | 4,157.88 | .00 | 202,772.71 | 46,128.02 | .81 |
| 6142 | RECYCLE STATION-PCT 3 | 968,521.58 | 25,944.53 | 17.98 | 858,113.49 | 110,408.09 | .89 |
| TOTAL | COMMISSIONER PCT 3 | 968,521.58 | 25,944.53 | 17.98 | 858,113.49 | 110,408.09 | .89 |
| TOTAL | CONSERVATION | 1,217,422.31 | 30,102.41 | 17.98 | 1,060,886.20 | 156,536.11 | .87 |
| 61380 | MONT CO PCT2 PARKS | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| TOTAL | PCT 2 FACILITIES | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| TOTAL | COMMISSIONER PCT 2 | 192,667.00 | 2,785.62 | .00 | 192,368.82 | 298.18 | 1.00 |
| 61480 | SOUTH COUNTY COMM CENTER | 280,173.08 | 2,882.42 | .00 | 168,581.57 | 111,591.51 | .60 |
| 61481 | ROBINSON RD COMM CENTER | 5,000.00 | .00 | .00 | 375.00 | 4,625.00 | .08 |
| 61482 | OKLAHOMA COMM CENTER | 5,000.00 | .00 | .00 | 1,131.00 | 3,869.00 | .23 |
| 61485 | SPRING CREEK GREENWAY N.C | 342,889.49 | 5,949.10 | .00 | 269,073.40 | 73,816.09 | .78 |
| 5533 | GREEENWAY SECURITY | .00 | .00 | .00 | 21,342.71 | -21,342.71 | .00 |
| TOTAL | SPRING CREEK GREENWAY N.C | 342,889.49 | 5,949.10 | .00 | 290,416.11 | 52,473.38 | .85 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 633,062.57 | 8,831.52 | .00 | 460,503.68 | 172,558.89 | .73 |
| TOTAL | COMMISSIONER PCT 3 | 633,062.57 | 8,831.52 | .00 | 460,503.68 | 172,558.89 | .73 |
| 61580 | EAST MC SENIOR CENTER | 11,550.00 | 234.70 | .00 | 6,751.72 | 4,798.28 | .58 |
| 61582 | MONT CO PCT 4 PARKS | 152,108.64 | 2,208.71 | 209.96 | 90,574.57 | 61,534.07 | .60 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 163,658.64 | 2,443.41 | 209.96 | 97,326.29 | 66,332.35 | .59 |
| TOTAL | COMMISSIONER PCT 4 | 163,658.64 | 2,443.41 | 209.96 | 97,326.29 | 66,332.35 | .59 |
| TOTAL | FACILITIES | 989,388.21 | 14,060.55 | 209.96 | 750,198.79 | 239,189.42 | .76 |
| 61431 | LIRAP-LOCAL INIT GRT-CMR3 | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 166,621.00 | .00 | .00 | 166,621.00 | .00 | 1.00 |
| 600 | COUNTY ENGINEER | 1,851,067.38 | 29,480.29 | .00 | 1,767,593.53 | 83,473.85 | .95 |
| TOTAL | COUNTY ENGINEER | 1,851,067.38 | 29,480.29 | .00 | 1,767,593.53 | 83,473.85 | .95 |
| 612 | COMMISSIONER PCT 1 | 11,651,221.41 | 200,352.35 | .00 | 8,845,491.97 | 2,805,729.44 | .76 |
| 61202 | COMMR PCT 1-TxDOT REIMB | 2,892.08 | .00 | .00 | .00 | 2,892.08 | .00 |
| 6121 | COMMR PCT 1 - LAKE PARK | 280,240.35 | 8,756.47 | .00 | 236,690.28 | 43,550.07 | .84 |
| TOTAL | COMMISSIONER PCT 1 | 11,934,353.84 | 209,108.82 | .00 | 9,082,182.25 | 2,852,171.59 | .76 |

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 | 8,852,733.46 | 371,445.05 | .00 | 7,523,764.83 | 1,328,968.63 | .85 |
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,874,988.04 | 371,445.05 | .00 | 7,523,764.83 | 1,351,223.21 | .85 |
| 6130 | COMMR PCT 2-SUSPENSE | 710,180.73 | .00 | .00 | 167,748.99 | 542,431.74 | .24 |
| TOTAL | COMMR PCT 2-SUSPENSE | 710,180.73 | .00 | .00 | 167,748.99 | 542,431.74 | .24 |
| 61301 | COMMR PCT 2-SJRA PROJECT | 58,408.00 | .00 | 15,950.00 | 55,926.00 | 2,482.00 | .96 |
| TOTAL | COMMR PCT 2-SJRA PROJECT | 58,408.00 | .00 | 15,950.00 | 55,926.00 | 2,482.00 | .96 |
| 614 | COMMISSIONER PCT 3 | 10,361,696.24 | 171,030.83 | -94.26 | 5,233,892.10 | 5,127,804.14 | .51 |
| 6147 | TRAFFIC OPERATIONS | 2,432,985.22 | 51,001.05 | .00 | 2,171,020.90 | 261,964.32 | .89 |
| TOTAL | COMMISSIONER PCT 3 | 12,794,681.46 | 222,031.88 | -94.26 | 7,404,913.00 | 5,389,768.46 | .58 |
| 615 | COMMISSIONER PCT 4 | 10,290,240.58 | 311,675.85 | .00 | 8,752,556.70 | 1,537,683.88 | .85 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 10,290,556.58 | 311,675.85 | .00 | 8,752,556.70 | 1,537,999.88 | .85 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 47,610,096.72 | 1,143,741.89 | 15,855.74 | 34,754,685.30 | 12,855,411.42 | .73 |
| TOTAL | ROAD AND BRIDGE | 50,086,921.10 | 1,291,297.71 | 16,083.68 | 36,835,784.15 | 13,251,136.95 | .74 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 170,605.57 | 142.00 | .00 | 112,536.09 | 58,069.48 | .66 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 43,411.26 | .00 | .00 | 5,180.41 | 38,230.85 | .12 |
| TOTAL | MEMORIAL LIBRARY | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |
| TOTAL | CULTURE AND RECREATION | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 214,016.83 | 142.00 | .00 | 117,716.50 | 96,300.33 | .55 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 642020 | CDBG YR 20 ADMIN | 492,361.40 | 8,128.87 | .00 | 459,254.44 | 33,106.96 | .93 |
| 642021 | CDBG YR 20 REHAB PD | 25,000.00 | .00 | .00 | 24,892.74 | 107.26 | 1.00 |
| 642022 | CDBG YR 20 HOUSING REHAB | 114,407.00 | .00 | .00 | .00 | 114,407.00 | .00 |
| 642023 | CDBG YR 20 SOCIAL SERVICE | 369,000.00 | 41,517.74 | .00 | 323,999.94 | 45,000.06 | .88 |
| 642024 | CDBG YR 20 BLDG LS/PURCH | 385,978.00 | .00 | .00 | 385,977.08 | .92 | 1.00 |
| 642025 | CDBG YR 20 MCYS | 2,000,000.00 | .00 | .00 | 9,500.00 | 1,990,500.00 | .00 |
| 642026 | CDBG YR 20 PROJ CONTINGEN | 75,060.60 | .00 | .00 | .00 | 75,060.60 | .00 |
| TOTAL | CDBG - YEAR 20 | 3,461,807.00 | 49,646.61 | .00 | 1,203,624.20 | 2,258,182.80 | .35 |
| 642612 | WILLIS BLDG-PROG INC | 34,182.50 | 32,208.77 | .00 | 34,182.50 | .00 | 1.00 |
| 6426121 | LONESTAR BLDG-PROG INC | 24,075.00 | 16,742.52 | .00 | 24,075.00 | .00 | 1.00 |
| 642613 | MAGNOLIA BLDG-PROG INC | 9,550.00 | 2,540.99 | .00 | 9,550.00 | .00 | 1.00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | 27,589.88 | 16,323.12 | .00 | 27,589.88 | .00 | 1.00 |
| 642615 | SPLENDORA BLDG-PROG INC | 62,750.00 | 38,087.91 | .00 | 62,750.00 | .00 | 1.00 |
| 64295 | CDBG/$1,956,872 - YEAR 15 | 4,829.85 | .00 | .00 | 1,300.00 | 3,529.85 | .27 |
| 64296 | CDBG/$2,118,292 - YEAR 16 | 79,791.29 | 5,075.60 | .00 | 69,340.85 | 10,450.44 | .87 |
| 642974 | CDBG YR 17 HOUSING DEMO. | 27,656.58 | .00 | .00 | 18,682.60 | 8,973.98 | .68 |
| 642975 | CDBG YR 17 HOUSING REHAB | 43,387.04 | .00 | .00 | 28,950.50 | 14,436.54 | .67 |
| 642977 | CDBG YR 17 HC DAY CENTER | 502,746.54 | .00 | .00 | 463,864.00 | 38,882.54 | .92 |
| TOTAL | CDBG/$2,244,177 - YEAR 17 | 573,790.16 | .00 | .00 | 511,497.10 | 62,293.06 | .89 |
| 6429801 | CDBG YR 18-MCYS | 400,000.00 | .00 | .00 | 1,250.00 | 398,750.00 | .00 |
| 642986 | CDBG YR 18 HOUSING DEMO | 85,095.84 | .00 | .00 | 776.98 | 84,318.86 | .01 |
| 642988 | CDBG YR 18 HOUSING REHAB | 200,000.00 | .00 | .00 | 133,944.00 | 66,056.00 | .67 |
| 642989 | CDBG YR 18 HOMELESS EMPOW | 346,724.57 | 58,153.18 | .00 | 336,574.61 | 10,149.96 | .97 |
| TOTAL | CDBG/$2,172,630 - YEAR 18 | 1,031,820.41 | 58,153.18 | .00 | 472,545.59 | 559,274.82 | .46 |
| 642990 | CDBG YR 19 ADMIN | 15,811.17 | .00 | .00 | 100.06 | 15,711.11 | .01 |
| 642991 | CDBG YR 19 REHAB PD | 176.89 | .00 | .00 | .00 | 176.89 | .00 |
| 642992 | CDBG YR 19 DEMOLITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 642993 | CDBG YR 19 HOUSTING REHAB | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 642994 | CDBG YR 19 SOCIAL SERVICE | 2.81 | .00 | .00 | .00 | 2.81 | .00 |
| 642995 | CDBG YR 19 BLDG L/P PCT1 | .92 | .00 | .00 | .00 | .92 | .00 |
| 642996 | CDBG YR 19 NEW DANVILLE | 928,660.00 | 67,222.30 | .00 | 772,270.79 | 156,389.21 | .83 |
| TOTAL | CDBG/$2,301,631 - YEAR 19 | 1,014,651.79 | 67,222.30 | .00 | 772,370.85 | 242,280.94 | .76 |
| 6440400 | HESG YR 5 - ADMIN | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | HESG/$172,087 - YEAR 4 | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 6,324,865.45 | 286,001.00 | .00 | 3,188,825.97 | 3,136,039.48 | .50 |
| 643924 | HOME YR 12 DOWN PMT ASST | 267,314.75 | .00 | .00 | 193,302.54 | 74,012.21 | .72 |
| TOTAL | HOME/$465,806 - YEAR 12 | 267,314.75 | .00 | .00 | 193,302.54 | 74,012.21 | .72 |
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643932 | HOME YR 13 CHDO | 1,634.28 | .00 | .00 | 1,634.28 | .00 | 1.00 |
| TOTAL | HOME/$442,085 - YEAR 13 | 333,197.03 | .00 | .00 | 1,634.28 | 331,562.75 | .00 |
| 643940 | HOME YR 14 ADMIN | .45 | .00 | .00 | .00 | .45 | .00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643942 | HOME YR 14 CHDO | 2,264.03 | .00 | .00 | 2,264.03 | .00 | 1.00 |
| TOTAL | HOME 470,965 YEAR 14 | 355,488.23 | .00 | .00 | 2,264.03 | 353,224.20 | .01 |
| 643950 | HOME YR 15 - ADMIN | 47,195.00 | 550.37 | .00 | 44,249.48 | 2,945.52 | .94 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 71,535.25 | .00 | .00 | 69,166.26 | 2,368.99 | .97 |
| TOTAL | HOME YEAR 15 | 471,954.00 | 550.37 | .00 | 113,415.74 | 358,538.26 | .24 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 1,427,954.01 | 550.37 | .00 | 310,616.59 | 1,117,337.42 | .22 |
| 6436 | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| TOTAL | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| 6440500 | ESG YR 6 ADMIN | 28.32 | .00 | .00 | .00 | 28.32 | .00 |
| 6440501 | ESG YR 6 SOCIAL SERVICES | 577.42 | .00 | .00 | .00 | 577.42 | .00 |
| TOTAL | HESG/$190,017 - YEAR 5 | 605.74 | .00 | .00 | .00 | 605.74 | .00 |
| 6440600 | ESG YR 7 ADMIN | 3.95 | .00 | .00 | .00 | 3.95 | .00 |
| TOTAL | HESG / $195,580 - YEAR 6 | 3.95 | .00 | .00 | .00 | 3.95 | .00 |
| 644070 | HESG YR 7 ADMIN | 7,770.00 | .00 | .00 | 7,769.70 | .30 | 1.00 |
| 644071 | HESG YR 7 SOCIAL SERVICES | 199,440.00 | 60,853.93 | .00 | 199,440.00 | .00 | 1.00 |
| TOTAL | HESG YEAR 7 | 207,210.00 | 60,853.93 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | CDBG DISASTER REC GRANT | 207,819.69 | 60,853.93 | .00 | 207,209.70 | 609.99 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 8,080,639.15 | 347,405.30 | .00 | 3,706,652.26 | 4,373,986.89 | .46 |
| TOTAL | COMMUNITY DEVELOPMENT | 8,080,639.15 | 347,405.30 | .00 | 3,706,652.26 | 4,373,986.89 | .46 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426221 | CCL 1 - LAW LIBRARY | 1,815.00 | 59.00 | .00 | 708.00 | 1,107.00 | .39 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,815.00 | 59.00 | .00 | 708.00 | 1,107.00 | .39 |
| 427221 | CCL 2 - LAW LIBRARY | 2,153.00 | 59.00 | .00 | 1,967.00 | 186.00 | .91 |
| TOTAL | COUNTY COURT AT LAW #2 | 2,153.00 | 59.00 | .00 | 1,967.00 | 186.00 | .91 |
| 429221 | CCL 3 - LAW LIBRARY | 5,500.00 | .00 | .00 | 3,306.00 | 2,194.00 | .60 |
| TOTAL | COUNTY COURT AT LAW #3 | 5,500.00 | .00 | .00 | 3,306.00 | 2,194.00 | .60 |
| 430221 | CCL 4 - LAW LIBRARY | 2,000.00 | 59.00 | .00 | 941.00 | 1,059.00 | .47 |
| TOTAL | COUNTY COURT AT LAW #4 | 2,000.00 | 59.00 | .00 | 941.00 | 1,059.00 | .47 |
| 431221 | CCL 5 - LAW LIBRARY | 1,760.00 | 155.68 | .00 | 1,504.82 | 255.18 | .86 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,760.00 | 155.68 | .00 | 1,504.82 | 255.18 | .86 |
| 434221 | 9TH DIST CT - LAW LIBRARY | 1,650.00 | 710.00 | .00 | 1,203.00 | 447.00 | .73 |
| TOTAL | 9TH DISTRICT COURT | 1,650.00 | 710.00 | .00 | 1,203.00 | 447.00 | .73 |
| 436221 | 410 DIST CT - LAW LIBRARY | 1,565.00 | 154.00 | .00 | 1,477.00 | 88.00 | .94 |
| TOTAL | 410th DISTRICT COURT | 1,565.00 | 154.00 | .00 | 1,477.00 | 88.00 | .94 |
| 437221 | 221ST DC - LAW LIBRARY | 1,740.00 | 931.60 | .00 | 1,495.60 | 244.40 | .86 |
| TOTAL | 221ST DISTRICT COURT | 1,740.00 | 931.60 | .00 | 1,495.60 | 244.40 | .86 |
| 438221 | 284TH DC - LAW LIBRARY | 2,360.00 | 59.00 | .00 | 1,308.00 | 1,052.00 | .55 |
| TOTAL | 284TH DISTRICT COURT | 2,360.00 | 59.00 | .00 | 1,308.00 | 1,052.00 | .55 |
| 439221 | 359TH DC - LAW LIBRARY | 2,317.00 | 187.70 | .00 | 836.70 | 1,480.30 | .36 |
| TOTAL | 359TH DISTRICT COURT | 2,317.00 | 187.70 | .00 | 836.70 | 1,480.30 | .36 |
| 441221 | 418TH DC - LAW LIBRARY | 2,335.00 | 98.00 | .00 | 1,608.40 | 726.60 | .69 |
| TOTAL | 418TH DISTRICT COURT | 2,335.00 | 98.00 | .00 | 1,608.40 | 726.60 | .69 |
| 442221 | 435TH DC - LAW LIBRARY | 1,680.00 | 695.10 | .00 | 1,226.10 | 453.90 | .73 |
| TOTAL | 435TH DISTRICT COURT | 1,680.00 | 695.10 | .00 | 1,226.10 | 453.90 | .73 |
| 465221 | CRT OPER - LAW LIBRARY | 800.00 | 310.00 | .00 | 310.00 | 490.00 | .39 |
| TOTAL | COURT OPERATIONS | 800.00 | 310.00 | .00 | 310.00 | 490.00 | .39 |
| 476 | LAW LIBRARY | 265,523.00 | 25,979.63 | .00 | 255,245.93 | 10,277.07 | .96 |
| TOTAL | LAW LIBRARY | 265,523.00 | 25,979.63 | .00 | 255,245.93 | 10,277.07 | .96 |
| TOTAL | LEGAL SERVICES | 293,198.00 | 29,457.71 | .00 | 273,137.55 | 20,060.45 | .93 |
| TOTAL | LAW LIBRARY | 293,198.00 | 29,457.71 | .00 | 273,137.55 | 20,060.45 | .93 |

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5711306 | FOSTER CARE TITLE IV-E/19 | 42,653.63 | .00 | .00 | .00 | 42,653.63 | .00 |
| 57114601 | BASIC SUPERVISION A/18 | 503,966.31 | 1,580.49 | .00 | 503,943.22 | 23.09 | 1.00 |
| 57114602 | COMMUNITY PROGRAMS A/18 | 615,248.72 | 2,648.47 | .00 | 615,248.72 | .00 | 1.00 |
| 57114603 | PRE & POST ADJ FACIL A/18 | 237,798.00 | 26,336.70 | .00 | 237,798.00 | .00 | 1.00 |
| 57114604 | COMMITMENT DIVERSION A/18 | 268,657.00 | 6,597.26 | .00 | 268,657.00 | .00 | 1.00 |
| 57114605 | MENTAL HEALTH A/18 | 205,939.46 | 7,262.10 | .00 | 205,937.88 | 1.58 | 1.00 |
| TOTAL | JUV PROB/STATE AID-A/18 | 1,831,609.49 | 44,425.02 | .00 | 1,831,584.82 | 24.67 | 1.00 |
| 57114701 | BASIC SUPERVISION A/19 | 540,647.27 | 9,632.60 | .00 | 37,183.17 | 503,464.10 | .07 |
| 57114702 | COMMUNITY PROGRAMS A/19 | 662,691.00 | 15,217.82 | .00 | 42,035.41 | 620,655.59 | .06 |
| 57114703 | PRE & POST ADJ FAC A/19 | 251,899.00 | .00 | .00 | .00 | 251,899.00 | .00 |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00 | .00 | .00 | .00 | 223,776.00 | .00 |
| 57114705 | MENTAL HEALTH A/19 | 217,720.00 | 3,410.42 | .00 | 16,179.56 | 201,540.44 | .07 |
| TOTAL | JUV PROB/STATE AID-A/19 | 1,896,733.27 | 28,260.84 | .00 | 95,398.14 | 1,801,335.13 | .05 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 533,943.64 | -19.04 | .00 | 380,664.29 | 153,279.35 | .71 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 1,649,392.48 | 8,044.00 | .00 | 33,173.39 | 1,616,219.09 | .02 |
| 57117 | JUVENILE PROBATION-LOCAL | 87,635.54 | 911.93 | .00 | 3,939.96 | 83,695.58 | .04 |
| 5711840 | RDA PROG-17-D0174 | 11,737.11 | .00 | .00 | 2,987.87 | 8,749.24 | .25 |
| 5711841 | RDA PRG-17-D0274 | 71,939.40 | 12,256.78 | .00 | 54,542.68 | 17,396.72 | .76 |
| 5711842 | RDA PRG-18-D0144 | 68,985.00 | 5,859.00 | .00 | 31,374.00 | 37,611.00 | .45 |
| 5711843 | RDA PRG-18-D0145 | 51,030.00 | 3,024.00 | .00 | 31,941.00 | 19,089.00 | .63 |
| 5711844 | RDA PRG-18-D0153 | 51,030.00 | 5,859.00 | .00 | 31,374.00 | 19,656.00 | .61 |
| 5711845 | RDA PRG-18-D0154 | 51,030.00 | 5,859.00 | .00 | 34,776.00 | 16,254.00 | .68 |
| 5711846 | RDA PRG-18-D0295 | 29,214.00 | 10,062.60 | .00 | 10,387.20 | 18,826.80 | .36 |
| TOTAL | JUV PROB/RDA PROG | 334,965.51 | 42,920.38 | .00 | 197,382.75 | 137,582.76 | .59 |
| TOTAL | JUVENILE PROBATION | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |
| TOTAL | PUBLIC SAFETY | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |
| TOTAL | JUVENILE PROBATION-STATE | 6,376,933.56 | 124,543.13 | .00 | 2,542,143.35 | 3,834,790.21 | .40 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | COUNTY CLERK | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | GENERAL ADMINISTRATION | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |
| TOTAL | RECORDS MGMT/PRESERVATION | 906,071.02 | 19,067.35 | .00 | 765,093.46 | 140,977.56 | .84 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 629132 | AIRPORT GRANTS | 22,208.65 | .00 | .00 | .00 | 22,208.65 | .00 |
| 6291322 | AIRPORT-RAMP GRANT FY18 | 100,000.00 | 9,323.65 | .00 | 93,038.05 | 6,961.95 | .93 |
| 6291323 | AIRPORT-RAMP GRANT FY19 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 629134 | 1212LONES GRANT | 3.69 | .00 | .00 | .00 | 3.69 | .00 |
| 629135 | 1212CONRO | 87,529.59 | .00 | .00 | .00 | 87,529.59 | .00 |
| 629136 | 16MPCONRO | 6,756.00 | 6,756.00 | .00 | 6,756.00 | .00 | 1.00 |
| 629137 | 1612CNROE | 1,798.40 | 1,746.40 | .00 | 1,746.40 | 52.00 | .97 |
| 629138 | 1812CONRO | 7,865,100.00 | 1,917,778.98 | .00 | 1,917,778.98 | 5,947,321.02 | .24 |
| TOTAL | AIRPORT | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |
| TOTAL | PUBLIC TRANSPORTATION | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |
| TOTAL | AIRPORT GRANTS | 8,133,396.33 | 1,935,605.03 | .00 | 2,019,319.43 | 6,114,076.90 | .25 |

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 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 907,409.46 | .00 | 907,409.46 | -907,409.46 | .00 |
| 6311 | MENTAL HEALTH | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | MENTAL HEALTH | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | HEALTH AND WELFARE | 15,122,373.00 | 1,253,557.24 | .00 | 14,690,217.38 | 432,155.62 | .97 |
| TOTAL | MENTAL HEALTH FACILITY | 15,122,373.00 | 2,160,966.70 | .00 | 15,597,626.84 | -475,253.84 | 1.03 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| TOTAL | NON-DEPARTMENTAL | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| TOTAL | GENERAL ADMINISTRATION | 39,471.00 | 79.12 | .00 | 21,817.64 | 17,653.36 | .55 |
| 560141 | SHERIFF/RECORDS MGT DIVN | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | SHERIFF | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | PUBLIC SAFETY | 609,541.34 | 10,419.10 | .00 | 595,763.31 | 13,778.03 | .98 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 649,012.34 | 10,498.22 | .00 | 617,580.95 | 31,431.39 | .95 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | DISTRICT CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | GENERAL ADMINISTRATION | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |
| TOTAL | RECORDS MGMT DIST CLERK | 79,709.00 | 334.17 | .00 | 72,048.17 | 7,660.83 | .90 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4269 | COURT REPORTER CCL 1 | 3,998.37 | 415.00 | .00 | 4,191.59 | -193.22 | 1.05 |
| TOTAL | COURT REPORTER CCL 1 | 3,998.37 | 415.00 | .00 | 4,191.59 | -193.22 | 1.05 |
| 4279 | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,317.23 | 3,782.77 | .38 |
| TOTAL | COURT REPORTER CCL 2 | 6,100.00 | .00 | .00 | 2,317.23 | 3,782.77 | .38 |
| 4299 | COURT REPORTER CCL 3 | 13,139.00 | .00 | .00 | 7,711.70 | 5,427.30 | .59 |
| TOTAL | COURT REPORTER CCL 3 | 13,139.00 | .00 | .00 | 7,711.70 | 5,427.30 | .59 |
| 4309 | COURT REPORTER CCL 4 | 8,100.00 | .00 | .00 | 4,225.27 | 3,874.73 | .52 |
| TOTAL | COURT REPORTER CCL 4 | 8,100.00 | .00 | .00 | 4,225.27 | 3,874.73 | .52 |
| 4319 | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | 2,188.97 | 1,711.03 | .56 |
| TOTAL | COURT REPORTER CCL 5 | 3,900.00 | .00 | .00 | 2,188.97 | 1,711.03 | .56 |
| 4349 | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | 2,990.82 | 5,509.18 | .35 |
| TOTAL | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | 2,990.82 | 5,509.18 | .35 |
| 4369 | COURT REPORTER 410 DC | 15,300.00 | 450.53 | .00 | 4,475.24 | 10,824.76 | .29 |
| TOTAL | COURT REPORTER 410 DC | 15,300.00 | 450.53 | .00 | 4,475.24 | 10,824.76 | .29 |
| 4379 | COURT REPORTER 221 DC | 5,800.00 | .00 | .00 | 3,255.00 | 2,545.00 | .56 |
| TOTAL | COURT REPORTER 221 DC | 5,800.00 | .00 | .00 | 3,255.00 | 2,545.00 | .56 |
| 4389 | COURT REPORTER 284 DC | 12,579.21 | 1,167.07 | .00 | 8,888.60 | 3,690.61 | .71 |
| TOTAL | COURT REPORTER 284 DC | 12,579.21 | 1,167.07 | .00 | 8,888.60 | 3,690.61 | .71 |
| 4399 | COURT REPORTER 359 DC | 10,251.00 | .00 | .00 | 6,001.38 | 4,249.62 | .59 |
| TOTAL | COURT REPORTER 359 DC | 10,251.00 | .00 | .00 | 6,001.38 | 4,249.62 | .59 |
| 4419 | COURT REPORTER 418 DC | 19,559.19 | 1,514.00 | .00 | 19,824.15 | -264.96 | 1.01 |
| TOTAL | COURT REPORTER 418 DC | 19,559.19 | 1,514.00 | .00 | 19,824.15 | -264.96 | 1.01 |
| 4429 | COURT REPORTER 435 DC | 8,700.00 | .00 | .00 | 6,601.74 | 2,098.26 | .76 |
| TOTAL | COURT REPORTER 435 DC | 8,700.00 | .00 | .00 | 6,601.74 | 2,098.26 | .76 |
| 465239 | COURT REPORTER CT OPS | 39,521.92 | 1,026.24 | .00 | 40,508.92 | -987.00 | 1.02 |
| TOTAL | COURT REPORTER CT OPS | 39,521.92 | 1,026.24 | .00 | 40,508.92 | -987.00 | 1.02 |
| TOTAL | JUDICIAL | 155,448.69 | 4,572.84 | .00 | 113,180.61 | 42,268.08 | .73 |
| TOTAL | COURT REPORTER SVC FUND | 155,448.69 | 4,572.84 | .00 | 113,180.61 | 42,268.08 | .73 |

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 | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | JAIL | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | PUBLIC SAFETY | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |
| TOTAL | COURTHOUSE SECURITY | 397,321.04 | 6,302.85 | .00 | 362,849.54 | 34,471.50 | .91 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426241 | CCL 1-CTY/DIST CT TECH | 457.00 | 37.99 | .00 | 379.90 | 77.10 | .83 |
| TOTAL | COUNTY COURT AT LAW #1 | 457.00 | 37.99 | .00 | 379.90 | 77.10 | .83 |
| 427241 | CCL 2-CTY/DIST CT TECH | 942.00 | .00 | .00 | 630.00 | 312.00 | .67 |
| TOTAL | COUNTY COURT AT LAW #2 | 942.00 | .00 | .00 | 630.00 | 312.00 | .67 |
| 429241 | CCL 3-CTY/DIST CT TECH | 548.02 | .00 | .00 | 252.00 | 296.02 | .46 |
| TOTAL | COUNTY COURT AT LAW #3 | 548.02 | .00 | .00 | 252.00 | 296.02 | .46 |
| 431241 | CCL 5-CTY/DIST CT TECH | 456.00 | 37.99 | .00 | 455.88 | .12 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #5 | 456.00 | 37.99 | .00 | 455.88 | .12 | 1.00 |
| 434241 | 9TH DC-CTY/DIST CT TECH | 431.98 | 37.99 | .00 | 408.34 | 23.64 | .95 |
| TOTAL | 9TH DISTRICT COURT | 431.98 | 37.99 | .00 | 408.34 | 23.64 | .95 |
| 436241 | 410TH DC-CTY/DIST CT TECH | 818.92 | 789.99 | .00 | 789.99 | 28.93 | .96 |
| TOTAL | 410th DISTRICT COURT | 818.92 | 789.99 | .00 | 789.99 | 28.93 | .96 |
| 437241 | 221ST DC-CTY/DIST CT TECH | 337.90 | 25.90 | .00 | 330.86 | 7.04 | .98 |
| TOTAL | 221ST DISTRICT COURT | 337.90 | 25.90 | .00 | 330.86 | 7.04 | .98 |
| 438241 | 284TH DC-CTY/DIST CT TECH | 312.00 | 25.90 | .00 | 310.80 | 1.20 | 1.00 |
| TOTAL | 284TH DISTRICT COURT | 312.00 | 25.90 | .00 | 310.80 | 1.20 | 1.00 |
| 439241 | 359TH DC-CTY/DIST CT TECH | 312.00 | 22.20 | .00 | 327.97 | -15.97 | 1.05 |
| TOTAL | 359TH DISTRICT COURT | 312.00 | 22.20 | .00 | 327.97 | -15.97 | 1.05 |
| 441241 | 418TH DC-CTY/DIST CT TECH | 624.00 | 25.90 | .00 | 259.00 | 365.00 | .42 |
| TOTAL | 418TH DISTRICT COURT | 624.00 | 25.90 | .00 | 259.00 | 365.00 | .42 |
| 442241 | 435TH DC-CTY/DIST CT TECH | 1,552.31 | 376.30 | .00 | 794.19 | 758.12 | .51 |
| TOTAL | 435TH DISTRICT COURT | 1,552.31 | 376.30 | .00 | 794.19 | 758.12 | .51 |
| 4659241 | CT OPNS-CTY/DIST CT TECH | 7,730.19 | 22.20 | .00 | 6,873.07 | 857.12 | .89 |
| TOTAL | COURT OPERATIONS | 7,730.19 | 22.20 | .00 | 6,873.07 | 857.12 | .89 |
| TOTAL | JUDICIAL | 14,522.32 | 1,402.36 | .00 | 11,812.00 | 2,710.32 | .81 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 14,522.32 | 1,402.36 | .00 | 11,812.00 | 2,710.32 | .81 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,678.09 | 1,678.09 | .00 | 1,678.09 | .00 | 1.00 |
| 455243 | JP 1 JUSTICE CT TECH | 30,904.09 | 23.45 | .00 | 21,907.90 | 8,996.19 | .71 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 30,904.09 | 23.45 | .00 | 21,907.90 | 8,996.19 | .71 |
| 456243 | JP 2 JUSTICE CT TECH | 6,025.00 | 37.19 | .00 | 5,446.28 | 578.72 | .90 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 6,025.00 | 37.19 | .00 | 5,446.28 | 578.72 | .90 |
| 458243 | JP 4 JUSTICE CT TECH | 7,954.35 | .00 | .00 | 7,469.35 | 485.00 | .94 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 7,954.35 | .00 | .00 | 7,469.35 | 485.00 | .94 |
| 459243 | JP 5 JUSTICE CT TECH | 5,485.00 | .00 | .00 | 5,000.00 | 485.00 | .91 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 5,485.00 | .00 | .00 | 5,000.00 | 485.00 | .91 |
| TOTAL | JUDICIAL | 50,368.44 | 60.64 | .00 | 39,823.53 | 10,544.91 | .79 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 52,046.53 | 1,738.73 | .00 | 41,501.62 | 10,544.91 | .80 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| TOTAL | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| TOTAL | SPECIAL REVENUE FUNDS | 179,328.80 | 75,500.00 | .00 | 155,500.00 | 23,828.80 | .87 |
| 572221 | BASIC SUPERVISION 18-19 | 4,435,251.00 | 128.93 | .00 | 3,303,570.20 | 1,131,680.80 | .74 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,890,366.00 | 5,621.39 | .00 | 206,831.89 | 3,683,534.11 | .05 |
| TOTAL | ADULT PROBATION | 8,325,617.00 | 5,750.32 | .00 | 3,510,402.09 | 4,815,214.91 | .42 |
| TOTAL | PUBLIC SAFETY | 8,325,617.00 | 5,750.32 | .00 | 3,510,402.09 | 4,815,214.91 | .42 |
| TOTAL | BASIC SUPERVISION | 8,504,945.80 | 81,250.32 | .00 | 3,665,902.09 | 4,839,043.71 | .43 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572721 | MENTAL IMPAIRMENTS 18-19 | 118,011.73 | .00 | .00 | 116,060.89 | 1,950.84 | .98 |
| 572722 | AP - MENTAL IMPARI FY19 | 118,228.00 | .00 | .00 | 7,584.39 | 110,643.61 | .06 |
| 572821 | IN-HOUSE COUNSELOR 18-19 | 49,002.38 | -37.79 | .00 | 48,833.12 | 169.26 | 1.00 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 51,600.00 | 100.91 | .00 | 3,008.50 | 48,591.50 | .06 |
| 572921 | PRETRIAL DIVERSION FY18 | 43,149.00 | .00 | .00 | 43,044.29 | 104.71 | 1.00 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 94,570.00 | .00 | .00 | 3,655.43 | 90,914.57 | .04 |
| TOTAL | ADULT PROBATION | 474,561.11 | 63.12 | .00 | 222,186.62 | 252,374.49 | .47 |
| TOTAL | PUBLIC SAFETY | 474,561.11 | 63.12 | .00 | 222,186.62 | 252,374.49 | .47 |
| TOTAL | MENTAL IMPAIRMENTS | 474,561.11 | 63.12 | .00 | 222,186.62 | 252,374.49 | .47 |

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 | 334,905.74 | 7,920.77 | .00 | 334,905.74 | .00 | 1.00 |
| 49042 | CONTRACT ELECT PAYROLL | 506,853.72 | 3,208.91 | .00 | 506,853.72 | .00 | 1.00 |
| TOTAL | ELECTIONS | 841,759.46 | 11,129.68 | .00 | 841,759.46 | .00 | 1.00 |
| TOTAL | ELECTIONS | 841,759.46 | 11,129.68 | .00 | 841,759.46 | .00 | 1.00 |
| TOTAL | CONTRACT ELECTION SERVICE | 841,759.46 | 11,129.68 | .00 | 841,759.46 | .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 |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 368,648.00 | 9,306.66 | .00 | 187,121.20 | 181,526.80 | .51 |
| TOTAL | COM PREP & REGIONAL PLAN | 368,648.00 | 9,306.66 | .00 | 187,121.20 | 181,526.80 | .51 |
| 40670201 | UASI 17-LAW ENFORCE PPE | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 1.00 |
| TOTAL | LAW ENFORCEMENT PPE | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 1.00 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 208,050.00 | 341.52 | .00 | 38,842.33 | 169,207.67 | .19 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 208,050.00 | 341.52 | .00 | 38,842.33 | 169,207.67 | .19 |
| 40670401 | UASI 17-M & A | 84,328.84 | 314.51 | .00 | 16,925.68 | 67,403.16 | .20 |
| TOTAL | M & A | 84,328.84 | 314.51 | .00 | 16,925.68 | 67,403.16 | .20 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | 48,000.00 | .00 | .00 | 47,923.03 | 76.97 | 1.00 |
| TOTAL | EOC ENHANCEMENTS | 48,000.00 | .00 | .00 | 47,923.03 | 76.97 | 1.00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 545,250.00 | .00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 545,250.00 | .00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | HSGP GRANTS | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | EMERGENCY MANAGEMENT | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | PUBLIC SAFETY | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | MOCO GRANTS | 1,809,576.84 | 9,962.69 | .00 | 500,050.56 | 1,309,526.28 | .28 |

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 0 | CONVERSION-FULL ACCRUAL | .00 | 104,419,953.05 | .00 | 70,996,004.78 | -70,996,004.78 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 104,419,953.05 | .00 | 70,996,004.78 | -70,996,004.78 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 104,419,953.05 | .00 | 70,996,004.78 | -70,996,004.78 | .00 |
| TOTAL | GASB 34 CONVERSION FUND | .00 | 104,419,953.05 | .00 | 70,996,004.78 | -70,996,004.78 | .00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3 | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 17,080,080.35 | .00 | .00 | 17,080,080.35 | .00 | 1.00 |
| 6915 | ROAD BONDS SER 06B-65MIL | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 1.00 |
| TOTAL | ROAD BONDS SER 06B-65MIL | 2,200.00 | .00 | .00 | 2,200.00 | .00 | 1.00 |
| 6919 | ROAD BONDS 08B-$34.705MIL | 1,146.64 | .00 | .00 | 1,146.64 | .00 | 1.00 |
| TOTAL | ROAD BONDS 08B-$34.705MIL | 1,146.64 | .00 | .00 | 1,146.64 | .00 | 1.00 |
| 6922 | REFUNDING BONDS-2008 | 589,291.36 | .00 | .00 | 591,962.50 | -2,671.14 | 1.00 |
| TOTAL | REFUNDING BONDS-2008 | 589,291.36 | .00 | .00 | 591,962.50 | -2,671.14 | 1.00 |
| 6924 | REV/TAX BOND 09-$56.19MIL | 1,014,395.24 | .00 | .00 | 806.25 | 1,013,588.99 | .00 |
| TOTAL | REV/TAX BOND 09-$56.19MIL | 1,014,395.24 | .00 | .00 | 806.25 | 1,013,588.99 | .00 |
| 6925 | REFUNDING BOND 2010-63.75 | 1,147,756.25 | .00 | .00 | 1,147,756.25 | .00 | 1.00 |
| TOTAL | REFUNDING BOND 2010-63.75 | 1,147,756.25 | .00 | .00 | 1,147,756.25 | .00 | 1.00 |
| 6926 | CERT OBLIGN 2010A-$9.055M | 934,296.88 | .00 | .00 | 934,296.88 | .00 | 1.00 |
| TOTAL | CERT OBLIGN 2010A-$9.055M | 934,296.88 | .00 | .00 | 934,296.88 | .00 | 1.00 |
| 6927 | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | 1,218,170.66 | 68.34 | 1.00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | 1,218,170.66 | 68.34 | 1.00 |
| 6929 | REFUNDING BOND 2012-$35 | 2,416,625.00 | .00 | .00 | 2,416,621.88 | 3.12 | 1.00 |
| TOTAL | REFUNDING BOND 2012-$35 | 2,416,625.00 | .00 | .00 | 2,416,621.88 | 3.12 | 1.00 |
| 6932 | C/O 2012-$14.5 | 970,582.00 | .00 | .00 | 970,578.16 | 3.84 | 1.00 |
| TOTAL | C/O 2012-$14.5 | 970,582.00 | .00 | .00 | 970,578.16 | 3.84 | 1.00 |
| 6933 | C/O 2012A-$13,350,000 | 794,776.00 | .00 | .00 | 794,775.63 | .37 | 1.00 |
| TOTAL | C/O 2012A-$13,350,000 | 794,776.00 | .00 | .00 | 794,775.63 | .37 | 1.00 |
| 6934 | REFUNDING 2012-$15.88 MM | 725.63 | .00 | .00 | 725.63 | .00 | 1.00 |
| TOTAL | REFUNDING 2012-$15.88 MM | 725.63 | .00 | .00 | 725.63 | .00 | 1.00 |
| 6935 | REFUNDING BONDS 2014 | 6,529,169.00 | .00 | .00 | 6,527,668.75 | 1,500.25 | 1.00 |
| TOTAL | REFUNDING BONDS 2014 | 6,529,169.00 | .00 | .00 | 6,527,668.75 | 1,500.25 | 1.00 |
| 6936 | L/T REFUND 2014A 73510000 | 6,835,000.00 | .00 | .00 | 6,834,225.63 | 774.37 | 1.00 |
| TOTAL | L/T REFUND 2014A 73510000 | 6,835,000.00 | .00 | .00 | 6,834,225.63 | 774.37 | 1.00 |
| 6937 | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 2,944,521.88 | 828.12 | 1.00 |
| TOTAL | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 2,944,521.88 | 828.12 | 1.00 |
| 6938 | ROAD BONDS 2016-$53.14MIL | 2,712,375.00 | .00 | .00 | 2,711,546.88 | 828.12 | 1.00 |
| TOTAL | ROAD BONDS 2016-$53.14MIL | 2,712,375.00 | .00 | .00 | 2,711,546.88 | 828.12 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6939 | REFUNDING BONDS 2016A | 2,816,188.00 | .00 | .00 | 2,815,359.38 | 828.62 | 1.00 |
| TOTAL | REFUNDING BONDS 2016A | 2,816,188.00 | .00 | .00 | 2,815,359.38 | 828.62 | 1.00 |
| 6940 | ROAD BONDS 2016A | 4,254,800.00 | .00 | .00 | 4,253,971.88 | 828.12 | 1.00 |
| TOTAL | ROAD BONDS 2016A | 4,254,800.00 | .00 | .00 | 4,253,971.88 | 828.12 | 1.00 |
| 6942 | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.48 | .01 | 1.00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.48 | .01 | 1.00 |
| TOTAL | DEBT SERVICE | 35,723,386.49 | .00 | .00 | 34,706,805.36 | 1,016,581.13 | .97 |
| TOTAL | MONTG CO DEBT SERVICE | 52,803,466.84 | .00 | .00 | 51,786,885.71 | 1,016,581.13 | .98 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5124 | C/P JAIL 2013-2014 | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | JAIL | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | CAPITAL PROJECTS | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |
| TOTAL | C/P JAIL PROJECT 13-14 | 17,014,973.41 | .00 | .00 | .00 | 17,014,973.41 | .00 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40912 | 402 W PHILLIPS PURCHASE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 51080 | FAIRGROUNDS FACILITY | 71,312.62 | .00 | .00 | 7,644.38 | 63,668.24 | .11 |
| 51083 | DISTRICT 2 SHERIFF BLDG | 1,573,828.97 | .00 | .00 | .00 | 1,573,828.97 | .00 |
| 51084 | SPRING CREEK REMODEL PCT3 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .00 |
| 51089 | EXTENSION OFFICE PARKING | 747,227.45 | .00 | .00 | .00 | 747,227.45 | .00 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 2,642,369.04 | .00 | .00 | 7,644.38 | 2,634,724.66 | .00 |
| 51060011 | COUNTY WIDE ROOF MGMT | 1,249,270.00 | 117,030.30 | .00 | 1,098,712.40 | 150,557.60 | .88 |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 307,855.00 | .00 | .00 | 92,760.08 | 215,094.92 | .30 |
| 51060013 | ERP BUILD OUT | 25,000.00 | .00 | .00 | 24,105.08 | 894.92 | .96 |
| 51060014 | ED CHANCE ANNEX REMODEL | 32,375.00 | .00 | .00 | 31,925.43 | 449.57 | .99 |
| 51060015 | COUNTY ATTORNEY BUILD OUT | 50,000.00 | 2,663.30 | .00 | 19,881.66 | 30,118.34 | .40 |
| TOTAL | MAJ PROJECT-PARKNG GARAGE | 1,664,500.00 | 119,693.60 | .00 | 1,267,384.65 | 397,115.35 | .76 |
| 51060002 | HVAC CONTROLS ECA | 50,647.42 | .00 | .00 | 41,576.00 | 9,071.42 | .82 |
| 51060005 | EOC REMODEL | 18,767.63 | .00 | .00 | 18,746.60 | 21.03 | 1.00 |
| 51060006 | ELECTIONS REMODEL | 136,390.64 | .00 | .00 | 39,105.23 | 97,285.41 | .29 |
| 51060007 | OCA COURT MOVE | 23,641.69 | 1,429.08 | .00 | 23,476.89 | 164.80 | .99 |
| 56060001 | RADIO TOWER | 3,258,435.00 | .00 | .00 | 718,790.28 | 2,539,644.72 | .22 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 3,487,882.38 | 1,429.08 | .00 | 841,695.00 | 2,646,187.38 | .24 |
| 5136001 | LONE STAR FLOOR/PARTITION | 133,720.00 | .00 | .00 | 83,720.00 | 50,000.00 | .63 |
| TOTAL | CIVIC CENTER CAPITAL IMPR | 133,720.00 | .00 | .00 | 83,720.00 | 50,000.00 | .63 |
| 57160001 | JUV PROB HVAC PROJECT | 355,104.29 | .00 | .00 | 355,104.29 | .00 | 1.00 |
| TOTAL | CAPITAL PROJ-JUV | 355,104.29 | .00 | .00 | 355,104.29 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS | 8,294,575.71 | 121,122.68 | .00 | 2,555,548.32 | 5,739,027.39 | .31 |
| 4 | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 191,916.39 | .00 | .00 | 191,916.39 | .00 | 1.00 |
| TOTAL | LOCAL CAPITAL PROJECTS | 8,486,492.10 | 121,122.68 | .00 | 2,747,464.71 | 5,739,027.39 | .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 | 2,821,473.80 | 322,705.70 | .00 | 2,057,883.06 | 763,590.74 | .73 |
| TOTAL | COMMISSIONER PCT 1 | 2,821,473.80 | 322,705.70 | .00 | 2,057,883.06 | 763,590.74 | .73 |
| 6134014 | COMMISSIONER PCT 2 | 4,428,277.39 | .00 | .00 | 2,384,632.40 | 2,043,644.99 | .54 |
| TOTAL | COMMISSIONER PCT 2 | 4,428,277.39 | .00 | .00 | 2,384,632.40 | 2,043,644.99 | .54 |
| 6144014 | COMMISSIONER PCT 3 | 8,401,938.25 | 261,262.79 | .00 | 7,006,442.48 | 1,395,495.77 | .83 |
| TOTAL | COMMISSIONER PCT 3 | 8,401,938.25 | 261,262.79 | .00 | 7,006,442.48 | 1,395,495.77 | .83 |
| 6154014 | COMMISSIONER PCT 4 | 8,236,449.09 | 1,698,810.50 | .00 | 3,346,745.38 | 4,889,703.71 | .41 |
| TOTAL | COMMISSIONER PCT 4 | 8,236,449.09 | 1,698,810.50 | .00 | 3,346,745.38 | 4,889,703.71 | .41 |
| TOTAL | CAPITAL PROJECTS | 23,888,138.53 | 2,282,778.99 | .00 | 14,795,703.32 | 9,092,435.21 | .62 |
| TOTAL | C/P ROAD BONDS 2016, $60M | 23,888,138.53 | 2,282,778.99 | .00 | 14,795,703.32 | 9,092,435.21 | .62 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124015 | COMMISSIONER PCT1 | 15,003,641.24 | 1,938,357.83 | .00 | 14,278,804.82 | 724,836.42 | .95 |
| TOTAL | COMMISSIONER PCT1 | 15,003,641.24 | 1,938,357.83 | .00 | 14,278,804.82 | 724,836.42 | .95 |
| 6134015 | COMMISSIONER PCT 2 | 14,886,650.09 | 2,060,263.18 | .00 | 10,430,386.73 | 4,456,263.36 | .70 |
| TOTAL | COMMISSIONER PCT 2 | 14,886,650.09 | 2,060,263.18 | .00 | 10,430,386.73 | 4,456,263.36 | .70 |
| 6144015 | COMMISSIONER PCT 3 | 29,926,097.53 | 2,059,996.00 | .00 | 6,896,065.52 | 23,030,032.01 | .23 |
| TOTAL | COMMISSIONER PCT 3 | 29,926,097.53 | 2,059,996.00 | .00 | 6,896,065.52 | 23,030,032.01 | .23 |
| 6154015 | COMMISSIONER PCT 4 | 10,000,000.00 | 115,990.00 | .00 | 234,850.51 | 9,765,149.49 | .02 |
| TOTAL | COMMISSIONER PCT 4 | 10,000,000.00 | 115,990.00 | .00 | 234,850.51 | 9,765,149.49 | .02 |
| TOTAL | CAPITAL PROJECTS | 69,816,388.86 | 6,174,607.01 | .00 | 31,840,107.58 | 37,976,281.28 | .46 |
| TOTAL | C/P ROAD BONDS 2016A | 69,816,388.86 | 6,174,607.01 | .00 | 31,840,107.58 | 37,976,281.28 | .46 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124016 | COMMISSIONER PCT1 | 15,844,387.61 | -70,139.59 | 93,838.32 | 8,142,858.78 | 7,701,528.83 | .51 |
| TOTAL | COMMISSIONER PCT1 | 15,844,387.61 | -70,139.59 | 93,838.32 | 8,142,858.78 | 7,701,528.83 | .51 |
| 6134016 | COMMISSIONER PCT 2 | 5,313,481.91 | .00 | .00 | 1,237,812.34 | 4,075,669.57 | .23 |
| TOTAL | COMMISSIONER PCT 2 | 5,313,481.91 | .00 | .00 | 1,237,812.34 | 4,075,669.57 | .23 |
| 6144016 | COMMISSIONER PCT3 | 652,779.59 | 7,152.15 | .00 | 7,152.15 | 645,627.44 | .01 |
| TOTAL | COMMISSIONER PCT3 | 652,779.59 | 7,152.15 | .00 | 7,152.15 | 645,627.44 | .01 |
| TOTAL | CAPITAL PROJECTS | 21,810,649.11 | -62,987.44 | 93,838.32 | 9,387,823.27 | 12,422,825.84 | .43 |
| 4 | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | CAPITAL PROJECTS FUNDS | 28,654,207.70 | .00 | .00 | 460,714.17 | 28,193,493.53 | .02 |
| TOTAL | C/P ROAD BONDS 2018 | 50,464,856.81 | -62,987.44 | 93,838.32 | 9,848,537.44 | 40,616,319.37 | .20 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5 | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| TOTAL | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| TOTAL | ENTERPRISE FUND | 7,784,462.05 | 5,287,033.77 | .00 | 2,536,225.65 | 5,248,236.40 | .33 |
| 50001 | GENERAL ADMINISTRATION | 900,277.88 | .00 | .00 | .00 | 900,277.88 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 900,277.88 | .00 | .00 | .00 | 900,277.88 | .00 |
| 50002 | 249 TOLL PROJECT | 74,134,430.16 | 2,422,345.00 | 165.78 | 8,917,499.10 | 65,216,931.06 | .12 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 74,221,730.16 | 2,422,345.00 | 165.78 | 8,917,499.10 | 65,304,231.06 | .12 |
| 50003 | 242 TOLL PROJECT | 418,917.88 | 25,364.14 | .00 | 253,139.48 | 165,778.40 | .60 |
| TOTAL | 242 TOLL PROJECT | 418,917.88 | 25,364.14 | .00 | 253,139.48 | 165,778.40 | .60 |
| TOTAL | PUBLIC TRANSPORTATION | 75,540,925.92 | 2,447,709.14 | 165.78 | 9,170,638.58 | 66,370,287.34 | .12 |
| TOTAL | TOLL ROAD AUTHORITY | 83,325,387.97 | 7,734,742.91 | 165.78 | 11,706,864.23 | 71,618,523.74 | .14 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50101 | SR LIEN REV BONDS 2018 | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | SR LIEN REV BONDS 2018 | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | DEBT SERVICE FUNDS | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |
| TOTAL | MCTRA DEBT SERVICE FUND | 2,634,225.96 | .00 | .00 | 2,551,068.43 | 83,157.53 | .97 |

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | 24,594,868.00 | 677,878.26 | .00 | 28,834,717.16 | -4,239,849.16 | 1.17 |
| 4024 | RETIREE HEALTH | 3,458,000.00 | 35,585.38 | .00 | 3,510,385.47 | -52,385.47 | 1.02 |
| 4025 | OPTIONAL BENEFITS | 295,488.00 | .00 | .00 | 1,072,821.23 | -777,333.23 | 3.63 |
| 4028 | COBRA COVERAGE | .00 | 227.00 | .00 | 105,029.01 | -105,029.01 | .00 |
| 4029 | EMPLOYEE LIFE | 133,314.00 | .00 | .00 | 142,350.72 | -9,036.72 | 1.07 |
| TOTAL | RISK MANAGEMENT | 28,481,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,183,633.59 | 1.18 |
| TOTAL | GENERAL ADMINISTRATION | 28,481,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,183,633.59 | 1.18 |
| TOTAL | SELF INSURANCE MEDICAL FD | 28,481,670.00 | 713,690.64 | .00 | 33,665,303.59 | -5,183,633.59 | 1.18 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | RISK MANAGEMENT | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | GENERAL ADMINISTRATION | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |
| TOTAL | SELF INSURANCE W/C FUND | 775,000.00 | -16,231.69 | .00 | 1,214,922.31 | -439,922.31 | 1.57 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| TOTAL | RISK MANAGEMENT | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| TOTAL | GENERAL ADMINISTRATION | 2,309,403.00 | 411,946.00 | .00 | 2,557,781.49 | -248,378.49 | 1.11 |
| 6 | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 2,732,358.04 | 1,587,381.23 | .00 | 2,732,358.04 | .00 | 1.00 |
| TOTAL | SELF INS ACIDENT AND LIAB | 5,041,761.04 | 1,999,327.23 | .00 | 5,290,139.53 | -248,378.49 | 1.05 |

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 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 162,662.89 | .00 | 1,315,619.61 | -1,315,619.61 | .00 |
| TOTAL REPORT | | 741,953,645.30 | 144,435,768.48 | 116,978.99 | 587,187,640.24 | 154,766,005.06 | .79 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| TOTAL | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| TOTAL | GENERAL FUND | 205,637,003.68 | 12,342,458.19 | .00 | 204,932,792.13 | 704,211.55 | 1.00 |
| 40120 | HR-TXFWD PRGM | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| TOTAL | HUMAN RESOURCES | 4,850.00 | 4,848.87 | .00 | 4,848.87 | 1.13 | 1.00 |
| 601 | PERMITS | 550,000.00 | 1,900.00 | .00 | 600,425.00 | -50,425.00 | 1.09 |
| TOTAL | PERMITS | 550,000.00 | 1,900.00 | .00 | 600,425.00 | -50,425.00 | 1.09 |
| TOTAL | GENERAL ADMINISTRATION | 554,850.00 | 6,748.87 | .00 | 605,273.87 | -50,423.87 | 1.09 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,075,563.00 | 37,731.62 | .00 | 5,389,496.77 | -313,933.77 | 1.06 |
| 4991 | TAX A/C-VEH INV TAX | 7,200.00 | .00 | .00 | 1,856.40 | 5,343.60 | .26 |
| 4992 | TAX A/C-RENDITION PENALTY | 17,040.00 | .00 | .00 | 10,255.63 | 6,784.37 | .60 |
| 4993 | TAX A/C-VTR DIVISION | .00 | 200.00 | .00 | 3,600.00 | -3,600.00 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 3,000.00 | .00 | .00 | 1,000.00 | 2,000.00 | .33 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 5,102,803.00 | 37,931.62 | .00 | 5,406,208.80 | -303,405.80 | 1.06 |
| TOTAL | FINANCIAL ADMINISTRATION | 5,102,803.00 | 37,931.62 | .00 | 5,406,208.80 | -303,405.80 | 1.06 |
| 6511 | MEMORIAL LIBRARY | 130,000.00 | 537.54 | .00 | 136,121.55 | -6,121.55 | 1.05 |
| TOTAL | MEMORIAL LIBRARY | 130,000.00 | 537.54 | .00 | 136,121.55 | -6,121.55 | 1.05 |
| 6611 | HIST COMM DONATIONS | 2,234.00 | .00 | .00 | 2,234.00 | .00 | 1.00 |
| TOTAL | HIST COMM DONATIONS | 2,234.00 | .00 | .00 | 2,234.00 | .00 | 1.00 |
| TOTAL | CULTURE AND RECREATION | 132,234.00 | 537.54 | .00 | 138,355.55 | -6,121.55 | 1.05 |
| 4902 | VOTER REGISTRATION | 44,803.56 | 37,841.86 | .00 | 44,785.45 | 18.11 | 1.00 |
| TOTAL | ELECTIONS | 44,803.56 | 37,841.86 | .00 | 44,785.45 | 18.11 | 1.00 |
| TOTAL | ELECTIONS | 44,803.56 | 37,841.86 | .00 | 44,785.45 | 18.11 | 1.00 |
| 509 | BLDG CUSTODIAL SERVICES | .00 | 1,679.80 | .00 | 6,413.02 | -6,413.02 | .00 |
| TOTAL | BLDG CUSTODIAL SERVICES | .00 | 1,679.80 | .00 | 6,413.02 | -6,413.02 | .00 |
| 5121 | JAIL | 29,808,080.69 | 2,280,029.72 | .00 | 29,752,219.45 | 55,861.24 | 1.00 |
| TOTAL | JAIL | 29,808,080.69 | 2,280,029.72 | .00 | 29,752,219.45 | 55,861.24 | 1.00 |
| 513 | CONVENTION CENTER COMPLEX | 1,230,000.00 | 65,883.03 | .00 | 1,325,966.49 | -95,966.49 | 1.08 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,230,000.00 | 65,883.03 | .00 | 1,325,966.49 | -95,966.49 | 1.08 |
| TOTAL | FACILITIES | 31,038,080.69 | 2,347,592.55 | .00 | 31,084,598.96 | -46,518.27 | 1.00 |
| 6303 | FORENSIC SERVICES | 100,350.00 | 15.20 | .00 | 182,715.13 | -82,365.13 | 1.82 |
| 630313 | FORENSICS DEPT ACER GRANT | 57,960.00 | .00 | .00 | 18,549.50 | 39,410.50 | .32 |
| TOTAL | MEDICAL HEALTH | 158,310.00 | 15.20 | .00 | 201,264.63 | -42,954.63 | 1.27 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 633 | ANIMAL CONTROL | 20,000.00 | 565.00 | .00 | 23,400.00 | -3,400.00 | 1.17 |
| TOTAL | ANIMAL CONTROL | 20,000.00 | 565.00 | .00 | 23,400.00 | -3,400.00 | 1.17 |
| 6331 | ANIMAL SHELTER | 127,022.00 | 3,359.20 | .00 | 139,509.00 | -12,487.00 | 1.10 |
| 63311 | ANIMAL SHELTER DONATIONS | 73,843.66 | 1,085.80 | .00 | 73,843.66 | .00 | 1.00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | .00 | -32.50 | .00 | 4,480.00 | -4,480.00 | .00 |
| 63313 | ANIMAL SHELTER-PETCO HH1 | .00 | .00 | .00 | 25,000.00 | -25,000.00 | .00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | .00 | -127,163.00 | .00 | 22,837.00 | -22,837.00 | .00 |
| 63315 | ANIMAL SHELTER-PETCO 2018 | 100,000.00 | -89,418.52 | .00 | 10,581.48 | 89,418.52 | .11 |
| 63316 | ANIMAL SHELTER-2017WWW | 5,000.00 | -1,386.94 | .00 | 3,613.06 | 1,386.94 | .72 |
| TOTAL | ANIMAL SHELTER | 305,865.66 | -213,555.96 | .00 | 279,864.20 | 26,001.46 | .91 |
| 640 | CHILD WELFARE | .00 | 7,699.92 | .00 | 11,593.78 | -11,593.78 | .00 |
| 64011 | CONCRETE SERVICES | .00 | 669.19 | .00 | .00 | .00 | .00 |
| TOTAL | CHILD WELFARE | .00 | 8,369.11 | .00 | 11,593.78 | -11,593.78 | .00 |
| TOTAL | HEALTH AND WELFARE | 484,175.66 | -204,606.65 | .00 | 516,122.61 | -31,946.95 | 1.07 |
| 426 | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #1 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 427 | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #2 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 429 | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #3 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 430 | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #4 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 431 | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| TOTAL | COUNTY COURT AT LAW #5 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | 1.00 |
| 4351 | DISTRICT ATTORNEY | 70,000.00 | 1,164.00 | .00 | 178,945.12 | -108,945.12 | 2.56 |
| 435111 | DA NO REFUSAL GRANT | 143,603.07 | 49,796.86 | .00 | 143,603.07 | .00 | 1.00 |
| 435113 | ICE-HOMELAND SEC INVESTIG | 810.86 | 810.86 | .00 | 810.86 | .00 | 1.00 |
| 435151 | DA VICTIM COORD FY18 | 160,363.94 | 21,151.45 | .00 | 74,457.07 | 85,906.87 | .46 |
| 435170 | DA DVI FY18 | .00 | -2,252.64 | .00 | 48,594.77 | -48,594.77 | .00 |
| 435171 | DA DVI FY19 | 73,223.50 | 4,175.45 | .00 | 4,175.45 | 69,048.05 | .06 |
| 4354 | D. A. STATE FUNDS | 22,500.00 | .00 | .00 | 15,000.00 | 7,500.00 | .67 |
| TOTAL | DISTRICT ATTORNEY | 470,501.37 | 74,845.98 | .00 | 465,586.34 | 4,915.03 | .99 |
| 43911 | VETERANS TREATMNT CT FY18 | .00 | 12,371.50 | .00 | 42,139.79 | -42,139.79 | .00 |
| 4392 | VTC-359TH/TVC FY17 | -10,826.49 | .00 | .00 | 69,669.14 | -80,495.63 | -6.44 |
| 43921 | 359TH-VTC/TVC 18-19 | 100,000.00 | 28,431.10 | .00 | 28,431.10 | 71,568.90 | .28 |
| TOTAL | 359TH DISTRICT COURT | 89,173.51 | 40,802.60 | .00 | 140,240.03 | -51,066.52 | 1.57 |
| 455 | JUSTICE OF PEACE PCT 1 | 25,757.66 | 7,642.36 | .00 | 25,757.66 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 25,757.66 | 7,642.36 | .00 | 25,757.66 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 456 | JUSTICE OF PEACE PCT 2 | 34,671.78 | 7,404.27 | .00 | 34,671.78 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 34,671.78 | 7,404.27 | .00 | 34,671.78 | .00 | 1.00 |
| 4571 | JP NO 3-TCID CONTRACT | 54,078.00 | 4,994.24 | .00 | 54,076.83 | 1.17 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 54,078.00 | 4,994.24 | .00 | 54,076.83 | 1.17 | 1.00 |
| 458 | JUSTICE OF PEACE PCT 4 | 29,013.05 | 6,040.08 | .00 | 29,013.05 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 29,013.05 | 6,040.08 | .00 | 29,013.05 | .00 | 1.00 |
| 459 | JUSTICE OF PEACE PCT 5 | 16,823.64 | 3,810.60 | .00 | 16,823.64 | .00 | 1.00 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 16,823.64 | 3,810.60 | .00 | 16,823.64 | .00 | 1.00 |
| TOTAL | JUDICIAL | 1,140,019.01 | 145,540.13 | .00 | 1,186,169.33 | -46,150.32 | 1.04 |
| 4751 | COUNTY ATTORNEY | .00 | .00 | .00 | 11,480.00 | -11,480.00 | .00 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | 70,000.00 | .00 | 1.00 |
| 4755 | CO ATTORNEY TITLE IVE GRN | 65,764.56 | 73,272.21 | .00 | 65,756.85 | 7.71 | 1.00 |
| TOTAL | COUNTY ATTORNEY | 135,764.56 | 73,272.21 | .00 | 147,236.85 | -11,472.29 | 1.08 |
| 4771 | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | ALTERNATE DISPUTE RESLN | 168,468.45 | 13,942.49 | .00 | 168,468.45 | .00 | 1.00 |
| TOTAL | LEGAL SERVICES | 304,233.01 | 87,214.70 | .00 | 315,705.30 | -11,472.29 | 1.04 |
| 406618 | HSGP-COMMUNITY PREP | .00 | .00 | .00 | 9,097.00 | -9,097.00 | .00 |
| TOTAL | HSGP-COMMUNITY PREP | .00 | .00 | .00 | 9,097.00 | -9,097.00 | .00 |
| 4066180 | HSGP-REG TEAM SUSTAINMENT | -19,612.77 | .00 | .00 | 29,757.73 | -49,370.50 | -1.52 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | -19,612.77 | .00 | .00 | 29,757.73 | -49,370.50 | -1.52 |
| 4066182 | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| TOTAL | HSGP-LE PPE | 17,100.00 | .00 | .00 | 16,693.73 | 406.27 | .98 |
| 4066184 | HSGP-EOC SUSTAINMENT | 105,824.43 | .00 | .00 | 146,868.05 | -41,043.62 | 1.39 |
| TOTAL | HSGP-EOC SUSTAINMENT | 105,824.43 | .00 | .00 | 146,868.05 | -41,043.62 | 1.39 |
| 406619 | HSGP-COMMUNITY PREP | -122,438.68 | -9,774.04 | .00 | 18,973.48 | -141,412.16 | -.15 |
| TOTAL | HSGP-COMMUNITY PREP | -122,438.68 | -9,774.04 | .00 | 18,973.48 | -141,412.16 | -.15 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | .00 | 178,943.54 | .00 | 235,076.96 | -235,076.96 | .00 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | .00 | 178,943.54 | .00 | 235,076.96 | -235,076.96 | .00 |
| 4066192 | HSGP-LE PPE | -5,683.57 | .00 | .00 | 114,968.00 | -120,651.57 | -20.23 |
| TOTAL | HSGP-LE PPE | -5,683.57 | .00 | .00 | 114,968.00 | -120,651.57 | -20.23 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | -14,306.20 | 20,693.80 | .00 | 20,693.80 | -35,000.00 | -1.45 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | -14,306.20 | 20,693.80 | .00 | 20,693.80 | -35,000.00 | -1.45 |
| 4066194 | HSGP-EOC SUSTAINMENT | .00 | 30,588.91 | .00 | 35,357.79 | -35,357.79 | .00 |
| TOTAL | HSGP-EOC SUSTAINMENT | .00 | 30,588.91 | .00 | 35,357.79 | -35,357.79 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | .00 | 185,763.49 | .00 | 185,763.49 | -185,763.49 | .00 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | .00 | 185,763.49 | .00 | 185,763.49 | -185,763.49 | .00 |
| 4066196 | HSGP-REGIONAL PLANNER | .00 | .00 | .00 | 27,297.81 | -27,297.81 | .00 |
| TOTAL | HSGP-REGIONAL PLANNER | .00 | .00 | .00 | 27,297.81 | -27,297.81 | .00 |
| 4066197 | HSGP-M&A | -67,900.75 | 14,799.98 | .00 | 35,508.48 | -103,409.23 | -.52 |
| TOTAL | HSGP-M&A | -67,900.75 | 14,799.98 | .00 | 35,508.48 | -103,409.23 | -.52 |
| 40701 | PURCH-RR BODY ARMOR | 187,885.75 | 127,440.50 | .00 | 182,690.50 | 5,195.25 | .97 |
| TOTAL | PURCHASING AGENT | 187,885.75 | 127,440.50 | .00 | 182,690.50 | 5,195.25 | .97 |
| 5434 | FIRE MARSHAL - INSPECTION | 771,238.00 | 1,400.00 | .00 | 1,090,210.50 | -318,972.50 | 1.41 |
| TOTAL | FIRE MARSHAL | 771,238.00 | 1,400.00 | .00 | 1,090,210.50 | -318,972.50 | 1.41 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 253,670.84 | 18,796.67 | .00 | 219,647.91 | 34,022.93 | .87 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 495,953.79 | 53,159.79 | .00 | 495,953.39 | .40 | 1.00 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 102,018.00 | 9,585.48 | .00 | 102,016.12 | 1.88 | 1.00 |
| 55115 | CONST PCT 1 SALE/COMM | 26,675.79 | .00 | .00 | 26,675.79 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 1 | 878,318.42 | 81,541.94 | .00 | 844,293.21 | 34,025.21 | .96 |
| 55116 | CONST1-ICE-HMLND SEC INVS | 3,000.00 | .00 | .00 | 2,008.85 | 991.15 | .67 |
| 55117 | CONST 1/CIOT | 4,998.06 | 4,484.55 | .00 | 4,484.55 | 513.51 | .90 |
| TOTAL | CONSTABLE PCT 1 | 7,998.06 | 4,484.55 | .00 | 6,493.40 | 1,504.66 | .81 |
| 55215 | CONST PCT 2 SALE/COMM | 17,721.99 | .00 | .00 | 17,721.99 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 17,721.99 | .00 | .00 | 17,721.99 | .00 | 1.00 |
| 55214 | CONST 2/CIOT | 4,992.83 | 4,991.86 | .00 | 4,991.86 | .97 | 1.00 |
| TOTAL | CONSTABLE PCT 2 | 4,992.83 | 4,991.86 | .00 | 4,991.86 | .97 | 1.00 |
| 5531 | CONSTABLE PCT 3 | 600.00 | .00 | .00 | 600.00 | .00 | 1.00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 670,764.35 | 51,185.99 | .00 | 656,926.66 | 13,837.69 | .98 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 150,712.00 | 8,482.44 | .00 | 123,979.83 | 26,732.17 | .82 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | -707.14 | .00 | .23 | - .23 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 252,128.43 | 20,614.82 | .00 | 236,393.57 | 15,734.86 | .94 |
| 55315 | CONST PCT 3 SALE/COMM | .00 | .00 | .00 | 20,052.94 | -20,052.94 | .00 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 191,221.01 | 27,309.39 | .00 | 175,620.22 | 15,600.79 | .92 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 319,423.57 | 22,326.59 | .00 | 310,635.38 | 8,788.19 | .97 |
| TOTAL | CONSTABLE PCT 3 | 1,584,849.36 | 129,212.09 | .00 | 1,524,208.83 | 60,640.53 | .96 |
| 553135 | CONST3-NRA GRANT FY18 | 3,136.00 | .00 | .00 | 3,136.00 | .00 | 1.00 |
| TOTAL | CONSTABLE PCT 3 | 3,136.00 | .00 | .00 | 3,136.00 | .00 | 1.00 |
| 55411 | CONST 4-RIVERWALK POA | 172,443.00 | 7,938.38 | .00 | 72,549.56 | 99,893.44 | .42 |
| 554124 | EMCID RESCUE BOAT/TRAILER | 77,749.00 | .00 | .00 | 77,749.00 | .00 | 1.00 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | 5,500.00 | 3,423.99 | .00 | 5,500.00 | .00 | 1.00 |
| 55415 | CONST PCT 4 SALE/COMM | 39,802.55 | .00 | .00 | 39,802.55 | .00 | 1.00 |
| 55416 | CONST PCT 4 MOCONET | 2,987.36 | .00 | .00 | 3,515.20 | -527.84 | 1.18 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | CONSTABLE PCT 4 | 298,481.91 | 11,362.37 | .00 | 199,116.31 | 99,365.60 | .67 |
| 554126 | EMCID-EMR RSP EQP | 55,190.00 | -52,316.00 | .00 | 2,874.00 | 52,316.00 | .05 |
| 55417 | CONST 4/CIOT | 5,000.00 | 3,397.45 | .00 | 3,397.45 | 1,602.55 | .68 |
| TOTAL | CONSTABLE PCT 4 | 60,190.00 | -48,918.55 | .00 | 6,271.45 | 53,918.55 | .10 |
| 5551 | CONSTABLE PCT 5 | 27,262.29 | .00 | .00 | 27,262.29 | .00 | 1.00 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 781,546.59 | 156,972.00 | .00 | 650,738.64 | 130,807.95 | .83 |
| 55515 | CONST PCT 5 SALE/COMM | 5,709.94 | .00 | .00 | 8,559.94 | -2,850.00 | 1.50 |
| TOTAL | CONSTABLE PCT 5 | 814,518.82 | 156,972.00 | .00 | 686,560.87 | 127,957.95 | .84 |
| 55516 | CONST 5/CIOT | 4,990.86 | 4,087.24 | .00 | 4,087.24 | 903.62 | .82 |
| 55517 | CONST 5 - AED GRANT | 30,835.00 | -3,399.20 | .00 | 27,435.80 | 3,399.20 | .89 |
| TOTAL | CONSTABLE PCT 5 | 35,825.86 | 688.04 | .00 | 31,523.04 | 4,302.82 | .88 |
| 5601 | SHERIFF | 357,580.30 | 20,511.75 | .00 | 347,895.30 | 9,685.00 | .97 |
| 56011 | SHERIFF/ALARM DIVISION | 1,100,000.00 | 3,665.00 | .00 | 866,589.50 | 233,410.50 | .79 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 19,711.18 | 3,445.87 | .00 | 16,119.02 | 3,592.16 | .82 |
| 5601223 | SHERIFF/STEP SPEED GRANT | 105,084.12 | 24,297.83 | .00 | 55,945.49 | 49,138.63 | .53 |
| 5601404 | SHERIFF/AUTO THEFT/YR23 | .00 | .00 | .00 | 3,238.93 | -3,238.93 | .00 |
| 5601405 | SHERIFF/AUTO THEFT/YR24 | 111,770.59 | 94,979.45 | .00 | 390,306.20 | -278,535.61 | 3.49 |
| 5601406 | SHERIFF/AUTO THEFT/YR25 | 425,049.00 | 33,228.69 | .00 | 33,228.69 | 391,820.31 | .08 |
| 560150 | SHERIFF/HOMELAND SECURITY | 2,800.00 | .00 | .00 | 2,800.00 | .00 | 1.00 |
| 5601513 | US MARSHALS-JLEO | 89,985.61 | 15,529.60 | .00 | 89,985.61 | .00 | 1.00 |
| 5601514 | FBI-JTTF | 676.62 | .00 | .00 | 676.62 | .00 | 1.00 |
| 5601521 | SO-ICE-HOMELND SEC INVEST | 21,002.15 | 2,838.38 | .00 | 21,002.18 | - .03 | 1.00 |
| 5601561 | SHERIFF/AFIS FY17 | .00 | .00 | .00 | 27,498.00 | -27,498.00 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 37,862.00 | 16,589.75 | .00 | 24,869.49 | 12,992.51 | .66 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 1,898.86 | 1,898.88 | .00 | 1,898.88 | - .02 | 1.00 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,185,607.00 | 102,418.01 | .00 | 1,145,547.73 | 40,059.27 | .97 |
| 5601613 | SHERIFF-SAVNS GRANT FY18 | 28,546.78 | .00 | .00 | 28,546.78 | .00 | 1.00 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 118,100.00 | .00 | .00 | 84,195.91 | 33,904.09 | .71 |
| 5601635 | S/O DISPATCH UPGRADES | 79,500.00 | .00 | .00 | 33,110.33 | 46,389.67 | .42 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | .00 | .00 | .00 | 48,443.00 | .00 |
| 5601725 | SHERIFF/HIDTA GRANT YR7 | 284,939.07 | .00 | .00 | 299,925.00 | -14,985.93 | 1.05 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | .00 | 7,205.66 | .00 | 24,767.58 | -24,767.58 | .00 |
| 5601730 | SHERIFF/MOCONET | 24,936.45 | -755.99 | .00 | 24,936.49 | - .04 | 1.00 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 18,219.93 | 2,806.13 | .00 | 46,499.46 | -28,279.53 | 2.55 |
| 56018 | SHERIFF/ACADEMY | 10,316.97 | 280.00 | .00 | 63,677.41 | -53,360.44 | 6.17 |
| 560181 | SHERIFF/SPOTLIGHT CAMERA | 49,485.00 | .00 | .00 | 49,485.00 | .00 | 1.00 |
| 56019 | SHERIFF/CRIME LAB | 23,115.00 | 120.00 | .00 | 24,330.00 | -1,215.00 | 1.05 |
| 56022 | WALDEN SUB-UNIT | 178,119.51 | 8,721.92 | .00 | 138,495.63 | 39,623.88 | .78 |
| 56023 | TOWN CENTER SUB-UNIT | 8,639,236.00 | 1,067,939.28 | .00 | 7,583,056.49 | 1,056,179.51 | .88 |
| 560231 | TOWN CENTER - SAFE HARBOR | 87,346.01 | 8,425.58 | .00 | 86,941.58 | 404.43 | 1.00 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 323,205.47 | 27,954.26 | .00 | 278,641.59 | 44,563.88 | .86 |
| 56025 | SOUTH MONT CNTY MUD | 561,592.00 | 28,323.61 | .00 | 514,206.94 | 47,385.06 | .92 |
| 56027 | SHERIFF MUD 113 | 290,938.27 | 55,512.12 | .00 | 206,345.05 | 84,593.22 | .71 |
| 560801 | HIDTA YEAR 9 | 25,970.00 | 5,555.15 | .00 | 5,555.15 | 20,414.85 | .21 |
| TOTAL | HIDTA | 25,970.00 | 5,555.15 | .00 | 5,555.15 | 20,414.85 | .21 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | SHERIFF | 14,251,036.89 | 1,531,490.93 | .00 | 12,520,318.03 | 1,730,718.86 | .88 |
| 5601502 | SHERIFF-NRA GRANT | 3,510.00 | .00 | .00 | 3,510.00 | .00 | 1.00 |
| 5601614 | SHERIFF - SAVNS | 28,546.78 | 2,378.90 | .00 | 2,378.90 | 26,167.88 | .08 |
| 5601634 | SHERIFF - DISPATCH UPGRAD | .00 | .00 | .00 | 87,461.11 | -87,461.11 | .00 |
| TOTAL | SHERIFF | 32,056.78 | 2,378.90 | .00 | 93,350.01 | -61,293.23 | 2.91 |
| 5711 | JUVENILE PROBATION-ADM | 221,321.00 | 20,730.00 | .00 | 166,936.00 | 54,385.00 | .75 |
| 571112 | HGAC-JUVENILE MH SERVICES | .00 | -562.50 | .00 | .00 | .00 | .00 |
| 5711132 | JUV PROBATION-NSLP 17-18 | 58,054.67 | .00 | .00 | 52,739.69 | 5,314.98 | .91 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 14,774.85 | 4,775.59 | .00 | 14,774.85 | .00 | 1.00 |
| 571114 | HGAC-JUVENILE MH SERVICES | 14,000.00 | 13,617.50 | .00 | 13,617.50 | 382.50 | .97 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | -26,722.00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 334,872.52 | 11,838.59 | .00 | 248,068.04 | 86,804.48 | .74 |
| TOTAL | PUBLIC SAFETY | 19,176,105.65 | 2,435,898.90 | .00 | 18,335,010.36 | 841,095.29 | .96 |
| 6291 | AIRPORT MAINTENANCE | 450,000.00 | 12,012.40 | .00 | 644,039.75 | -194,039.75 | 1.43 |
| 629141 | CUSTOMS OPERATIONS | 35,000.00 | 5,786.05 | .00 | 79,607.90 | -44,607.90 | 2.27 |
| TOTAL | CUSTOMS | 35,000.00 | 5,786.05 | .00 | 79,607.90 | -44,607.90 | 2.27 |
| TOTAL | AIRPORT | 485,000.00 | 17,798.45 | .00 | 723,647.65 | -238,647.65 | 1.49 |
| TOTAL | PUBLIC TRANSPORTATION | 485,000.00 | 17,798.45 | .00 | 723,647.65 | -238,647.65 | 1.49 |
| TOTAL | GENERAL FUND | 264,099,308.26 | 17,254,956.16 | .00 | 263,288,670.01 | 810,638.25 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4352 | D A HOT CHECKS | 50.00 | 91.83 | .00 | 449.61 | -399.61 | 8.99 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | 91.83 | .00 | 449.61 | -399.61 | 8.99 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 12,000.00 | 8.65 | .00 | 7,804.66 | 4,195.34 | .65 |
| TOTAL | COUNTY ATTORNEY | 12,000.00 | 8.65 | .00 | 7,804.66 | 4,195.34 | .65 |
| TOTAL | GENERAL ADMINISTRATION | 12,050.00 | 100.48 | .00 | 8,254.27 | 3,795.73 | .69 |
| 2 | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 9,340.00 | .00 | .00 | 33,000.00 | -23,660.00 | 3.53 |
| TOTAL | ATTY ADMINISTRATION | 21,390.00 | 100.48 | .00 | 41,254.27 | -19,864.27 | 1.93 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 106,359.93 | 106,359.93 | .00 | 106,359.93 | .00 | 1.00 |
| 6491 | FY16 FLOOD MITIG ASSIST | 8,801,842.80 | 25,000.00 | .00 | .00 | 8,801,842.80 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | 395,596.07 | .00 | .00 | .00 | .00 |
| 6493 | FEMA-DR-4272-TX | 319,079.79 | 912,769.82 | .00 | 319,079.79 | .00 | 1.00 |
| 6494 | FEMA-DR-4332-TX | 3,867,262.01 | 5,232,234.79 | .00 | 4,729,114.00 | -861,851.99 | 1.22 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 12,988,184.60 | 6,565,600.68 | .00 | 5,048,193.79 | 7,939,990.81 | .39 |
| TOTAL | HEALTH AND WELFARE | 12,988,184.60 | 6,565,600.68 | .00 | 5,048,193.79 | 7,939,990.81 | .39 |
| TOTAL | FEMA DISASTER GRANTS | 13,094,544.53 | 6,671,960.61 | .00 | 5,154,553.72 | 7,939,990.81 | .39 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 969,429.65 | 3,083,582.16 | .00 | 11,421,795.21 | -10,452,365.56 | 11.78 |
| TOTAL | SPECIAL REVENUE FUNDS | 969,429.65 | 3,083,582.16 | .00 | 11,421,795.21 | -10,452,365.56 | 11.78 |
| TOTAL | SPECIAL REVENUE FUNDS | 969,429.65 | 3,083,582.16 | .00 | 11,421,795.21 | -10,452,365.56 | 11.78 |
| 4381 | 284TH D C-2ND REGION CONT | 179,386.00 | 10,102.87 | .00 | 154,953.45 | 24,432.55 | .86 |
| TOTAL | 284TH DISTRICT COURT | 179,386.00 | 10,102.87 | .00 | 154,953.45 | 24,432.55 | .86 |
| 465 | COURT OPERATIONS | 915,000.00 | 124,477.57 | .00 | 939,290.42 | -24,290.42 | 1.03 |
| TOTAL | COURT OPERATIONS | 915,000.00 | 124,477.57 | .00 | 939,290.42 | -24,290.42 | 1.03 |
| 465012 | URBAN COUNTIES TECHSHARE | .00 | 19,690.29 | .00 | 19,690.29 | -19,690.29 | .00 |
| TOTAL | URBAN COUNTIES TECHSHARE | .00 | 19,690.29 | .00 | 19,690.29 | -19,690.29 | .00 |
| 4652 | DRUG COURT | 150,000.00 | 1,193.00 | .00 | 198,554.77 | -48,554.77 | 1.32 |
| TOTAL | DRUG COURT | 150,000.00 | 1,193.00 | .00 | 198,554.77 | -48,554.77 | 1.32 |
| 46521 | DRUG COURT-DWI COURT | 125,000.00 | 1,442.00 | .00 | 152,042.31 | -27,042.31 | 1.22 |
| TOTAL | DRUG COURT-DWI COURT | 125,000.00 | 1,442.00 | .00 | 152,042.31 | -27,042.31 | 1.22 |
| 46592 | OCA-PANIC BUTTON SECURITY | .00 | .00 | .00 | 21,250.00 | -21,250.00 | .00 |
| TOTAL | OFFICE OF COURT ADMIN | .00 | .00 | .00 | 21,250.00 | -21,250.00 | .00 |
| TOTAL | JUDICIAL | 1,369,386.00 | 156,905.73 | .00 | 1,485,781.24 | -116,395.24 | 1.08 |
| TOTAL | JURY | 2,338,815.65 | 3,240,487.89 | .00 | 12,907,576.45 | -10,568,760.80 | 5.52 |

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 | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,193,203.08 | 1,944,342.02 | .00 | 36,269,660.00 | -76,456.92 | 1.00 |
| 6142 | RECYCLE STATION-PCT 3 | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| TOTAL | COMMISSIONER PCT 3 | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| TOTAL | CONSERVATION | 181,082.07 | 3,805.00 | .00 | 184,887.07 | -3,805.00 | 1.02 |
| 61380 | MONT CO PCT2 PARKS | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| TOTAL | PCT 2 FACILITIES | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| TOTAL | COMMISSIONER PCT 2 | 4,000.00 | .00 | .00 | 20,350.00 | -16,350.00 | 5.09 |
| 61480 | SOUTH COUNTY COMM CENTER | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 79,181.75 | .00 | .00 | 79,181.75 | .00 | 1.00 |
| 61580 | EAST MC SENIOR CENTER | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | PCT 4 PARKS AND COMM CENT | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | .00 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL | FACILITIES | 83,181.75 | .00 | .00 | 101,356.75 | -18,175.00 | 1.22 |
| 612 | COMMISSIONER PCT 1 | .00 | -150.00 | .00 | 226,546.41 | -226,546.41 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | -150.00 | .00 | 226,546.41 | -226,546.41 | .00 |
| 613 | COMMISSIONER PCT 2 | 52,123.00 | 480.00 | .00 | 92,617.19 | -40,494.19 | 1.78 |
| TOTAL | COMMISSIONER PCT 2 | 52,123.00 | 480.00 | .00 | 92,617.19 | -40,494.19 | 1.78 |
| 6130 | COMMR PCT 2-SUSPENSE | 360,000.00 | .00 | .00 | 360,000.00 | .00 | 1.00 |
| TOTAL | COMMR PCT 2-SUSPENSE | 360,000.00 | .00 | .00 | 360,000.00 | .00 | 1.00 |
| 614 | COMMISSIONER PCT 3 | 13,540.73 | -70.00 | .00 | 13,470.73 | 70.00 | .99 |
| TOTAL | COMMISSIONER PCT 3 | 13,540.73 | -70.00 | .00 | 13,470.73 | 70.00 | .99 |
| 615 | COMMISSIONER PCT 4 | 589,997.93 | -250.00 | .00 | 609,711.97 | -19,714.04 | 1.03 |
| TOTAL | COMMISSIONER PCT 4 | 589,997.93 | -250.00 | .00 | 609,711.97 | -19,714.04 | 1.03 |
| TOTAL | PUBLIC TRANSPORTATION | 1,015,661.66 | 10.00 | .00 | 1,302,346.30 | -286,684.64 | 1.28 |
| TOTAL | ROAD AND BRIDGE | 37,473,128.56 | 1,948,157.02 | .00 | 37,858,250.12 | -385,121.56 | 1.01 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 65117 | MEMORIAL GIFT GENERAL | 104,600.14 | .00 | .00 | 104,600.14 | .00 | 1.00 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 6,117.25 | .00 | .00 | 6,117.25 | .00 | 1.00 |
| TOTAL | MEMORIAL LIBRARY | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |
| TOTAL | CULTURE AND RECREATION | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 110,717.39 | .00 | .00 | 110,717.39 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50 | HEALTH AND WELFARE | 33,925.60 | .00 | .00 | 41,967.80 | -8,042.20 | 1.24 |
| TOTAL | HEALTH AND WELFARE | 33,925.60 | .00 | .00 | 41,967.80 | -8,042.20 | 1.24 |
| 64202 | CDBG - YEAR 20 | 3,461,807.00 | -887,560.39 | .00 | 1,203,624.20 | 2,258,182.80 | .35 |
| 642612 | WILLIS BLDG-PROG INC | 64,182.50 | .00 | .00 | 34,182.50 | 30,000.00 | .53 |
| 6426121 | LONESTAR BLDG-PROG INC | 24,075.00 | -375.00 | .00 | 24,075.00 | .00 | 1.00 |
| 642613 | MAGNOLIA BLDG-PROG INC | 9,550.00 | .00 | .00 | 9,550.00 | .00 | 1.00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | 27,589.88 | -1,410.12 | .00 | 27,589.88 | .00 | 1.00 |
| 642615 | SPLENDORA BLDG-PROG INC | 62,750.00 | 7,750.00 | .00 | 62,750.00 | .00 | 1.00 |
| 64296 | CDBG/$2,118,292 - YEAR 16 | .00 | 5,579.60 | .00 | 69,340.85 | -69,340.85 | .00 |
| 64297 | CDBG/$2,244,177 - YEAR 17 | .00 | 12,450.00 | .00 | 478,014.56 | -478,014.56 | .00 |
| 64298 | CDBG/$2,172,630 - YEAR 18 | .00 | 59,403.18 | .00 | 461,517.16 | -461,517.16 | .00 |
| 64299 | CDBG/$2,301,631 - YEAR 19 | .00 | 67,222.30 | .00 | 772,370.85 | -772,370.85 | .00 |
| 64392 | HOME/$465,806 - YEAR 12 | .00 | .00 | .00 | 192,859.48 | -192,859.48 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 3,649,954.38 | -736,940.43 | .00 | 3,335,874.48 | 314,079.90 | .91 |
| 64393 | HOME/$442,085 - YEAR 13 | 26,874.49 | .00 | .00 | 28,508.77 | -1,634.28 | 1.06 |
| 64394 | HOME 470,965 YEAR 14 | .00 | .00 | .00 | 2,264.03 | -2,264.03 | .00 |
| 64395 | HOME YEAR 15 | 471,954.00 | 61,981.99 | .00 | 113,415.74 | 358,538.26 | .24 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 498,828.49 | 61,981.99 | .00 | 144,188.54 | 354,639.95 | .29 |
| 64407 | HESG YEAR 7 | 207,210.00 | 84,164.00 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | CDBG DISASTER REC GRANT | 207,210.00 | 84,164.00 | .00 | 207,209.70 | .30 | 1.00 |
| TOTAL | HEALTH AND WELFARE | 4,389,918.47 | -590,794.44 | .00 | 3,729,240.52 | 660,677.95 | .85 |
| TOTAL | COMMUNITY DEVELOPMENT | 4,389,918.47 | -590,794.44 | .00 | 3,729,240.52 | 660,677.95 | .85 |

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| TOTAL | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| TOTAL | SPECIAL REVENUE FUNDS | 553.43 | 2,225.63 | .00 | 27,862.55 | -27,309.12 | 50.35 |
| 5711460 | JUV PROB/STATE AID-A/18 | .00 | -24.65 | .00 | 1,831,064.60 | -1,831,064.60 | .00 |
| 5711470 | JUV PROB/STATE AID-A/19 | 1,896,689.00 | 95,342.80 | .00 | 95,342.80 | 1,801,346.20 | .05 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 215,794.83 | .00 | .00 | 596,459.12 | -380,664.29 | 2.76 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 534,511.00 | 33,173.39 | .00 | 33,173.39 | 501,337.61 | .06 |
| 571184 | JUV PROB/RDA PROG | 286,873.20 | 220,929.54 | .00 | 197,382.75 | 89,490.45 | .69 |
| TOTAL | JUVENILE PROBATION | 2,933,868.03 | 349,421.08 | .00 | 2,753,422.66 | 180,445.37 | .94 |
| TOTAL | PUBLIC SAFETY | 2,933,868.03 | 349,421.08 | .00 | 2,753,422.66 | 180,445.37 | .94 |
| TOTAL | JUVENILE PROBATION-STATE | 2,934,421.46 | 351,646.71 | .00 | 2,781,285.21 | 153,136.25 | .95 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | COUNTY CLERK | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | GENERAL ADMINISTRATION | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |
| TOTAL | RECORDS MGMT/PRESERVATION | 535,576.00 | 54,411.82 | .00 | 752,474.31 | -216,898.31 | 1.40 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6291322 | AIRPORT-RAMP GRANT FY18 | 50,000.00 | 46,519.02 | .00 | 46,519.02 | 3,480.98 | .93 |
| 6291323 | AIRPORT-RAMP GRANT FY19 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 629136 | 16MPCONRO | .00 | 4,133.73 | .00 | 4,133.73 | -4,133.73 | .00 |
| 629137 | 1612CNROE | .00 | 1,571.54 | .00 | 1,571.54 | -1,571.54 | .00 |
| 629138 | 1812CONRO | .00 | 1,726,001.08 | .00 | 1,726,001.08 | -1,726,001.08 | .00 |
| TOTAL | AIRPORT | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |
| TOTAL | PUBLIC TRANSPORTATION | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |
| TOTAL | AIRPORT GRANTS | 100,000.00 | 1,778,225.37 | .00 | 1,778,225.37 | -1,678,225.37 | 17.78 |

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 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | 520,913.84 | .00 | 16,422,375.84 | 572,136.16 | .97 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| TOTAL | NON-DEPARTMENTAL | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| TOTAL | GENERAL ADMINISTRATION | 178,020.96 | 14,321.45 | .00 | 184,031.25 | -6,010.29 | 1.03 |
| 2 | SPECIAL REVENUE FUNDS | .00 | 150,000.00 | .00 | 525,000.00 | -525,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 150,000.00 | .00 | 525,000.00 | -525,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 150,000.00 | .00 | 525,000.00 | -525,000.00 | .00 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 178,020.96 | 164,321.45 | .00 | 709,031.25 | -531,010.29 | 3.98 |

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 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | DISTRICT CLERK | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | 4,074.86 | .00 | 49,340.16 | 30,659.84 | .62 |

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409320 | DIGITAL PRES CNTY/DIST | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | 7,945.76 | .00 | 91,251.70 | -91,251.70 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45030 | DISTRICT CLERK REC PRESV | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | DISTRICT CLERK | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | JUDICIAL | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |
| TOTAL | DIST CLERK RECORDS PRESER | 100,000.00 | 8,036.59 | .00 | 95,772.16 | 4,227.84 | .96 |

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 53,425.69 | 162,345.00 | .00 | 295,096.10 | -241,670.41 | 5.52 |
| TOTAL | SPECIAL REVENUE FUNDS | 53,425.69 | 162,345.00 | .00 | 295,096.10 | -241,670.41 | 5.52 |
| TOTAL | SPECIAL REVENUE FUNDS | 53,425.69 | 162,345.00 | .00 | 295,096.10 | -241,670.41 | 5.52 |
| TOTAL | COURT REPORTER SVC FUND | 53,425.69 | 162,345.00 | .00 | 295,096.10 | -241,670.41 | 5.52 |

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 315,000.00 | 125,032.06 | .00 | 482,084.32 | -167,084.32 | 1.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 315,000.00 | 125,032.06 | .00 | 482,084.32 | -167,084.32 | 1.53 |
| TOTAL | SPECIAL REVENUE FUNDS | 315,000.00 | 125,032.06 | .00 | 482,084.32 | -167,084.32 | 1.53 |
| TOTAL | COURTHOUSE SECURITY | 315,000.00 | 125,032.06 | .00 | 482,084.32 | -167,084.32 | 1.53 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 119,179.00 | 2,438.73 | .00 | 31,541.40 | 87,637.60 | .26 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 119,179.00 | 2,438.73 | .00 | 31,541.40 | 87,637.60 | .26 |
| 45612 | JP 2-JUVENILE CASE DIV | 51,616.00 | 2,363.46 | .00 | 30,242.16 | 21,373.84 | .59 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 51,616.00 | 2,363.46 | .00 | 30,242.16 | 21,373.84 | .59 |
| 45712 | JP 3-JUVENILE CASE DIV | 64,320.00 | 6,373.32 | .00 | 77,305.77 | -12,985.77 | 1.20 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 64,320.00 | 6,373.32 | .00 | 77,305.77 | -12,985.77 | 1.20 |
| 45812 | JP 4-JUVENILE CASE DIV | 61,979.00 | 2,442.43 | .00 | 33,372.83 | 28,606.17 | .54 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 61,979.00 | 2,442.43 | .00 | 33,372.83 | 28,606.17 | .54 |
| TOTAL | JUDICIAL | 297,094.00 | 13,617.94 | .00 | 172,462.16 | 124,631.84 | .58 |
| TOTAL | JUVENILE CASE MANAGER | 297,094.00 | 13,617.94 | .00 | 172,462.16 | 124,631.84 | .58 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572221 | BASIC SUPERVISION 18-19 | .00 | 2,140.28 | .00 | 2,770,194.50 | -2,770,194.50 | .00 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,177,579.00 | 22,079.38 | .00 | 433,958.35 | 2,743,620.65 | .14 |
| TOTAL | ADULT PROBATION | 3,177,579.00 | 24,219.66 | .00 | 3,204,152.85 | -26,573.85 | 1.01 |
| TOTAL | PUBLIC SAFETY | 3,177,579.00 | 24,219.66 | .00 | 3,204,152.85 | -26,573.85 | 1.01 |
| TOTAL | BASIC SUPERVISION | 3,177,579.00 | 24,219.66 | .00 | 3,204,152.85 | -26,573.85 | 1.01 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| TOTAL | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| TOTAL | SPECIAL REVENUE FUNDS | 122,851.80 | 59,000.00 | .00 | 104,000.00 | 18,851.80 | .85 |
| 572521 | COMMUNITY CORR 18-19 | .00 | .00 | .00 | 461,579.00 | -461,579.00 | .00 |
| 572522 | AP - COMM CORRECT FY19 | 616,025.00 | .00 | .00 | 154,006.00 | 462,019.00 | .25 |
| TOTAL | ADULT PROBATION | 616,025.00 | .00 | .00 | 615,585.00 | 440.00 | 1.00 |
| TOTAL | PUBLIC SAFETY | 616,025.00 | .00 | .00 | 615,585.00 | 440.00 | 1.00 |
| TOTAL | COMMUNITY CORRECTIONS | 738,876.80 | 59,000.00 | .00 | 719,585.00 | 19,291.80 | .97 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| TOTAL | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| TOTAL | SPECIAL REVENUE FUNDS | 56,477.00 | 16,500.00 | .00 | 51,500.00 | 4,977.00 | .91 |
| 572721 | MENTAL IMPAIRMENTS 18-19 | .00 | .00 | .00 | 53,590.50 | -53,590.50 | .00 |
| 572722 | AP - MENTAL IMPARI FY19 | 72,194.00 | .00 | .00 | 18,049.00 | 54,145.00 | .25 |
| 572821 | IN-HOUSE COUNSELOR 18-19 | -12,300.00 | .00 | .00 | 48,000.00 | -60,300.00 | -3.90 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 51,700.00 | .00 | .00 | 16,000.00 | 35,700.00 | .31 |
| 572921 | PRETRIAL DIVERSION FY18 | 43,149.00 | .00 | .00 | 51,949.00 | -8,800.00 | 1.20 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 94,465.00 | .00 | .00 | 12,987.00 | 81,478.00 | .14 |
| TOTAL | ADULT PROBATION | 249,208.00 | .00 | .00 | 200,575.50 | 48,632.50 | .80 |
| TOTAL | PUBLIC SAFETY | 249,208.00 | .00 | .00 | 200,575.50 | 48,632.50 | .80 |
| TOTAL | MENTAL IMPAIRMENTS | 305,685.00 | 16,500.00 | .00 | 252,075.50 | 53,609.50 | .82 |

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 | 518,559.71 | 4,749.82 | .00 | 518,559.71 | .00 | 1.00 |
| TOTAL | ELECTIONS | 518,559.71 | 4,749.82 | .00 | 518,559.71 | .00 | 1.00 |
| TOTAL | ELECTIONS | 518,559.71 | 4,749.82 | .00 | 518,559.71 | .00 | 1.00 |
| TOTAL | CONTRACT ELECTION SERVICE | 518,559.71 | 4,749.82 | .00 | 518,559.71 | .00 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 368,648.00 | 74,014.12 | .00 | 187,121.20 | 181,526.80 | .51 |
| TOTAL | COM PREP & REGIONAL PLAN | 368,648.00 | 74,014.12 | .00 | 187,121.20 | 181,526.80 | .51 |
| 40670201 | UASI 17-LAW ENFORCE PPE | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | 1.00 |
| TOTAL | LAW ENFORCEMENT PPE | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | 1.00 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 208,050.00 | 6,504.78 | .00 | 38,842.33 | 169,207.67 | .19 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 208,050.00 | 6,504.78 | .00 | 38,842.33 | 169,207.67 | .19 |
| 40670401 | UASI 17-M & A | 84,328.84 | 4,714.48 | .00 | 16,925.68 | 67,403.16 | .20 |
| TOTAL | M & A | 84,328.84 | 4,714.48 | .00 | 16,925.68 | 67,403.16 | .20 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | 48,000.00 | 47,923.03 | .00 | 47,923.03 | 76.97 | 1.00 |
| TOTAL | EOC ENHANCEMENTS | 48,000.00 | 47,923.03 | .00 | 47,923.03 | 76.97 | 1.00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 480,300.00 | .00 | .00 | 10,000.00 | 470,300.00 | .02 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 545,250.00 | 17,450.00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 545,250.00 | 17,450.00 | .00 | 124,238.32 | 421,011.68 | .23 |
| TOTAL | HSGP GRANTS | 1,809,576.84 | 225,606.41 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | EMERGENCY MANAGEMENT | 1,809,576.84 | 225,606.41 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | PUBLIC SAFETY | 1,809,576.84 | 225,606.41 | .00 | 500,050.56 | 1,309,526.28 | .28 |
| TOTAL | MOCO GRANTS | 1,809,576.84 | 225,606.41 | .00 | 500,050.56 | 1,309,526.28 | .28 |

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 0 | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | CONVERSION-FULL ACCRUAL | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |
| TOTAL | GASB 34 CONVERSION FUND | .00 | 2,801,506.04 | .00 | 2,967,820.62 | -2,967,820.62 | .00 |

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3 | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| TOTAL | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| TOTAL | DEBT SERVICE FUNDS | 33,597,517.00 | 994,770.50 | .00 | 38,355,385.47 | -4,757,868.47 | 1.14 |
| 6927 | C/O 2010B BABS-$23.395 M | 280,275.00 | .00 | .00 | 397,714.32 | -117,439.32 | 1.42 |
| TOTAL | C/O 2010B BABS-$23.395 M | 280,275.00 | .00 | .00 | 397,714.32 | -117,439.32 | 1.42 |
| 6942 | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.49 | .00 | 1.00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 540,470.49 | .00 | .00 | 540,470.49 | .00 | 1.00 |
| TOTAL | DEBT SERVICE | 820,745.49 | .00 | .00 | 938,184.81 | -117,439.32 | 1.14 |
| TOTAL | MONTG CO DEBT SERVICE | 34,418,262.49 | 994,770.50 | .00 | 39,293,570.28 | -4,875,307.79 | 1.14 |

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 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |
| TOTAL | C/P-REVENUE/TOLL BONDS 10 | .00 | 3,380.27 | .00 | 80,396.11 | -80,396.11 | .00 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |
| TOTAL | C/P-CERT OBLIGN 2012 | .00 | 4,118.90 | .00 | 44,526.03 | -44,526.03 | .00 |

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |
| TOTAL | C/P P-T TOLL PROJECTS | .00 | 17,447,300.00 | .00 | -1,223,281.06 | 1,223,281.06 | .00 |

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | CAPITAL PROJECTS FUNDS | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |
| TOTAL | C/P JAIL PROJECT 13-14 | 754,666.00 | 752,002.00 | .00 | 800,426.00 | -45,760.00 | 1.06 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |
| TOTAL | C/P ROAD BONDS 2016, $60M | .00 | 25,366.25 | .00 | 396,515.57 | -396,515.57 | .00 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | CAPITAL PROJECTS FUNDS | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |
| TOTAL | C/P ROAD BONDS 2016A | 9,500.00 | 87,931.27 | .00 | 1,117,021.46 | -1,107,521.46 | 117.58 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5 | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| TOTAL | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| TOTAL | ENTERPRISE FUND | .00 | -95,726,540.45 | .00 | -95,726,540.45 | 95,726,540.45 | .00 |
| 50002 | 249 TOLL PROJECT | 80,532,749.00 | 5,424.66 | .00 | 80,764,111.47 | -231,362.47 | 1.00 |
| TOTAL | 249 TOLL PROJECT | 80,532,749.00 | 5,424.66 | .00 | 80,764,111.47 | -231,362.47 | 1.00 |
| 50003 | 242 TOLL PROJECT | 251,833.37 | 123,654.15 | .00 | 1,405,809.76 | -1,153,976.39 | 5.58 |
| TOTAL | 242 TOLL PROJECT | 251,833.37 | 123,654.15 | .00 | 1,405,809.76 | -1,153,976.39 | 5.58 |
| TOTAL | PUBLIC TRANSPORTATION | 80,784,582.37 | 129,078.81 | .00 | 82,169,921.23 | -1,385,338.86 | 1.02 |
| TOTAL | TOLL ROAD AUTHORITY | 80,784,582.37 | -95,597,461.64 | .00 | -13,556,619.22 | 94,341,201.59 | -.17 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50101 | SR LIEN REV BONDS 2018 | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | SR LIEN REV BONDS 2018 | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | DEBT SERVICE FUNDS | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |
| TOTAL | MCTRA DEBT SERVICE FUND | 18,872,791.45 | 170.24 | .00 | 18,898,749.10 | -25,957.65 | 1.00 |

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | 23,838,868.00 | 2,190,086.62 | .00 | 27,791,775.87 | -3,952,907.87 | 1.17 |
| 4024 | RETIREE HEALTH | 3,458,000.00 | 65,636.53 | .00 | 3,918,710.52 | -460,710.52 | 1.13 |
| 4025 | OPTIONAL BENEFITS | 295,488.00 | 29,805.82 | .00 | 1,226,017.68 | -930,529.68 | 4.15 |
| 4029 | EMPLOYEE LIFE | 133,314.00 | 11,175.85 | .00 | 142,470.72 | -9,156.72 | 1.07 |
| TOTAL | RISK MANAGEMENT | 27,725,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -5,353,304.79 | 1.19 |
| TOTAL | GENERAL ADMINISTRATION | 27,725,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -5,353,304.79 | 1.19 |
| 6 | INTERNAL SERVICE FUND | 756,000.00 | .00 | .00 | .00 | 756,000.00 | .00 |
| TOTAL | INTERNAL SERVICE FUND | 756,000.00 | .00 | .00 | .00 | 756,000.00 | .00 |
| TOTAL | INTERNAL SERVICE FUND | 756,000.00 | .00 | .00 | .00 | 756,000.00 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | 28,481,670.00 | 2,296,704.82 | .00 | 33,078,974.79 | -4,597,304.79 | 1.16 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | RISK MANAGEMENT | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | GENERAL ADMINISTRATION | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |
| TOTAL | SELF INSURANCE W/C FUND | 775,000.00 | 39,708.69 | .00 | 1,118,923.36 | -343,923.36 | 1.44 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| TOTAL | RISK MANAGEMENT | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| TOTAL | GENERAL ADMINISTRATION | 4,351,348.04 | .00 | .00 | 4,547,788.16 | -196,440.12 | 1.05 |
| 6 | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | INTERNAL SERVICE FUND | 227,263.00 | 227,263.00 | .00 | 227,263.00 | .00 | 1.00 |
| TOTAL | SELF INS ACIDENT AND LIAB | 4,578,611.04 | 227,263.00 | .00 | 4,775,051.16 | -196,440.12 | 1.04 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 128,199.26 | .00 | 1,280,951.51 | -1,280,951.51 | .00 |
| TOTAL REPORT | | 575,102,751.41 | -38,212,142.00 | .00 | 508,354,218.42 | 66,748,532.99 | .88 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,911,722.38 | .00 | .00 | 100,000.00 | 1,811,722.38 | .05 |
| TOTAL | GENERAL FUND | 1,911,722.38 | .00 | .00 | 100,000.00 | 1,811,722.38 | .05 |
| TOTAL | GENERAL FUND | 1,911,722.38 | .00 | .00 | 100,000.00 | 1,811,722.38 | .05 |
| 400 | COUNTY JUDGE | 580,364.20 | 40,801.17 | 679.75 | 118,272.73 | 462,091.47 | .20 |
| TOTAL | COUNTY JUDGE | 580,364.20 | 40,801.17 | 679.75 | 118,272.73 | 462,091.47 | .20 |
| 401 | HUMAN RESOURCES | 617,589.14 | 44,694.09 | .00 | 130,712.25 | 486,876.89 | .21 |
| TOTAL | HUMAN RESOURCES | 617,589.14 | 44,694.09 | .00 | 130,712.25 | 486,876.89 | .21 |
| 4011 | CIVIL SERVICE | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| TOTAL | CIVIL SERVICE | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 402 | RISK MANAGEMENT | 937,035.94 | 63,895.16 | 331.93 | 175,748.19 | 761,287.75 | .19 |
| TOTAL | RISK MANAGEMENT | 937,035.94 | 63,895.16 | 331.93 | 175,748.19 | 761,287.75 | .19 |
| 403 | COUNTY CLERK | 2,450,881.35 | 178,378.11 | .00 | 507,975.42 | 1,942,905.93 | .21 |
| TOTAL | COUNTY CLERK | 2,450,881.35 | 178,378.11 | .00 | 507,975.42 | 1,942,905.93 | .21 |
| 404 | COURT COLLECTIONS | 489,669.00 | 29,927.62 | .00 | 93,575.12 | 396,093.88 | .19 |
| TOTAL | COURT COLLECTIONS | 489,669.00 | 29,927.62 | .00 | 93,575.12 | 396,093.88 | .19 |
| 405 | VETERANS SERVICE | 318,309.50 | 22,485.69 | 10.97 | 64,186.72 | 254,122.78 | .20 |
| TOTAL | VETERANS SERVICE | 318,309.50 | 22,485.69 | 10.97 | 64,186.72 | 254,122.78 | .20 |
| 407 | PURCHASING AGENT | 1,444,294.99 | 87,645.89 | .00 | 245,855.55 | 1,198,439.44 | .17 |
| TOTAL | PURCHASING AGENT | 1,444,294.99 | 87,645.89 | .00 | 245,855.55 | 1,198,439.44 | .17 |
| 409 | NON-DEPARTMENTAL | 9,668,619.44 | 609,026.68 | 360.00 | 696,278.50 | 8,972,340.94 | .07 |
| 40911 | EMPLOYEE BENEFITS | 3,661,650.00 | .00 | .00 | .00 | 3,661,650.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 13,330,269.44 | 609,026.68 | 360.00 | 696,278.50 | 12,633,990.94 | .05 |
| 503 | INFORMATION TECHNOLOGY | 5,191,125.41 | 313,148.85 | 142,923.26 | 1,147,445.54 | 4,043,679.87 | .22 |
| 50313 | RENEWAL AND REPLACEMENT | 1,607,014.56 | 52,091.68 | 505,783.61 | 791,671.28 | 815,343.28 | .49 |
| 50314 | GIS | 74,590.00 | 6,000.00 | .00 | 11,871.76 | 62,718.24 | .16 |
| 50316 | NET/OPS DATACENTER | 299,809.70 | 5,579.50 | 273,534.00 | 285,552.74 | 14,256.96 | .95 |
| 50317 | IT ADMIN | 114,695.00 | .00 | .00 | 175.00 | 114,520.00 | .00 |
| 50318 | IT SECURITY | 98,500.00 | .00 | .00 | .00 | 98,500.00 | .00 |
| TOTAL | INFORMATION TECHNOLOGY | 7,385,734.67 | 376,820.03 | 922,240.87 | 2,236,716.32 | 5,149,018.35 | .30 |
| 601 | PERMITS | 503,964.00 | 38,435.63 | 35.84 | 106,502.26 | 397,461.74 | .21 |
| TOTAL | PERMITS | 503,964.00 | 38,435.63 | 35.84 | 106,502.26 | 397,461.74 | .21 |
| TOTAL | GENERAL ADMINISTRATION | 28,062,612.23 | 1,492,110.07 | 923,659.36 | 4,375,823.06 | 23,686,789.17 | .16 |
| 495 | COUNTY AUDITOR | 1,760,471.12 | 142,227.93 | 409.21 | 413,003.66 | 1,347,467.46 | .23 |
| TOTAL | COUNTY AUDITOR | 1,760,471.12 | 142,227.93 | 409.21 | 413,003.66 | 1,347,467.46 | .23 |
| 496 | BUDGET OFFICE | 309,868.00 | 24,684.97 | 12.89 | 58,344.63 | 251,523.37 | .19 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | BUDGET OFFICE | 309,868.00 | 24,684.97 | 12.89 | 58,344.63 | 251,523.37 | .19 |
| 497 | COUNTY TREASURER | 716,784.46 | 47,076.74 | 872.00 | 144,048.51 | 572,735.95 | .20 |
| TOTAL | COUNTY TREASURER | 716,784.46 | 47,076.74 | 872.00 | 144,048.51 | 572,735.95 | .20 |
| 499 | TAX ASSESSOR/COLLECTOR | 4,941,635.11 | 410,681.90 | 130,177.56 | 1,166,172.73 | 3,775,462.38 | .24 |
| 4991 | TAX A/C-VEH INV TAX | 11,693.00 | 1,592.69 | .00 | 1,747.39 | 9,945.61 | .15 |
| 4992 | TAX A/C-RENDITION PENALTY | 4,999.72 | .00 | .00 | .00 | 4,999.72 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00 | .00 | .00 | .00 | 2,511,035.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 7,469,362.83 | 412,274.59 | 130,177.56 | 1,167,920.12 | 6,301,442.71 | .16 |
| 50311 | FINANCIAL TECHNOLOGY | 6,813,091.48 | 313,336.79 | 380,040.34 | 814,723.75 | 5,998,367.73 | .12 |
| TOTAL | INFORMATION TECHNOLOGY | 6,813,091.48 | 313,336.79 | 380,040.34 | 814,723.75 | 5,998,367.73 | .12 |
| TOTAL | FINANCIAL ADMINISTRATION | 17,069,577.89 | 939,601.02 | 511,512.00 | 2,598,040.67 | 14,471,537.22 | .15 |
| 665 | EXTENSION AGENTS | 754,289.00 | 48,216.77 | 234.95 | 149,015.67 | 605,273.33 | .20 |
| TOTAL | EXTENSION AGENTS | 754,289.00 | 48,216.77 | 234.95 | 149,015.67 | 605,273.33 | .20 |
| TOTAL | CONSERVATION | 754,289.00 | 48,216.77 | 234.95 | 149,015.67 | 605,273.33 | .20 |
| 50315 | IT LIBRARY | 409,140.00 | .00 | .00 | .00 | 409,140.00 | .00 |
| TOTAL | INFORMATION TECHNOLOGY | 409,140.00 | .00 | .00 | .00 | 409,140.00 | .00 |
| 6511 | MEMORIAL LIBRARY | 9,892,099.15 | 735,321.66 | 90,611.70 | 2,041,717.23 | 7,850,381.92 | .21 |
| TOTAL | MEMORIAL LIBRARY | 9,892,099.15 | 735,321.66 | 90,611.70 | 2,041,717.23 | 7,850,381.92 | .21 |
| 661 | HISTORICAL COMMISSION | 195,000.00 | .00 | .00 | 156,750.00 | 38,250.00 | .80 |
| TOTAL | HISTORICAL COMMISSION | 195,000.00 | .00 | .00 | 156,750.00 | 38,250.00 | .80 |
| 6611 | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | HIST COMM DONATIONS | 14,844.35 | .00 | .00 | .00 | 14,844.35 | .00 |
| TOTAL | CULTURE AND RECREATION | 10,511,083.50 | 735,321.66 | 90,611.70 | 2,198,467.23 | 8,312,616.27 | .21 |
| 4901 | ELECTIONS ADMINISTRATOR | 1,483,341.71 | 132,039.58 | 1,825.12 | 668,086.99 | 815,254.72 | .45 |
| 4902 | VOTER REGISTRATION | .00 | 391.02 | .00 | 4,518.27 | -4,518.27 | .00 |
| TOTAL | ELECTIONS | 1,483,341.71 | 132,430.60 | 1,825.12 | 672,605.26 | 810,736.45 | .45 |
| TOTAL | ELECTIONS | 1,483,341.71 | 132,430.60 | 1,825.12 | 672,605.26 | 810,736.45 | .45 |
| 509 | BLDG CUSTODIAL SERVICES | 3,341,541.74 | 226,611.85 | 523.30 | 678,470.35 | 2,663,071.39 | .20 |
| TOTAL | BLDG CUSTODIAL SERVICES | 3,341,541.74 | 226,611.85 | 523.30 | 678,470.35 | 2,663,071.39 | .20 |
| 510 | BLDG MAINT/CONSTRUCTION | 6,279,509.25 | 452,237.56 | 211,121.08 | 1,368,791.64 | 4,910,717.61 | .22 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 6,279,509.25 | 452,237.56 | 211,121.08 | 1,368,791.64 | 4,910,717.61 | .22 |
| 5121 | JAIL | 45,627,003.98 | 2,984,542.78 | 2,919,650.06 | 9,924,577.26 | 35,702,426.72 | .22 |
| TOTAL | JAIL | 45,627,003.98 | 2,984,542.78 | 2,919,650.06 | 9,924,577.26 | 35,702,426.72 | .22 |

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 | 1,282,705.99 | 131,172.53 | 403.91 | 287,157.82 | 995,548.17 | .22 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,282,705.99 | 131,172.53 | 403.91 | 287,157.82 | 995,548.17 | .22 |
| 5131 | FAIRGROUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | FAIRGROUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | FACILITIES | 56,605,760.96 | 3,794,564.72 | 3,131,698.35 | 12,258,997.07 | 44,346,763.89 | .22 |
| 630 | MEDICAL HEALTH | 90,000.00 | 7,500.00 | .00 | 22,500.00 | 67,500.00 | .25 |
| 6303 | FORENSIC SERVICES | 2,100,115.58 | 140,044.43 | 5,903.83 | 354,417.67 | 1,745,697.91 | .17 |
| 630313 | FORENSICS DEPT ACER GRANT | 40,110.50 | .00 | .00 | 7,740.00 | 32,370.50 | .19 |
| TOTAL | MEDICAL HEALTH | 2,230,226.08 | 147,544.43 | 5,903.83 | 384,657.67 | 1,845,568.41 | .17 |
| 631 | MENTAL HEALTH | 261,525.00 | .00 | .00 | 54,487.25 | 207,037.75 | .21 |
| TOTAL | MENTAL HEALTH | 261,525.00 | .00 | .00 | 54,487.25 | 207,037.75 | .21 |
| 632 | ENVIRONMENTAL HEALTH | 2,286,589.49 | 180,964.34 | 63.61 | 470,747.55 | 1,815,841.94 | .21 |
| TOTAL | ENVIRONMENTAL HEALTH | 2,286,589.49 | 180,964.34 | 63.61 | 470,747.55 | 1,815,841.94 | .21 |
| 633 | ANIMAL CONTROL | 1,017,691.89 | 65,031.14 | 479.80 | 244,961.92 | 772,729.97 | .24 |
| TOTAL | ANIMAL CONTROL | 1,017,691.89 | 65,031.14 | 479.80 | 244,961.92 | 772,729.97 | .24 |
| 6331 | ANIMAL SHELTER | 4,039,672.64 | 298,988.99 | 76,236.86 | 906,112.59 | 3,133,560.05 | .22 |
| 63311 | ANIMAL SHELTER DONATIONS | 229,802.27 | 2,820.50 | .00 | 2,820.50 | 226,981.77 | .01 |
| 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 | .00 | 68,228.74 | 21,189.78 | .76 |
| 63316 | ANIMAL SHELTER-2017WWW | 1,386.94 | .00 | .00 | .00 | 1,386.94 | .00 |
| 63317 | PET RETENTION GRANT | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | ANIMAL SHELTER | 4,507,443.37 | 301,809.49 | 76,236.86 | 1,104,324.83 | 3,403,118.54 | .25 |
| 640 | CHILD WELFARE | 117,253.80 | 10,219.43 | 624.67 | 19,131.56 | 98,122.24 | .16 |
| 64011 | CONCRETE SERVICES | 3,128.00 | .00 | .00 | .00 | 3,128.00 | .00 |
| TOTAL | CHILD WELFARE | 120,381.80 | 10,219.43 | 624.67 | 19,131.56 | 101,250.24 | .16 |
| 641 | WELFARE | 1,059,373.00 | .00 | .00 | 272,343.25 | 787,029.75 | .26 |
| TOTAL | WELFARE | 1,059,373.00 | .00 | .00 | 272,343.25 | 787,029.75 | .26 |
| 64201 | MCCD-COUNTY APPROPRIATION | 300.00 | 32.12 | .00 | 48.18 | 251.82 | .16 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 300.00 | 32.12 | .00 | 48.18 | 251.82 | .16 |
| TOTAL | HEALTH AND WELFARE | 11,483,530.63 | 705,600.95 | 83,308.77 | 2,550,702.21 | 8,932,828.42 | .22 |
| 426 | COUNTY COURT AT LAW #1 | 513,810.00 | 38,321.93 | .00 | 108,918.39 | 404,891.61 | .21 |
| TOTAL | COUNTY COURT AT LAW #1 | 513,810.00 | 38,321.93 | .00 | 108,918.39 | 404,891.61 | .21 |
| 427 | COUNTY COURT AT LAW #2 | 908,379.00 | 62,931.43 | 677.48 | 184,353.55 | 724,025.45 | .20 |
| TOTAL | COUNTY COURT AT LAW #2 | 908,379.00 | 62,931.43 | 677.48 | 184,353.55 | 724,025.45 | .20 |
| 429 | COUNTY COURT AT LAW #3 | 810,218.00 | 59,897.46 | 5.97 | 169,018.46 | 641,199.54 | .21 |

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 | 810,218.00 | 59,897.46 | 5.97 | 169,018.46 | 641,199.54 | .21 |
| 430 | COUNTY COURT AT LAW #4 | 527,592.00 | 38,692.69 | 15.00 | 111,744.73 | 415,847.27 | .21 |
| TOTAL | COUNTY COURT AT LAW #4 | 527,592.00 | 38,692.69 | 15.00 | 111,744.73 | 415,847.27 | .21 |
| 431 | COUNTY COURT AT LAW #5 | 511,268.00 | 40,832.10 | .00 | 109,297.93 | 401,970.07 | .21 |
| TOTAL | COUNTY COURT AT LAW #5 | 511,268.00 | 40,832.10 | .00 | 109,297.93 | 401,970.07 | .21 |
| 4351 | DISTRICT ATTORNEY | 11,317,885.94 | 881,007.13 | 7,643.92 | 2,475,171.56 | 8,842,714.38 | .22 |
| 435111 | DA NO REFUSAL GRANT | 195,657.16 | 14,256.87 | 810.00 | 39,776.77 | 155,880.39 | .20 |
| 435151 | DA VICTIM COORD FY18 | 86,298.87 | 5,700.64 | 483.83 | 16,789.57 | 69,509.30 | .19 |
| 43516 | DA LAW ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 435171 | DA DVI FY19 | 95,595.17 | 7,741.57 | .00 | 21,443.35 | 74,151.82 | .22 |
| 435180 | SMART PROSECUTION INITV | 365,229.00 | 1,697.60 | .00 | 2,386.01 | 362,842.99 | .01 |
| 4354 | D. A. STATE FUNDS | 26,300.16 | 1,687.78 | .00 | 4,700.25 | 21,599.91 | .18 |
| TOTAL | DISTRICT ATTORNEY | 12,086,966.30 | 912,091.59 | 8,937.75 | 2,560,267.51 | 9,526,698.79 | .21 |
| 43921 | 359TH-VTC/TVC 18-19 | 71,568.90 | 8,847.72 | 1,320.00 | 22,110.06 | 49,458.84 | .31 |
| TOTAL | 359TH DISTRICT COURT | 71,568.90 | 8,847.72 | 1,320.00 | 22,110.06 | 49,458.84 | .31 |
| 450 | DISTRICT CLERK | 3,656,746.82 | 270,753.48 | 156.01 | 755,479.57 | 2,901,267.25 | .21 |
| TOTAL | DISTRICT CLERK | 3,656,746.82 | 270,753.48 | 156.01 | 755,479.57 | 2,901,267.25 | .21 |
| 4502 | DIST CLERK-AG PYMT PROCES | 14,384.00 | 2,240.24 | .00 | 4,934.24 | 9,449.76 | .34 |
| TOTAL | DIST CLERK-AG PYMT PROCES | 14,384.00 | 2,240.24 | .00 | 4,934.24 | 9,449.76 | .34 |
| 455 | JUSTICE OF PEACE PCT 1 | 884,902.36 | 69,081.00 | 993.14 | 206,504.44 | 678,397.92 | .23 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 884,902.36 | 69,081.00 | 993.14 | 206,504.44 | 678,397.92 | .23 |
| 456 | JUSTICE OF PEACE PCT 2 | 576,178.00 | 48,830.49 | 7,404.27 | 119,286.83 | 456,891.17 | .21 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 576,178.00 | 48,830.49 | 7,404.27 | 119,286.83 | 456,891.17 | .21 |
| 457 | JUSTICE OF PEACE PCT 3 | 1,060,067.92 | 84,823.63 | 6.75 | 216,560.95 | 843,506.97 | .20 |
| 4571 | JP NO 3-TCID CONTRACT | 55,733.00 | 4,381.08 | .00 | 12,228.74 | 43,504.26 | .22 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 1,115,800.92 | 89,204.71 | 6.75 | 228,789.69 | 887,011.23 | .21 |
| 458 | JUSTICE OF PEACE PCT 4 | 964,473.00 | 80,738.54 | 600.00 | 212,105.30 | 752,367.70 | .22 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 964,473.00 | 80,738.54 | 600.00 | 212,105.30 | 752,367.70 | .22 |
| 459 | JUSTICE OF PEACE PCT 5 | 549,606.00 | 40,413.97 | 391.01 | 115,935.74 | 433,670.26 | .21 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 549,606.00 | 40,413.97 | 391.01 | 115,935.74 | 433,670.26 | .21 |
| 50312 | JUDICIAL TECHNOLOGY | 956,883.64 | 127,185.89 | 113,773.90 | 341,039.80 | 615,843.84 | .36 |
| TOTAL | INFORMATION TECHNOLOGY | 956,883.64 | 127,185.89 | 113,773.90 | 341,039.80 | 615,843.84 | .36 |
| TOTAL | JUDICIAL | 24,148,776.94 | 1,890,063.24 | 134,281.28 | 5,249,786.24 | 18,898,990.70 | .22 |
| 4751 | COUNTY ATTORNEY | 3,546,290.94 | 229,376.63 | 3,795.06 | 631,887.68 | 2,914,403.26 | .18 |
| 47512 | TITLE IV-E LEGAL SVCS | .00 | 46,004.18 | 314.33 | 127,017.30 | -127,017.30 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY ATTORNEY | 3,546,290.94 | 275,380.81 | 4,109.39 | 758,904.98 | 2,787,385.96 | .21 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | 13,647.55 | 56,352.45 | .19 |
| TOTAL | COUNTY ATTORNEY | 3,616,290.94 | 275,380.81 | 4,109.39 | 772,552.53 | 2,843,738.41 | .21 |
| 4771 | ALTERNATE DISPUTE RESLN | 129,500.00 | 27,448.55 | .00 | 27,448.55 | 102,051.45 | .21 |
| TOTAL | ALTERNATE DISPUTE RESLN | 129,500.00 | 27,448.55 | .00 | 27,448.55 | 102,051.45 | .21 |
| TOTAL | LEGAL SERVICES | 3,745,790.94 | 302,829.36 | 4,109.39 | 800,001.08 | 2,945,789.86 | .21 |
| 406 | EMERGENCY MANAGEMENT | 588,061.50 | 31,163.46 | 156.00 | 92,677.04 | 495,384.46 | .16 |
| TOTAL | EMERGENCY MANAGEMENT | 588,061.50 | 31,163.46 | 156.00 | 92,677.04 | 495,384.46 | .16 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 197,786.61 | 3,636.00 | 100,726.06 | 125,957.06 | 71,829.55 | .64 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 197,786.61 | 3,636.00 | 100,726.06 | 125,957.06 | 71,829.55 | .64 |
| 4066194 | HSGP-EOC SUSTAINMENT | 159,379.62 | 118,512.00 | 1,117.01 | 150,129.01 | 9,250.61 | .94 |
| TOTAL | HSGP-EOC SUSTAINMENT | 159,379.62 | 118,512.00 | 1,117.01 | 150,129.01 | 9,250.61 | .94 |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO | 706,244.01 | .00 | 207,837.09 | 207,837.09 | 498,406.92 | .29 |
| TOTAL | HSGP-PUBLIC SAFETY VIDEO | 706,244.01 | .00 | 207,837.09 | 207,837.09 | 498,406.92 | .29 |
| 40701 | PURCH-RR BODY ARMOR | 5,195.25 | .00 | .00 | .00 | 5,195.25 | .00 |
| TOTAL | PURCHASING AGENT | 5,195.25 | .00 | .00 | .00 | 5,195.25 | .00 |
| 50310 | LAW ENF TECHNOLOGY | 1,175,109.67 | 170,000.00 | 329,230.98 | 564,558.37 | 610,551.30 | .48 |
| TOTAL | INFORMATION TECHNOLOGY | 1,175,109.67 | 170,000.00 | 329,230.98 | 564,558.37 | 610,551.30 | .48 |
| 5433 | FIRE MARSHAL - INVESTIGAT | 967,759.50 | 64,129.08 | 8,739.58 | 177,180.72 | 790,578.78 | .18 |
| 5434 | FIRE MARSHAL - INSPECTION | 881,947.97 | 63,333.89 | 40,201.45 | 209,211.29 | 672,736.68 | .24 |
| TOTAL | FIRE MARSHAL | 1,849,707.47 | 127,462.97 | 48,941.03 | 386,392.01 | 1,463,315.46 | .21 |
| 5511 | CONSTABLE PCT 1 | 3,680,716.59 | 286,332.49 | 28,500.50 | 794,912.67 | 2,885,803.92 | .22 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 263,906.00 | 24,357.44 | .00 | 57,279.35 | 206,626.65 | .22 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 492,476.00 | 44,861.53 | .00 | 124,306.06 | 368,169.94 | .25 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 105,300.00 | 8,079.00 | .00 | 22,368.15 | 82,931.85 | .21 |
| 55115 | CONST PCT 1 SALE/COMM | 37,362.11 | 70.80 | .00 | 870.80 | 36,491.31 | .02 |
| TOTAL | CONSTABLE PCT 1 | 4,579,760.70 | 363,701.26 | 28,500.50 | 999,737.03 | 3,580,023.67 | .22 |
| 5521 | CONSTABLE PCT 2 | 2,161,434.26 | 162,152.21 | 97,696.64 | 544,472.67 | 1,616,961.59 | .25 |
| 55215 | CONST PCT 2 SALE/COMM | 34,880.61 | 2,027.45 | .00 | 2,027.45 | 32,853.16 | .06 |
| TOTAL | CONSTABLE PCT 2 | 2,196,314.87 | 164,179.66 | 97,696.64 | 546,500.12 | 1,649,814.75 | .25 |
| 5531 | CONSTABLE PCT 3 | 4,034,984.47 | 294,495.05 | 86,869.88 | 878,897.15 | 3,156,087.32 | .22 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 680,343.08 | 50,762.87 | 55.50 | 143,143.30 | 537,199.78 | .21 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 79,992.00 | 6,875.90 | 25.50 | 19,024.34 | 60,967.66 | .24 |
| 553132 | CONST 3 - ELEC DET K9 | 707.14 | .00 | .00 | .00 | 707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 243,175.00 | 19,034.24 | 37.00 | 50,937.15 | 192,237.85 | .21 |
| 55315 | CONST PCT 3 SALE/COMM | 6,221.30 | .00 | .00 | .00 | 6,221.30 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 55316 | CONSTABLE 3-SAFE HARBOR | 184,610.00 | 13,964.84 | .00 | 38,624.93 | 145,985.07 | .21 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 318,403.00 | 27,492.32 | 1,076.84 | 75,513.88 | 242,889.12 | .24 |
| TOTAL | CONSTABLE PCT 3 | 5,548,435.99 | 412,625.22 | 88,064.72 | 1,206,140.75 | 4,342,295.24 | .22 |
| 553135 | CONST3-NRA GRANT FY18 | .50 | .00 | .00 | .00 | .50 | .00 |
| TOTAL | CONSTABLE PCT 3 | .50 | .00 | .00 | .00 | .50 | .00 |
| 5541 | CONSTABLE PCT 4 | 4,309,021.99 | 351,490.23 | 35,944.84 | 967,017.26 | 3,342,004.73 | .22 |
| 55411 | CONST 4-RIVERWALK POA | 72,408.00 | 5,247.75 | .00 | 15,051.80 | 57,356.20 | .21 |
| 55415 | CONST PCT 4 SALE/COMM | 16,127.28 | 895.00 | 6,362.76 | 10,309.11 | 5,818.17 | .64 |
| TOTAL | CONSTABLE PCT 4 | 4,397,557.27 | 357,632.98 | 42,307.60 | 992,378.17 | 3,405,179.10 | .23 |
| 554126 | EMCID-EMR RSP EQP | 52,316.00 | 258.50 | .00 | 34,452.08 | 17,863.92 | .66 |
| 55418 | CONST4-STEP IDM | 12,491.40 | .00 | .00 | .00 | 12,491.40 | .00 |
| TOTAL | CONSTABLE PCT 4 | 64,807.40 | 258.50 | .00 | 34,452.08 | 30,355.32 | .53 |
| 5551 | CONSTABLE PCT 5 | 2,594,002.79 | 208,206.69 | 63,508.22 | 611,471.21 | 1,982,531.58 | .24 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,311,766.86 | 98,944.27 | .00 | 272,129.43 | 1,039,637.43 | .21 |
| 55513 | CONST 5-OPERATIONS DEPUTY | 110,969.84 | 8,811.25 | 6,764.01 | 27,961.64 | 83,008.20 | .25 |
| 55515 | CONST PCT 5 SALE/COMM | 29,638.82 | .00 | .00 | 8,114.26 | 21,524.56 | .27 |
| TOTAL | CONSTABLE PCT 5 | 4,046,378.31 | 315,962.21 | 70,272.23 | 919,676.54 | 3,126,701.77 | .23 |
| 55518 | STEP COMPREHENSIVE | 15,099.05 | 173.65 | .00 | 173.65 | 14,925.40 | .01 |
| 55519 | STEP IDM | 12,570.02 | .00 | .00 | .00 | 12,570.02 | .00 |
| TOTAL | CONSTABLE PCT 5 | 27,669.07 | 173.65 | .00 | 173.65 | 27,495.42 | .01 |
| 5601 | SHERIFF | 2,917,995.37 | 161,814.83 | 1,535.39 | 464,828.20 | 2,453,167.17 | .16 |
| 56010 | SHERIFF/EXECUTIVE DIV | 2,289,337.56 | 132,609.13 | .00 | 378,687.64 | 1,910,649.92 | .17 |
| 560101 | SHERIFF-IT MAINT SERVICES | 15,464.68 | .00 | .00 | .00 | 15,464.68 | .00 |
| 560102 | SHERIFF-FIN/IT SUPPORT | 1,277,923.40 | 58,707.63 | 69,457.68 | 337,211.59 | 940,711.81 | .26 |
| 56011 | SHERIFF/ALARM DIVISION | 248,391.51 | 20,630.72 | 1,225.10 | 65,930.31 | 182,461.20 | .27 |
| 560120 | SHER-REAL TIME CRIME CTR | 812,615.00 | 48,636.13 | -6.73 | 148,551.47 | 664,063.53 | .18 |
| 5601212 | SHERIFF-PATROL EAST | 9,724,871.04 | 747,167.61 | 854.95 | 2,093,160.86 | 7,631,710.18 | .22 |
| 5601213 | SHERIFF-PATROL WEST | 6,507,618.00 | 468,135.53 | 169.29 | 1,333,590.43 | 5,174,027.57 | .20 |
| 5601214 | SHERIFF-PATROL SOUTH | 1,618,666.00 | 115,263.81 | 1,787.36 | 335,043.69 | 1,283,622.31 | .21 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 12,686.68 | .00 | .00 | .00 | 12,686.68 | .00 |
| 5601224 | STEP COMPREHENSIVE | 143,161.57 | 28,088.38 | .00 | 62,896.69 | 80,264.88 | .44 |
| 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 | 392,929.71 | 23,195.79 | 424.99 | 71,835.91 | 321,093.80 | .18 |
| 56014061 | AUTOTHEFT YR 25-GRIMES | 65,086.83 | .00 | .00 | 5,373.32 | 59,713.51 | .08 |
| 56014062 | AUTOTHEFT YR 25-WALKER | 78,276.95 | 9,613.13 | .00 | 19,328.64 | 58,948.31 | .25 |
| 56014063 | AUTOTHEFT YR 25-TXDOT MAT | 36,437.48 | .00 | .00 | 6,624.98 | 29,812.50 | .18 |
| 56014064 | AUTOTHEFT YR 25-NICB MATC | 34,682.07 | .00 | .00 | 6,305.82 | 28,376.25 | .18 |
| TOTAL | SHERIFF/AUTO THEFT/YR25 | 607,413.04 | 32,808.92 | 424.99 | 109,468.67 | 497,944.37 | .18 |
| 56015 | SHERIFF/NARCOTIC TASK | 1,766,047.13 | 129,193.17 | 3,037.45 | 390,998.44 | 1,375,048.69 | .22 |
| 560150 | SHERIFF/HOMELAND SECURITY | 3,111,113.12 | 216,761.65 | 19,460.95 | 658,437.15 | 2,452,675.97 | .21 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5601521 | SO-ICE-HOMELND SEC INVEST | 21,585.60 | 332.77 | .00 | 332.77 | 21,252.83 | .02 |
| 5601529 | SO-K9 DIVISION | 3,598.00 | .00 | .00 | .00 | 3,598.00 | .00 |
| 5601561 | SHERIFF/AFIS FY17 | 2.00 | .00 | .00 | .00 | 2.00 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 57,471.17 | 1,075.50 | 35.35 | 17,619.68 | 39,851.49 | .31 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 2,399.00 | .00 | .00 | .00 | 2,399.00 | .00 |
| 56016 | SHERIFF/COMMUNICATIONS | 3,353,845.00 | 241,043.25 | .00 | 669,612.29 | 2,684,232.71 | .20 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,323,040.00 | 94,631.34 | .00 | 258,469.07 | 1,064,570.93 | .20 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 1,431,669.78 | 56,996.31 | 97,160.87 | 300,730.74 | 1,130,939.04 | .21 |
| 5601635 | S/O DISPATCH UPGRADES | 51,325.00 | .00 | 51,325.00 | 51,325.00 | .00 | 1.00 |
| 56017 | SHERIFF/MAJOR CASE | 2,496,200.30 | 236,163.02 | 8,053.88 | 611,650.82 | 1,884,549.48 | .25 |
| 560171 | SHERIFF/VEHICLE MAINT | 4,879,686.81 | 307,303.73 | 1,912,670.99 | 2,581,353.24 | 2,298,333.57 | .53 |
| 5601711 | SHERIFF-FACILITY MAINT | 1,880,329.27 | 241,025.13 | 250,551.05 | 831,569.71 | 1,048,759.56 | .44 |
| 5601712 | SHERIFF - JAG FY17 | 48,443.00 | 48,443.00 | .00 | 48,443.00 | .00 | 1.00 |
| 56017121 | FY18 JAG - BODY CAMERAS | 49,095.00 | .00 | .00 | 49,095.00 | .00 | 1.00 |
| 5601726 | SHERIFF/HIDTA GRANT YR8 | 9,108.83 | .00 | .00 | .00 | 9,108.83 | .00 |
| 5601730 | SHERIFF/MOCONET | 10,194.00 | 4,814.11 | .00 | 4,814.11 | 5,379.89 | .47 |
| 5601741 | SHERIFF/HIDTA MOCONET YR8 | 667.36 | .00 | .00 | 575.00 | 92.36 | .86 |
| 56018 | SHERIFF/ACADEMY | 4,064,763.99 | 278,113.17 | 99,023.91 | 691,722.15 | 3,373,041.84 | .17 |
| 56019 | SHERIFF/CRIME LAB | 1,937,819.12 | 132,892.02 | 11,285.30 | 419,300.11 | 1,518,519.01 | .22 |
| 56022 | WALDEN SUB-UNIT | 156,739.78 | 12,792.22 | .00 | 35,204.80 | 121,534.98 | .22 |
| 56023 | TOWN CENTER SUB-UNIT | 9,019,591.00 | 735,082.83 | 831,259.36 | 2,756,386.80 | 6,263,204.20 | .31 |
| 560231 | TOWN CENTER - SAFE HARBOR | 92,086.40 | 7,055.95 | .00 | 19,319.82 | 72,766.58 | .21 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 392,459.09 | 22,799.91 | .00 | 66,857.08 | 325,602.01 | .17 |
| 56025 | SOUTH MONT CNTY MUD | 601,959.00 | 38,551.53 | 22,781.00 | 118,040.68 | 483,918.32 | .20 |
| 56027 | SHERIFF MUD 113 | 308,334.75 | 17,481.10 | .00 | 47,528.07 | 260,806.68 | .15 |
| 56080101 | MDS | 37,185.60 | 2,076.74 | .00 | 4,096.06 | 33,089.54 | .11 |
| 56080102 | MOCONET | 37,523.97 | 780.31 | .00 | 7,095.10 | 30,428.87 | .19 |
| TOTAL | HIDTA YEAR 9 | 74,709.57 | 2,857.05 | .00 | 11,191.16 | 63,518.41 | .15 |
| TOTAL | HIDTA | 74,709.57 | 2,857.05 | .00 | 11,191.16 | 63,518.41 | .15 |
| TOTAL | SHERIFF | 63,327,699.89 | 4,639,271.45 | 3,382,093.14 | 15,969,946.24 | 47,357,753.65 | .25 |
| 5601614 | SHERIFF - SAVNS | 26,167.88 | .00 | .00 | 4,757.79 | 21,410.09 | .18 |
| TOTAL | SHERIFF | 26,167.88 | .00 | .00 | 4,757.79 | 21,410.09 | .18 |
| 5711 | JUVENILE PROBATION-ADM | 2,100,817.47 | 157,234.70 | .00 | 406,393.25 | 1,694,424.22 | .19 |
| 57111 | JUV PROBATION-DETENTION | 3,674,801.89 | 260,061.46 | 7,060.57 | 732,609.77 | 2,942,192.12 | .20 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 14,115.64 | .00 | .00 | 7,838.40 | 6,277.24 | .56 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00 | .00 | .00 | .00 | 26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 5,816,457.00 | 417,296.16 | 7,060.57 | 1,146,841.42 | 4,669,615.58 | .20 |
| 572 | ADULT PROBATION | 8,000.00 | 867.10 | .00 | 2,454.31 | 5,545.69 | .31 |
| 5721 | ADULT PROBATION | 21,123.00 | 2,743.13 | 227.09 | 5,707.75 | 15,415.25 | .27 |
| 57273 | MENTAL HEALTH COURT SERV | 349,786.43 | 27,034.41 | .00 | 79,021.04 | 270,765.39 | .23 |
| TOTAL | ADULT PROBATION | 378,909.43 | 30,644.64 | 227.09 | 87,183.10 | 291,726.33 | .23 |
| 573 | DEPT PUBLIC SAFETY | 119,718.00 | 9,135.38 | .00 | 25,472.08 | 94,245.92 | .21 |
| TOTAL | DEPT PUBLIC SAFETY | 119,718.00 | 9,135.38 | .00 | 25,472.08 | 94,245.92 | .21 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PUBLIC SAFETY | 95,211,360.44 | 7,161,655.54 | 4,404,230.66 | 23,460,809.55 | 71,750,550.89 | .25 |
| 6291 | AIRPORT MAINTENANCE | 769,503.18 | 62,530.58 | 17,819.41 | 178,544.07 | 590,959.11 | .23 |
| 629141 | CUSTOMS OPERATIONS | 203,450.82 | 3,614.83 | 3,256.97 | 9,468.69 | 193,982.13 | .05 |
| TOTAL | CUSTOMS | 203,450.82 | 3,614.83 | 3,256.97 | 9,468.69 | 193,982.13 | .05 |
| 62915 | AIRPORT RESC/FIREFIGHTING | 10,600.00 | .00 | .00 | .00 | 10,600.00 | .00 |
| TOTAL | AIRPORT | 983,554.00 | 66,145.41 | 21,076.38 | 188,012.76 | 795,541.24 | .19 |
| TOTAL | PUBLIC TRANSPORTATION | 983,554.00 | 66,145.41 | 21,076.38 | 188,012.76 | 795,541.24 | .19 |
| 695 | CONTINGENCY | 898,951.78 | .00 | .00 | .00 | 898,951.78 | .00 |
| TOTAL | CONTINGENCY | 898,951.78 | .00 | .00 | .00 | 898,951.78 | .00 |
| TOTAL | MISCELLANEOUS | 898,951.78 | .00 | .00 | .00 | 898,951.78 | .00 |
| TOTAL | GENERAL FUND | 252,870,352.40 | 17,268,539.34 | 9,306,547.96 | 54,602,260.80 | 198,268,091.60 | .22 |

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 | 2,426.22 | .00 | 6,857.21 | 34,492.79 | .17 |
| TOTAL | COUNTY ATTORNEY | 41,350.00 | 2,426.22 | .00 | 6,857.21 | 34,492.79 | .17 |
| TOTAL | GENERAL ADMINISTRATION | 41,975.00 | 2,426.22 | .00 | 6,857.21 | 35,117.79 | .16 |
| TOTAL | ATTY ADMINISTRATION | 41,975.00 | 2,426.22 | .00 | 6,857.21 | 35,117.79 | .16 |

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 | 322,298.00 | 8,540.12 | .00 | 110,883.69 | 211,414.31 | .34 |
| TOTAL | DISTRICT ATTORNEY | 322,298.00 | 8,540.12 | .00 | 110,883.69 | 211,414.31 | .34 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | 202.00 | 1,798.00 | .10 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | 202.00 | 1,798.00 | .10 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 6,600.00 | .00 | .00 | 3,629.98 | 2,970.02 | .55 |
| TOTAL | CONSTABLE PCT 2 | 6,600.00 | .00 | .00 | 3,629.98 | 2,970.02 | .55 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | .00 | .00 | 137.48 | 12,862.52 | .01 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | .00 | .00 | 137.48 | 12,862.52 | .01 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | CONSTABLE PCT 5 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 5604 | SHERIFF FORFEITURES | 473,115.48 | .00 | .00 | 3,063.15 | 470,052.33 | .01 |
| 5606 | SHERIFF FED FORF | .00 | .00 | 14,362.38 | 14,362.38 | -14,362.38 | .00 |
| TOTAL | SHERIFF | 473,115.48 | .00 | 14,362.38 | 17,425.53 | 455,689.95 | .04 |
| TOTAL | PUBLIC SAFETY | 818,013.48 | 8,540.12 | 14,362.38 | 132,278.68 | 685,734.80 | .16 |
| TOTAL | FORFEITURES | 818,013.48 | 8,540.12 | 14,362.38 | 132,278.68 | 685,734.80 | .16 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6491 | FY16 FLOOD MITIG ASSIST | 8,776,842.80 | .00 | 432,048.00 | 432,048.00 | 8,344,794.80 | .05 |
| 64922 | CAT-C-ROAD & BRIDGE PW | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| TOTAL | FEMA-DR-4269-TX | 8,320.15 | .00 | .00 | .00 | 8,320.15 | .00 |
| 64950 | HMGP ADMINISTRATION | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | 1.00 |
| TOTAL | HARVEY MITIGATION PROJECT | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | 1.00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |
| TOTAL | HEALTH AND WELFARE | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |
| TOTAL | FEMA DISASTER GRANTS | 8,860,162.95 | .00 | 507,048.00 | 507,048.00 | 8,353,114.95 | .06 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 93.00 | .00 | .00 | .00 | 93.00 | .00 |
| 434 | 9TH DISTRICT COURT | 341,526.00 | 24,918.35 | 2,598.00 | 76,543.34 | 264,982.66 | .22 |
| TOTAL | 9TH DISTRICT COURT | 341,526.00 | 24,918.35 | 2,598.00 | 76,543.34 | 264,982.66 | .22 |
| 436 | 410th DISTRICT COURT | 477,703.73 | 35,130.68 | .00 | 104,595.19 | 373,108.54 | .22 |
| TOTAL | 410th DISTRICT COURT | 477,703.73 | 35,130.68 | .00 | 104,595.19 | 373,108.54 | .22 |
| 437 | 221ST DISTRICT COURT | 348,509.00 | 25,809.77 | .00 | 75,094.37 | 273,414.63 | .22 |
| TOTAL | 221ST DISTRICT COURT | 348,509.00 | 25,809.77 | .00 | 75,094.37 | 273,414.63 | .22 |
| 438 | 284TH DISTRICT COURT | 632,580.81 | 46,744.23 | .00 | 132,903.02 | 499,677.79 | .21 |
| 4381 | 284TH D C-2ND REGION CONT | 110,859.00 | 8,287.86 | .00 | 22,994.51 | 87,864.49 | .21 |
| TOTAL | 284TH DISTRICT COURT | 743,439.81 | 55,032.09 | .00 | 155,897.53 | 587,542.28 | .21 |
| 439 | 359TH DISTRICT COURT | 406,755.00 | 29,434.80 | 45.47 | 83,695.77 | 323,059.23 | .21 |
| TOTAL | 359TH DISTRICT COURT | 406,755.00 | 29,434.80 | 45.47 | 83,695.77 | 323,059.23 | .21 |
| 441 | 418TH DISTRICT COURT | 636,596.00 | 43,916.43 | .00 | 131,450.95 | 505,145.05 | .21 |
| TOTAL | 418TH DISTRICT COURT | 636,596.00 | 43,916.43 | .00 | 131,450.95 | 505,145.05 | .21 |
| 442 | 435TH DISTRICT COURT | 355,508.00 | 29,782.16 | -18.38 | 81,682.70 | 273,825.30 | .23 |
| TOTAL | 435TH DISTRICT COURT | 355,508.00 | 29,782.16 | -18.38 | 81,682.70 | 273,825.30 | .23 |
| 465 | COURT OPERATIONS | 7,595,072.80 | 21,931.76 | .00 | 103,726.01 | 7,491,346.79 | .01 |
| 465426 | CRIM INDIGENT DEF CCL #1 | .00 | 36,483.33 | .00 | 130,858.13 | -130,858.13 | .00 |
| 4654261 | CIVIL INDIG DEF CCL #1 | .00 | 1,360.00 | .00 | 2,974.12 | -2,974.12 | .00 |
| 4654271 | CIVIL INDIG DEF CCL #2 | .00 | 508.50 | .00 | 2,837.50 | -2,837.50 | .00 |
| 465429 | CRIM INDIGENT DEF CCL #3 | .00 | 204.17 | .00 | 1,537.53 | -1,537.53 | .00 |
| 4654291 | CIVIL INDIG DEF CCL #3 | .00 | 48,141.06 | .00 | 111,832.06 | -111,832.06 | .00 |
| 465430 | CRIM INDIGENT DEF CCL #4 | .00 | 29,675.00 | .00 | 109,125.98 | -109,125.98 | .00 |
| 4654301 | CIVIL INDIG DEF CCL #4 | .00 | 1,499.99 | .00 | 14,724.99 | -14,724.99 | .00 |
| 465431 | CRIM INDIGENT DEF CCL #5 | .00 | 24,383.34 | .00 | 90,919.95 | -90,919.95 | .00 |
| 465434 | CRIM INDIGENT DEF 9TH DC | .00 | 108,181.45 | .00 | 257,228.09 | -257,228.09 | .00 |
| 4654341 | CIVIL INDIG DEF 9TH DC | .00 | .00 | .00 | 480.00 | -480.00 | .00 |
| 465436 | CRIM INDIG DEF 410TH DC | .00 | 3,657.54 | .00 | 4,959.95 | -4,959.95 | .00 |
| 4654361 | CIVIL INDIG DEF 410TH DC | .00 | 17,017.45 | .00 | 58,587.45 | -58,587.45 | .00 |
| 465437 | CRIM INDIG DEF 221ST DC | .00 | 80,336.26 | .00 | 262,038.68 | -262,038.68 | .00 |
| 4654371 | CIVIL INDIG DEF 221ST DC | .00 | 500.00 | .00 | 500.00 | -500.00 | .00 |
| 465438 | CRIM INDIG DEF 284TH DC | .00 | 70.00 | .00 | 207.50 | -207.50 | .00 |
| 4654381 | CIVIL INDIG DEF 284TH DC | .00 | 800.00 | .00 | 1,550.00 | -1,550.00 | .00 |
| 465439 | CRIM INDIG DEF 359TH DC | .00 | 102,470.92 | .00 | 272,326.44 | -272,326.44 | .00 |
| 4654391 | CIVIL INDIG DEF 359TH DC | .00 | .00 | .00 | 910.00 | -910.00 | .00 |
| 465441 | CRIM INDIG DEF 418TH DC | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 4654411 | CIVIL INDIG DEF 418TH DC | .00 | 45,671.09 | .00 | 123,042.59 | -123,042.59 | .00 |
| 465442 | CRIM INDIG DEF 435TH DC | .00 | 44,093.84 | .00 | 278,132.83 | -278,132.83 | .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 | 545,053.94 | .00 | 1,724,823.79 | -1,724,823.79 | .00 |
| TOTAL | COURT OPERATIONS | 7,595,072.80 | 566,985.70 | .00 | 1,828,549.80 | 5,766,523.00 | .24 |
| 46501 | INDIGENT DEFENSE | 192,108.36 | 15,397.57 | 233.06 | 42,797.50 | 149,310.86 | .22 |
| TOTAL | INDIGENT DEFENSE | 192,108.36 | 15,397.57 | 233.06 | 42,797.50 | 149,310.86 | .22 |
| 4652 | DRUG COURT | 681,044.00 | 44,474.24 | 2,544.84 | 115,895.91 | 565,148.09 | .17 |
| TOTAL | DRUG COURT | 681,044.00 | 44,474.24 | 2,544.84 | 115,895.91 | 565,148.09 | .17 |
| 46521 | DRUG COURT-DWI COURT | 350,143.00 | 17,195.19 | 981.10 | 43,703.35 | 306,439.65 | .12 |
| TOTAL | DRUG COURT-DWI COURT | 350,143.00 | 17,195.19 | 981.10 | 43,703.35 | 306,439.65 | .12 |
| 4659 | OFFICE OF COURT ADMIN | 466,301.96 | 33,022.52 | .00 | 88,419.94 | 377,882.02 | .19 |
| TOTAL | OFFICE OF COURT ADMIN | 466,301.96 | 33,022.52 | .00 | 88,419.94 | 377,882.02 | .19 |
| TOTAL | JUDICIAL | 12,594,707.66 | 921,099.50 | 6,384.09 | 2,828,326.35 | 9,766,381.31 | .22 |
| TOTAL | JURY | 12,594,800.66 | 921,099.50 | 6,384.09 | 2,828,326.35 | 9,766,474.31 | .22 |

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 | 284,765.30 | .00 | .00 | .00 | 284,765.30 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 284,765.30 | .00 | .00 | .00 | 284,765.30 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 284,765.30 | .00 | .00 | .00 | 284,765.30 | .00 |
| 6122 | RECYCLE STATION-PCT 1 | 307,773.00 | 21,979.84 | .00 | 58,847.72 | 248,925.28 | .19 |
| TOTAL | COMMISSIONER PCT 1 | 307,773.00 | 21,979.84 | .00 | 58,847.72 | 248,925.28 | .19 |
| 6142 | RECYCLE STATION-PCT 3 | 718,815.00 | 68,762.87 | 582.18 | 154,981.47 | 563,833.53 | .22 |
| TOTAL | COMMISSIONER PCT 3 | 718,815.00 | 68,762.87 | 582.18 | 154,981.47 | 563,833.53 | .22 |
| TOTAL | CONSERVATION | 1,026,588.00 | 90,742.71 | 582.18 | 213,829.19 | 812,758.81 | .21 |
| 61380 | MONT CO PCT2 PARKS | 194,254.12 | 8,307.88 | .00 | 29,436.66 | 164,817.46 | .15 |
| TOTAL | PCT 2 FACILITIES | 194,254.12 | 8,307.88 | .00 | 29,436.66 | 164,817.46 | .15 |
| TOTAL | COMMISSIONER PCT 2 | 194,254.12 | 8,307.88 | .00 | 29,436.66 | 164,817.46 | .15 |
| 61480 | SOUTH COUNTY COMM CENTER | 197,743.00 | 13,300.46 | 243.00 | 38,126.75 | 159,616.25 | .19 |
| 61481 | ROBINSON RD COMM CENTER | 5,000.00 | .00 | 30.00 | 90.00 | 4,910.00 | .02 |
| 61482 | OKLAHOMA COMM CENTER | 5,000.00 | .00 | 30.00 | 90.00 | 4,910.00 | .02 |
| 61485 | SPRING CREEK GREENWAY N.C | 350,191.00 | 17,254.18 | 707.40 | 49,821.49 | 300,369.51 | .14 |
| 5533 | GREEENWAY SECURITY | .00 | 1,873.97 | .00 | 7,265.41 | -7,265.41 | .00 |
| TOTAL | SPRING CREEK GREENWAY N.C | 350,191.00 | 19,128.15 | 707.40 | 57,086.90 | 293,104.10 | .16 |
| TOTAL | PCT 3 PARKS AND COMM CEN | 557,934.00 | 32,428.61 | 1,010.40 | 95,393.65 | 462,540.35 | .17 |
| TOTAL | COMMISSIONER PCT 3 | 557,934.00 | 32,428.61 | 1,010.40 | 95,393.65 | 462,540.35 | .17 |
| 61580 | EAST MC SENIOR CENTER | 11,550.00 | 549.02 | .00 | 1,574.94 | 9,975.06 | .14 |
| 61582 | MONT CO PCT 4 PARKS | 65,894.32 | 5,239.92 | 764.43 | 18,599.42 | 47,294.90 | .28 |
| TOTAL | PCT 4 PARKS AND COMM CENT | 77,444.32 | 5,788.94 | 764.43 | 20,174.36 | 57,269.96 | .26 |
| TOTAL | COMMISSIONER PCT 4 | 77,444.32 | 5,788.94 | 764.43 | 20,174.36 | 57,269.96 | .26 |
| TOTAL | FACILITIES | 829,632.44 | 46,525.43 | 1,774.83 | 145,004.67 | 684,627.77 | .17 |
| 600 | COUNTY ENGINEER | 1,882,627.00 | 142,100.68 | 584.99 | 389,984.18 | 1,492,642.82 | .21 |
| TOTAL | COUNTY ENGINEER | 1,882,627.00 | 142,100.68 | 584.99 | 389,984.18 | 1,492,642.82 | .21 |
| 612 | COMMISSIONER PCT 1 | 8,491,734.37 | 572,368.33 | 751,244.08 | 2,327,899.76 | 6,163,834.61 | .27 |
| 61202 | COMMR PCT 1-TxDOT REIMB | 2,892.08 | .00 | .00 | .00 | 2,892.08 | .00 |
| 6121 | COMMR PCT 1 - LAKE PARK | 306,876.00 | 8,072.95 | 498.00 | 34,821.10 | 272,054.90 | .11 |
| TOTAL | COMMISSIONER PCT 1 | 8,801,502.45 | 580,441.28 | 751,742.08 | 2,362,720.86 | 6,438,781.59 | .27 |
| 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 | 8,266,245.87 | 1,149,310.16 | 613,733.70 | 2,347,111.29 | 5,919,134.58 | .28 |

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 61302 | COMMR PCT 2-TxDOT REIMB | 22,254.58 | .00 | .00 | .00 | 22,254.58 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 8,288,500.45 | 1,149,310.16 | 613,733.70 | 2,347,111.29 | 5,941,389.16 | .28 |
| 6130 | COMMR PCT 2-SUSPENSE | 542,431.74 | .00 | .00 | .00 | 542,431.74 | .00 |
| TOTAL | COMMR PCT 2-SUSPENSE | 542,431.74 | .00 | .00 | .00 | 542,431.74 | .00 |
| 61301 | COMMR PCT 2-SJRA PROJECT | 2,482.00 | .00 | .00 | 1,450.00 | 1,032.00 | .58 |
| TOTAL | COMMR PCT 2-SJRA PROJECT | 2,482.00 | .00 | .00 | 1,450.00 | 1,032.00 | .58 |
| 614 | COMMISSIONER PCT 3 | 5,883,346.94 | 236,198.60 | 211,671.81 | 1,096,450.36 | 4,786,896.58 | .19 |
| 6147 | TRAFFIC OPERATIONS | 1,966,496.73 | 153,120.86 | 370,752.12 | 728,723.71 | 1,237,773.02 | .37 |
| TOTAL | COMMISSIONER PCT 3 | 7,849,843.67 | 389,319.46 | 582,423.93 | 1,825,174.07 | 6,024,669.60 | .23 |
| 615 | COMMISSIONER PCT 4 | 8,587,639.85 | 535,049.67 | 24,278.19 | 1,574,113.65 | 7,013,526.20 | .18 |
| 61502 | COMMR PCT 4-TxDOT REIMB | 316.00 | .00 | .00 | .00 | 316.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 8,587,955.85 | 535,049.67 | 24,278.19 | 1,574,113.65 | 7,013,842.20 | .18 |
| 6150 | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | COMMR PCT 4-SUSPENSE | 1,034,948.82 | .00 | .00 | .00 | 1,034,948.82 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 37,051,203.85 | 2,796,221.25 | 1,972,762.89 | 8,500,554.05 | 28,550,649.80 | .23 |
| TOTAL | ROAD AND BRIDGE | 39,192,189.59 | 2,933,489.39 | 1,975,119.90 | 8,859,387.91 | 30,332,801.68 | .23 |

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5122 | SHERIFF COMMISSARY | 778,639.00 | .00 | 14,362.38 | 203,324.15 | 575,314.85 | .26 |
| 51221 | SHERIFF COMMISSARY STAFF | 231,514.52 | 7,102.86 | .00 | 18,375.62 | 213,138.90 | .08 |
| TOTAL | JAIL | 1,010,153.52 | 7,102.86 | 14,362.38 | 221,699.77 | 788,453.75 | .22 |
| TOTAL | PUBLIC SAFETY | 1,010,153.52 | 7,102.86 | 14,362.38 | 221,699.77 | 788,453.75 | .22 |
| TOTAL | SHERIFF COMMISSARY | 1,010,153.52 | 7,102.86 | 14,362.38 | 221,699.77 | 788,453.75 | .22 |

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 | 128,556.51 | 4,212.59 | 4,730.59 | 10,584.15 | 117,972.36 | .08 |
| 65118 | GENEALOGY GIFT/RONALD JAC | 38,230.85 | .00 | .00 | .00 | 38,230.85 | .00 |
| TOTAL | MEMORIAL LIBRARY | 166,787.36 | 4,212.59 | 4,730.59 | 10,584.15 | 156,203.21 | .06 |
| TOTAL | CULTURE AND RECREATION | 166,787.36 | 4,212.59 | 4,730.59 | 10,584.15 | 156,203.21 | .06 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 166,787.36 | 4,212.59 | 4,730.59 | 10,584.15 | 156,203.21 | .06 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 642020 | CDBG YR 20 ADMIN | 33,106.96 | .00 | .00 | - .02 | 33,106.98 | .00 |
| 642021 | CDBG YR 20 REHAB PD | 107.26 | .00 | .00 | .00 | 107.26 | .00 |
| 642022 | CDBG YR 20 HOUSING REHAB | 114,407.00 | .00 | .00 | .00 | 114,407.00 | .00 |
| 642023 | CDBG YR 20 SOCIAL SERVICE | 45,000.06 | .00 | .00 | .00 | 45,000.06 | .00 |
| 642024 | CDBG YR 20 BLDG LS/PURCH | .92 | .00 | .00 | .00 | .92 | .00 |
| 642025 | CDBG YR 20 MCYS | 1,990,500.00 | .00 | .00 | .00 | 1,990,500.00 | .00 |
| 642026 | CDBG YR 20 PROJ CONTINGEN | 75,060.60 | .00 | .00 | .00 | 75,060.60 | .00 |
| TOTAL | CDBG - YEAR 20 | 2,258,182.80 | .00 | .00 | - .02 | 2,258,182.82 | .00 |
| 642030 | CDBG YR 21 ADMIN | 519,596.00 | 35,961.04 | 7.61 | 106,163.33 | 413,432.67 | .20 |
| 642031 | CDBG YR 21 SOCIAL SERVICE | 389,697.00 | 35,093.38 | .00 | 35,093.38 | 354,603.62 | .09 |
| 642032 | CDBG YR 21 BLDG LS/PURCH | 385,978.00 | .00 | .00 | .00 | 385,978.00 | .00 |
| 642033 | CDBG YR 21 PROJ CONTING | 1,302,713.00 | .00 | .00 | .00 | 1,302,713.00 | .00 |
| TOTAL | CDBG YEAR 21 | 2,597,984.00 | 71,054.42 | 7.61 | 141,256.71 | 2,456,727.29 | .05 |
| 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 | 10,201.40 | 249.04 | .98 |
| 642974 | CDBG YR 17 HOUSING DEMO. | 8,973.98 | 518.40 | .00 | 2,798.40 | 6,175.58 | .31 |
| 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 | 518.40 | .00 | 17,234.94 | 45,058.12 | .28 |
| 6429801 | CDBG YR 18-MCYS | 398,750.00 | 3,475.00 | 80,325.00 | 137,960.00 | 260,790.00 | .35 |
| 642986 | CDBG YR 18 HOUSING DEMO | 84,318.86 | .00 | .00 | .00 | 84,318.86 | .00 |
| 642988 | CDBG YR 18 HOUSING REHAB | 66,056.00 | .00 | 61,854.15 | 66,056.00 | .00 | 1.00 |
| 642989 | CDBG YR 18 HOMELESS EMPOW | 10,149.96 | .00 | 63,140.18 | 4,987.00 | 5,162.96 | .49 |
| TOTAL | CDBG/$2,172,630 - YEAR 18 | 559,274.82 | 3,475.00 | 205,319.33 | 209,003.00 | 350,271.82 | .37 |
| 642990 | CDBG YR 19 ADMIN | 15,711.11 | .00 | .00 | .00 | 15,711.11 | .00 |
| 642991 | CDBG YR 19 REHAB PD | 176.89 | .00 | .00 | .00 | 176.89 | .00 |
| 642992 | CDBG YR 19 DEMOLITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 642993 | CDBG YR 19 HOUSTING REHAB | 20,000.00 | .00 | 645.85 | 645.85 | 19,354.15 | .03 |
| 642994 | CDBG YR 19 SOCIAL SERVICE | 2.81 | .00 | .00 | .00 | 2.81 | .00 |
| 642995 | CDBG YR 19 BLDG L/P PCT1 | .92 | .00 | .00 | .00 | .92 | .00 |
| 642996 | CDBG YR 19 NEW DANVILLE | 156,389.21 | .00 | 77,686.80 | 96,545.00 | 59,844.21 | .62 |
| TOTAL | CDBG/$2,301,631 - YEAR 19 | 242,280.94 | .00 | 78,332.65 | 97,190.85 | 145,090.09 | .40 |
| 6440400 | HESG YR 5 - ADMIN | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | HESG/$172,087 - YEAR 4 | 27.57 | .00 | .00 | .00 | 27.57 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 5,734,023.48 | 75,047.82 | 283,659.59 | 474,886.88 | 5,259,136.60 | .08 |
| 643924 | HOME YR 12 DOWN PMT ASST | 74,012.21 | .00 | .00 | .00 | 74,012.21 | .00 |
| TOTAL | HOME/$465,806 - YEAR 12 | 74,012.21 | .00 | .00 | .00 | 74,012.21 | .00 |
| 643931 | HOME YR 13 TRANSL HSG | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| TOTAL | HOME/$442,085 - YEAR 13 | 331,562.75 | .00 | .00 | .00 | 331,562.75 | .00 |
| 643940 | HOME YR 14 ADMIN | .45 | .00 | .00 | .00 | .45 | .00 |

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 643941 | HOME YR 14 ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| TOTAL | HOME 470,965 YEAR 14 | 353,224.20 | .00 | .00 | .00 | 353,224.20 | .00 |
| 643950 | HOME YR 15 - ADMIN | 2,945.52 | .00 | .00 | .00 | 2,945.52 | .00 |
| 643951 | HOME YR 15 - ANGEL REACH | 353,223.75 | .00 | .00 | .00 | 353,223.75 | .00 |
| 643952 | HOME YR 15 - CHDO | 2,368.99 | .00 | .00 | .00 | 2,368.99 | .00 |
| TOTAL | HOME YEAR 15 | 358,538.26 | .00 | .00 | .00 | 358,538.26 | .00 |
| 643960 | HOME YR16 ADMIN | 68,862.00 | 5,955.20 | .00 | 13,790.10 | 55,071.90 | .20 |
| 643961 | HOME YR16 CHDO | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 643962 | HOME YR16 EASTER SEALS | 280,000.00 | 4,714.06 | .00 | 4,714.06 | 275,285.94 | .02 |
| 643963 | HOME YR16 CAPITAL CONTING | 189,765.00 | .00 | .00 | .00 | 189,765.00 | .00 |
| TOTAL | HOME YEAR 16 | 688,627.00 | 10,669.26 | .00 | 18,504.16 | 670,122.84 | .03 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 1,805,964.42 | 10,669.26 | .00 | 18,504.16 | 1,787,460.26 | .01 |
| 6436 | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| TOTAL | HOME PROGRAM/$520,649-YR7 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 |
| 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 | 1,375.80 | .00 | 1,375.80 | 6,873.20 | .17 |
| 644081 | HESG YR8 SOCIAL SERVICES | 211,748.00 | .00 | .00 | .00 | 211,748.00 | .00 |
| TOTAL | HESG YEAR 8 | 219,997.00 | 1,375.80 | .00 | 1,375.80 | 218,621.20 | .01 |
| TOTAL | CDBG DISASTER REC GRANT | 220,606.99 | 1,375.80 | .00 | 1,375.80 | 219,231.19 | .01 |
| TOTAL | HEALTH AND WELFARE | 7,880,594.89 | 87,092.88 | 283,659.59 | 494,766.84 | 7,385,828.05 | .06 |
| TOTAL | COMMUNITY DEVELOPMENT | 7,880,594.89 | 87,092.88 | 283,659.59 | 494,766.84 | 7,385,828.05 | .06 |

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 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,708.00 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| 427221 | CCL 2 - LAW LIBRARY | 1,708.00 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| TOTAL | COUNTY COURT AT LAW #2 | 1,708.00 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| 429221 | CCL 3 - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 430221 | CCL 4 - LAW LIBRARY | 1,708.00 | 777.00 | .00 | 777.00 | 931.00 | .45 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,708.00 | 777.00 | .00 | 777.00 | 931.00 | .45 |
| 431221 | CCL 5 - LAW LIBRARY | 1,708.00 | 59.00 | 59.00 | 142.17 | 1,565.83 | .08 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,708.00 | 59.00 | 59.00 | 142.17 | 1,565.83 | .08 |
| 434221 | 9TH DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | 9TH DISTRICT COURT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 436221 | 410 DIST CT - LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | 410th DISTRICT COURT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 437221 | 221ST DC - LAW LIBRARY | 1,564.00 | 49.00 | .00 | 98.00 | 1,466.00 | .06 |
| TOTAL | 221ST DISTRICT COURT | 1,564.00 | 49.00 | .00 | 98.00 | 1,466.00 | .06 |
| 438221 | 284TH DC - LAW LIBRARY | 1,708.00 | 59.00 | 59.00 | 118.00 | 1,590.00 | .07 |
| TOTAL | 284TH DISTRICT COURT | 1,708.00 | 59.00 | 59.00 | 118.00 | 1,590.00 | .07 |
| 439221 | 359TH DC - LAW LIBRARY | 1,708.00 | 118.00 | .00 | 388.00 | 1,320.00 | .23 |
| TOTAL | 359TH DISTRICT COURT | 1,708.00 | 118.00 | .00 | 388.00 | 1,320.00 | .23 |
| 441221 | 418TH DC - LAW LIBRARY | 2,128.00 | 98.00 | .00 | 196.00 | 1,932.00 | .09 |
| TOTAL | 418TH DISTRICT COURT | 2,128.00 | 98.00 | .00 | 196.00 | 1,932.00 | .09 |
| 442221 | 435TH DC - LAW LIBRARY | 1,708.00 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| TOTAL | 435TH DISTRICT COURT | 1,708.00 | 118.00 | .00 | 118.00 | 1,590.00 | .07 |
| 465221 | CRT OPER - LAW LIBRARY | 6,000.00 | 605.00 | .00 | 915.00 | 5,085.00 | .15 |
| TOTAL | COURT OPERATIONS | 6,000.00 | 605.00 | .00 | 915.00 | 5,085.00 | .15 |
| 476 | LAW LIBRARY | 270,540.00 | 36,924.83 | .00 | 61,683.90 | 208,856.10 | .23 |
| TOTAL | LAW LIBRARY | 270,540.00 | 36,924.83 | .00 | 61,683.90 | 208,856.10 | .23 |
| TOTAL | LEGAL SERVICES | 295,188.00 | 39,043.83 | 118.00 | 64,672.07 | 230,515.93 | .22 |
| TOTAL | LAW LIBRARY | 295,188.00 | 39,043.83 | 118.00 | 64,672.07 | 230,515.93 | .22 |

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 | 42,653.63 | .00 | .00 | .00 | 42,653.63 | .00 |
| 57114701 | BASIC SUPERVISION A/19 | 503,995.39 | 45,997.28 | 1,057.48 | 117,848.42 | 386,146.97 | .23 |
| 57114702 | COMMUNITY PROGRAMS A/19 | 620,655.59 | 46,137.66 | 10,385.00 | 133,163.33 | 487,492.26 | .21 |
| 57114703 | PRE & POST ADJ FAC A/19 | 255,899.00 | .00 | .00 | .00 | 255,899.00 | .00 |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00 | .00 | .00 | .00 | 223,776.00 | .00 |
| 57114705 | MENTAL HEALTH A/19 | 201,540.44 | 16,697.93 | .00 | 46,424.62 | 155,115.82 | .23 |
| TOTAL | JUV PROB/STATE AID-A/19 | 1,805,866.42 | 108,832.87 | 11,442.48 | 297,436.37 | 1,508,430.05 | .16 |
| 571155 | JUV JUS ALT ED PRG-P/18 | 1,368.48 | 1,224.16 | .00 | 1,224.16 | 144.32 | .89 |
| 571156 | JUV JUS ALT ED PGR-P/19 | 1,616,219.09 | 38,191.56 | .00 | 108,183.51 | 1,508,035.58 | .07 |
| 57117 | JUVENILE PROBATION-LOCAL | 95,320.58 | 55.72 | - .10 | 97.87 | 95,222.71 | .00 |
| 5711840 | RDA PROG-17-D0174 | 8,749.24 | .00 | .00 | .00 | 8,749.24 | .00 |
| 5711841 | RDA PRG-17-D0274 | 17,396.72 | .00 | .00 | .00 | 17,396.72 | .00 |
| 5711842 | RDA PRG-18-D0144 | 37,611.00 | .00 | .00 | .00 | 37,611.00 | .00 |
| 5711843 | RDA PRG-18-D0145 | 19,089.00 | .00 | .00 | .00 | 19,089.00 | .00 |
| 5711844 | RDA PRG-18-D0153 | 19,656.00 | .00 | .00 | .00 | 19,656.00 | .00 |
| 5711845 | RDA PRG-18-D0154 | 16,254.00 | .00 | .00 | .00 | 16,254.00 | .00 |
| 5711846 | RDA PRG-18-D0295 | 18,826.80 | .00 | .00 | .00 | 18,826.80 | .00 |
| TOTAL | JUV PROB/RDA PROG | 137,582.76 | .00 | .00 | .00 | 137,582.76 | .00 |
| TOTAL | JUVENILE PROBATION | 3,699,010.96 | 148,304.31 | 11,442.38 | 406,941.91 | 3,292,069.05 | .11 |
| TOTAL | PUBLIC SAFETY | 3,699,010.96 | 148,304.31 | 11,442.38 | 406,941.91 | 3,292,069.05 | .11 |
| TOTAL | JUVENILE PROBATION-STATE | 3,699,010.96 | 148,304.31 | 11,442.38 | 406,941.91 | 3,292,069.05 | .11 |

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40311 | CTY CLK/RECORDS MGMT/PRES | 620,638.01 | 31,180.05 | 90,122.01 | 175,122.20 | 445,515.81 | .28 |
| TOTAL | COUNTY CLERK | 620,638.01 | 31,180.05 | 90,122.01 | 175,122.20 | 445,515.81 | .28 |
| TOTAL | GENERAL ADMINISTRATION | 620,638.01 | 31,180.05 | 90,122.01 | 175,122.20 | 445,515.81 | .28 |
| TOTAL | RECORDS MGMT/PRESERVATION | 620,638.01 | 31,180.05 | 90,122.01 | 175,122.20 | 445,515.81 | .28 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | 1,926.99 | .00 | 8,035.29 | 30,696.71 | .21 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | 1,926.99 | .00 | 8,035.29 | 30,696.71 | .21 |
| TOTAL | JUDICIAL | 38,732.00 | 1,926.99 | .00 | 8,035.29 | 30,696.71 | .21 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | 1,926.99 | .00 | 8,035.29 | 30,696.71 | .21 |

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00 | 1,175.10 | 920.00 | 27,095.10 | 72,904.90 | .27 |
| 629137 | 1612CNROE | 52.00 | .00 | .00 | .00 | 52.00 | .00 |
| 629138 | 1812CONRO | 5,947,321.02 | .00 | .00 | .00 | 5,947,321.02 | .00 |
| TOTAL | AIRPORT | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |
| TOTAL | AIRPORT GRANTS | 6,047,373.02 | 1,175.10 | 920.00 | 27,095.10 | 6,020,277.92 | .00 |

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6311 | MENTAL HEALTH | 15,256,015.00 | 1,270,840.00 | .00 | 2,563,354.00 | 12,692,661.00 | .17 |
| TOTAL | MENTAL HEALTH | 15,256,015.00 | 1,270,840.00 | .00 | 2,563,354.00 | 12,692,661.00 | .17 |
| TOTAL | HEALTH AND WELFARE | 15,256,015.00 | 1,270,840.00 | .00 | 2,563,354.00 | 12,692,661.00 | .17 |
| TOTAL | MENTAL HEALTH FACILITY | 15,256,015.00 | 1,270,840.00 | .00 | 2,563,354.00 | 12,692,661.00 | .17 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ 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 | 623,695.06 | 45,071.33 | 1,494.59 | 139,060.87 | 484,634.19 | .22 |
| TOTAL | SHERIFF | 623,695.06 | 45,071.33 | 1,494.59 | 139,060.87 | 484,634.19 | .22 |
| TOTAL | PUBLIC SAFETY | 623,695.06 | 45,071.33 | 1,494.59 | 139,060.87 | 484,634.19 | .22 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 663,811.06 | 45,071.33 | 1,494.59 | 139,142.64 | 524,668.42 | .21 |

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 450110 | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | DISTRICT CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | GENERAL ADMINISTRATION | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,291.00 | .00 | .00 | 291.00 | 80,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45030 | DISTRICT CLERK REC PRESV | 170,000.00 | .00 | 170,000.00 | 170,000.00 | .00 | 1.00 |
| TOTAL | DISTRICT CLERK | 170,000.00 | .00 | 170,000.00 | 170,000.00 | .00 | 1.00 |
| TOTAL | JUDICIAL | 170,000.00 | .00 | 170,000.00 | 170,000.00 | .00 | 1.00 |
| TOTAL | DIST CLERK RECORDS PRESER | 170,000.00 | .00 | 170,000.00 | 170,000.00 | .00 | 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 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | NON-DEPARTMENTAL | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | JUDICIAL | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |
| TOTAL | COURT GUARDIANSHIP | 32,000.00 | 670.00 | .00 | 7,926.56 | 24,073.44 | .25 |

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4269 | COURT REPORTER CCL 1 | 4,650.00 | .00 | .00 | .00 | 4,650.00 | .00 |
| TOTAL | COURT REPORTER CCL 1 | 4,650.00 | .00 | .00 | .00 | 4,650.00 | .00 |
| 4279 | COURT REPORTER CCL 2 | 6,100.00 | 393.13 | .00 | 393.13 | 5,706.87 | .06 |
| TOTAL | COURT REPORTER CCL 2 | 6,100.00 | 393.13 | .00 | 393.13 | 5,706.87 | .06 |
| 4299 | COURT REPORTER CCL 3 | 12,714.00 | 6,447.04 | .00 | 6,864.15 | 5,849.85 | .54 |
| TOTAL | COURT REPORTER CCL 3 | 12,714.00 | 6,447.04 | .00 | 6,864.15 | 5,849.85 | .54 |
| 4309 | COURT REPORTER CCL 4 | 6,100.00 | 1,173.00 | .00 | 1,173.00 | 4,927.00 | .19 |
| TOTAL | COURT REPORTER CCL 4 | 6,100.00 | 1,173.00 | .00 | 1,173.00 | 4,927.00 | .19 |
| 4319 | COURT REPORTER CCL 5 | 3,900.00 | .00 | 699.00 | 699.00 | 3,201.00 | .18 |
| TOTAL | COURT REPORTER CCL 5 | 3,900.00 | .00 | 699.00 | 699.00 | 3,201.00 | .18 |
| 4349 | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| TOTAL | COURT REPORTER 9TH DC | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| 4369 | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 1,581.31 | 8,718.69 | .15 |
| TOTAL | COURT REPORTER 410 DC | 10,300.00 | .00 | .00 | 1,581.31 | 8,718.69 | .15 |
| 4379 | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| TOTAL | COURT REPORTER 221 DC | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 4389 | COURT REPORTER 284 DC | 7,125.00 | .00 | .00 | 3,503.39 | 3,621.61 | .49 |
| TOTAL | COURT REPORTER 284 DC | 7,125.00 | .00 | .00 | 3,503.39 | 3,621.61 | .49 |
| 4399 | COURT REPORTER 359 DC | 8,251.00 | .00 | .00 | 369.00 | 7,882.00 | .04 |
| TOTAL | COURT REPORTER 359 DC | 8,251.00 | .00 | .00 | 369.00 | 7,882.00 | .04 |
| 4419 | COURT REPORTER 418 DC | 10,852.00 | .00 | .00 | .00 | 10,852.00 | .00 |
| TOTAL | COURT REPORTER 418 DC | 10,852.00 | .00 | .00 | .00 | 10,852.00 | .00 |
| 4429 | COURT REPORTER 435 DC | 10,000.00 | 1,977.57 | .00 | 1,977.57 | 8,022.43 | .20 |
| TOTAL | COURT REPORTER 435 DC | 10,000.00 | 1,977.57 | .00 | 1,977.57 | 8,022.43 | .20 |
| 465239 | COURT REPORTER CT OPS | 36,731.00 | 1,466.31 | .00 | 9,283.02 | 27,447.98 | .25 |
| TOTAL | COURT REPORTER CT OPS | 36,731.00 | 1,466.31 | .00 | 9,283.02 | 27,447.98 | .25 |
| TOTAL | JUDICIAL | 129,723.00 | 11,457.05 | 699.00 | 25,843.57 | 103,879.43 | .20 |
| TOTAL | COURT REPORTER SVC FUND | 129,723.00 | 11,457.05 | 699.00 | 25,843.57 | 103,879.43 | .20 |

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 | 30,027.79 | 3,272.96 | 68,934.89 | 303,744.07 | .18 |
| TOTAL | JAIL | 372,678.96 | 30,027.79 | 3,272.96 | 68,934.89 | 303,744.07 | .18 |
| TOTAL | PUBLIC SAFETY | 372,678.96 | 30,027.79 | 3,272.96 | 68,934.89 | 303,744.07 | .18 |
| TOTAL | COURTHOUSE SECURITY | 372,678.96 | 30,027.79 | 3,272.96 | 68,934.89 | 303,744.07 | .18 |

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 426241 | CCL 1-CTY/DIST CT TECH | 1,312.00 | .00 | .00 | 37.99 | 1,274.01 | .03 |
| TOTAL | COUNTY COURT AT LAW #1 | 1,312.00 | .00 | .00 | 37.99 | 1,274.01 | .03 |
| 427241 | CCL 2-CTY/DIST CT TECH | 3,868.90 | .00 | .00 | .00 | 3,868.90 | .00 |
| TOTAL | COUNTY COURT AT LAW #2 | 3,868.90 | .00 | .00 | .00 | 3,868.90 | .00 |
| 429241 | CCL 3-CTY/DIST CT TECH | 1,624.00 | 22.20 | 22.20 | 66.60 | 1,557.40 | .04 |
| TOTAL | COUNTY COURT AT LAW #3 | 1,624.00 | 22.20 | 22.20 | 66.60 | 1,557.40 | .04 |
| 430241 | CCL 4-CTY/DIST CT TECH | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COUNTY COURT AT LAW #4 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 431241 | CCL 5-CTY/DIST CT TECH | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| TOTAL | COUNTY COURT AT LAW #5 | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| 434241 | 9TH DC-CTY/DIST CT TECH | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| TOTAL | 9TH DISTRICT COURT | 1,356.00 | 37.99 | .00 | 75.98 | 1,280.02 | .06 |
| 437241 | 221ST DC-CTY/DIST CT TECH | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| TOTAL | 221ST DISTRICT COURT | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| 438241 | 284TH DC-CTY/DIST CT TECH | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| TOTAL | 284TH DISTRICT COURT | 1,312.00 | 25.90 | .00 | 51.80 | 1,260.20 | .04 |
| 439241 | 359TH DC-CTY/DIST CT TECH | 1,312.00 | 22.20 | .00 | 44.40 | 1,267.60 | .03 |
| TOTAL | 359TH DISTRICT COURT | 1,312.00 | 22.20 | .00 | 44.40 | 1,267.60 | .03 |
| 441241 | 418TH DC-CTY/DIST CT TECH | 1,624.00 | 25.90 | .00 | 25.90 | 1,598.10 | .02 |
| TOTAL | 418TH DISTRICT COURT | 1,624.00 | 25.90 | .00 | 25.90 | 1,598.10 | .02 |
| 442241 | 435TH DC-CTY/DIST CT TECH | 1,456.00 | 75.98 | 57.20 | 171.17 | 1,284.83 | .12 |
| TOTAL | 435TH DISTRICT COURT | 1,456.00 | 75.98 | 57.20 | 171.17 | 1,284.83 | .12 |
| 4659241 | CT OPNS-CTY/DIST CT TECH | 3,344.44 | 2,054.64 | .00 | 2,076.84 | 1,267.60 | .62 |
| TOTAL | COURT OPERATIONS | 3,344.44 | 2,054.64 | .00 | 2,076.84 | 1,267.60 | .62 |
| TOTAL | JUDICIAL | 20,877.34 | 2,328.70 | 79.40 | 2,678.46 | 18,198.88 | .13 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 20,877.34 | 2,328.70 | 79.40 | 2,678.46 | 18,198.88 | .13 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 455243 | JP 1 JUSTICE CT TECH | 41,586.44 | .00 | 23.45 | 70.35 | 41,516.09 | .00 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 41,586.44 | .00 | 23.45 | 70.35 | 41,516.09 | .00 |
| 456243 | JP 2 JUSTICE CT TECH | 5,540.00 | 22.20 | .00 | 52.40 | 5,487.60 | .01 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 5,540.00 | 22.20 | .00 | 52.40 | 5,487.60 | .01 |
| 458243 | JP 4 JUSTICE CT TECH | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 459243 | JP 5 JUSTICE CT TECH | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | JUDICIAL | 57,126.44 | 22.20 | 23.45 | 122.75 | 57,003.69 | .00 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 57,126.44 | 22.20 | 23.45 | 122.75 | 57,003.69 | .00 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | 4,936.20 | .00 | 13,693.56 | 109,327.44 | .11 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | 4,936.20 | .00 | 13,693.56 | 109,327.44 | .11 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | 4,304.04 | .00 | 11,959.73 | 41,333.27 | .22 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | 4,304.04 | .00 | 11,959.73 | 41,333.27 | .22 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | 6,075.56 | .00 | 15,628.88 | 49,867.12 | .24 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | 6,075.56 | .00 | 15,628.88 | 49,867.12 | .24 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | 4,898.14 | .00 | 13,641.89 | 50,329.11 | .21 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | 4,898.14 | .00 | 13,641.89 | 50,329.11 | .21 |
| TOTAL | JUDICIAL | 305,781.00 | 20,213.94 | .00 | 54,924.06 | 250,856.94 | .18 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | 20,213.94 | .00 | 54,924.06 | 250,856.94 | .18 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5728 | BOND SUPERVISION | 590,640.00 | 49,364.14 | .00 | 136,682.80 | 453,957.20 | .23 |
| TOTAL | ADULT PROBATION | 590,640.00 | 49,364.14 | .00 | 136,682.80 | 453,957.20 | .23 |
| TOTAL | PUBLIC SAFETY | 590,640.00 | 49,364.14 | .00 | 136,682.80 | 453,957.20 | .23 |
| TOTAL | BOND SUPERVISION | 590,640.00 | 49,364.14 | .00 | 136,682.80 | 453,957.20 | .23 |

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572221 | BASIC SUPERVISION 18-19 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 572222 | AP - BASIC SUPERVIS FY19 | 3,119,775.11 | 239,386.15 | .00 | 731,945.94 | 2,387,829.17 | .23 |
| TOTAL | ADULT PROBATION | 3,120,025.11 | 239,386.15 | .00 | 731,945.94 | 2,388,079.17 | .23 |
| TOTAL | PUBLIC SAFETY | 3,120,025.11 | 239,386.15 | .00 | 731,945.94 | 2,388,079.17 | .23 |
| TOTAL | BASIC SUPERVISION | 3,120,025.11 | 239,386.15 | .00 | 731,945.94 | 2,388,079.17 | .23 |

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572522 | AP - COMM CORRECT FY19 | 645,885.97 | 50,297.96 | .00 | 150,631.76 | 495,254.21 | .23 |
| TOTAL | ADULT PROBATION | 645,885.97 | 50,297.96 | .00 | 150,631.76 | 495,254.21 | .23 |
| TOTAL | PUBLIC SAFETY | 645,885.97 | 50,297.96 | .00 | 150,631.76 | 495,254.21 | .23 |
| TOTAL | COMMUNITY CORRECTIONS | 645,885.97 | 50,297.96 | .00 | 150,631.76 | 495,254.21 | .23 |

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572722 | AP - MENTAL IMPARI FY19 | 110,643.61 | 10,686.19 | .00 | 31,175.95 | 79,467.66 | .28 |
| 572822 | AP - IN-HOUSE COUNSL FY19 | 73,460.50 | 4,637.80 | .00 | 12,852.06 | 60,608.44 | .17 |
| 572922 | AP - PRE-TRIAL DVRSN FY19 | 55,315.57 | 4,997.67 | .00 | 15,406.20 | 39,909.37 | .28 |
| TOTAL | ADULT PROBATION | 239,419.68 | 20,321.66 | .00 | 59,434.21 | 179,985.47 | .25 |
| TOTAL | PUBLIC SAFETY | 239,419.68 | 20,321.66 | .00 | 59,434.21 | 179,985.47 | .25 |
| TOTAL | MENTAL IMPAIRMENTS | 239,419.68 | 20,321.66 | .00 | 59,434.21 | 179,985.47 | .25 |

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 | 169.92 | 206.53 | 81,340.46 | -81,340.46 | .00 |
| 49042 | CONTRACT ELECT PAYROLL | .00 | 11,040.93 | 37.32 | 42,520.38 | -42,520.38 | .00 |
| TOTAL | ELECTIONS | .00 | 11,210.85 | 243.85 | 123,860.84 | -123,860.84 | .00 |
| TOTAL | ELECTIONS | .00 | 11,210.85 | 243.85 | 123,860.84 | -123,860.84 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | 11,210.85 | 243.85 | 123,860.84 | -123,860.84 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | 181,526.80 | 15,760.27 | 2,825.10 | 52,136.00 | 129,390.80 | .29 |
| 40670102 | UASI 18-COM PREP & REG PL | 392,767.00 | .00 | .00 | .00 | 392,767.00 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 574,293.80 | 15,760.27 | 2,825.10 | 52,136.00 | 522,157.80 | .09 |
| 40670301 | UASI 17-EOC/REG TECH SUST | 169,207.67 | 1,420.16 | .00 | 3,576.04 | 165,631.63 | .02 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | 10,000.00 | 10,000.00 | 152,955.00 | .06 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 332,162.67 | 1,420.16 | 10,000.00 | 13,576.04 | 318,586.63 | .04 |
| 40670401 | UASI 17-M & A | 67,403.16 | 72.20 | .00 | 1,852.05 | 65,551.11 | .03 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | .00 | 92,172.29 | .00 |
| TOTAL | M & A | 159,575.45 | 72.20 | .00 | 1,852.05 | 157,723.40 | .01 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| 40670601 | UASI 17-1ST RESP FC SPEC | 470,300.00 | .00 | 1,688.74 | 6,353.74 | 463,946.26 | .01 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 803,300.00 | .00 | 1,688.74 | 6,353.74 | 796,946.26 | .01 |
| 40670701 | UASI 17-1ST RESP LE SP RS | 421,011.68 | .00 | 1,515.95 | 1,515.95 | 419,495.73 | .00 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 932,878.18 | .00 | 1,515.95 | 1,515.95 | 931,362.23 | .00 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | HSGP GRANTS | 3,230,895.10 | 17,252.63 | 16,029.79 | 75,433.78 | 3,155,461.32 | .02 |
| TOTAL | EMERGENCY MANAGEMENT | 3,230,895.10 | 17,252.63 | 16,029.79 | 75,433.78 | 3,155,461.32 | .02 |
| TOTAL | PUBLIC SAFETY | 3,230,895.10 | 17,252.63 | 16,029.79 | 75,433.78 | 3,155,461.32 | .02 |
| TOTAL | MOCO GRANTS | 3,230,895.10 | 17,252.63 | 16,029.79 | 75,433.78 | 3,155,461.32 | .02 |

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6925 | REFUNDING BOND 2010-63.75 | 1,147,625.00 | .00 | .00 | .00 | 1,147,625.00 | .00 |
| TOTAL | REFUNDING BOND 2010-63.75 | 1,147,625.00 | .00 | .00 | .00 | 1,147,625.00 | .00 |
| 6926 | CERT OBLIGN 2010A-$9.055M | 929,775.00 | .00 | .00 | .00 | 929,775.00 | .00 |
| TOTAL | CERT OBLIGN 2010A-$9.055M | 929,775.00 | .00 | .00 | .00 | 929,775.00 | .00 |
| 6927 | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | .00 | 1,218,239.00 | .00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 1,218,239.00 | .00 | .00 | .00 | 1,218,239.00 | .00 |
| 6929 | REFUNDING BOND 2012-$35 | 2,801,525.00 | .00 | .00 | .00 | 2,801,525.00 | .00 |
| TOTAL | REFUNDING BOND 2012-$35 | 2,801,525.00 | .00 | .00 | .00 | 2,801,525.00 | .00 |
| 6932 | C/O 2012-$14.5 | 974,332.00 | .00 | .00 | .00 | 974,332.00 | .00 |
| TOTAL | C/O 2012-$14.5 | 974,332.00 | .00 | .00 | .00 | 974,332.00 | .00 |
| 6933 | C/O 2012A-$13,350,000 | 794,125.00 | .00 | .00 | .00 | 794,125.00 | .00 |
| TOTAL | C/O 2012A-$13,350,000 | 794,125.00 | .00 | .00 | .00 | 794,125.00 | .00 |
| 6935 | REFUNDING BONDS 2014 | 6,806,469.00 | .00 | .00 | .00 | 6,806,469.00 | .00 |
| TOTAL | REFUNDING BONDS 2014 | 6,806,469.00 | .00 | .00 | .00 | 6,806,469.00 | .00 |
| 6936 | L/T REFUND 2014A 73510000 | 7,600,625.00 | .00 | .00 | .00 | 7,600,625.00 | .00 |
| TOTAL | L/T REFUND 2014A 73510000 | 7,600,625.00 | .00 | .00 | .00 | 7,600,625.00 | .00 |
| 6937 | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 698.75 | 2,944,651.25 | .00 |
| TOTAL | REFUNDING BONDS 2016 | 2,945,350.00 | .00 | .00 | 698.75 | 2,944,651.25 | .00 |
| 6938 | ROAD BONDS 2016-$53.14MIL | 2,713,600.00 | .00 | .00 | 698.75 | 2,712,901.25 | .00 |
| TOTAL | ROAD BONDS 2016-$53.14MIL | 2,713,600.00 | .00 | .00 | 698.75 | 2,712,901.25 | .00 |
| 6939 | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 698.75 | 2,070,889.25 | .00 |
| TOTAL | REFUNDING BONDS 2016A | 2,071,588.00 | .00 | .00 | 698.75 | 2,070,889.25 | .00 |
| 6940 | ROAD BONDS 2016A | 4,298,700.00 | .00 | .00 | 698.75 | 4,298,001.25 | .00 |
| TOTAL | ROAD BONDS 2016A | 4,298,700.00 | .00 | .00 | 698.75 | 4,298,001.25 | .00 |
| 6941 | ROAD BONDS, SERIES 2004 | 3,161,654.25 | .00 | .00 | .00 | 3,161,654.25 | .00 |
| TOTAL | ROAD BONDS, SERIES 2004 | 3,161,654.25 | .00 | .00 | .00 | 3,161,654.25 | .00 |
| 6942 | ROAD BONDS, SERIES 2018 | 3,408,725.00 | .00 | .00 | .00 | 3,408,725.00 | .00 |
| TOTAL | ROAD BONDS, SERIES 2018 | 3,408,725.00 | .00 | .00 | .00 | 3,408,725.00 | .00 |
| 6943 | REF BONDS, SERIES 2018 | 28,901,307.95 | 28,897,999.93 | .00 | 28,897,999.93 | 3,308.02 | 1.00 |
| TOTAL | REF BONDS, SERIES 2018 | 28,901,307.95 | 28,897,999.93 | .00 | 28,897,999.93 | 3,308.02 | 1.00 |
| TOTAL | DEBT SERVICE | 69,773,640.20 | 28,897,999.93 | .00 | 28,900,794.93 | 40,872,845.27 | .41 |
| TOTAL | MONTG CO DEBT SERVICE | 69,773,640.20 | 28,897,999.93 | .00 | 28,900,794.93 | 40,872,845.27 | .41 |

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 406121 | SECURITY CAM REPL-CT HSE | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | MAJOR PROJ 2012-EMER MGMT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 503121 | NETWK CLOSET ACCESS-CJTS | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| TOTAL | MAJOR PROJ 2012 - IT | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 |
| 510120 | COUNTY WIDE ROOF PROJECT | 1,304,250.00 | .00 | 279,909.00 | 279,909.00 | 1,024,341.00 | .21 |
| 510121 | AC NEW SECURITY IT ROOMS | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 510122 | JP3 CARPET INSTALL | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 510123 | VETERANS REMODEL | 10,000.00 | 437.50 | 4,494.10 | 6,413.88 | 3,586.12 | .64 |
| 510124 | HVAC CONTROLS-JUV/BLD MNT | 195,750.00 | .00 | .00 | .00 | 195,750.00 | .00 |
| TOTAL | MAJOR PRO 2012-BLD MNT | 1,720,000.00 | 437.50 | 284,403.10 | 286,322.88 | 1,433,677.12 | .17 |
| 512121 | A/C UNIT - JAIL | 80,000.00 | 12,482.86 | .00 | 12,482.86 | 67,517.14 | .16 |
| TOTAL | CAPITAL PROJ 2012 - JAIL | 80,000.00 | 12,482.86 | .00 | 12,482.86 | 67,517.14 | .16 |
| TOTAL | CAPITAL PROJECTS | 2,400,000.00 | 12,920.36 | 284,403.10 | 298,805.74 | 2,101,194.26 | .12 |
| TOTAL | C/P-CERT OBLIGN 2012 | 2,400,000.00 | 12,920.36 | 284,403.10 | 298,805.74 | 2,101,194.26 | .12 |

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 | 359,091.05 | .00 | 359,091.05 | 166,285.61 | .68 |
| TOTAL | COMMISSIONER PCT 1 | 525,376.66 | 359,091.05 | .00 | 359,091.05 | 166,285.61 | .68 |
| TOTAL | CAPITAL PROJECTS | 525,376.66 | 359,091.05 | .00 | 359,091.05 | 166,285.61 | .68 |
| TOTAL | C/P-C/O 2012A-$15,880,000 | 525,376.66 | 359,091.05 | .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 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 4066002 | EM - RENOVATIONS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| TOTAL | CAPITAL PROJ-EMERG MGMT | 230,000.00 | .00 | .00 | .00 | 230,000.00 | .00 |
| 40912 | 402 W PHILLIPS PURCHASE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| TOTAL | NON-DEPARTMENTAL | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 46560001 | REFLECTIVE TINT (CT HSE) | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 46560002 | BULLETPROOF GLASS/REINFOR | 175,000.00 | .00 | .00 | .00 | 175,000.00 | .00 |
| TOTAL | CAPITAL PROJ-COURT OPER | 225,000.00 | .00 | .00 | .00 | 225,000.00 | .00 |
| 49760001 | TREASURER EEQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | CAPITAL PROJ-TREASURER | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 50360001 | ICAC EVIDENCE STORAGE | 495,000.00 | .00 | 467,943.97 | 477,526.96 | 17,473.04 | .96 |
| 50360002 | COMPELLANT STORAGE-LOCAL | 232,461.00 | .00 | .00 | .00 | 232,461.00 | .00 |
| TOTAL | CAPITAL PROJ-IT | 727,461.00 | .00 | 467,943.97 | 477,526.96 | 249,934.04 | .66 |
| 51080 | FAIRGROUNDS FACILITY | 63,668.24 | .00 | .00 | .00 | 63,668.24 | .00 |
| 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 | 12,185.48 | 10,736.89 | 27,240.56 | 222,759.44 | .11 |
| 51089 | EXTENSION OFFICE PARKING | 747,227.45 | .00 | 747,227.45 | 747,227.45 | .00 | 1.00 |
| TOTAL | BLDG MAINT/CONSTRUCTION | 2,634,724.66 | 12,185.48 | 760,889.34 | 777,393.01 | 1,857,331.65 | .30 |
| 51060006 | ELECTIONS REMODEL | 97,285.41 | 10,981.88 | 920.43 | 33,194.21 | 64,091.20 | .34 |
| 51060011 | COUNTY WIDE ROOF MGMT | 150,557.60 | 43,331.30 | 54,160.40 | 50,237.60 | 100,320.00 | .33 |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 215,094.92 | 25,287.56 | 151,749.59 | 215,094.92 | .00 | 1.00 |
| 51060013 | ERP BUILD OUT | 894.92 | .00 | .00 | 350.14 | 544.78 | .39 |
| 51060015 | COUNTY ATTORNEY BUILD OUT | 30,118.34 | 17.20 | 9,042.22 | 18,635.76 | 11,482.58 | .62 |
| 51060016 | COUNTY WIDE ROOF PROJECT | 95,750.00 | .00 | .00 | .00 | 95,750.00 | .00 |
| 56060001 | RADIO TOWER | 2,936,689.54 | .00 | 152,973.55 | 453,473.55 | 2,483,215.99 | .15 |
| TOTAL | CAPITAL PROJ-BLDG MAINT | 3,526,390.73 | 79,617.94 | 368,846.19 | 770,986.18 | 2,755,404.55 | .22 |
| 5136001 | LONE STAR FLOOR/PARTITION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | CIVIC CENTER CAPITAL IMPR | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 51360001 | EXPO/EQUESTRIAN AUDIO UPG | 234,000.00 | .00 | .00 | .00 | 234,000.00 | .00 |
| TOTAL | CAPITAL PROJ-CIVIC CENTER | 234,000.00 | .00 | .00 | .00 | 234,000.00 | .00 |
| 55160001 | GENERATOR W/MAINTENANCE | 28,884.00 | .00 | 28,884.00 | 28,884.00 | .00 | 1.00 |
| TOTAL | CAPITAL PROJ-CONSTABLE 1 | 28,884.00 | .00 | 28,884.00 | 28,884.00 | .00 | 1.00 |
| 63060001 | FORENSICS CENTER | 4,100,000.00 | .00 | 70,615.00 | 70,615.00 | 4,029,385.00 | .02 |
| TOTAL | CAPITAL PROJ-FORENSICS | 4,100,000.00 | .00 | 70,615.00 | 70,615.00 | 4,029,385.00 | .02 |
| TOTAL | CAPITAL PROJECTS | 11,777,460.39 | 91,803.42 | 1,697,178.50 | 2,125,405.15 | 9,652,055.24 | .18 |
| TOTAL | LOCAL CAPITAL PROJECTS | 11,777,460.39 | 91,803.42 | 1,697,178.50 | 2,125,405.15 | 9,652,055.24 | .18 |

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 | 763,590.74 | 4,880.00 | 953,966.07 | 763,277.87 | 312.87 | 1.00 |
| TOTAL | COMMISSIONER PCT 1 | 763,590.74 | 4,880.00 | 953,966.07 | 763,277.87 | 312.87 | 1.00 |
| 6134014 | COMMISSIONER PCT 2 | 2,043,644.99 | 181,649.52 | 1,861,995.47 | 2,043,644.99 | .00 | 1.00 |
| TOTAL | COMMISSIONER PCT 2 | 2,043,644.99 | 181,649.52 | 1,861,995.47 | 2,043,644.99 | .00 | 1.00 |
| 6144014 | COMMISSIONER PCT 3 | 1,395,495.77 | 81,948.75 | 400,540.27 | 554,056.60 | 841,439.17 | .40 |
| TOTAL | COMMISSIONER PCT 3 | 1,395,495.77 | 81,948.75 | 400,540.27 | 554,056.60 | 841,439.17 | .40 |
| 6154014 | COMMISSIONER PCT 4 | 4,889,703.71 | 560,768.79 | 4,354,730.01 | 4,886,736.23 | 2,967.48 | 1.00 |
| TOTAL | COMMISSIONER PCT 4 | 4,889,703.71 | 560,768.79 | 4,354,730.01 | 4,886,736.23 | 2,967.48 | 1.00 |
| TOTAL | CAPITAL PROJECTS | 9,092,435.21 | 829,247.06 | 7,571,231.82 | 8,247,715.69 | 844,719.52 | .91 |
| TOTAL | C/P ROAD BONDS 2016, $60M | 9,092,435.21 | 829,247.06 | 7,571,231.82 | 8,247,715.69 | 844,719.52 | .91 |

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124015 | COMMISSIONER PCT1 | 724,836.42 | 6,925.00 | 1,011,475.60 | 724,796.29 | 40.13 | 1.00 |
| TOTAL | COMMISSIONER PCT1 | 724,836.42 | 6,925.00 | 1,011,475.60 | 724,796.29 | 40.13 | 1.00 |
| 6134015 | COMMISSIONER PCT 2 | 4,456,263.36 | 59,676.26 | 4,677,266.96 | 4,444,464.66 | 11,798.70 | 1.00 |
| TOTAL | COMMISSIONER PCT 2 | 4,456,263.36 | 59,676.26 | 4,677,266.96 | 4,444,464.66 | 11,798.70 | 1.00 |
| 6144015 | COMMISSIONER PCT 3 | 23,030,032.01 | 1,368,639.66 | 22,478,241.69 | 22,961,285.03 | 68,746.98 | 1.00 |
| TOTAL | COMMISSIONER PCT 3 | 23,030,032.01 | 1,368,639.66 | 22,478,241.69 | 22,961,285.03 | 68,746.98 | 1.00 |
| 6154015 | COMMISSIONER PCT 4 | 9,765,149.49 | 357,202.71 | 2,810,828.00 | 3,282,289.12 | 6,482,860.37 | .34 |
| TOTAL | COMMISSIONER PCT 4 | 9,765,149.49 | 357,202.71 | 2,810,828.00 | 3,282,289.12 | 6,482,860.37 | .34 |
| TOTAL | CAPITAL PROJECTS | 37,976,281.28 | 1,792,443.63 | 30,977,812.25 | 31,412,835.10 | 6,563,446.18 | .83 |
| TOTAL | C/P ROAD BONDS 2016A | 37,976,281.28 | 1,792,443.63 | 30,977,812.25 | 31,412,835.10 | 6,563,446.18 | .83 |

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 6124016 | COMMISSIONER PCT1 | 11,857,141.22 | 708,051.34 | 7,207,534.22 | 8,884,745.34 | 2,972,395.88 | .75 |
| TOTAL | COMMISSIONER PCT1 | 11,857,141.22 | 708,051.34 | 7,207,534.22 | 8,884,745.34 | 2,972,395.88 | .75 |
| 6134016 | COMMISSIONER PCT 2 | 8,762,187.66 | 2,500.00 | 4,115,704.57 | 4,118,204.57 | 4,643,983.09 | .47 |
| TOTAL | COMMISSIONER PCT 2 | 8,762,187.66 | 2,500.00 | 4,115,704.57 | 4,118,204.57 | 4,643,983.09 | .47 |
| 6144016 | COMMISSIONER PCT3 | 14,992,847.85 | 35,772.00 | 527,076.59 | 645,627.44 | 14,347,220.41 | .04 |
| TOTAL | COMMISSIONER PCT3 | 14,992,847.85 | 35,772.00 | 527,076.59 | 645,627.44 | 14,347,220.41 | .04 |
| 6154016 | COMMISSIONER PCT4 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | .00 |
| TOTAL | COMMISSIONER PCT4 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS | 40,612,176.73 | 746,323.34 | 11,850,315.38 | 13,648,577.35 | 26,963,599.38 | .34 |
| TOTAL | C/P ROAD BONDS 2018 | 40,612,176.73 | 746,323.34 | 11,850,315.38 | 13,648,577.35 | 26,963,599.38 | .34 |

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 | .00 | .00 | .00 | 19,000,000.00 | .00 |
| TOTAL | COMMISSIONER PCT 1 | 19,000,000.00 | .00 | .00 | .00 | 19,000,000.00 | .00 |
| 6134017 | COMMISSIONER PCT 2 | 24,000,000.00 | .00 | .00 | .00 | 24,000,000.00 | .00 |
| TOTAL | COMMISSIONER PCT 2 | 24,000,000.00 | .00 | .00 | .00 | 24,000,000.00 | .00 |
| 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 | 48,849.50 | 48,849.50 | 42,951,150.50 | .00 |
| TOTAL | COMMISSIONER PCT 4 | 43,000,000.00 | .00 | 48,849.50 | 48,849.50 | 42,951,150.50 | .00 |
| TOTAL | CAPITAL PROJECTS | 89,600,000.00 | .00 | 48,849.50 | 48,849.50 | 89,551,150.50 | .00 |
| TOTAL | C/P ROAD BONDS 2018B | 89,600,000.00 | .00 | 48,849.50 | 48,849.50 | 89,551,150.50 | .00 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50002 | 249 TOLL PROJECT | 51,216,544.60 | 42,002.24 | 53,115,508.86 | 54,781,392.39 | -3,564,847.79 | 1.07 |
| 500020 | WETLANDS MITIGATION | 87,300.00 | .00 | .00 | .00 | 87,300.00 | .00 |
| TOTAL | 249 TOLL PROJECT | 51,303,844.60 | 42,002.24 | 53,115,508.86 | 54,781,392.39 | -3,477,547.79 | 1.07 |
| 50003 | 242 TOLL PROJECT | 194,085.46 | .00 | .00 | 7,881.48 | 186,203.98 | .04 |
| TOTAL | 242 TOLL PROJECT | 194,085.46 | .00 | .00 | 7,881.48 | 186,203.98 | .04 |
| TOTAL | PUBLIC TRANSPORTATION | 51,497,930.06 | 42,002.24 | 53,115,508.86 | 54,789,273.87 | -3,291,343.81 | 1.06 |
| TOTAL | TOLL ROAD AUTHORITY | 51,497,930.06 | 42,002.24 | 53,115,508.86 | 54,789,273.87 | -3,291,343.81 | 1.06 |

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4023 | EMPLOYEE HEALTH | .00 | 2,392,771.66 | .00 | 6,858,381.35 | -6,858,381.35 | .00 |
| 4024 | RETIREE HEALTH | .00 | 350,116.14 | .00 | 862,734.65 | -862,734.65 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | 73,932.34 | .00 | 200,805.70 | -200,805.70 | .00 |
| 4028 | COBRA COVERAGE | .00 | 4,835.08 | .00 | 15,279.32 | -15,279.32 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 36,712.20 | -36,712.20 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 2,821,655.22 | .00 | 7,973,913.22 | -7,973,913.22 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 2,821,655.22 | .00 | 7,973,913.22 | -7,973,913.22 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | 2,821,655.22 | .00 | 7,973,913.22 | -7,973,913.22 | .00 |

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40210 | RISK MGT-WORKERS COMP | .00 | 14,562.34 | .00 | 195,976.68 | -195,976.68 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 14,562.34 | .00 | 195,976.68 | -195,976.68 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 14,562.34 | .00 | 195,976.68 | -195,976.68 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | 14,562.34 | .00 | 195,976.68 | -195,976.68 | .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 | 68,135.77 | 18,355.59 | 312,614.02 | -312,614.02 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 68,135.77 | 18,355.59 | 312,614.02 | -312,614.02 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 68,135.77 | 18,355.59 | 312,614.02 | -312,614.02 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | 68,135.77 | 18,355.59 | 312,614.02 | -312,614.02 | .00 |

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4026 | WELLNESS CLINIC | .00 | 211,278.85 | .00 | 417,765.49 | -417,765.49 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 211,278.85 | .00 | 417,765.49 | -417,765.49 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 211,278.85 | .00 | 417,765.49 | -417,765.49 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | 211,278.85 | .00 | 417,765.49 | -417,765.49 | .00 |
| TOTAL REPORT | | 683,582,052.60 | 59,110,060.79 | 117,970,315.32 | 221,391,335.31 | 462,190,717.29 | .32 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 201,068,741.30 | 1,496,820.85 | .00 | 7,601,232.67 | 193,467,508.63 | .04 |
| TOTAL | GENERAL FUND | 201,068,741.30 | 1,496,820.85 | .00 | 7,601,232.67 | 193,467,508.63 | .04 |
| TOTAL | GENERAL FUND | 201,068,741.30 | 1,496,820.85 | .00 | 7,601,232.67 | 193,467,508.63 | .04 |
| 601 | PERMITS | 550,000.00 | 37,725.00 | .00 | 130,675.00 | 419,325.00 | .24 |
| TOTAL | PERMITS | 550,000.00 | 37,725.00 | .00 | 130,675.00 | 419,325.00 | .24 |
| TOTAL | GENERAL ADMINISTRATION | 550,000.00 | 37,725.00 | .00 | 130,675.00 | 419,325.00 | .24 |
| 499 | TAX ASSESSOR/COLLECTOR | 5,275,823.00 | 117,102.46 | .00 | 351,849.57 | 4,923,973.43 | .07 |
| 4991 | TAX A/C-VEH INV TAX | 11,693.00 | .00 | .00 | 154.70 | 11,538.30 | .01 |
| 4992 | TAX A/C-RENDITION PENALTY | 6,740.00 | .00 | .00 | .00 | 6,740.00 | .00 |
| 4993 | TAX A/C-VTR DIVISION | .00 | 100.00 | .00 | 350.00 | -350.00 | .00 |
| 4995 | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00 | .00 | .00 | .00 | 2,511,035.00 | .00 |
| TOTAL | TAX ASSESSOR/COLLECTOR | 7,805,291.00 | 117,202.46 | .00 | 352,354.27 | 7,452,936.73 | .05 |
| TOTAL | FINANCIAL ADMINISTRATION | 7,805,291.00 | 117,202.46 | .00 | 352,354.27 | 7,452,936.73 | .05 |
| 6511 | MEMORIAL LIBRARY | 150,000.00 | 6,585.99 | .00 | 19,641.78 | 130,358.22 | .13 |
| TOTAL | MEMORIAL LIBRARY | 150,000.00 | 6,585.99 | .00 | 19,641.78 | 130,358.22 | .13 |
| 6611 | HIST COMM DONATIONS | .00 | 1,260.00 | .00 | 1,430.00 | -1,430.00 | .00 |
| TOTAL | HIST COMM DONATIONS | .00 | 1,260.00 | .00 | 1,430.00 | -1,430.00 | .00 |
| TOTAL | CULTURE AND RECREATION | 150,000.00 | 7,845.99 | .00 | 21,071.78 | 128,928.22 | .14 |
| 4902 | VOTER REGISTRATION | .00 | .00 | .00 | -37,841.86 | 37,841.86 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | -37,841.86 | 37,841.86 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | -37,841.86 | 37,841.86 | .00 |
| 5121 | JAIL | 16,350,000.00 | .00 | .00 | 734,564.47 | 15,615,435.53 | .04 |
| TOTAL | JAIL | 16,350,000.00 | .00 | .00 | 734,564.47 | 15,615,435.53 | .04 |
| 513 | CONVENTION CENTER COMPLEX | 1,280,000.00 | 117,500.36 | .00 | 327,650.24 | 952,349.76 | .26 |
| TOTAL | CONVENTION CENTER COMPLEX | 1,280,000.00 | 117,500.36 | .00 | 327,650.24 | 952,349.76 | .26 |
| TOTAL | FACILITIES | 17,630,000.00 | 117,500.36 | .00 | 1,062,214.71 | 16,567,785.29 | .06 |
| 6303 | FORENSIC SERVICES | 111,000.00 | 14,893.80 | .00 | 29,783.10 | 81,216.90 | .27 |
| TOTAL | MEDICAL HEALTH | 111,000.00 | 14,893.80 | .00 | 29,783.10 | 81,216.90 | .27 |
| 633 | ANIMAL CONTROL | 30,000.00 | 1,395.00 | .00 | 5,100.00 | 24,900.00 | .17 |
| TOTAL | ANIMAL CONTROL | 30,000.00 | 1,395.00 | .00 | 5,100.00 | 24,900.00 | .17 |
| 6331 | ANIMAL SHELTER | .00 | 10,594.00 | .00 | 28,135.00 | -28,135.00 | .00 |
| 63311 | ANIMAL SHELTER DONATIONS | .00 | 17,186.00 | .00 | 23,465.00 | -23,465.00 | .00 |
| 63312 | ANIMAL SHELTER-PETCO GRNT | .00 | .00 | .00 | 32.50 | -32.50 | .00 |
| 63314 | ANIMAL SHELTER-PETCO HH2 | .00 | .00 | .00 | 127,163.00 | -127,163.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 63315 | ANIMAL SHELTER-PETCO 2018 | .00 | .00 | .00 | 89,418.52 | -89,418.52 | .00 |
| 63316 | ANIMAL SHELTER-2017WWW | .00 | .00 | .00 | 1,386.94 | -1,386.94 | .00 |
| 63317 | PET RETENTION GRANT | 20,000.00 | .00 | .00 | 20,001.00 | -1.00 | 1.00 |
| TOTAL | ANIMAL SHELTER | 20,000.00 | 27,780.00 | .00 | 289,601.96 | -269,601.96 | 14.48 |
| 640 | CHILD WELFARE | .00 | .00 | .00 | -7,699.92 | 7,699.92 | .00 |
| 64011 | CONCRETE SERVICES | .00 | .00 | .00 | -669.19 | 669.19 | .00 |
| TOTAL | CHILD WELFARE | .00 | .00 | .00 | -8,369.11 | 8,369.11 | .00 |
| TOTAL | HEALTH AND WELFARE | 161,000.00 | 44,068.80 | .00 | 316,115.95 | -155,115.95 | 1.96 |
| 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 | 84,384.00 | 2,664.00 | .00 | 141,050.74 | -56,666.74 | 1.67 |
| 435111 | DA NO REFUSAL GRANT | 143,603.07 | 24,335.80 | .00 | .00 | 143,603.07 | .00 |
| 435113 | ICE-HOMELAND SEC INVESTIG | .00 | .00 | .00 | -810.86 | 810.86 | .00 |
| 435180 | SMART PROSECUTION INITV | 359,729.00 | .00 | .00 | .00 | 359,729.00 | .00 |
| 4354 | D. A. STATE FUNDS | 23,585.60 | .00 | .00 | 7,500.00 | 16,085.60 | .32 |
| TOTAL | DISTRICT ATTORNEY | 611,301.67 | 26,999.80 | .00 | 147,739.88 | 463,561.79 | .24 |
| 43921 | 359TH-VTC/TVC 18-19 | .00 | .00 | .00 | -7,276.30 | 7,276.30 | .00 |
| TOTAL | 359TH DISTRICT COURT | .00 | .00 | .00 | -7,276.30 | 7,276.30 | .00 |
| 455 | JUSTICE OF PEACE PCT 1 | 20,000.00 | 3,413.43 | .00 | 11,154.72 | 8,845.28 | .56 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 20,000.00 | 3,413.43 | .00 | 11,154.72 | 8,845.28 | .56 |
| 456 | JUSTICE OF PEACE PCT 2 | 25,000.00 | 8,748.52 | .00 | 20,698.02 | 4,301.98 | .83 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 25,000.00 | 8,748.52 | .00 | 20,698.02 | 4,301.98 | .83 |
| 4571 | JP NO 3-TCID CONTRACT | 55,733.00 | 2,190.54 | .00 | 7,847.66 | 47,885.34 | .14 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 55,733.00 | 2,190.54 | .00 | 7,847.66 | 47,885.34 | .14 |
| 458 | JUSTICE OF PEACE PCT 4 | 20,000.00 | 14,356.51 | .00 | 14,356.51 | 5,643.49 | .72 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 20,000.00 | 14,356.51 | .00 | 14,356.51 | 5,643.49 | .72 |
| 459 | JUSTICE OF PEACE PCT 5 | 12,500.00 | 2,989.37 | .00 | 7,557.56 | 4,942.44 | .60 |
| TOTAL | JUSTICE OF PEACE PCT 5 | 12,500.00 | 2,989.37 | .00 | 7,557.56 | 4,942.44 | .60 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | JUDICIAL | 1,164,534.67 | 58,698.17 | .00 | 202,078.05 | 962,456.62 | .17 |
| 4754 | CO ATTORNEY STATE FUNDS | 70,000.00 | .00 | .00 | 74,080.00 | -4,080.00 | 1.06 |
| 4755 | CO ATTORNEY TITLE IVE GRN | .00 | .00 | .00 | -73,272.21 | 73,272.21 | .00 |
| TOTAL | COUNTY ATTORNEY | 70,000.00 | .00 | .00 | 807.79 | 69,192.21 | .01 |
| 4771 | ALTERNATE DISPUTE RESLN | 129,500.00 | 17,261.04 | .00 | 27,448.55 | 102,051.45 | .21 |
| TOTAL | ALTERNATE DISPUTE RESLN | 129,500.00 | 17,261.04 | .00 | 27,448.55 | 102,051.45 | .21 |
| TOTAL | LEGAL SERVICES | 199,500.00 | 17,261.04 | .00 | 28,256.34 | 171,243.66 | .14 |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 94,963.47 | .00 | .00 | -49,252.50 | 144,215.97 | -.52 |
| TOTAL | HSGP-REG TEAM SUSTAINMENT | 94,963.47 | .00 | .00 | -49,252.50 | 144,215.97 | -.52 |
| 4066193 | HSGP-REG TECH SUSTAINMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00 |
| TOTAL | HSGP-REG TECH SUSTAINMENT | -500.00 | .00 | .00 | .00 | -500.00 | .00 |
| 4066194 | HSGP-EOC SUSTAINMENT | 115,365.73 | .00 | .00 | -10,168.72 | 125,534.45 | -.09 |
| TOTAL | HSGP-EOC SUSTAINMENT | 115,365.73 | .00 | .00 | -10,168.72 | 125,534.45 | -.09 |
| 40701 | PURCH-RR BODY ARMOR | .00 | .00 | .00 | -43,016.00 | 43,016.00 | .00 |
| TOTAL | PURCHASING AGENT | .00 | .00 | .00 | -43,016.00 | 43,016.00 | .00 |
| 5434 | FIRE MARSHAL - INSPECTION | 919,323.00 | 102,381.50 | .00 | 278,436.50 | 640,886.50 | .30 |
| TOTAL | FIRE MARSHAL | 919,323.00 | 102,381.50 | .00 | 278,436.50 | 640,886.50 | .30 |
| 55112 | CONSTABLE 1-SJRA SUB UNIT | 263,906.00 | 19,429.44 | .00 | 36,729.91 | 227,176.09 | .14 |
| 55113 | CONSTABLE 1-WISD SUB UNIT | 492,476.00 | 67,295.72 | .00 | 101,878.72 | 390,597.28 | .21 |
| 551131 | CONST 1-WISD TRUANCY SUBU | 105,300.00 | 12,118.50 | .00 | 18,328.65 | 86,971.35 | .17 |
| 55115 | CONST PCT 1 SALE/COMM | .00 | .00 | .00 | -320.00 | 320.00 | .00 |
| TOTAL | CONSTABLE PCT 1 | 861,682.00 | 98,843.66 | .00 | 156,617.28 | 705,064.72 | .18 |
| 55215 | CONST PCT 2 SALE/COMM | .00 | 1,812.15 | .00 | 2,062.15 | -2,062.15 | .00 |
| TOTAL | CONSTABLE PCT 2 | .00 | 1,812.15 | .00 | 2,062.15 | -2,062.15 | .00 |
| 55312 | CONSTABLE 3-RMUD SUB UNIT | 679,885.00 | 58,473.14 | .00 | 120,483.63 | 559,401.37 | .18 |
| 55313 | CON 3-TWNSH-INTERNT CRIME | 79,992.00 | 3,437.95 | .00 | 12,122.94 | 67,869.06 | .15 |
| 553132 | CONST 3 - ELEC DET K9 | .00 | .00 | .00 | 707.14 | -707.14 | .00 |
| 55314 | CONSTABLE 3/MUD 94 UNIT | 243,175.00 | 29,042.59 | .00 | 31,195.95 | 211,979.05 | .13 |
| 55315 | CONST PCT 3 SALE/COMM | .00 | 2,425.00 | .00 | 2,675.00 | -2,675.00 | .00 |
| 55316 | CONSTABLE 3-SAFE HARBOR | 184,610.00 | 6,884.98 | .00 | 24,425.53 | 160,184.47 | .13 |
| 55318 | CONSTABLE 3-SPRING CRK UD | 318,403.00 | 24,638.38 | .00 | 67,721.01 | 250,681.99 | .21 |
| TOTAL | CONSTABLE PCT 3 | 1,506,065.00 | 124,902.04 | .00 | 259,331.20 | 1,246,733.80 | .17 |
| 55411 | CONST 4-RIVERWALK POA | 72,408.00 | 5,247.75 | .00 | 11,976.66 | 60,431.34 | .17 |
| 55413 | CNSTBLE 4-STEP IDM(DWI) | .00 | .00 | .00 | -3,423.99 | 3,423.99 | .00 |
| 55415 | CONST PCT 4 SALE/COMM | .00 | 4,851.96 | .00 | 7,351.96 | -7,351.96 | .00 |
| TOTAL | CONSTABLE PCT 4 | 72,408.00 | 10,099.71 | .00 | 15,904.63 | 56,503.37 | .22 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 554126 | EMCID-EMR RSP EQP | .00 | .00 | .00 | 52,316.00 | -52,316.00 | .00 |
| 55418 | CONST4-STEP IDM | 9,925.68 | .00 | .00 | .00 | 9,925.68 | .00 |
| TOTAL | CONSTABLE PCT 4 | 9,925.68 | .00 | .00 | 52,316.00 | -42,390.32 | 5.27 |
| 55512 | CONST 5-MAG ISD SUB UNIT | 1,311,767.00 | 99,149.72 | .00 | 173,222.65 | 1,138,544.35 | .13 |
| TOTAL | CONSTABLE PCT 5 | 1,311,767.00 | 99,149.72 | .00 | 173,222.65 | 1,138,544.35 | .13 |
| 55517 | CONST 5 - AED GRANT | .00 | .00 | .00 | 3,399.20 | -3,399.20 | .00 |
| 55518 | STEP COMPREHENSIVE | 12,018.80 | .00 | .00 | .00 | 12,018.80 | .00 |
| 55519 | STEP IDM | 9,996.90 | .00 | .00 | .00 | 9,996.90 | .00 |
| TOTAL | CONSTABLE PCT 5 | 22,015.70 | .00 | .00 | 3,399.20 | 18,616.50 | .15 |
| 5601 | SHERIFF | 100,000.00 | 440.00 | .00 | 6,827.35 | 93,172.65 | .07 |
| 56011 | SHERIFF/ALARM DIVISION | 1,100,000.00 | 79,445.00 | .00 | 282,335.00 | 817,665.00 | .26 |
| 5601222 | SHERIFF/STEP IDM (DWI) | 9,985.78 | .00 | .00 | -2,876.53 | 12,862.31 | -.29 |
| 5601223 | SHERIFF/STEP SPEED GRANT | .00 | .00 | .00 | -8,168.72 | 8,168.72 | .00 |
| 5601224 | STEP COMPREHENSIVE | 105,103.00 | .00 | .00 | .00 | 105,103.00 | .00 |
| 5601406 | SHERIFF/AUTO THEFT/YR25 | 10,000.00 | .00 | .00 | -2,186.28 | 12,186.28 | -.22 |
| 5601513 | US MARSHALS-JLEO | .00 | .00 | .00 | .22 | - .22 | .00 |
| 5601521 | SO-ICE-HOMELND SEC INVEST | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 5601529 | SO-K9 DIVISION | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 5601591 | SO/HPD-HTRA TASK FRC YR1 | 35,200.00 | .00 | .00 | -16,589.75 | 51,789.75 | -.47 |
| 5601592 | SO/HSI HUMAN TRAFFICKING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 560161 | SHERIFF/9-1-1 SERVICES | 1,323,040.00 | 92,748.66 | .00 | 210,129.14 | 1,112,910.86 | .16 |
| 560163 | SHERIFF/MTG CTY RADIO SYS | 103,000.00 | .00 | .00 | 2,872.08 | 100,127.92 | .03 |
| 56017121 | FY18 JAG - BODY CAMERAS | 49,095.00 | .00 | .00 | .00 | 49,095.00 | .00 |
| 5601730 | SHERIFF/MOCONET | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| 56018 | SHERIFF/ACADEMY | 5,000.00 | 18,111.52 | .00 | 23,288.74 | -18,288.74 | 4.66 |
| 56019 | SHERIFF/CRIME LAB | 20,000.00 | 985.00 | .00 | 3,595.00 | 16,405.00 | .18 |
| 56022 | WALDEN SUB-UNIT | 156,740.00 | 12,792.22 | .00 | 28,808.69 | 127,931.31 | .18 |
| 56023 | TOWN CENTER SUB-UNIT | 9,019,591.00 | 1,463,294.58 | .00 | 1,960,741.80 | 7,058,849.20 | .22 |
| 560231 | TOWN CENTER - SAFE HARBOR | 92,086.00 | 10,474.39 | .00 | 15,715.67 | 76,370.33 | .17 |
| 56024 | SHERIFF/WESTWOOD MAG ID | 388,423.00 | 33,942.28 | .00 | 53,998.79 | 334,424.21 | .14 |
| 56025 | SOUTH MONT CNTY MUD | 601,959.00 | 33,880.10 | .00 | 74,479.83 | 527,479.17 | .12 |
| 56027 | SHERIFF MUD 113 | 307,932.00 | 16,476.95 | .00 | 34,098.91 | 273,833.09 | .11 |
| 560801 | HIDTA YEAR 9 | 48,230.00 | .00 | .00 | 1,291.91 | 46,938.09 | .03 |
| TOTAL | HIDTA | 48,230.00 | .00 | .00 | 1,291.91 | 46,938.09 | .03 |
| TOTAL | SHERIFF | 13,506,884.78 | 1,762,590.70 | .00 | 2,668,361.85 | 10,838,522.93 | .20 |
| 5601614 | SHERIFF - SAVNS | .00 | .00 | .00 | 4,757.79 | -4,757.79 | .00 |
| TOTAL | SHERIFF | .00 | .00 | .00 | 4,757.79 | -4,757.79 | .00 |
| 5711 | JUVENILE PROBATION-ADM | 125,000.00 | 2,257.00 | .00 | 3,997.00 | 121,003.00 | .03 |
| 571112 | HGAC-JUVENILE MH SERVICES | .00 | .00 | .00 | 562.50 | -562.50 | .00 |
| 5711133 | JUV PROBATION-NSLP 18-19 | 4,486.04 | .00 | .00 | 4,486.04 | .00 | 1.00 |
| 571114 | HGAC-JUVENILE MH SERVICES | .00 | .00 | .00 | -13,617.50 | 13,617.50 | .00 |
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | .00 | .00 | .00 | 26,722.00 | -26,722.00 | .00 |
| TOTAL | JUVENILE PROBATION | 129,486.04 | 2,257.00 | .00 | 22,150.04 | 107,336.00 | .17 |

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| TOTAL | PUBLIC SAFETY | 18,549,386.40 | 2,202,036.48 | .00 | 3,534,122.07 | 15,015,264.33 | .19 |
| 6291 | AIRPORT MAINTENANCE | 600,000.00 | 30,394.36 | .00 | 71,846.52 | 528,153.48 | .12 |
| 629141 | CUSTOMS OPERATIONS | 70,000.00 | 11,834.00 | .00 | 22,848.35 | 47,151.65 | .33 |
| TOTAL | CUSTOMS | 70,000.00 | 11,834.00 | .00 | 22,848.35 | 47,151.65 | .33 |
| TOTAL | AIRPORT | 670,000.00 | 42,228.36 | .00 | 94,694.87 | 575,305.13 | .14 |
| TOTAL | PUBLIC TRANSPORTATION | 670,000.00 | 42,228.36 | .00 | 94,694.87 | 575,305.13 | .14 |
| TOTAL | GENERAL FUND | 247,948,453.37 | 4,141,387.51 | .00 | 13,304,973.85 | 234,643,479.52 | .05 |

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 | 215.33 | -165.33 | 4.31 |
| TOTAL | DISTRICT ATTORNEY | 50.00 | .00 | .00 | 215.33 | -165.33 | 4.31 |
| 4752 | CTY ATTY WORTHLESS CHECKS | 9,000.00 | 395.00 | .00 | 1,720.84 | 7,279.16 | .19 |
| TOTAL | COUNTY ATTORNEY | 9,000.00 | 395.00 | .00 | 1,720.84 | 7,279.16 | .19 |
| TOTAL | GENERAL ADMINISTRATION | 9,050.00 | 395.00 | .00 | 1,936.17 | 7,113.83 | .21 |
| TOTAL | ATTY ADMINISTRATION | 9,050.00 | 395.00 | .00 | 1,936.17 | 7,113.83 | .21 |

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4353 | D A FORFEITURES | 322,298.00 | .00 | .00 | 9,393.32 | 312,904.68 | .03 |
| TOTAL | DISTRICT ATTORNEY | 322,298.00 | .00 | .00 | 9,393.32 | 312,904.68 | .03 |
| 5432 | FIRE MARSHAL FORFEITURES | .00 | .00 | .00 | 200.75 | -200.75 | .00 |
| TOTAL | FIRE MARSHAL | .00 | .00 | .00 | 200.75 | -200.75 | .00 |
| 5513 | CONSTBLE #1-FORFEITURES | 2,000.00 | .00 | .00 | -594.18 | 2,594.18 | -.30 |
| TOTAL | CONSTABLE PCT 1 | 2,000.00 | .00 | .00 | -594.18 | 2,594.18 | -.30 |
| 5522 | CNSTBL 2 STATE FORFEITURE | 6,600.00 | .00 | .00 | 61.02 | 6,538.98 | .01 |
| 55221 | CONST 2 FEDERAL FORF | .00 | .00 | .00 | 3.55 | -3.55 | .00 |
| TOTAL | CONSTABLE PCT 2 | 6,600.00 | .00 | .00 | 64.57 | 6,535.43 | .01 |
| 5532 | CNSTBL # 3 FORFEITURES | 13,000.00 | .00 | .00 | 10.30 | 12,989.70 | .00 |
| TOTAL | CONSTABLE PCT 3 | 13,000.00 | .00 | .00 | 10.30 | 12,989.70 | .00 |
| 5542 | CNSTBL # 4 FORFEITURES | .00 | .00 | .00 | 4,658.64 | -4,658.64 | .00 |
| TOTAL | CONSTABLE PCT 4 | .00 | .00 | .00 | 4,658.64 | -4,658.64 | .00 |
| 5552 | CONSTABLE PCT 5-FORFEITUR | 1,000.00 | .00 | .00 | 3,362.23 | -2,362.23 | 3.36 |
| TOTAL | CONSTABLE PCT 5 | 1,000.00 | .00 | .00 | 3,362.23 | -2,362.23 | 3.36 |
| 5604 | SHERIFF FORFEITURES | 450,000.00 | .00 | .00 | 17,338.74 | 432,661.26 | .04 |
| 5604731 | SHER MOCONET FORFEITURES | .00 | .00 | .00 | 859.28 | -859.28 | .00 |
| 5606 | SHERIFF FED FORF | .00 | .00 | .00 | 674.10 | -674.10 | .00 |
| TOTAL | SHERIFF | 450,000.00 | .00 | .00 | 18,872.12 | 431,127.88 | .04 |
| TOTAL | PUBLIC SAFETY | 794,898.00 | .00 | .00 | 35,967.75 | 758,930.25 | .05 |
| TOTAL | FORFEITURES | 794,898.00 | .00 | .00 | 35,967.75 | 758,930.25 | .05 |

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 6491 | FY16 FLOOD MITIG ASSIST | .00 | .00 | .00 | -25,000.00 | 25,000.00 | .00 |
| 6492 | FEMA-DR-4269-TX | .00 | .00 | .00 | -395,596.07 | 395,596.07 | .00 |
| 6493 | FEMA-DR-4272-TX | .00 | .00 | .00 | -912,769.82 | 912,769.82 | .00 |
| 6494 | FEMA-DR-4332-TX | .00 | .00 | .00 | -5,232,234.79 | 5,232,234.79 | .00 |
| TOTAL | FLOOD MITIGATION PROGRAMS | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | .00 | .00 | -6,565,600.68 | 6,565,600.68 | .00 |
| TOTAL | FEMA DISASTER GRANTS | 75,000.00 | .00 | .00 | -6,565,600.68 | 6,640,600.68 | -87.54 |

SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 735,400.00 | 55,010.33 | .00 | 227,921.32 | 507,478.68 | .31 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | 55,010.33 | .00 | 227,921.32 | 507,478.68 | .31 |
| TOTAL | SPECIAL REVENUE FUNDS | 735,400.00 | 55,010.33 | .00 | 227,921.32 | 507,478.68 | .31 |
| 4381 | 284TH D C-2ND REGION CONT | 110,859.00 | 8,287.86 | .00 | 18,850.20 | 92,008.80 | .17 |
| TOTAL | 284TH DISTRICT COURT | 110,859.00 | 8,287.86 | .00 | 18,850.20 | 92,008.80 | .17 |
| 465 | COURT OPERATIONS | 857,500.00 | 9,097.00 | .00 | 50,507.86 | 806,992.14 | .06 |
| TOTAL | COURT OPERATIONS | 857,500.00 | 9,097.00 | .00 | 50,507.86 | 806,992.14 | .06 |
| 4652 | DRUG COURT | 175,000.00 | 16,415.25 | .00 | 51,202.25 | 123,797.75 | .29 |
| TOTAL | DRUG COURT | 175,000.00 | 16,415.25 | .00 | 51,202.25 | 123,797.75 | .29 |
| 46521 | DRUG COURT-DWI COURT | 135,000.00 | 10,006.00 | .00 | 36,847.00 | 98,153.00 | .27 |
| TOTAL | DRUG COURT-DWI COURT | 135,000.00 | 10,006.00 | .00 | 36,847.00 | 98,153.00 | .27 |
| TOTAL | JUDICIAL | 1,278,359.00 | 43,806.11 | .00 | 157,407.31 | 1,120,951.69 | .12 |
| TOTAL | JURY | 2,013,759.00 | 98,816.44 | .00 | 385,328.63 | 1,628,430.37 | .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 | 36,510,053.00 | 893,516.79 | .00 | 2,663,950.04 | 33,846,102.96 | .07 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,510,053.00 | 893,516.79 | .00 | 2,663,950.04 | 33,846,102.96 | .07 |
| TOTAL | SPECIAL REVENUE FUNDS | 36,510,053.00 | 893,516.79 | .00 | 2,663,950.04 | 33,846,102.96 | .07 |
| 6142 | RECYCLE STATION-PCT 3 | .00 | 10,534.00 | .00 | 32,377.60 | -32,377.60 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 10,534.00 | .00 | 32,377.60 | -32,377.60 | .00 |
| TOTAL | CONSERVATION | .00 | 10,534.00 | .00 | 32,377.60 | -32,377.60 | .00 |
| 61380 | MONT CO PCT2 PARKS | .00 | 950.00 | .00 | 3,296.20 | -3,296.20 | .00 |
| TOTAL | PCT 2 FACILITIES | .00 | 950.00 | .00 | 3,296.20 | -3,296.20 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | 950.00 | .00 | 3,296.20 | -3,296.20 | .00 |
| 61480 | SOUTH COUNTY COMM CENTER | .00 | 7,580.00 | .00 | 18,561.00 | -18,561.00 | .00 |
| TOTAL | PCT 3 PARKS AND COMM CEN | .00 | 7,580.00 | .00 | 18,561.00 | -18,561.00 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 7,580.00 | .00 | 18,561.00 | -18,561.00 | .00 |
| 61580 | EAST MC SENIOR CENTER | .00 | -125.00 | .00 | -25.00 | 25.00 | .00 |
| TOTAL | PCT 4 PARKS AND COMM CENT | .00 | -125.00 | .00 | -25.00 | 25.00 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | -125.00 | .00 | -25.00 | 25.00 | .00 |
| TOTAL | FACILITIES | .00 | 8,405.00 | .00 | 21,832.20 | -21,832.20 | .00 |
| 612 | COMMISSIONER PCT 1 | .00 | 3,148.00 | .00 | 33,052.25 | -33,052.25 | .00 |
| TOTAL | COMMISSIONER PCT 1 | .00 | 3,148.00 | .00 | 33,052.25 | -33,052.25 | .00 |
| 613 | COMMISSIONER PCT 2 | .00 | 16,016.34 | .00 | 27,368.07 | -27,368.07 | .00 |
| TOTAL | COMMISSIONER PCT 2 | .00 | 16,016.34 | .00 | 27,368.07 | -27,368.07 | .00 |
| 614 | COMMISSIONER PCT 3 | .00 | 736.98 | .00 | 2,177.98 | -2,177.98 | .00 |
| TOTAL | COMMISSIONER PCT 3 | .00 | 736.98 | .00 | 2,177.98 | -2,177.98 | .00 |
| 615 | COMMISSIONER PCT 4 | .00 | 660,848.26 | .00 | 683,203.44 | -683,203.44 | .00 |
| TOTAL | COMMISSIONER PCT 4 | .00 | 660,848.26 | .00 | 683,203.44 | -683,203.44 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | .00 | 680,749.58 | .00 | 745,801.74 | -745,801.74 | .00 |
| TOTAL | ROAD AND BRIDGE | 36,510,053.00 | 1,593,205.37 | .00 | 3,463,961.58 | 33,046,091.42 | .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 | 1,010,153.52 | .00 | .00 | 260,849.50 | 749,304.02 | .26 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00 | .00 | 260,849.50 | 749,304.02 | .26 |
| TOTAL | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00 | .00 | 260,849.50 | 749,304.02 | .26 |
| TOTAL | SHERIFF COMMISSARY | 1,010,153.52 | .00 | .00 | 260,849.50 | 749,304.02 | .26 |

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 | 70,000.00 | 49,699.90 | .00 | 61,412.51 | 8,587.49 | .88 |
| 65118 | GENEALOGY GIFT/RONALD JAC | .00 | 700.00 | .00 | 710.00 | -710.00 | .00 |
| TOTAL | MEMORIAL LIBRARY | 70,000.00 | 50,399.90 | .00 | 62,122.51 | 7,877.49 | .89 |
| TOTAL | CULTURE AND RECREATION | 70,000.00 | 50,399.90 | .00 | 62,122.51 | 7,877.49 | .89 |
| TOTAL | MEMORIAL LIBRARY - SPECIA | 70,000.00 | 50,399.90 | .00 | 62,122.51 | 7,877.49 | .89 |

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 | 11,479.35 | .00 | 66,440.14 | -66,440.14 | .00 |
| TOTAL | HEALTH AND WELFARE | .00 | 11,479.35 | .00 | 66,440.14 | -66,440.14 | .00 |
| 64202 | CDBG - YEAR 20 | .00 | .00 | .00 | 965,500.00 | -965,500.00 | .00 |
| 64203 | CDBG YEAR 21 | 2,597,984.00 | .00 | .00 | .00 | 2,597,984.00 | .00 |
| 642612 | WILLIS BLDG-PROG INC | .00 | 2,800.00 | .00 | 13,420.00 | -13,420.00 | .00 |
| 6426121 | LONESTAR BLDG-PROG INC | .00 | 3,305.00 | .00 | 8,485.00 | -8,485.00 | .00 |
| 642613 | MAGNOLIA BLDG-PROG INC | .00 | 1,100.00 | .00 | 1,870.00 | -1,870.00 | .00 |
| 6426132 | MAGNOLIA CLINIC-PROG INC | .00 | 2,900.00 | .00 | 2,900.00 | -2,900.00 | .00 |
| 642615 | SPLENDORA BLDG-PROG INC | .00 | 5,050.00 | .00 | 10,350.00 | -10,350.00 | .00 |
| 64298 | CDBG/$2,172,630 - YEAR 18 | .00 | .00 | .00 | -58,153.18 | 58,153.18 | .00 |
| 64299 | CDBG/$2,301,631 - YEAR 19 | .00 | .00 | .00 | -67,222.30 | 67,222.30 | .00 |
| TOTAL | CDBG/$1.7MIL-YEAR 1 | 2,597,984.00 | 15,155.00 | .00 | 877,149.52 | 1,720,834.48 | .34 |
| 64396 | HOME YEAR 16 | 688,627.00 | .00 | .00 | .00 | 688,627.00 | .00 |
| TOTAL | HOME PROGRAM/$750K-YR 1 | 688,627.00 | .00 | .00 | .00 | 688,627.00 | .00 |
| 64408 | HESG YEAR 8 | 219,997.00 | .00 | .00 | .00 | 219,997.00 | .00 |
| TOTAL | CDBG DISASTER REC GRANT | 219,997.00 | .00 | .00 | .00 | 219,997.00 | .00 |
| TOTAL | HEALTH AND WELFARE | 3,506,608.00 | 26,634.35 | .00 | 943,589.66 | 2,563,018.34 | .27 |
| TOTAL | COMMUNITY DEVELOPMENT | 3,506,608.00 | 26,634.35 | .00 | 943,589.66 | 2,563,018.34 | .27 |

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 | 30,983.92 | .00 | 55,240.28 | 239,947.72 | .19 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | 30,983.92 | .00 | 55,240.28 | 239,947.72 | .19 |
| TOTAL | SPECIAL REVENUE FUNDS | 295,188.00 | 30,983.92 | .00 | 55,240.28 | 239,947.72 | .19 |
| TOTAL | LAW LIBRARY | 295,188.00 | 30,983.92 | .00 | 55,240.28 | 239,947.72 | .19 |

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 | 1,160.00 | .00 | 5,971.77 | -5,971.77 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 1,160.00 | .00 | 5,971.77 | -5,971.77 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | .00 | 1,160.00 | .00 | 5,971.77 | -5,971.77 | .00 |
| 5711470 | JUV PROB/STATE AID-A/19 | 4,000.00 | .00 | .00 | -95,342.80 | 99,342.80 | -23.84 |
| 571156 | JUV JUS ALT ED PGR-P/19 | .00 | .00 | .00 | 55,578.61 | -55,578.61 | .00 |
| 571184 | JUV PROB/RDA PROG | .00 | .00 | .00 | -220,929.54 | 220,929.54 | .00 |
| TOTAL | JUVENILE PROBATION | 4,000.00 | .00 | .00 | -260,693.73 | 264,693.73 | -65.17 |
| TOTAL | PUBLIC SAFETY | 4,000.00 | .00 | .00 | -260,693.73 | 264,693.73 | -65.17 |
| TOTAL | JUVENILE PROBATION-STATE | 4,000.00 | 1,160.00 | .00 | -254,721.96 | 258,721.96 | -63.68 |

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 | 105,092.07 | .00 | 120,443.43 | 410,072.57 | .23 |
| TOTAL | COUNTY CLERK | 530,516.00 | 105,092.07 | .00 | 120,443.43 | 410,072.57 | .23 |
| TOTAL | GENERAL ADMINISTRATION | 530,516.00 | 105,092.07 | .00 | 120,443.43 | 410,072.57 | .23 |
| TOTAL | RECORDS MGMT/PRESERVATION | 530,516.00 | 105,092.07 | .00 | 120,443.43 | 410,072.57 | .23 |

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 43513 | PRE-TRIAL DIVERSION | 38,732.00 | 3,200.00 | .00 | 13,400.00 | 25,332.00 | .35 |
| TOTAL | DISTRICT ATTORNEY | 38,732.00 | 3,200.00 | .00 | 13,400.00 | 25,332.00 | .35 |
| TOTAL | JUDICIAL | 38,732.00 | 3,200.00 | .00 | 13,400.00 | 25,332.00 | .35 |
| TOTAL | PRE-TRIAL DIVERSION FUND | 38,732.00 | 3,200.00 | .00 | 13,400.00 | 25,332.00 | .35 |

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 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | MENTAL HEALTH | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | HEALTH AND WELFARE | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |
| TOTAL | MENTAL HEALTH FACILITY | 16,994,512.00 | -729,906.16 | .00 | 2,997,808.00 | 13,996,704.00 | .18 |

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409310 | RECORDS MNGT COUNTY | 175,000.00 | 21,542.80 | .00 | 28,849.21 | 146,150.79 | .16 |
| TOTAL | NON-DEPARTMENTAL | 175,000.00 | 21,542.80 | .00 | 28,849.21 | 146,150.79 | .16 |
| TOTAL | GENERAL ADMINISTRATION | 175,000.00 | 21,542.80 | .00 | 28,849.21 | 146,150.79 | .16 |
| TOTAL | RECORDS MANAGEMENT COUNTY | 175,000.00 | 21,542.80 | .00 | 28,849.21 | 146,150.79 | .16 |

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 | 3,715.00 | .00 | 8,129.12 | 71,870.88 | .10 |
| TOTAL | DISTRICT CLERK | 80,000.00 | 3,715.00 | .00 | 8,129.12 | 71,870.88 | .10 |
| TOTAL | GENERAL ADMINISTRATION | 80,000.00 | 3,715.00 | .00 | 8,129.12 | 71,870.88 | .10 |
| TOTAL | RECORDS MGMT DIST CLERK | 80,000.00 | 3,715.00 | .00 | 8,129.12 | 71,870.88 | .10 |

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 409320 | DIGITAL PRES CNTY/DIST | .00 | 8,010.35 | .00 | 15,058.59 | -15,058.59 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 8,010.35 | .00 | 15,058.59 | -15,058.59 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 8,010.35 | .00 | 15,058.59 | -15,058.59 | .00 |
| TOTAL | DIGITAL PRES CNTY/DIST | .00 | 8,010.35 | .00 | 15,058.59 | -15,058.59 | .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 | 7,400.00 | .00 | 15,572.13 | 154,427.87 | .09 |
| TOTAL | DISTRICT CLERK | 170,000.00 | 7,400.00 | .00 | 15,572.13 | 154,427.87 | .09 |
| TOTAL | JUDICIAL | 170,000.00 | 7,400.00 | .00 | 15,572.13 | 154,427.87 | .09 |
| TOTAL | DIST CLERK RECORDS PRESER | 170,000.00 | 7,400.00 | .00 | 15,572.13 | 154,427.87 | .09 |

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40933 | COURT GUARDIANSHIP | 32,000.00 | 4,121.36 | .00 | 4,121.36 | 27,878.64 | .13 |
| TOTAL | NON-DEPARTMENTAL | 32,000.00 | 4,121.36 | .00 | 4,121.36 | 27,878.64 | .13 |
| TOTAL | JUDICIAL | 32,000.00 | 4,121.36 | .00 | 4,121.36 | 27,878.64 | .13 |
| TOTAL | COURT GUARDIANSHIP | 32,000.00 | 4,121.36 | .00 | 4,121.36 | 27,878.64 | .13 |

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 | 13,426.04 | .00 | 23,131.04 | 16,868.96 | .58 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | 13,426.04 | .00 | 23,131.04 | 16,868.96 | .58 |
| TOTAL | SPECIAL REVENUE FUNDS | 40,000.00 | 13,426.04 | .00 | 23,131.04 | 16,868.96 | .58 |
| TOTAL | COURT REPORTER SVC FUND | 40,000.00 | 13,426.04 | .00 | 23,131.04 | 16,868.96 | .58 |

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 | 42,223.36 | .00 | 50,431.20 | 249,568.80 | .17 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | 42,223.36 | .00 | 50,431.20 | 249,568.80 | .17 |
| TOTAL | SPECIAL REVENUE FUNDS | 300,000.00 | 42,223.36 | .00 | 50,431.20 | 249,568.80 | .17 |
| TOTAL | COURTHOUSE SECURITY | 300,000.00 | 42,223.36 | .00 | 50,431.20 | 249,568.80 | .17 |

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 | 2,032.44 | .00 | .00 | .00 | 2,032.44 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 2,032.44 | .00 | .00 | .00 | 2,032.44 | .00 |
| TOTAL | SPECIAL REVENUE FUNDS | 2,032.44 | .00 | .00 | .00 | 2,032.44 | .00 |
| 40936 | COURT TECHNOLOGY CNTY/DIS | 16,288.00 | 2,630.29 | .00 | 3,088.55 | 13,199.45 | .19 |
| TOTAL | NON-DEPARTMENTAL | 16,288.00 | 2,630.29 | .00 | 3,088.55 | 13,199.45 | .19 |
| TOTAL | JUDICIAL | 16,288.00 | 2,630.29 | .00 | 3,088.55 | 13,199.45 | .19 |
| TOTAL | COURT TECHNOLOGY CNTY/DIS | 18,320.44 | 2,630.29 | .00 | 3,088.55 | 15,231.89 | .17 |

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 | 4,934.40 | .00 | 6,376.36 | -6,376.36 | .00 |
| TOTAL | NON-DEPARTMENTAL | .00 | 4,934.40 | .00 | 6,376.36 | -6,376.36 | .00 |
| TOTAL | JUDICIAL | .00 | 4,934.40 | .00 | 6,376.36 | -6,376.36 | .00 |
| TOTAL | JUSTICE CRT BLDG SECURITY | .00 | 4,934.40 | .00 | 6,376.36 | -6,376.36 | .00 |

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 2 | SPECIAL REVENUE FUNDS | 57,126.44 | 19,727.64 | .00 | 25,499.48 | 31,626.96 | .45 |
| TOTAL | SPECIAL REVENUE FUNDS | 57,126.44 | 19,727.64 | .00 | 25,499.48 | 31,626.96 | .45 |
| TOTAL | SPECIAL REVENUE FUNDS | 57,126.44 | 19,727.64 | .00 | 25,499.48 | 31,626.96 | .45 |
| TOTAL | JUSTICE CRT TECHNOLOGY | 57,126.44 | 19,727.64 | .00 | 25,499.48 | 31,626.96 | .45 |

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 45512 | JP 1-JUVENILE CASE DIV | 123,021.00 | 2,286.49 | .00 | 5,185.49 | 117,835.51 | .04 |
| TOTAL | JUSTICE OF PEACE PCT 1 | 123,021.00 | 2,286.49 | .00 | 5,185.49 | 117,835.51 | .04 |
| 45612 | JP 2-JUVENILE CASE DIV | 53,293.00 | 2,172.64 | .00 | 4,733.49 | 48,559.51 | .09 |
| TOTAL | JUSTICE OF PEACE PCT 2 | 53,293.00 | 2,172.64 | .00 | 4,733.49 | 48,559.51 | .09 |
| 45712 | JP 3-JUVENILE CASE DIV | 65,496.00 | 13,629.60 | .00 | 13,629.60 | 51,866.40 | .21 |
| TOTAL | JUSTICE OF PEACE PCT 3 | 65,496.00 | 13,629.60 | .00 | 13,629.60 | 51,866.40 | .21 |
| 45812 | JP 4-JUVENILE CASE DIV | 63,971.00 | 5,127.54 | .00 | 5,127.54 | 58,843.46 | .08 |
| TOTAL | JUSTICE OF PEACE PCT 4 | 63,971.00 | 5,127.54 | .00 | 5,127.54 | 58,843.46 | .08 |
| TOTAL | JUDICIAL | 305,781.00 | 23,216.27 | .00 | 28,676.12 | 277,104.88 | .09 |
| TOTAL | JUVENILE CASE MANAGER | 305,781.00 | 23,216.27 | .00 | 28,676.12 | 277,104.88 | .09 |

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 5728 | BOND SUPERVISION | 446,500.00 | 85,560.56 | .00 | 133,944.84 | 312,555.16 | .30 |
| TOTAL | ADULT PROBATION | 446,500.00 | 85,560.56 | .00 | 133,944.84 | 312,555.16 | .30 |
| TOTAL | PUBLIC SAFETY | 446,500.00 | 85,560.56 | .00 | 133,944.84 | 312,555.16 | .30 |
| TOTAL | BOND SUPERVISION | 446,500.00 | 85,560.56 | .00 | 133,944.84 | 312,555.16 | .30 |

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 572222 | AP - BASIC SUPERVIS FY19 | .00 | 23,490.43 | .00 | 368,829.15 | -368,829.15 | .00 |
| TOTAL | ADULT PROBATION | .00 | 23,490.43 | .00 | 368,829.15 | -368,829.15 | .00 |
| TOTAL | PUBLIC SAFETY | .00 | 23,490.43 | .00 | 368,829.15 | -368,829.15 | .00 |
| TOTAL | BASIC SUPERVISION | .00 | 23,490.43 | .00 | 368,829.15 | -368,829.15 | .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 | .00 | .00 | 707,445.99 | -707,445.99 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 707,445.99 | -707,445.99 | .00 |
| TOTAL | ELECTIONS | .00 | .00 | .00 | 707,445.99 | -707,445.99 | .00 |
| TOTAL | CONTRACT ELECTION SERVICE | .00 | .00 | .00 | 707,445.99 | -707,445.99 | .00 |

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40670101 | UASI 17-COM PREP/REG PLAN | .00 | .00 | .00 | -10,243.22 | 10,243.22 | .00 |
| 40670102 | UASI 18-COM PREP & REG PL | 392,767.00 | .00 | .00 | .00 | 392,767.00 | .00 |
| TOTAL | COM PREP & REGIONAL PLAN | 392,767.00 | .00 | .00 | -10,243.22 | 403,010.22 | -.03 |
| 40670301 | UASI 17-EOC/REG TECH SUST | .00 | .00 | .00 | -341.52 | 341.52 | .00 |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00 | .00 | .00 | .00 | 162,955.00 | .00 |
| TOTAL | EOC/REG TECH SUSTAINMENT | 162,955.00 | .00 | .00 | -341.52 | 163,296.52 | .00 |
| 40670401 | UASI 17-M & A | .00 | .00 | .00 | -303.80 | 303.80 | .00 |
| 40670402 | UASI 18-M & A | 92,172.29 | .00 | .00 | .00 | 92,172.29 | .00 |
| TOTAL | M & A | 92,172.29 | .00 | .00 | -303.80 | 92,476.09 | .00 |
| 40670501 | UASI 17-EOC ENHANCEMENTS | -76.97 | .00 | .00 | .00 | -76.97 | .00 |
| 40670502 | UASI 18-EOC ENHANCEMENTS | 150,685.00 | .00 | .00 | .00 | 150,685.00 | .00 |
| TOTAL | EOC ENHANCEMENTS | 150,608.03 | .00 | .00 | .00 | 150,608.03 | .00 |
| 40670602 | UASI 18-FR FC SPEC TEAM | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| TOTAL | 1ST RESP FC SPEC TEAM SUS | 333,000.00 | .00 | .00 | .00 | 333,000.00 | .00 |
| 40670702 | UASI 18-FR LE SPEC RESPON | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| TOTAL | 1ST RESP LE SPEC RESPONSE | 511,866.50 | .00 | .00 | .00 | 511,866.50 | .00 |
| 40670801 | UASI 18- PUB SAFETY VIDEO | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| TOTAL | PUBLIC SAFETY VIDEO INIT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 40670901 | UASI 18-LE SWAT SUSTAIN | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | LE SWAT SUSTAINMENT | 78,000.00 | .00 | .00 | .00 | 78,000.00 | .00 |
| TOTAL | HSGP GRANTS | 1,921,368.82 | .00 | .00 | -10,888.54 | 1,932,257.36 | -.01 |
| TOTAL | EMERGENCY MANAGEMENT | 1,921,368.82 | .00 | .00 | -10,888.54 | 1,932,257.36 | -.01 |
| TOTAL | PUBLIC SAFETY | 1,921,368.82 | .00 | .00 | -10,888.54 | 1,932,257.36 | -.01 |
| TOTAL | MOCO GRANTS | 1,921,368.82 | .00 | .00 | -10,888.54 | 1,932,257.36 | -.01 |

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 | 3,872.00 | .00 | 3,872.00 | 14,628.00 | .21 |
| TOTAL | COUNTY CLERK | 18,500.00 | 3,872.00 | .00 | 3,872.00 | 14,628.00 | .21 |
| TOTAL | GENERAL ADMINISTRATION | 18,500.00 | 3,872.00 | .00 | 3,872.00 | 14,628.00 | .21 |
| TOTAL | CC VITAL RECORDS PRES FND | 18,500.00 | 3,872.00 | .00 | 3,872.00 | 14,628.00 | .21 |

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 | 28,548,326.95 | .00 | 29,594,261.96 | 34,997,582.99 | .46 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | 28,548,326.95 | .00 | 29,594,261.96 | 34,997,582.99 | .46 |
| TOTAL | DEBT SERVICE FUNDS | 64,591,844.95 | 28,548,326.95 | .00 | 29,594,261.96 | 34,997,582.99 | .46 |
| 6927 | C/O 2010B BABS-$23.395 M | 396,436.00 | .00 | .00 | .00 | 396,436.00 | .00 |
| TOTAL | C/O 2010B BABS-$23.395 M | 396,436.00 | .00 | .00 | .00 | 396,436.00 | .00 |
| 6941 | ROAD BONDS, SERIES 2004 | 3,161,654.25 | .00 | .00 | .00 | 3,161,654.25 | .00 |
| TOTAL | ROAD BONDS, SERIES 2004 | 3,161,654.25 | .00 | .00 | .00 | 3,161,654.25 | .00 |
| TOTAL | DEBT SERVICE | 3,558,090.25 | .00 | .00 | .00 | 3,558,090.25 | .00 |
| TOTAL | MONTG CO DEBT SERVICE | 68,149,935.20 | 28,548,326.95 | .00 | 29,594,261.96 | 38,555,673.24 | .43 |

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 | 18,481.34 | -18,481.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 18,481.34 | -18,481.34 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 18,481.34 | -18,481.34 | .00 |
| TOTAL | C/P-REVENUE/TOLL BONDS 10 | .00 | .00 | .00 | 18,481.34 | -18,481.34 | .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 | 9,202.87 | -9,202.87 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 9,202.87 | -9,202.87 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 9,202.87 | -9,202.87 | .00 |
| TOTAL | C/P-CERT OBLIGN 2012 | .00 | .00 | .00 | 9,202.87 | -9,202.87 | .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 | 2,223.08 | -2,223.08 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 2,223.08 | -2,223.08 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 2,223.08 | -2,223.08 | .00 |
| TOTAL | C/P-C/O 2012A-$15,880,000 | .00 | .00 | .00 | 2,223.08 | -2,223.08 | .00 |

SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 4 | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |
| TOTAL | C/P JAIL PROJECT 13-14 | .00 | .00 | .00 | 10,400.00 | -10,400.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

SELECTION CRITERIA: ALL

FUND - 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 | 55,423.59 | -55,423.59 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 55,423.59 | -55,423.59 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 55,423.59 | -55,423.59 | .00 |
| TOTAL | C/P ROAD BONDS 2016, $60M | .00 | .00 | .00 | 55,423.59 | -55,423.59 | .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 | 192,123.93 | -192,123.93 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 192,123.93 | -192,123.93 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 192,123.93 | -192,123.93 | .00 |
| TOTAL | C/P ROAD BONDS 2016A | .00 | .00 | .00 | 192,123.93 | -192,123.93 | .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 | 175,658.99 | -175,658.99 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 175,658.99 | -175,658.99 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | .00 | .00 | .00 | 175,658.99 | -175,658.99 | .00 |
| TOTAL | C/P ROAD BONDS 2018 | .00 | .00 | .00 | 175,658.99 | -175,658.99 | .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 | 89,600,000.00 | .00 | .00 | .00 | 89,600,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00 | .00 | .00 | 89,600,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00 | .00 | .00 | 89,600,000.00 | .00 |
| TOTAL | C/P ROAD BONDS 2018B | 89,600,000.00 | .00 | .00 | .00 | 89,600,000.00 | .00 |

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 50002 | 249 TOLL PROJECT | .00 | .00 | .00 | 3,855.88 | -3,855.88 | .00 |
| TOTAL | 249 TOLL PROJECT | .00 | .00 | .00 | 3,855.88 | -3,855.88 | .00 |
| 50003 | 242 TOLL PROJECT | 28,307.06 | .00 | .00 | .00 | 28,307.06 | .00 |
| TOTAL | 242 TOLL PROJECT | 28,307.06 | .00 | .00 | .00 | 28,307.06 | .00 |
| TOTAL | PUBLIC TRANSPORTATION | 28,307.06 | .00 | .00 | 3,855.88 | 24,451.18 | .14 |
| TOTAL | TOLL ROAD AUTHORITY | 28,307.06 | .00 | .00 | 3,855.88 | 24,451.18 | .14 |

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 | 43.12 | -43.12 | .00 |
| TOTAL | SR LIEN REV BONDS 2018 | .00 | .00 | .00 | 43.12 | -43.12 | .00 |
| TOTAL | DEBT SERVICE FUNDS | .00 | .00 | .00 | 43.12 | -43.12 | .00 |
| TOTAL | MCTRA DEBT SERVICE FUND | .00 | .00 | .00 | 43.12 | -43.12 | .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 | 323,047.28 | .00 | 4,445,606.58 | -4,445,606.58 | .00 |
| 4024 | RETIREE HEALTH | .00 | 11,977.00 | .00 | 40,227.62 | -40,227.62 | .00 |
| 4025 | OPTIONAL BENEFITS | .00 | 84,276.68 | .00 | 218,057.34 | -218,057.34 | .00 |
| 4029 | EMPLOYEE LIFE | .00 | .00 | .00 | 22,494.15 | -22,494.15 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 419,300.96 | .00 | 4,726,385.69 | -4,726,385.69 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 419,300.96 | .00 | 4,726,385.69 | -4,726,385.69 | .00 |
| TOTAL | SELF INSURANCE MEDICAL FD | .00 | 419,300.96 | .00 | 4,726,385.69 | -4,726,385.69 | .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 | 31,280.42 | .00 | 54,027.88 | -54,027.88 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 31,280.42 | .00 | 54,027.88 | -54,027.88 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 31,280.42 | .00 | 54,027.88 | -54,027.88 | .00 |
| TOTAL | SELF INSURANCE W/C FUND | .00 | 31,280.42 | .00 | 54,027.88 | -54,027.88 | .00 |

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 40220 | RISK MGT-PROP/CASLTY/LIAB | .00 | 30,505.31 | .00 | 275,908.84 | -275,908.84 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | 30,505.31 | .00 | 275,908.84 | -275,908.84 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | 30,505.31 | .00 | 275,908.84 | -275,908.84 | .00 |
| TOTAL | SELF INS ACIDENT AND LIAB | .00 | 30,505.31 | .00 | 275,908.84 | -275,908.84 | .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 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | RISK MANAGEMENT | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | GENERAL ADMINISTRATION | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL | WELLNESS CLINIC | .00 | .00 | .00 | 206,486.64 | -206,486.64 | .00 |
| TOTAL REPORT | | 472,143,761.85 | 34,614,652.54 | .00 | 51,561,919.13 | 420,581,842.72 | .11 |