

# **MONTGOMERY COUNTY, TEXAS**

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



**For the 4 Months Ended  
January 31, 2019**

**MONTGOMERY COUNTY, TEXAS**

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

**Prepared by**

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

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

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**Montgomery County, Texas**  
**Office of the County Auditor**  
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Rakesh Pandey, CPA  
County Auditor

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

February 26, 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 January 1, 2019 through January 31, 2019. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/kgd

**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash Balances - County's Depository**  
**For the 4 Months Ended January 31, 2019**

|                                     | <u>Balance</u>               |
|-------------------------------------|------------------------------|
| Woodforest Account 68080            | 5,758                        |
| Woodforest Account 323170           | 92,781,620                   |
| Woodforest All Other Accounts       | 271,772,922                  |
| Woodforest Certificates of Deposits | 294,334                      |
| <b>Total Cash Balance</b>           | <b><u>\$ 364,854,634</u></b> |

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 4 Months Ended January 31, 2019**

| Fund  | Fund Description                         | Fund Balance, 1/1/2019 | Revenues/Other<br>Financing Sources | Expenditures/Other<br>Financing Uses | Fund Balance,<br>1/31/2019 |
|-------|------------------------------------------|------------------------|-------------------------------------|--------------------------------------|----------------------------|
| 110   | General Fund                             | \$ 191,256,286         | \$ 3,182,026                        | \$ 24,526,740                        | \$ 169,911,572             |
| 211   | Attorney Administration                  | (1,452)                | 450                                 | 3,685                                | (4,687)                    |
| 212   | Forfeitures                              | 2,372,436              | -                                   | 15,653                               | 2,356,783                  |
| 214   | FEMA Disaster Grants                     | (5,675,202)            | -                                   | -                                    | (5,675,202)                |
| 215   | Jury                                     | (543,661)              | 135,306                             | 1,277,809                            | (1,686,164)                |
| 216   | Road & Bridge                            | 22,047,345             | 1,165,970                           | 2,991,195                            | 20,222,120                 |
| 217   | Sheriff Commissary                       | 1,203,490              | -                                   | 10,832                               | 1,192,658                  |
| 218   | Memorial Library - Special               | 165,908                | 25,510                              | 2,917                                | 188,501                    |
| 219   | Community Development                    | 794,795                | 12,842                              | 204,053                              | 603,584                    |
| 221   | Law Library                              | 424,289                | 24,901                              | 22,500                               | 426,690                    |
| 224   | Juvenile Probation - State               | 1,976,215              | 1,220                               | 247,178                              | 1,730,257                  |
| 225   | Records Management/Preservation          | 5,210,377              | 47,968                              | 41,388                               | 5,216,957                  |
| 226   | Pre-Trial Diversion                      | 34,571                 | 4,800                               | 2,384                                | 36,987                     |
| 232   | Airport Grants                           | 1,203,495              | -                                   | -                                    | 1,203,495                  |
| 233   | Mental Health Facility                   | 9,489,948              | -                                   | 1,294,853                            | 8,195,095                  |
| 234   | Records Management County                | 42,328                 | 12,056                              | 68,612                               | (14,228)                   |
| 235   | Records Management District Clerk        | 142,954                | 3,475                               | 3,176                                | 143,253                    |
| 236   | Digital Preservation County/District     | 295,338                | 6,606                               | -                                    | 301,944                    |
| 237   | District Clerk Records Preservation      | 172,462                | 6,950                               | 169,443                              | 9,969                      |
| 238   | Court Guardianship                       | 145,904                | 1,500                               | 1,580                                | 145,824                    |
| 239   | Court Reporter Service Fund              | 180,840                | 10,680                              | 10,687                               | 180,833                    |
| 240   | Courthouse Security                      | 111,374                | 21,751                              | 36,495                               | 96,630                     |
| 241   | Court Technology County/District         | 37,404                 | 1,286                               | 433                                  | 38,257                     |
| 242   | Justice Court Building Security          | 200,733                | 2,519                               | -                                    | 203,252                    |
| 243   | Justice Court Technology                 | 729,070                | 10,056                              | 18,981                               | 720,145                    |
| 244   | Juvenile Case Manager                    | 215,037                | 11,250                              | 29,970                               | 196,317                    |
| 246   | Bond Supervision                         | 298,698                | -                                   | 55,282                               | 243,416                    |
| 247   | Basic Supervision                        | 684,674                | -                                   | 339,148                              | 345,526                    |
| 248   | Community Corrections                    | (36,270)               | -                                   | 79,980                               | (116,250)                  |
| 249   | Mental Impairments                       | 5,425                  | -                                   | 29,912                               | (24,487)                   |
| 254   | Contract Election Service                | 220,215                | -                                   | 17,020                               | 203,195                    |
| 255   | HAVA Grant Fund                          | 269,851                | -                                   | -                                    | 269,851                    |
| 256   | Montgomery County Grants                 | (82,083)               | -                                   | 43,037                               | (125,120)                  |
| 260   | Federal ARRA Grants                      | 49,031                 | -                                   | -                                    | 49,031                     |
| 261   | CC Vital records Preservation            | 19,431                 | 1,582                               | 10,112                               | 10,901                     |
| 358   | Debt Service                             | 37,367,115             | -                                   | 3,000                                | 37,364,115                 |
| 40011 | Revenue/Toll Bonds, Series 2010          | 5,295,224              | -                                   | -                                    | 5,295,224                  |
| 40012 | Certificates of Obligation, Series 2012  | 2,664,729              | -                                   | 194,800                              | 2,469,929                  |
| 40013 | Certificates of Obligation, Series 2012A | 205,231                | -                                   | -                                    | 205,231                    |
| 40014 | Pass-Through Toll Projects               | 9,450,672              | -                                   | -                                    | 9,450,672                  |
| 40016 | Jail Project 13-14                       | 17,068,497             | 18                                  | -                                    | 17,068,515                 |
| 40017 | Local Capital Projects                   | 14,939,867             | -                                   | 501,574                              | 14,438,293                 |
| 40018 | Road Bonds, Series 2016                  | 9,782,491              | -                                   | 456,376                              | 9,326,115                  |
| 40019 | Road Bonds, Series 2016A                 | 39,585,455             | -                                   | 1,300,463                            | 38,284,992                 |
| 40020 | Road Bonds, Series 2018                  | 39,233,922             | -                                   | 328,798                              | 38,905,124                 |
| 40021 | Road Bonds, Series 2018B                 | 89,766,582             | -                                   | -                                    | 89,766,582                 |
| 500   | Toll Road Authority                      | 29,962,291             | 8,200,000                           | 3,523,635                            | 34,638,656                 |
| 501   | Toll Road Authority Debt Service         | 16,348,201             | -                                   | -                                    | 16,348,201                 |
| 670   | Self Insurance Medical                   | 12,433,772             | 2,596,930                           | 4,536,308                            | 10,494,394                 |
| 671   | Self Insurance Workers Compensation      | 2,913,957              | 25,282                              | 157,281                              | 2,781,958                  |
| 672   | Self Insurance Accident/Liability        | 931,128                | 8,758                               | 55,645                               | 884,241                    |
| 673   | Wellness Clinic                          | 752,831                | 199,978                             | 109,896                              | 842,913                    |
|       | Total - All Funds                        | \$ 562,363,221         | \$ 15,721,670                       | \$ 42,722,831                        | \$ 535,362,060             |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

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|                                       | Adjusted<br>Budget       | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances          | Unexpended<br>Budget     |
|---------------------------------------|--------------------------|----------------------------|----------------------------|-----------------------|--------------------------|
| <b><u>GENERAL ADMINISTRATION:</u></b> |                          |                            |                            |                       |                          |
| County Judge                          | 574,986                  | 58,073                     | 175,666                    | 1,986                 | 397,334                  |
| Human Resources                       | 622,089                  | 72,157                     | 202,870                    | 550                   | 418,669                  |
| Risk Management                       | 913,310                  | 76,320                     | 252,028                    | (8)                   | 661,290                  |
| County Clerk                          | 2,443,841                | 266,000                    | 773,976                    | -                     | 1,669,865                |
| Collections                           | 489,669                  | 46,502                     | 141,281                    | 138                   | 348,250                  |
| Veterans' Service                     | 316,947                  | 36,642                     | 100,817                    | 16                    | 216,114                  |
| Information Technology Services       | 7,361,827                | 1,228,684                  | 2,542,916                  | 419,375               | 4,399,536                |
| Purchasing Agent                      | 1,509,801                | 137,529                    | 383,384                    | 468                   | 1,125,949                |
| Records Management & Preservation     | 759,545                  | 54,676                     | 143,484                    | 90,167                | 525,894                  |
| Permits                               | 503,964                  | 57,185                     | 163,651                    | 73                    | 340,240                  |
| Worthless Checks Division             | 41,975                   | 3,685                      | 10,542                     | -                     | 31,433                   |
| County-Wide                           | 13,309,619               | 90,306                     | 782,058                    | 24,962                | 12,502,599               |
| <b><u>TOTAL GENERAL ADM</u></b>       | <b><u>28,847,573</u></b> | <b><u>2,127,759</u></b>    | <b><u>5,672,673</u></b>    | <b><u>537,727</u></b> | <b><u>22,637,173</u></b> |
| <b><u>JUDICIAL:</u></b>               |                          |                            |                            |                       |                          |
| County Court No1                      | 513,810                  | 57,957                     | 166,875                    | 122                   | 346,813                  |
| County Court No2                      | 908,379                  | 97,638                     | 281,314                    | 1,216                 | 625,849                  |
| County Court No3                      | 810,218                  | 89,394                     | 258,406                    | 1,000                 | 550,812                  |
| County Court No4                      | 527,592                  | 60,101                     | 171,831                    | 73                    | 355,688                  |
| County Court No5                      | 511,268                  | 57,709                     | 167,007                    | -                     | 344,261                  |
| 9 <sup>th</sup> District Court        | 350,526                  | 39,128                     | 115,323                    | -                     | 235,203                  |
| 410 <sup>th</sup> District Court      | 477,704                  | 54,735                     | 159,331                    | 58                    | 318,315                  |
| 221 <sup>st</sup> District Court      | 348,509                  | 40,129                     | 115,223                    | 38                    | 233,248                  |
| 284 <sup>th</sup> District Court      | 743,440                  | 87,577                     | 243,474                    | 15                    | 499,951                  |
| 359 <sup>th</sup> District Court      | 406,755                  | 44,327                     | 127,978                    | 514                   | 278,263                  |
| 418 <sup>th</sup> District Court      | 630,239                  | 72,366                     | 203,817                    | 181                   | 426,241                  |
| 435 <sup>th</sup> District Court      | 364,508                  | 33,023                     | 114,724                    | 50                    | 249,734                  |
| Court Operations                      | 7,577,073                | 740,388                    | 2,599,664                  | 559                   | 4,976,850                |
| Indigent Defense                      | 185,705                  | 24,055                     | 66,619                     | 34                    | 119,052                  |
| Drug Court                            | 1,031,187                | 89,799                     | 246,722                    | 14,355                | 770,110                  |
| Office of Court Admin                 | 466,302                  | 52,283                     | 140,703                    | -                     | 325,599                  |
| District Attorney                     | 12,126,105               | 1,334,033                  | 3,892,637                  | 46,949                | 8,186,519                |
| District Clerk                        | 3,840,858                | 593,415                    | 1,353,866                  | 988                   | 2,486,004                |
| Justice of Peace Pct 1                | 951,328                  | 99,441                     | 305,477                    | 6,442                 | 639,409                  |
| Justice of Peace Pct 2                | 598,650                  | 61,151                     | 173,034                    | 2,336                 | 423,280                  |
| Justice of Peace Pct 3                | 1,174,319                | 129,854                    | 358,637                    | 2,166                 | 813,516                  |
| Justice of Peace Pct 4                | 987,673                  | 124,663                    | 336,768                    | 434                   | 650,471                  |
| Justice of Peace Pct 5                | 564,903                  | 75,365                     | 191,276                    | 1,065                 | 372,562                  |
| Judicial Technology                   | 956,884                  | 100,150                    | 327,417                    | 15,178                | 614,289                  |
| Court Technology County/District      | 21,381                   | 433                        | 3,055                      | 3,460                 | 14,866                   |
| Court Guardianship                    | 32,000                   | 1,580                      | 9,507                      | -                     | 22,493                   |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

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|                                   | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances     | Unexpended<br>Budget |
|-----------------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| <b>JUDICIAL (cont'd):</b>         |                    |                            |                            |                  |                      |
| Court Reporter Service Fund       | 129,723            | 10,687                     | 36,531                     | -                | 93,192               |
| Juvenile Case Manager             | 305,781            | 29,970                     | 84,894                     | -                | 220,887              |
| Justice Court Technology          | 68,042             | 19,981                     | 19,103                     | 5,000            | 43,939               |
| Veterans Treatment Court          | 71,569             | 12,354                     | 33,145                     | -                | 38,424               |
| <b>TOTAL JUDICIAL</b>             | <b>37,682,431</b>  | <b>4,233,686</b>           | <b>12,304,358</b>          | <b>102,233</b>   | <b>25,275,840</b>    |
| <b>LEGAL:</b>                     |                    |                            |                            |                  |                      |
| County Attorney                   | 3,603,763          | 402,735                    | 1,170,731                  | 6,776            | 2,426,256            |
| Law Library                       | 295,188            | 22,500                     | 87,054                     | 1,449            | 206,685              |
| Alternate Dispute Resolution      | 129,500            | 14,045                     | 41,494                     | -                | 88,006               |
| <b>TOTAL LEGAL</b>                | <b>4,028,451</b>   | <b>439,280</b>             | <b>1,299,279</b>           | <b>8,225</b>     | <b>2,720,947</b>     |
| <b>ELECTIONS:</b>                 |                    |                            |                            |                  |                      |
| <b>TOTAL ELECTIONS</b>            | <b>1,483,342</b>   | <b>193,029</b>             | <b>992,478</b>             | <b>3,648</b>     | <b>487,216</b>       |
| <b>FINANCIAL ADMINISTRATION:</b>  |                    |                            |                            |                  |                      |
| County Auditor                    | 1,760,471          | 215,973                    | 628,568                    | 580              | 1,131,323            |
| Budget Office                     | 304,893            | 32,859                     | 91,190                     | 13               | 213,690              |
| Financial Technology              | 6,813,091          | -                          | 434,683                    | 829,537          | 5,548,871            |
| County Treasurer                  | 707,157            | 77,926                     | 221,103                    | 2,631            | 483,423              |
| Tax Assessor-Collector            | 7,467,189          | 504,462                    | 1,547,210                  | 129,658          | 5,790,321            |
| <b>TOTAL FINANCIAL ADM</b>        | <b>17,052,801</b>  | <b>831,220</b>             | <b>2,922,754</b>           | <b>962,419</b>   | <b>13,167,628</b>    |
| <b>PUBLIC FACILITIES:</b>         |                    |                            |                            |                  |                      |
| Custodial Services                | 3,341,542          | 333,503                    | 1,011,577                  | 32,488           | 2,297,477            |
| Building Maintenance              | 6,195,235          | 594,731                    | 1,736,965                  | 204,644          | 4,253,626            |
| Precinct 2 Parks and Comm. Center | 194,254            | 12,256                     | 41,693                     | -                | 152,561              |
| Precinct 3 Parks and Comm. Center | 567,495            | 50,307                     | 145,024                    | 870              | 421,601              |
| Precinct 4 Parks and Comm. Center | 77,444             | 15,884                     | 35,371                     | 2,787            | 39,286               |
| Precinct 3 Vector Control Grant   | 237,955            | -                          | -                          | -                | 237,955              |
| Jail                              | 45,624,832         | 3,000,996                  | 12,181,691                 | 832,983          | 32,610,158           |
| Convention Center Complex         | 1,357,706          | 111,082                    | 397,469                    | 4,329            | 955,908              |
| <b>TOTAL PUBLIC FACILITIES</b>    | <b>57,596,463</b>  | <b>4,118,759</b>           | <b>15,549,790</b>          | <b>1,078,101</b> | <b>40,968,572</b>    |
| <b>PUBLIC SAFETY:</b>             |                    |                            |                            |                  |                      |
| Fire Marshal                      | 1,865,722          | 215,086                    | 552,537                    | 16,286           | 1,296,899            |
| Constable Pct 1                   | 4,579,761          | 545,781                    | 1,517,017                  | 45,885           | 3,016,859            |
| Constable Pct 2                   | 2,196,315          | 267,290                    | 716,114                    | 62,227           | 1,417,974            |
| Constable Pct 3                   | 5,583,421          | 703,080                    | 1,820,577                  | 21,256           | 3,741,588            |
| Constable Pct 4                   | 4,469,164          | 534,137                    | 1,524,650                  | 50,121           | 2,894,393            |
| Constable Pct 5                   | 4,091,118          | 520,985                    | 1,388,525                  | 52,945           | 2,649,648            |
| Body Armor Grant                  | 5,195              | -                          | -                          | -                | 5,195                |
| Sheriff                           | 64,270,850         | 7,860,371                  | 20,616,086                 | 2,633,356        | 41,021,408           |
| Sheriff Commissary                | 1,010,154          | 10,833                     | 262,256                    | 14,363           | 733,535              |
| Law Enforcement Technology        | 1,175,110          | 233,648                    | 468,975                    | 83,945           | 622,190              |
| Juvenile Services                 | 9,520,367          | 867,770                    | 2,403,040                  | 127,458          | 6,989,869            |
| Adult Services                    | 5,561,937          | 542,506                    | 1,718,156                  | 105              | 3,843,676            |
| Emergency Management              | 4,873,157          | 528,696                    | 871,043                    | 455,457          | 3,546,657            |
| Department of Public Safety       | 119,718            | 13,863                     | 39,335                     | -                | 80,383               |
| Forfeitures                       | 1,523,013          | 15,653                     | 249,539                    | 14,362           | 1,259,112            |
| Courthouse Security               | 372,679            | 36,495                     | 102,157                    | 3,273            | 267,249              |
| <b>TOTAL PUBLIC SAFETY</b>        | <b>111,217,681</b> | <b>12,896,194</b>          | <b>34,250,007</b>          | <b>3,581,039</b> | <b>73,386,635</b>    |



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

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|                                                           | Adjusted<br>Budget        | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances            | Unexpended<br>Budget      |
|-----------------------------------------------------------|---------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| <b><u>HEALTH AND WELFARE:</u></b>                         |                           |                            |                            |                         |                           |
| Forensic Services                                         | 2,111,831                 | 184,032                    | 543,780                    | 23,481                  | 1,544,570                 |
| Medical: Contract Services                                | 90,000                    | 7,500                      | 30,000                     | -                       | 60,000                    |
| Mental Health: Contract Services                          | 261,525                   | 52,881                     | 107,369                    | -                       | 154,156                   |
| Environmental Health                                      | 2,268,696                 | 236,121                    | 706,869                    | 27,453                  | 1,534,374                 |
| Mental Health Facility                                    | 15,256,015                | 1,294,853                  | 3,858,207                  | 1,211                   | 11,396,597                |
| FEMA Disaster Grants                                      | 8,860,163                 | -                          | -                          | 507,048                 | 8,353,115                 |
| Community Development                                     | 7,894,248                 | 204,053                    | 426,908                    | 211,430                 | 7,255,910                 |
| Animal Control                                            | 1,000,816                 | 91,324                     | 336,286                    | 227                     | 664,303                   |
| Animal Shelter                                            | 4,425,052                 | 386,312                    | 1,450,503                  | 46,368                  | 2,928,181                 |
| Child Welfare                                             | 120,382                   | 6,621                      | 25,128                     | 475                     | 94,779                    |
| Welfare:                                                  |                           |                            |                            |                         |                           |
| Contract Services                                         | 1,059,373                 | 194,882                    | 467,226                    | -                       | 592,147                   |
| <b><u>TOTAL HEALTH/WELFARE</u></b>                        | <b><u>43,348,101</u></b>  | <b><u>2,658,579</u></b>    | <b><u>7,952,276</u></b>    | <b><u>817,693</u></b>   | <b><u>34,578,132</u></b>  |
| <b><u>CONSERVATION:</u></b>                               |                           |                            |                            |                         |                           |
| Extension Agent                                           | 746,829                   | 73,790                     | 222,571                    | 1,044                   | 523,214                   |
| Precinct 3 Recycling Center                               | 762,723                   | 62,298                     | 217,184                    | 982                     | 544,557                   |
| Precinct 1 Recycling Center                               | 307,773                   | 32,354                     | 91,202                     | -                       | 216,571                   |
| <b><u>TOTAL CONSERVATION</u></b>                          | <b><u>1,817,325</u></b>   | <b><u>168,442</u></b>      | <b><u>530,957</u></b>      | <b><u>2,026</u></b>     | <b><u>1,284,342</u></b>   |
| <b><u>CULTURE &amp; RECREATION:</u></b>                   |                           |                            |                            |                         |                           |
| IT Library                                                | 409,140                   | -                          | -                          | -                       | 409,140                   |
| Memorial Library                                          | 9,987,614                 | 957,337                    | 2,925,033                  | 89,151                  | 6,973,430                 |
| Historical Commissions                                    | 209,844                   | -                          | 156,750                    | -                       | 53,094                    |
| <b><u>TOTAL CULTURE &amp; RECREATION</u></b>              | <b><u>10,606,598</u></b>  | <b><u>957,337</u></b>      | <b><u>3,081,783</u></b>    | <b><u>89,151</u></b>    | <b><u>7,435,664</u></b>   |
| <b><u>PUBLIC TRANSPORTATION:</u></b>                      |                           |                            |                            |                         |                           |
| Airport                                                   | 7,030,927                 | 107,432                    | 301,410                    | 18,755                  | 6,710,762                 |
| County Engineer                                           | 2,382,627                 | 216,073                    | 605,472                    | 154                     | 1,777,001                 |
| Commissioner Pct 1                                        | 8,813,489                 | 826,878                    | 2,672,203                  | 539,068                 | 5,602,218                 |
| Commissioner Pct 2                                        | 8,862,245                 | 490,035                    | 2,403,328                  | 500,859                 | 5,958,058                 |
| Commissioner Pct 3                                        | 7,788,547                 | 705,387                    | 1,948,216                  | 409,901                 | 5,430,430                 |
| Commissioner Pct 4                                        | 9,623,283                 | 579,723                    | 2,111,164                  | 298,863                 | 7,213,256                 |
| <b><u>TOTAL PUBLIC TRANSPORTATION</u></b>                 | <b><u>44,501,118</u></b>  | <b><u>2,925,528</u></b>    | <b><u>10,041,793</u></b>   | <b><u>1,767,600</u></b> | <b><u>32,691,725</u></b>  |
| <b><u>DEBT SERVICE:</u></b>                               |                           |                            |                            |                         |                           |
| Principal                                                 | 16,740,000                | -                          | -                          | -                       | 16,740,000                |
| Interest                                                  | 24,514,021                | -                          | 705,792                    | -                       | 23,808,229                |
| Issuance Costs                                            | 459,503                   | 3,000                      | 428,677                    | -                       | 30,826                    |
| Payment to Escrow Agent                                   | 28,598,626                | -                          | 28,598,626                 | -                       | -                         |
| <b><u>TOTAL DEBT SERVICE</u></b>                          | <b><u>70,312,150</u></b>  | <b><u>3,000</u></b>        | <b><u>29,733,095</u></b>   | <b><u>-</u></b>         | <b><u>40,579,055</u></b>  |
| <b><u>MISCELLANEOUS:</u></b>                              |                           |                            |                            |                         |                           |
| <b><u>TOTAL MISCELLANEOUS</u></b>                         | <b><u>1,161,007</u></b>   | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>         | <b><u>1,161,007</u></b>   |
| <b><u>TOTAL EXPENDITURES -<br/>GOVERNMENTAL FUNDS</u></b> | <b><u>429,655,041</u></b> | <b><u>31,552,813</u></b>   | <b><u>124,331,243</u></b>  | <b><u>8,949,862</u></b> | <b><u>296,373,936</u></b> |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

Page 4 of 4

|                                            | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances      | Unexpended<br>Budget |
|--------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|----------------------|
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                    |                            |                            |                   |                      |
| <b><u>GENERAL ADMINISTRATION:</u></b>      |                    |                            |                            |                   |                      |
| Employee Health                            | -                  | 4,173,050                  | 11,717,620                 | -                 | (11,717,620)         |
| Retiree Health                             | -                  | 247,596                    | 1,226,025                  | -                 | (1,226,025)          |
| Optional Health                            | -                  | 92,765                     | 293,570                    | -                 | (293,570)            |
| Cobra Coverage                             | -                  | 22,897                     | 38,591                     | -                 | (38,591)             |
| Employee Life                              | -                  | -                          | 36,712                     | -                 | (36,712)             |
| Risk Mgt - Workers Comp                    | -                  | 157,281                    | 353,258                    | -                 | (353,258)            |
| Risk Mgt-Prop/Casltly/Liab                 | -                  | 55,645                     | 467,516                    | 14,615            | (482,131)            |
| Wellness Clinic                            | -                  | 109,896                    | 527,661                    | -                 | (527,661)            |
| <b>TOTAL GENERAL ADM</b>                   | <b>-</b>           | <b>4,859,130</b>           | <b>14,660,953</b>          | <b>14,615</b>     | <b>(14,675,568)</b>  |
| <b><u>TOTAL INTERNAL SERVICE FUNDS</u></b> | <b>-</b>           | <b>4,859,130</b>           | <b>14,660,953</b>          | <b>14,615</b>     | <b>(14,675,568)</b>  |
| <b><u>ENTERPRISE FUNDS</u></b>             |                    |                            |                            |                   |                      |
| Montgomery County Toll Road Authority      | 65,602,702         | 3,523,635                  | 5,234,099                  | 49,597,246        | 10,771,357           |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>65,602,702</b>  | <b>3,523,635</b>           | <b>5,234,099</b>           | <b>49,597,246</b> | <b>10,771,357</b>    |

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of January 31, 2019**

|                                               | <u>Interest<br/>Rate (%)</u> | <u>Issue<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Balances<br/>Outstanding</u> |
|-----------------------------------------------|------------------------------|-----------------------|--------------------------|---------------------------------|
| <b>GENERAL OBLIGATION BONDS:</b>              |                              |                       |                          |                                 |
| 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                      |
| <b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b> |                              |                       |                          | <u>496,685,000</u>              |
| <b>CERTIFICATES OF OBLIGATION:</b>            |                              |                       |                          |                                 |
| 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                      |
| <b>TOTAL CERTIFICATES OF OBLIGATION</b>       |                              |                       |                          | <u>49,090,000</u>               |
| <b>TOTAL BONDED DEBT</b>                      |                              |                       |                          | <u><u>545,775,000</u></u>       |
| <b>OTHER INDEBTEDNESS:</b>                    |                              |                       |                          |                                 |
| <b>CAPITAL LEASES</b>                         |                              |                       |                          | <u><u>13,392,417</u></u>        |
| <b>TOTAL INDEBTEDNESS</b>                     |                              |                       |                          | <u><u>\$ 559,167,417</u></u>    |

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of January 31, 2019**

**APPENDIX**

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

# PAYROLL CHANGE REQUEST FORM

Court Packet #

21

**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**

12/17/18 4:11 p.m.

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

|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                          |          |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|
| EMPLOYEE NAME:                          | Rakesh Pandey                                                                                                                                                                                                                                                                                                                                                                                                                 | EMPLOYEE NO:                                                                             | 013895   |
| REQUESTOR (PRINT NAME):                 | Judge Jennifer Robin                                                                                                                                                                                                                                                                                                                                                                                                          | EFFECTIVE DATE:                                                                          | 1/1/2019 |
| AUTHORIZED SIGNATURE:                   | <i>Jennifer Robin</i>                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                          |          |
|                                         | FROM                                                                                                                                                                                                                                                                                                                                                                                                                          | TO                                                                                       |          |
| DEPARTMENT # - JOB CLASS # - POSITION # | 495-9500-1                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                          |          |
| DEPARTMENT NAME                         | County Auditor                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |          |
| JOB TITLE                               | County Auditor                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |          |
| EMPLOYEE STATUS                         | <div> <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME                 </div> <div> <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL                 </div> |                                                                                          |          |
| BASE PAY:                               | <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY                                                                                                                                                                                                                                                                                                                                                            | \$4,807.69 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY |          |
| SALARY SUPPLEMENT:                      | <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY                                                                                                                                                                                                                                                                                                                                                            | \$0.00 <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY                |          |
| TOTAL BASE PAY:                         | <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY                                                                                                                                                                                                                                                                                                                                                            | \$4,807.69 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY |          |
| BI-WEEKLY: LONGEVITY                    |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                          |          |
| BI-WEEKLY: CERTIFICATION                |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                          |          |
| BI-WEEKLY: STIPEND                      |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                          |          |
| TOTAL PAY:                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                        | \$4,807.69                                                                               |          |
| BI-WEEKLY: CELL PHONE ALLOWANCE         |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                          |          |

☒ REPLACEMENT FOR Phyllis Martin

OR ☐ NEW POSITION

|                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>REASON FOR CHANGE(S):</b><br><input checked="" type="checkbox"/> HIRED<br><input type="checkbox"/> RE-HIRED<br><input type="checkbox"/> PROMOTED<br><input type="checkbox"/> DEMOTED<br><input type="checkbox"/> TRANSFERRED<br><input type="checkbox"/> RESIGNED<br><input type="checkbox"/> DISCHARGED<br><input type="checkbox"/> JOB ABANDONMENT<br><input type="checkbox"/> LAID OFF | <input type="checkbox"/> RETIRED<br><input type="checkbox"/> DISABILITY RETIREMENT<br><input type="checkbox"/> DECEASED<br><input type="checkbox"/> TERM OF OFFICE ENDED<br><input type="checkbox"/> STATUS CHANGE<br><input type="checkbox"/> JOB RE-EVALUATED<br><input type="checkbox"/> MERIT INCREASE<br><input type="checkbox"/> PROBATIONARY PERIOD COMPLETED<br><input type="checkbox"/> BRIDGE TIME<br><input type="checkbox"/> STEP INCREASE | <input type="checkbox"/> UNPAID LEAVE OF ABSENCE<br><input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE<br><input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE<br><input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE<br><input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                  |                         |                   |              |                       |      |
|--------------------------------------------------|-------------------------|-------------------|--------------|-----------------------|------|
| CURRENT FY BUDGETED SALARY                       | \$145,563.60            | SALARY ANNUALIZED | \$124,999.94 | 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 <i>JB</i>             |                         |                   |              |                       |      |
| 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                                                                                                                                                                                                                                                          | 01-01-19 | JOB GRADE | N/A | COMPA-RATIO | % |
| MINIMUM                                                                                                                                                                                                                                                               |          | MIDPOINT  |     | MAXIMUM     |   |
| LOCATOR CODES EE-1, 11, AUD                                                                                                                                                                                                                                           |          |           |     |             |   |
| <input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE<br><input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE                                                                                                                     |          |           |     |             |   |
| HOURS DUE AT SEPARATION                                                                                                                                                                                                                                               |          |           |     |             |   |
| <input type="checkbox"/> VACATION OR BALANCE<br><input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE<br><input type="checkbox"/> COMPENSATORY TIME OR BALANCE<br><input type="checkbox"/> HOLIDAY TIME OR BALANCE<br><input type="checkbox"/> NO BENEFITS DUE |          |           |     |             |   |

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 01-08-2019-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 17 2018 10:05 AM  
 MONTGOMERY COUNTY

|                                 |                                                                               |                                                                                                               |
|---------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Client:</b>                  | Montgomery County                                                             | <p align="center"><b>Monthly Project Status Report – 2/08/2019</b></p> <p align="center"><i>MCTX FAST</i></p> |
| <b>Sponsors</b>                 | Amanda Carter<br>Gilbert Jalomo<br>Dodi Shaw<br>Melanie Bush<br>Rakesh Pandey |                                                                                                               |
| <b>Client Project Managers:</b> | Charles Cobb<br>Bobby Powell                                                  |                                                                                                               |
| <b>Client Tech Lead:</b>        | Bobby Powell                                                                  |                                                                                                               |
| <b>PM Project Managers:</b>     | Natalie Schwarz (P)<br>Manuel Rivera (S)                                      |                                                                                                               |
| <b>PM Staff:</b>                | Manuel Rivera<br>Grace Feeley                                                 |                                                                                                               |
| <b>Issued to:</b>               | Manuel Rivera                                                                 |                                                                                                               |

#### EXECUTIVE MILESTONE OVERVIEW:

| <i>Executive Milestones (minimum three)</i>                                   | <i>Status</i> | <i>Baseline Completion Date</i> | <i>Expected/ Actual Completion Date</i> | <i>Percent Completion (%)</i> | <i>Change? (Yes, No, New)</i> |
|-------------------------------------------------------------------------------|---------------|---------------------------------|-----------------------------------------|-------------------------------|-------------------------------|
| Complete Stakeholders Register and Communication Plan                         | Green         | 11/30/18                        | 02/14/19                                | 90%                           | No                            |
| Complete Phase 1 - current state process mapping and IT system identification | Green         | 02/06/19                        | 02/06/19                                | 95%                           | Yes                           |
| Complete Resource Plan review                                                 | Green         | 01/16/19                        | 01/16/19                                | 60%                           | No                            |
| Business Process documentation Review                                         | Green         | 02/27/19                        | 02/27/19                                | 0%                            | New                           |
| Initial Prototype Built                                                       | Green         | 04/17/19                        | 04/17/19                                | 0%                            | New                           |
| Final Prototype Built                                                         | Green         | 06/04/19                        | 06/04/19                                | 0%                            | New                           |
| Complete Phase 2 – current state process mapping and IT system identification | Green         | 06/24/19                        | 06/24/19                                | 0%                            | New                           |

#### PROJECT STATUS SUMMARY

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |              |                |              |                |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------|--------------|----------------|--------------|
| <b>Narrative Summary of Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Schedule:</b> | <b>GREEN</b> | <b>Budget:</b> | <b>GREEN</b> | <b>Issues:</b> | <b>GREEN</b> |
| <p>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.</p> <p>During the past month, the County Project Team (along with Infor and Plante Moran) has worked on the following major activities:</p> <ul style="list-style-type: none"> <li>Conducted initial current state process mapping, data and report collection with the Budget Office</li> <li>Completed current state process mapping and completing detailed process spreadsheet for all the Phase 1 departments (Treasury, Auditor, Purchasing, and Budget Office)</li> <li>Scheduled current state process mapping with departments pertaining to Phase 2 (HR)</li> <li>Conducted Cloud Suite Supply Chain Training</li> <li>Revised Communication Plan, Issue Plan, Quality Plan, Risk Plan, and Scope Plan for final review and sign off by the Executive Steering Committee</li> <li>Scheduled Monthly Project Steering Committee Presentation for 2/20/19</li> </ul> <p>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. There have also been executive milestones added that pertain to the building out the Phase 1 prototype and Phase 2 preparation/process mapping activities.</p> |                  |              |                |              |                |              |

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



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





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

**Prepared by**

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



**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of December 31, 2018**

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

Rakesh Pandey, CPA  
County Auditor

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

January 29, 2019

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from December 1, 2018 through December 31, 2018. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/mo

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# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds**  
**For the 3 Months Ended December 31, 2018**

|                                                  | Total<br>Governmental Funds  |
|--------------------------------------------------|------------------------------|
| <b>Assets:</b>                                   |                              |
| Cash                                             | \$ 180,288,325               |
| Investments, at Fair Value                       | 197,690,820                  |
| Receivables:                                     |                              |
| Taxes (net)                                      | 7,060,087                    |
| Interest                                         | 46,104                       |
| Accounts (net)                                   | 14,213                       |
| Due From Other Funds                             | 166,664,800                  |
| Due From Other Governments                       | 106,864                      |
| Prepaid Items                                    | 618,735                      |
| <b><u>Total Assets</u></b>                       | <b><u>552,489,948</u></b>    |
| <br><b><u>LIABILITIES AND FUND BALANCES:</u></b> |                              |
| Current Liabilities:                             |                              |
| Accounts Payable                                 | 8,221,666                    |
| Other Payables                                   | 4,214,110                    |
| Due to Other Funds                               | 162,875,178                  |
| Due to Other Governments                         | 6,129                        |
| Deferred Revenue                                 | 92,540,152                   |
| Total liabilities                                | <u>267,857,235</u>           |
| Fund Balances:                                   |                              |
| Reserved                                         | 180,557,990                  |
| Unreserved                                       | 104,074,723                  |
| Total Fund Balances                              | <u>284,632,713</u>           |
| <b><u>TOTAL LIABILITIES AND</u></b>              |                              |
| <b><u>FUND BALANCES</u></b>                      | <b><u>\$ 552,489,948</u></b> |



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

|                                      | <u>General Fund</u>   | <u>Special<br/>Revenue<br/>Funds</u> | <u>Debt<br/>Service<br/>Funds</u> | <u>Capital<br/>Project<br/>Funds</u> | <u>Total<br/>All Funds</u> |
|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| Fund Balance, 12/1/2018              | \$ 120,112,466        | \$ 31,118,184                        | \$ 16,799,699                     | \$ 142,122,042                       | \$ 310,152,391             |
| Revenues/Other Financing<br>Sources  | \$ 4,237,461          | \$ 1,460,987                         | \$ 28,548,327                     | \$ -                                 | \$ 34,246,775              |
| Expenditures/Other<br>Financing Uses | \$ (20,275,204)       | \$ (6,450,906)                       | \$ (28,897,999)                   | \$ (4,142,344)                       | \$ (59,766,453)            |
| Fund Balance, 12/31/2018             | <u>\$ 104,074,723</u> | <u>\$ 26,128,265</u>                 | <u>\$ 16,450,027</u>              | <u>\$ 137,979,698</u>                | <u>\$ 284,632,713</u>      |

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 3 Months Ended December 31, 2018**

|                                                   | <u>Total<br/>Internal Service Funds</u> |
|---------------------------------------------------|-----------------------------------------|
| <b>Assets:</b>                                    |                                         |
| Cash                                              | \$ 1,619,090                            |
| Receivables:                                      |                                         |
| Due From Other Funds                              | 30,095,235                              |
| Capital Assets (net of accumulated depreciation): |                                         |
| Buildings                                         | 776,509                                 |
| Improvements                                      | 239                                     |
| Equipment                                         | 28,771                                  |
| Total assets                                      | <u>32,519,844</u>                       |
| <br><b>Liabilities:</b>                           |                                         |
| Current Liabilities:                              |                                         |
| Accounts Payable                                  | 2,329,997                               |
| Other Payables                                    | 7,163,507                               |
| Due to General Fund                               | 7,418,119                               |
| Due to Road & Bridge                              | 378,502                                 |
| Due to Wellness Clinic                            | 206,487                                 |
| Total liabilities                                 | <u>17,496,612</u>                       |
| <br><b>Net Position:</b>                          |                                         |
| Invested in capital assets                        | 805,519                                 |
| Unreserved                                        | 14,217,713                              |
| <b>Total Net Position</b>                         | <u><u>\$ 15,023,232</u></u>             |

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 3 Months Ended December 31, 2018**

|                                                   | <u>Total<br/>Internal Service Funds</u>                    |
|---------------------------------------------------|------------------------------------------------------------|
| <b>Current Operating Revenues:</b>                |                                                            |
| Fees                                              | \$          454,119                                        |
| Miscellaneous                                     | 26,967                                                     |
| Total Operating Revenues                          | <u>                  481,086</u>                           |
| <br><b>Current Operating Expenses:</b>            |                                                            |
| Services                                          | <u>                  3,801,822</u>                         |
| Total Operating Expenses                          | <u>                  3,801,822</u>                         |
| <br>Change in net position                        | (3,320,736)                                                |
| <br>Total Net Position - December 1, 2018         | 18,343,968                                                 |
| <br><b>Total Net Position - December 31, 2018</b> | <br><u><u>                  \$          15,023,232</u></u> |

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# **BUDGET STATUS**

(unaudited)

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

Page 1 of 4

|                                       | Adjusted<br>Budget       | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances            | Unexpended<br>Budget     |
|---------------------------------------|--------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| <b><u>GENERAL ADMINISTRATION:</u></b> |                          |                            |                            |                         |                          |
| 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               |
| <b><u>TOTAL GENERAL ADM</u></b>       | <b><u>28,864,132</u></b> | <b><u>1,527,644</u></b>    | <b><u>3,549,753</u></b>    | <b><u>1,009,094</u></b> | <b><u>24,305,285</u></b> |
| <b><u>JUDICIAL:</u></b>               |                          |                            |                            |                         |                          |
| 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                  |
| 9 <sup>th</sup> District Court        | 350,526                  | 27,168                     | 76,195                     | 348                     | 273,983                  |
| 410 <sup>th</sup> District Court      | 477,704                  | 35,131                     | 104,595                    | -                       | 373,109                  |
| 221 <sup>st</sup> District Court      | 348,509                  | 25,810                     | 75,094                     | -                       | 273,415                  |
| 284 <sup>th</sup> District Court      | 743,440                  | 55,032                     | 155,898                    | 94                      | 587,448                  |
| 359 <sup>th</sup> District Court      | 406,755                  | 29,435                     | 83,651                     | 45                      | 323,059                  |
| 418 <sup>th</sup> District Court      | 636,596                  | 43,916                     | 131,451                    | -                       | 505,145                  |
| 435 <sup>th</sup> 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**

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|                                   | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances     | Unexpended<br>Budget |
|-----------------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| <b>JUDICIAL (cont'd):</b>         |                    |                            |                            |                  |                      |
| 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               |
| <b>TOTAL JUDICIAL</b>             | <b>37,505,040</b>  | <b>2,885,011</b>           | <b>8,073,404</b>           | <b>308,447</b>   | <b>29,123,189</b>    |
| <b>LEGAL:</b>                     |                    |                            |                            |                  |                      |
| 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              |
| <b>TOTAL LEGAL</b>                | <b>4,040,979</b>   | <b>341,874</b>             | <b>860,447</b>             | <b>4,227</b>     | <b>3,176,305</b>     |
| <b>ELECTIONS:</b>                 |                    |                            |                            |                  |                      |
| <b>TOTAL ELECTIONS</b>            | <b>1,483,342</b>   | <b>143,642</b>             | <b>794,397</b>             | <b>2,069</b>     | <b>686,876</b>       |
| <b>FINANCIAL ADMINISTRATION:</b>  |                    |                            |                            |                  |                      |
| 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            |
| <b>TOTAL FINANCIAL ADM</b>        | <b>17,069,577</b>  | <b>942,867</b>             | <b>2,089,795</b>           | <b>508,247</b>   | <b>14,471,535</b>    |
| <b>PUBLIC FACILITIES:</b>         |                    |                            |                            |                  |                      |
| 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            |
| <b>TOTAL PUBLIC FACILITIES</b>    | <b>57,435,393</b>  | <b>6,757,614</b>           | <b>12,187,053</b>          | <b>254,347</b>   | <b>44,993,993</b>    |
| <b>PUBLIC SAFETY:</b>             |                    |                            |                            |                  |                      |
| 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              |
| <b>TOTAL PUBLIC SAFETY</b>        | <b>109,561,777</b> | <b>8,407,839</b>           | <b>21,172,409</b>          | <b>4,438,967</b> | <b>83,950,401</b>    |

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

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|                                                           | Adjusted<br>Budget        | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances            | Unexpended<br>Budget      |
|-----------------------------------------------------------|---------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| <b><u>HEALTH AND WELFARE:</u></b>                         |                           |                            |                            |                         |                           |
| 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                   |
| <b><u>TOTAL HEALTH/WELFARE</u></b>                        | <b><u>43,480,304</u></b>  | <b><u>2,116,015</u></b>    | <b><u>5,294,337</u></b>    | <b><u>882,714</u></b>   | <b><u>37,303,253</u></b>  |
| <b><u>CONSERVATION:</u></b>                               |                           |                            |                            |                         |                           |
| 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                   |
| <b><u>TOTAL CONSERVATION</u></b>                          | <b><u>1,780,877</u></b>   | <b><u>139,447</u></b>      | <b><u>362,516</u></b>      | <b><u>497</u></b>       | <b><u>1,417,864</u></b>   |
| <b><u>CULTURE &amp; RECREATION:</u></b>                   |                           |                            |                            |                         |                           |
| Memorial Library                                          | 10,058,886                | 749,893                    | 1,967,318                  | 86,455                  | 8,005,113                 |
| Historical Commissions                                    | 209,844                   | -                          | 156,750                    | -                       | 53,094                    |
| <b><u>TOTAL CULTURE &amp; RECREATION</u></b>              | <b><u>10,268,730</u></b>  | <b><u>749,893</u></b>      | <b><u>2,124,068</u></b>    | <b><u>86,455</u></b>    | <b><u>8,058,207</u></b>   |
| <b><u>PUBLIC TRANSPORTATION:</u></b>                      |                           |                            |                            |                         |                           |
| 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                 |
| <b><u>TOTAL PUBLIC TRANSPORTATION</u></b>                 | <b><u>44,582,131</u></b>  | <b><u>3,301,033</u></b>    | <b><u>7,158,394</u></b>    | <b><u>1,558,723</u></b> | <b><u>35,865,014</u></b>  |
| <b><u>DEBT SERVICE:</u></b>                               |                           |                            |                            |                         |                           |
| 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                 | -                       | -                         |
| <b><u>TOTAL DEBT SERVICE</u></b>                          | <b><u>69,773,640</u></b>  | <b><u>28,897,999</u></b>   | <b><u>28,900,795</u></b>   | <b><u>-</u></b>         | <b><u>40,872,845</u></b>  |
| <b><u>MISCELLANEOUS:</u></b>                              |                           |                            |                            |                         |                           |
| <b><u>TOTAL MISCELLANEOUS</u></b>                         | <b><u>898,952</u></b>     | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>         | <b><u>898,952</u></b>     |
| <b><u>TOTAL EXPENDITURES -<br/>GOVERNMENTAL FUNDS</u></b> | <b><u>426,744,874</u></b> | <b><u>56,210,878</u></b>   | <b><u>92,567,368</u></b>   | <b><u>9,053,787</u></b> | <b><u>325,123,719</u></b> |



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

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|                                            | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances         | Unexpended<br>Budget      |
|--------------------------------------------|--------------------|----------------------------|----------------------------|----------------------|---------------------------|
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                    |                            |                            |                      |                           |
| <b><u>GENERAL ADMINISTRATION:</u></b>      |                    |                            |                            |                      |                           |
| 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/Casltly/Liab                 | -                  | 73,225                     | 299,347                    | 13,267               | (312,614)                 |
| Wellness Clinic                            | -                  | 211,279                    | 417,765                    | -                    | (417,765)                 |
| <b>TOTAL GENERAL ADM</b>                   | <b>-</b>           | <b>3,801,822</b>           | <b>9,568,103</b>           | <b>13,267</b>        | <b>(9,581,370)</b>        |
| <b><u>TOTAL INTERNAL SERVICE FUNDS</u></b> | <b><u>-</u></b>    | <b><u>3,801,822</u></b>    | <b><u>9,568,103</u></b>    | <b><u>13,267</u></b> | <b><u>(9,581,370)</u></b> |
| <b><u>ENTERPRISE FUNDS</u></b>             |                    |                            |                            |                      |                           |
| Montgomery County Toll Road Authority      | 51,602,316         | 57,920                     | 1,710,464                  | 53,115,509           | (3,223,657)               |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>51,602,316</b>  | <b>57,920</b>              | <b>1,710,464</b>           | <b>53,115,509</b>    | <b>(3,223,657)</b>        |

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# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2018**

|                        | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances      | Unexpended<br>Budget |
|------------------------|--------------------|----------------------------|----------------------------|-------------------|----------------------|
| <b>Revenue:</b>        |                    |                            |                            |                   |                      |
| 249 Toll Project       | -                  | -                          | 3,856                      | -                 | (3,856)              |
| 242 Toll Project       | 49,535             | 121,080                    | 259,340                    | -                 | (209,805)            |
| Debt Service SH 249    | -                  | -                          | 43                         | -                 | (43)                 |
| <b>Total Revenue</b>   | <u>49,535</u>      | <u>121,080</u>             | <u>263,239</u>             | <u>-</u>          | <u>(213,704)</u>     |
| <b>Expenses:</b>       |                    |                            |                            |                   |                      |
| General Administration | -                  | -                          | -                          | -                 | -                    |
| 249 Toll Project       | 51,216,545         | 42,002                     | 1,665,883                  | 53,115,509        | (3,564,847)          |
| Wetlands Mitigation    | 87,300             | -                          | -                          | -                 | 87,300               |
| 242 Toll Project       | 215,313            | 15,918                     | 44,581                     | -                 | 170,732              |
| Debt Service SH 249    | 83,158             | -                          | -                          | -                 | 83,158               |
| <b>Total Expenses</b>  | <u>51,602,316</u>  | <u>57,920</u>              | <u>1,710,464</u>           | <u>53,115,509</u> | <u>(3,223,657)</u>   |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 2 Months Ended December 31, 2018**

|                                     | <u>Transfers In</u>      | <u>Transfers Out</u>     |
|-------------------------------------|--------------------------|--------------------------|
| General Fund                        | \$ -                     | \$ 100,000               |
| Jury                                | 100,000                  | -                        |
| Adult Probation - Supervision       | -                        | 10,000                   |
| Adult Probation - Mental Impairment | 10,000                   | -                        |
| <b>TOTAL FINANCING USES</b>         | <b><u>\$ 110,000</u></b> | <b><u>\$ 110,000</u></b> |

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

|                                               | Interest<br>Rate (%) | Issue<br>Date | Maturity<br>Date | Balances<br>Outstanding |
|-----------------------------------------------|----------------------|---------------|------------------|-------------------------|
| <b>GENERAL OBLIGATION BONDS:</b>              |                      |               |                  |                         |
| 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              |
| Refunding Bonds, Series 2018                  | 4.00                 | 2018          | 2030             | 26,965,000              |
| Road Bonds, Series 2018B                      | 4.00-5.00            | 2018          | 2043             | 89,010,000              |
| <b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b> |                      |               |                  | 496,685,000             |
| <b>CERTIFICATES OF OBLIGATION:</b>            |                      |               |                  |                         |
| 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              |
| <b>TOTAL CERTIFICATES OF OBLIGATION</b>       |                      |               |                  | 49,090,000              |
| <b>TOTAL BONDED DEBT</b>                      |                      |               |                  | <b>\$ 545,775,000</b>   |

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of December 31, 2018**

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

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 4 Months Ended  
January 31, 2019**





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

**Prepared by**

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



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

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

Rakesh Pandey, CPA  
County Auditor

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

February 12, 2019

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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# **FINANCIAL STATEMENTS**

(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds**  
**For the 4 Months Ended January 31, 2019**

|                                                  | Total<br>Governmental Funds  |
|--------------------------------------------------|------------------------------|
| <b>Assets:</b>                                   |                              |
| Cash                                             | \$ 309,666,365               |
| Investments, at Fair Value                       | 227,969,507                  |
| Receivables:                                     |                              |
| Taxes (net)                                      | 7,060,087                    |
| Interest                                         | 46,104                       |
| Accounts (net)                                   | 12,253                       |
| Due From Other Funds                             | 223,555,176                  |
| Due From Other Governments                       | 106,864                      |
| Prepaid Items                                    | 618,735                      |
| <b><u>Total Assets</u></b>                       | <b><u>769,035,091</u></b>    |
| <br><b><u>LIABILITIES AND FUND BALANCES:</u></b> |                              |
| Current Liabilities:                             |                              |
| Accounts Payable                                 | 2,520,598                    |
| Other Payables                                   | 5,708,531                    |
| Due to Other Funds                               | 214,382,743                  |
| Due to Other Governments                         | 7,419                        |
| Deferred Revenue                                 | 77,044,103                   |
| Total liabilities                                | <u>299,663,394</u>           |
| Fund Balances:                                   |                              |
| Reserved                                         | 299,460,125                  |
| Unreserved                                       | 169,911,572                  |
| Total Fund Balances                              | <u>469,371,697</u>           |
| <b><u>TOTAL LIABILITIES AND</u></b>              |                              |
| <b><u>FUND BALANCES</u></b>                      | <b><u>\$ 769,035,091</u></b> |

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance - Governmental Funds**  
**For the 4 Months Ended January 31, 2019**

|                                      | <u>General Fund</u>   | <u>Special<br/>Revenue<br/>Funds</u> | <u>Debt<br/>Service<br/>Funds</u> | <u>Capital<br/>Project<br/>Funds</u> | <u>Total<br/>All Funds</u> |
|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|
| Fund Balance, 1/1/2019               | \$ 191,256,286        | \$ 42,404,970                        | \$ 37,367,115                     | \$ 227,992,670                       | \$ 499,021,041             |
| Revenues/Other Financing<br>Sources  | \$ 3,182,026          | \$ 1,508,678                         | \$ -                              | \$ 18                                | \$ 4,690,722               |
| Expenditures/Other<br>Financing Uses | \$ (24,526,740)       | \$ (7,028,315)                       | \$ (3,000)                        | \$ (2,782,011)                       | \$ (34,340,066)            |
| Fund Balance, 1/31/2019              | <u>\$ 169,911,572</u> | <u>\$ 36,885,333</u>                 | <u>\$ 37,364,115</u>              | <u>\$ 225,210,677</u>                | <u>\$ 469,371,697</u>      |

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 4 Months Ended January 31, 2019**

|                                                   | <u>Total<br/>Internal Service Funds</u> |
|---------------------------------------------------|-----------------------------------------|
| <b>Assets:</b>                                    |                                         |
| Cash                                              | \$ 1,619,091                            |
| Receivables:                                      |                                         |
| Due From Other Funds                              | 35,078,960                              |
| Capital Assets (net of accumulated depreciation): |                                         |
| Buildings                                         | 776,509                                 |
| Improvements                                      | 239                                     |
| Equipment                                         | 28,771                                  |
| Total assets                                      | <u>37,503,570</u>                       |
| <br><b>Liabilities:</b>                           |                                         |
| Current Liabilities:                              |                                         |
| Accounts Payable                                  | 890,245                                 |
| Other Payables                                    | 7,163,507                               |
| Due to General Fund                               | 13,540,149                              |
| Due to Road & Bridge                              | 378,502                                 |
| Due to Wellness Clinic                            | 527,661                                 |
| Total liabilities                                 | <u>22,500,064</u>                       |
| <br><b>Net Position:</b>                          |                                         |
| Invested in capital assets                        | 805,519                                 |
| Unreserved                                        | 14,197,987                              |
| <b>Total Net Position</b>                         | <u><u>\$ 15,003,506</u></u>             |

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 4 Months Ended January 31, 2019**

|                                                  | <u>Total<br/>Internal Service Funds</u> |
|--------------------------------------------------|-----------------------------------------|
| <b>Current Operating Revenues:</b>               |                                         |
| Fees                                             | \$ 2,830,948                            |
| Total Operating Revenues                         | <u>2,830,948</u>                        |
| <br><b>Current Operating Expenses:</b>           |                                         |
| Services                                         | <u>4,859,130</u>                        |
| Total Operating Expenses                         | <u>4,859,130</u>                        |
| <br>Change in net position                       | (2,028,182)                             |
| <br>Total Net Position - January 1, 2019         | 17,031,688                              |
| <br><b>Total Net Position - January 31, 2019</b> | <br><u><u>\$ 15,003,506</u></u>         |

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# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

Page 1 of 4

|                                       | Adjusted<br>Budget       | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances          | Unexpended<br>Budget     |
|---------------------------------------|--------------------------|----------------------------|----------------------------|-----------------------|--------------------------|
| <b><u>GENERAL ADMINISTRATION:</u></b> |                          |                            |                            |                       |                          |
| County Judge                          | 574,986                  | 58,073                     | 175,666                    | 1,986                 | 397,334                  |
| Human Resources                       | 622,089                  | 72,157                     | 202,870                    | 550                   | 418,669                  |
| Risk Management                       | 913,310                  | 76,320                     | 252,028                    | (8)                   | 661,290                  |
| County Clerk                          | 2,443,841                | 266,000                    | 773,976                    | -                     | 1,669,865                |
| Collections                           | 489,669                  | 46,502                     | 141,281                    | 138                   | 348,250                  |
| Veterans' Service                     | 316,947                  | 36,642                     | 100,817                    | 16                    | 216,114                  |
| Information Technology Services       | 7,361,827                | 1,228,684                  | 2,542,916                  | 419,375               | 4,399,536                |
| Purchasing Agent                      | 1,509,801                | 137,529                    | 383,384                    | 468                   | 1,125,949                |
| Records Management & Preservation     | 759,545                  | 54,676                     | 143,484                    | 90,167                | 525,894                  |
| Permits                               | 503,964                  | 57,185                     | 163,651                    | 73                    | 340,240                  |
| Worthless Checks Division             | 41,975                   | 3,685                      | 10,542                     | -                     | 31,433                   |
| County-Wide                           | 13,309,619               | 90,306                     | 782,058                    | 24,962                | 12,502,599               |
| <b><u>TOTAL GENERAL ADM</u></b>       | <b><u>28,847,573</u></b> | <b><u>2,127,759</u></b>    | <b><u>5,672,673</u></b>    | <b><u>537,727</u></b> | <b><u>22,637,173</u></b> |
| <b><u>JUDICIAL:</u></b>               |                          |                            |                            |                       |                          |
| County Court No1                      | 513,810                  | 57,957                     | 166,875                    | 122                   | 346,813                  |
| County Court No2                      | 908,379                  | 97,638                     | 281,314                    | 1,216                 | 625,849                  |
| County Court No3                      | 810,218                  | 89,394                     | 258,406                    | 1,000                 | 550,812                  |
| County Court No4                      | 527,592                  | 60,101                     | 171,831                    | 73                    | 355,688                  |
| County Court No5                      | 511,268                  | 57,709                     | 167,007                    | -                     | 344,261                  |
| 9 <sup>th</sup> District Court        | 350,526                  | 39,128                     | 115,323                    | -                     | 235,203                  |
| 410 <sup>th</sup> District Court      | 477,704                  | 54,735                     | 159,331                    | 58                    | 318,315                  |
| 221 <sup>st</sup> District Court      | 348,509                  | 40,129                     | 115,223                    | 38                    | 233,248                  |
| 284 <sup>th</sup> District Court      | 743,440                  | 87,577                     | 243,474                    | 15                    | 499,951                  |
| 359 <sup>th</sup> District Court      | 406,755                  | 44,327                     | 127,978                    | 514                   | 278,263                  |
| 418 <sup>th</sup> District Court      | 630,239                  | 72,366                     | 203,817                    | 181                   | 426,241                  |
| 435 <sup>th</sup> District Court      | 364,508                  | 33,023                     | 114,724                    | 50                    | 249,734                  |
| Court Operations                      | 7,577,073                | 740,388                    | 2,599,664                  | 559                   | 4,976,850                |
| Indigent Defense                      | 185,705                  | 24,055                     | 66,619                     | 34                    | 119,052                  |
| Drug Court                            | 1,031,187                | 89,799                     | 246,722                    | 14,355                | 770,110                  |
| Office of Court Admin                 | 466,302                  | 52,283                     | 140,703                    | -                     | 325,599                  |
| District Attorney                     | 12,126,105               | 1,334,033                  | 3,892,637                  | 46,949                | 8,186,519                |
| District Clerk                        | 3,840,858                | 593,415                    | 1,353,866                  | 988                   | 2,486,004                |
| Justice of Peace Pct 1                | 951,328                  | 99,441                     | 305,477                    | 6,442                 | 639,409                  |
| Justice of Peace Pct 2                | 598,650                  | 61,151                     | 173,034                    | 2,336                 | 423,280                  |
| Justice of Peace Pct 3                | 1,174,319                | 129,854                    | 358,637                    | 2,166                 | 813,516                  |
| Justice of Peace Pct 4                | 987,673                  | 124,663                    | 336,768                    | 434                   | 650,471                  |
| Justice of Peace Pct 5                | 564,903                  | 75,365                     | 191,276                    | 1,065                 | 372,562                  |
| Judicial Technology                   | 956,884                  | 100,150                    | 327,417                    | 15,178                | 614,289                  |
| Court Technology County/District      | 21,381                   | 433                        | 3,055                      | 3,460                 | 14,866                   |
| Court Guardianship                    | 32,000                   | 1,580                      | 9,507                      | -                     | 22,493                   |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

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|                                   | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances     | Unexpended<br>Budget |
|-----------------------------------|--------------------|----------------------------|----------------------------|------------------|----------------------|
| <b>JUDICIAL (cont'd):</b>         |                    |                            |                            |                  |                      |
| Court Reporter Service Fund       | 129,723            | 10,687                     | 36,531                     | -                | 93,192               |
| Juvenile Case Manager             | 305,781            | 29,970                     | 84,894                     | -                | 220,887              |
| Justice Court Technology          | 68,042             | 19,981                     | 19,103                     | 5,000            | 43,939               |
| Veterans Treatment Court          | 71,569             | 12,354                     | 33,145                     | -                | 38,424               |
| <b>TOTAL JUDICIAL</b>             | <b>37,682,431</b>  | <b>4,233,686</b>           | <b>12,304,358</b>          | <b>102,233</b>   | <b>25,275,840</b>    |
| <b>LEGAL:</b>                     |                    |                            |                            |                  |                      |
| County Attorney                   | 3,603,763          | 402,735                    | 1,170,731                  | 6,776            | 2,426,256            |
| Law Library                       | 295,188            | 22,500                     | 87,054                     | 1,449            | 206,685              |
| Alternate Dispute Resolution      | 129,500            | 14,045                     | 41,494                     | -                | 88,006               |
| <b>TOTAL LEGAL</b>                | <b>4,028,451</b>   | <b>439,280</b>             | <b>1,299,279</b>           | <b>8,225</b>     | <b>2,720,947</b>     |
| <b>ELECTIONS:</b>                 |                    |                            |                            |                  |                      |
| <b>TOTAL ELECTIONS</b>            | <b>1,483,342</b>   | <b>193,029</b>             | <b>992,478</b>             | <b>3,648</b>     | <b>487,216</b>       |
| <b>FINANCIAL ADMINISTRATION:</b>  |                    |                            |                            |                  |                      |
| County Auditor                    | 1,760,471          | 215,973                    | 628,568                    | 580              | 1,131,323            |
| Budget Office                     | 304,893            | 32,859                     | 91,190                     | 13               | 213,690              |
| Financial Technology              | 6,813,091          | -                          | 434,683                    | 829,537          | 5,548,871            |
| County Treasurer                  | 707,157            | 77,926                     | 221,103                    | 2,631            | 483,423              |
| Tax Assessor-Collector            | 7,467,189          | 504,462                    | 1,547,210                  | 129,658          | 5,790,321            |
| <b>TOTAL FINANCIAL ADM</b>        | <b>17,052,801</b>  | <b>831,220</b>             | <b>2,922,754</b>           | <b>962,419</b>   | <b>13,167,628</b>    |
| <b>PUBLIC FACILITIES:</b>         |                    |                            |                            |                  |                      |
| Custodial Services                | 3,341,542          | 333,503                    | 1,011,577                  | 32,488           | 2,297,477            |
| Building Maintenance              | 6,195,235          | 594,731                    | 1,736,965                  | 204,644          | 4,253,626            |
| Precinct 2 Parks and Comm. Center | 194,254            | 12,256                     | 41,693                     | -                | 152,561              |
| Precinct 3 Parks and Comm. Center | 567,495            | 50,307                     | 145,024                    | 870              | 421,601              |
| Precinct 4 Parks and Comm. Center | 77,444             | 15,884                     | 35,371                     | 2,787            | 39,286               |
| Precinct 3 Vector Control Grant   | 237,955            | -                          | -                          | -                | 237,955              |
| Jail                              | 45,624,832         | 3,000,996                  | 12,181,691                 | 832,983          | 32,610,158           |
| Convention Center Complex         | 1,357,706          | 111,082                    | 397,469                    | 4,329            | 955,908              |
| <b>TOTAL PUBLIC FACILITIES</b>    | <b>57,596,463</b>  | <b>4,118,759</b>           | <b>15,549,790</b>          | <b>1,078,101</b> | <b>40,968,572</b>    |
| <b>PUBLIC SAFETY:</b>             |                    |                            |                            |                  |                      |
| Fire Marshal                      | 1,865,722          | 215,086                    | 552,537                    | 16,286           | 1,296,899            |
| Constable Pct 1                   | 4,579,761          | 545,781                    | 1,517,017                  | 45,885           | 3,016,859            |
| Constable Pct 2                   | 2,196,315          | 267,290                    | 716,114                    | 62,227           | 1,417,974            |
| Constable Pct 3                   | 5,583,421          | 703,080                    | 1,820,577                  | 21,256           | 3,741,588            |
| Constable Pct 4                   | 4,469,164          | 534,137                    | 1,524,650                  | 50,121           | 2,894,393            |
| Constable Pct 5                   | 4,091,118          | 520,985                    | 1,388,525                  | 52,945           | 2,649,648            |
| Body Armor Grant                  | 5,195              | -                          | -                          | -                | 5,195                |
| Sheriff                           | 64,270,850         | 7,860,371                  | 20,616,086                 | 2,633,356        | 41,021,408           |
| Sheriff Commissary                | 1,010,154          | 10,833                     | 262,256                    | 14,363           | 733,535              |
| Law Enforcement Technology        | 1,175,110          | 233,648                    | 468,975                    | 83,945           | 622,190              |
| Juvenile Services                 | 9,520,367          | 867,770                    | 2,403,040                  | 127,458          | 6,989,869            |
| Adult Services                    | 5,561,937          | 542,506                    | 1,718,156                  | 105              | 3,843,676            |
| Emergency Management              | 4,873,157          | 528,696                    | 871,043                    | 455,457          | 3,546,657            |
| Department of Public Safety       | 119,718            | 13,863                     | 39,335                     | -                | 80,383               |
| Forfeitures                       | 1,523,013          | 15,653                     | 249,539                    | 14,362           | 1,259,112            |
| Courthouse Security               | 372,679            | 36,495                     | 102,157                    | 3,273            | 267,249              |
| <b>TOTAL PUBLIC SAFETY</b>        | <b>111,217,681</b> | <b>9 12,896,194</b>        | <b>34,250,007</b>          | <b>3,581,039</b> | <b>73,386,635</b>    |



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

Page 3 of 4

|                                                           | Adjusted<br>Budget        | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances            | Unexpended<br>Budget      |
|-----------------------------------------------------------|---------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| <b><u>HEALTH AND WELFARE:</u></b>                         |                           |                            |                            |                         |                           |
| Forensic Services                                         | 2,111,831                 | 184,032                    | 543,780                    | 23,481                  | 1,544,570                 |
| Medical: Contract Services                                | 90,000                    | 7,500                      | 30,000                     | -                       | 60,000                    |
| Mental Health: Contract Services                          | 261,525                   | 52,881                     | 107,369                    | -                       | 154,156                   |
| Environmental Health                                      | 2,268,696                 | 236,121                    | 706,869                    | 27,453                  | 1,534,374                 |
| Mental Health Facility                                    | 15,256,015                | 1,294,853                  | 3,858,207                  | 1,211                   | 11,396,597                |
| FEMA Disaster Grants                                      | 8,860,163                 | -                          | -                          | 507,048                 | 8,353,115                 |
| Community Development                                     | 7,894,248                 | 204,053                    | 426,908                    | 211,430                 | 7,255,910                 |
| Animal Control                                            | 1,000,816                 | 91,324                     | 336,286                    | 227                     | 664,303                   |
| Animal Shelter                                            | 4,425,052                 | 386,312                    | 1,450,503                  | 46,368                  | 2,928,181                 |
| Child Welfare                                             | 120,382                   | 6,621                      | 25,128                     | 475                     | 94,779                    |
| Welfare:                                                  |                           |                            |                            |                         |                           |
| Contract Services                                         | 1,059,373                 | 194,882                    | 467,226                    | -                       | 592,147                   |
| <b><u>TOTAL HEALTH/WELFARE</u></b>                        | <b><u>43,348,101</u></b>  | <b><u>2,658,579</u></b>    | <b><u>7,952,276</u></b>    | <b><u>817,693</u></b>   | <b><u>34,578,132</u></b>  |
| <b><u>CONSERVATION:</u></b>                               |                           |                            |                            |                         |                           |
| Extension Agent                                           | 746,829                   | 73,790                     | 222,571                    | 1,044                   | 523,214                   |
| Precinct 3 Recycling Center                               | 762,723                   | 62,298                     | 217,184                    | 982                     | 544,557                   |
| Precinct 1 Recycling Center                               | 307,773                   | 32,354                     | 91,202                     | -                       | 216,571                   |
| <b><u>TOTAL CONSERVATION</u></b>                          | <b><u>1,817,325</u></b>   | <b><u>168,442</u></b>      | <b><u>530,957</u></b>      | <b><u>2,026</u></b>     | <b><u>1,284,342</u></b>   |
| <b><u>CULTURE &amp; RECREATION:</u></b>                   |                           |                            |                            |                         |                           |
| IT Library                                                | 409,140                   | -                          | -                          | -                       | 409,140                   |
| Memorial Library                                          | 9,987,614                 | 957,337                    | 2,925,033                  | 89,151                  | 6,973,430                 |
| Historical Commissions                                    | 209,844                   | -                          | 156,750                    | -                       | 53,094                    |
| <b><u>TOTAL CULTURE &amp; RECREATION</u></b>              | <b><u>10,606,598</u></b>  | <b><u>957,337</u></b>      | <b><u>3,081,783</u></b>    | <b><u>89,151</u></b>    | <b><u>7,435,664</u></b>   |
| <b><u>PUBLIC TRANSPORTATION:</u></b>                      |                           |                            |                            |                         |                           |
| Airport                                                   | 7,030,927                 | 107,432                    | 301,410                    | 18,755                  | 6,710,762                 |
| County Engineer                                           | 2,382,627                 | 216,073                    | 605,472                    | 154                     | 1,777,001                 |
| Commissioner Pct 1                                        | 8,813,489                 | 826,878                    | 2,672,203                  | 539,068                 | 5,602,218                 |
| Commissioner Pct 2                                        | 8,862,245                 | 490,035                    | 2,403,328                  | 500,859                 | 5,958,058                 |
| Commissioner Pct 3                                        | 7,788,547                 | 705,387                    | 1,948,216                  | 409,901                 | 5,430,430                 |
| Commissioner Pct 4                                        | 9,623,283                 | 579,723                    | 2,111,164                  | 298,863                 | 7,213,256                 |
| <b><u>TOTAL PUBLIC TRANSPORTATION</u></b>                 | <b><u>44,501,118</u></b>  | <b><u>2,925,528</u></b>    | <b><u>10,041,793</u></b>   | <b><u>1,767,600</u></b> | <b><u>32,691,725</u></b>  |
| <b><u>DEBT SERVICE:</u></b>                               |                           |                            |                            |                         |                           |
| Principal                                                 | 16,740,000                | -                          | -                          | -                       | 16,740,000                |
| Interest                                                  | 24,514,021                | -                          | 705,792                    | -                       | 23,808,229                |
| Issuance Costs                                            | 459,503                   | 3,000                      | 428,677                    | -                       | 30,826                    |
| Payment to Escrow Agent                                   | 28,598,626                | -                          | 28,598,626                 | -                       | -                         |
| <b><u>TOTAL DEBT SERVICE</u></b>                          | <b><u>70,312,150</u></b>  | <b><u>3,000</u></b>        | <b><u>29,733,095</u></b>   | <b><u>-</u></b>         | <b><u>40,579,055</u></b>  |
| <b><u>MISCELLANEOUS:</u></b>                              |                           |                            |                            |                         |                           |
| <b><u>TOTAL MISCELLANEOUS</u></b>                         | <b><u>1,161,007</u></b>   | <b><u>-</u></b>            | <b><u>-</u></b>            | <b><u>-</u></b>         | <b><u>1,161,007</u></b>   |
| <b><u>TOTAL EXPENDITURES -<br/>GOVERNMENTAL FUNDS</u></b> | <b><u>429,655,041</u></b> | <b><u>31,552,813</u></b>   | <b><u>124,331,243</u></b>  | <b><u>8,949,862</u></b> | <b><u>296,373,936</u></b> |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

Page 4 of 4

|                                            | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances      | Unexpended<br>Budget |
|--------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|----------------------|
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                    |                            |                            |                   |                      |
| <b><u>GENERAL ADMINISTRATION:</u></b>      |                    |                            |                            |                   |                      |
| Employee Health                            | -                  | 4,173,050                  | 11,717,620                 | -                 | (11,717,620)         |
| Retiree Health                             | -                  | 247,596                    | 1,226,025                  | -                 | (1,226,025)          |
| Optional Health                            | -                  | 92,765                     | 293,570                    | -                 | (293,570)            |
| Cobra Coverage                             | -                  | 22,897                     | 38,591                     | -                 | (38,591)             |
| Employee Life                              | -                  | -                          | 36,712                     | -                 | (36,712)             |
| Risk Mgt - Workers Comp                    | -                  | 157,281                    | 353,258                    | -                 | (353,258)            |
| Risk Mgt-Prop/Casltly/Liab                 | -                  | 55,645                     | 467,516                    | 14,615            | (482,131)            |
| Wellness Clinic                            | -                  | 109,896                    | 527,661                    | -                 | (527,661)            |
| <b>TOTAL GENERAL ADM</b>                   | <b>-</b>           | <b>4,859,130</b>           | <b>14,660,953</b>          | <b>14,615</b>     | <b>(14,675,568)</b>  |
| <b><u>TOTAL INTERNAL SERVICE FUNDS</u></b> | <b>-</b>           | <b>4,859,130</b>           | <b>14,660,953</b>          | <b>14,615</b>     | <b>(14,675,568)</b>  |
| <b><u>ENTERPRISE FUNDS</u></b>             |                    |                            |                            |                   |                      |
| Montgomery County Toll Road Authority      | 65,602,702         | 3,523,635                  | 5,234,099                  | 49,597,246        | 10,771,357           |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>65,602,702</b>  | <b>3,523,635</b>           | <b>5,234,099</b>           | <b>49,597,246</b> | <b>10,771,357</b>    |

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# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2019**

|                        | Adjusted<br>Budget | Current<br>Month<br>Actual | Year-<br>to-Date<br>Actual | Encumbrances      | Unexpended<br>Budget |
|------------------------|--------------------|----------------------------|----------------------------|-------------------|----------------------|
| <b>Revenue:</b>        |                    |                            |                            |                   |                      |
| 249 Toll Project       | -                  | 8,200,000                  | 8,204,699                  | -                 | (8,204,699)          |
| 242 Toll Project       | 49,535             | -                          | 259,340                    | -                 | (209,805)            |
| Debt Service SH 249    | -                  | -                          | 521                        | -                 | (521)                |
| <b>Total Revenue</b>   | <u>49,535</u>      | <u>8,200,000</u>           | <u>8,464,560</u>           | <u>-</u>          | <u>(8,415,025)</u>   |
| <b>Expenses:</b>       |                    |                            |                            |                   |                      |
| General Administration | -                  | -                          | -                          | -                 | -                    |
| 249 Toll Project       | 65,216,931         | 3,518,263                  | 5,184,146                  | 49,597,246        | 10,435,539           |
| Wetlands Mitigation    | 87,300             | -                          | -                          | -                 | 87,300               |
| 242 Toll Project       | 215,313            | 5,372                      | 49,953                     | -                 | 165,360              |
| Debt Service SH 249    | 83,158             | -                          | -                          | -                 | 83,158               |
| <b>Total Expenses</b>  | <u>65,602,702</u>  | <u>3,523,635</u>           | <u>5,234,099</u>           | <u>49,597,246</u> | <u>10,771,357</u>    |

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 4 Months Ended January 31, 2019**

|                                     | <u>Transfers In</u>      | <u>Transfers Out</u>     |
|-------------------------------------|--------------------------|--------------------------|
| General Fund                        | \$ -                     | \$ 100,000               |
| Jury                                | 100,000                  | -                        |
| Adult Probation - Supervision       | -                        | 10,000                   |
| Adult Probation - Mental Impairment | 10,000                   | -                        |
| <b>TOTAL FINANCING USES</b>         | <b><u>\$ 110,000</u></b> | <b><u>\$ 110,000</u></b> |

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

|                                               | <u>Interest<br/>Rate (%)</u> | <u>Issue<br/>Date</u> | <u>Maturity<br/>Date</u> | <u>Balances<br/>Outstanding</u> |
|-----------------------------------------------|------------------------------|-----------------------|--------------------------|---------------------------------|
| <b>GENERAL OBLIGATION BONDS:</b>              |                              |                       |                          |                                 |
| 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                      |
| Refunding Bonds, Series 2018                  | 4.00                         | 2018                  | 2030                     | 26,965,000                      |
| Road Bonds, Series 2018B                      | 4.00-5.00                    | 2018                  | 2043                     | 89,010,000                      |
| <b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b> |                              |                       |                          | <u>496,685,000</u>              |
| <b>CERTIFICATES OF OBLIGATION:</b>            |                              |                       |                          |                                 |
| 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                      |
| <b>TOTAL CERTIFICATES OF OBLIGATION</b>       |                              |                       |                          | <u>49,090,000</u>               |
| <b>TOTAL BONDED DEBT</b>                      |                              |                       |                          | <u><u>\$ 545,775,000</u></u>    |

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

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





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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: January 29, 2019

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code Chapter 114, Section 024.

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

RP/kgd

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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-TXFW D 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                      | 30,542,645.16  | 2,280,029.72       | .00         | 29,752,219.45           | 790,425.71  | .97         |
| TOTAL   | JAIL                      | 30,542,645.16  | 2,280,029.72       | .00         | 29,752,219.45           | 790,425.71  | .97         |
| 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                | 31,772,645.16  | 2,347,592.55       | .00         | 31,084,598.96           | 688,046.20  | .98         |
| 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        |

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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-TWNH-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   | CNSTELE 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        |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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 | JJABP 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              | 264,833,872.73 | 17,254,956.16      | .00         | 263,288,670.01          | 1,545,202.72 | .99         |

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FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |



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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |



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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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       |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |



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FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | C/P P-T TOLL PROJECTS  | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |

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

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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      |

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FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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 |                        | 575,837,315.88 | -36,988,860.94     | .00         | 509,577,499.48          | 66,259,816.40 | .88         |



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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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-TXFW 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        |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                      | 58,325,948.25 | 3,789,716.22           | .00                         | 56,693,828.15             | 1,632,120.10         | .97         |
| TOTAL   | JAIL                      | 58,325,948.25 | 3,789,716.22           | .00                         | 56,693,828.15             | 1,632,120.10         | .97         |
| 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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | FACILITIES                | 69,119,723.96 | 4,030,407.97           | .00                         | 67,140,465.30             | 1,979,258.66         | .97         |
| 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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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-TWNH-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         |

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| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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              | 254,970,978.32 | 13,700,059.48          | 6,188.40                    | 260,344,261.07            | -5,373,282.75        | 1.02        |

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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    | GREENWAY 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         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 426241  | CCL 1-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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-CITY/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         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMERANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |



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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 |                        | 742,688,209.77 | 144,435,768.48         | 116,978.99                  | 587,187,640.24            | 155,500,569.53       | .79         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|---------|---------------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| 1       | GENERAL FUND              | 201,189,183.43 | 606,944.01         | .00         | 20,335,290.05           | 180,853,893.38 | .10         |
| TOTAL   | GENERAL FUND              | 201,189,183.43 | 606,944.01         | .00         | 20,335,290.05           | 180,853,893.38 | .10         |
| TOTAL   | GENERAL FUND              | 201,189,183.43 | 606,944.01         | .00         | 20,335,290.05           | 180,853,893.38 | .10         |
| 601     | PERMITS                   | 550,000.00     | 24,425.00          | .00         | 156,000.00              | 394,000.00     | .28         |
| TOTAL   | PERMITS                   | 550,000.00     | 24,425.00          | .00         | 156,000.00              | 394,000.00     | .28         |
| TOTAL   | GENERAL ADMINISTRATION    | 550,000.00     | 24,425.00          | .00         | 156,000.00              | 394,000.00     | .28         |
| 499     | TAX ASSESSOR/COLLECTOR    | 5,275,823.00   | 88,653.25          | .00         | 440,502.82              | 4,835,320.18   | .08         |
| 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 | 6,740.00       | .00                | .00         | .00                     | 6,740.00       | .00         |
| 4993    | TAX A/C-VTR DIVISION      | .00            | .00                | .00         | 350.00                  | -350.00        | .00         |
| 4995    | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00   | 1,000.00           | .00         | 1,000.00                | 2,510,035.00   | .00         |
| TOTAL   | TAX ASSESSOR/COLLECTOR    | 7,805,291.00   | 91,245.94          | .00         | 443,600.21              | 7,361,690.79   | .06         |
| TOTAL   | FINANCIAL ADMINISTRATION  | 7,805,291.00   | 91,245.94          | .00         | 443,600.21              | 7,361,690.79   | .06         |
| 6511    | MEMORIAL LIBRARY          | 150,000.00     | 4,405.68           | .00         | 24,047.46               | 125,952.54     | .16         |
| TOTAL   | MEMORIAL LIBRARY          | 150,000.00     | 4,405.68           | .00         | 24,047.46               | 125,952.54     | .16         |
| 6611    | HIST COMM DONATIONS       | .00            | .00                | .00         | 1,430.00                | -1,430.00      | .00         |
| TOTAL   | HIST COMM DONATIONS       | .00            | .00                | .00         | 1,430.00                | -1,430.00      | .00         |
| TOTAL   | CULTURE AND RECREATION    | 150,000.00     | 4,405.68           | .00         | 25,477.46               | 124,522.54     | .17         |
| 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  | -33,376.86         | .00         | 3,554,394.66            | 12,795,605.34  | .22         |
| TOTAL   | JAIL                      | 16,350,000.00  | -33,376.86         | .00         | 3,554,394.66            | 12,795,605.34  | .22         |
| 513     | CONVENTION CENTER COMPLEX | 1,280,000.00   | 81,011.21          | .00         | 408,661.45              | 871,338.55     | .32         |
| TOTAL   | CONVENTION CENTER COMPLEX | 1,280,000.00   | 81,011.21          | .00         | 408,661.45              | 871,338.55     | .32         |
| TOTAL   | FACILITIES                | 17,630,000.00  | 47,634.35          | .00         | 3,963,056.11            | 13,666,943.89  | .22         |
| 6303    | FORENSIC SERVICES         | 111,000.00     | 15,067.00          | .00         | 49,775.00               | 61,225.00      | .45         |
| TOTAL   | MEDICAL HEALTH            | 111,000.00     | 15,067.00          | .00         | 49,775.00               | 61,225.00      | .45         |
| 633     | ANIMAL CONTROL            | 30,000.00      | 610.00             | .00         | 5,710.00                | 24,290.00      | .19         |
| TOTAL   | ANIMAL CONTROL            | 30,000.00      | 610.00             | .00         | 5,710.00                | 24,290.00      | .19         |
| 6331    | ANIMAL SHELTER            | .00            | 11,751.00          | .00         | 39,886.00               | -39,886.00     | .00         |
| 63311   | ANIMAL SHELTER DONATIONS  | .00            | 2,059.40           | .00         | 25,524.40               | -25,524.40     | .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         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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  | 13,810.40          | .00         | 303,412.36              | -283,412.36 | 15.17       |
| 640     | CHILD WELFARE             | .00        | .00                | .00         | -4,148.92               | 4,148.92    | .00         |
| 64011   | CONCRETE SERVICES         | .00        | .00                | .00         | -669.19                 | 669.19      | .00         |
| TOTAL   | CHILD WELFARE             | .00        | .00                | .00         | -4,818.11               | 4,818.11    | .00         |
| TOTAL   | HEALTH AND WELFARE        | 161,000.00 | 29,487.40          | .00         | 354,079.25              | -193,079.25 | 2.20        |
| 426     | COUNTY COURT AT LAW #1    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #1    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 427     | COUNTY COURT AT LAW #2    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #2    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 429     | COUNTY COURT AT LAW #3    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #3    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 430     | COUNTY COURT AT LAW #4    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #4    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 431     | COUNTY COURT AT LAW #5    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #5    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 4351    | DISTRICT ATTORNEY         | 84,384.00  | .00                | .00         | 141,416.11              | -57,032.11  | 1.68        |
| 435111  | DA NO REFUSAL GRANT       | 143,603.07 | .00                | .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         | 24,085.60  | .00                | .00         | 7,500.00                | 16,585.60   | .31         |
| TOTAL   | DISTRICT ATTORNEY         | 611,801.67 | .00                | .00         | 148,105.25              | 463,696.42  | .24         |
| 43921   | 359TH-VTC/TVC 18-19       | .00        | .00                | .00         | 2,674.34                | -2,674.34   | .00         |
| TOTAL   | 359TH DISTRICT COURT      | .00        | .00                | .00         | 2,674.34                | -2,674.34   | .00         |
| 455     | JUSTICE OF PEACE PCT 1    | 20,000.00  | 6,056.87           | .00         | 17,211.59               | 2,788.41    | .86         |
| TOTAL   | JUSTICE OF PEACE PCT 1    | 20,000.00  | 6,056.87           | .00         | 17,211.59               | 2,788.41    | .86         |
| 456     | JUSTICE OF PEACE PCT 2    | 25,000.00  | .00                | .00         | 20,698.02               | 4,301.98    | .83         |
| TOTAL   | JUSTICE OF PEACE PCT 2    | 25,000.00  | .00                | .00         | 20,698.02               | 4,301.98    | .83         |
| 4571    | JP NO 3-TCID CONTRACT     | 55,733.00  | .00                | .00         | 7,847.66                | 47,885.34   | .14         |
| TOTAL   | JUSTICE OF PEACE PCT 3    | 55,733.00  | .00                | .00         | 7,847.66                | 47,885.34   | .14         |
| 458     | JUSTICE OF PEACE PCT 4    | 20,000.00  | 6,399.51           | .00         | 20,756.02               | -756.02     | 1.04        |
| TOTAL   | JUSTICE OF PEACE PCT 4    | 20,000.00  | 6,399.51           | .00         | 20,756.02               | -756.02     | 1.04        |
| 459     | JUSTICE OF PEACE PCT 5    | 12,500.00  | 3,370.85           | .00         | 10,928.41               | 1,571.59    | .87         |
| TOTAL   | JUSTICE OF PEACE PCT 5    | 12,500.00  | 3,370.85           | .00         | 10,928.41               | 1,571.59    | .87         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| TOTAL   | JUDICIAL                  | 1,165,034.67 | 15,827.23          | .00         | 333,221.29              | 831,813.38   | .29         |
| 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         | -57,706.13              | 57,706.13    | .00         |
| TOTAL   | COUNTY ATTORNEY           | 70,000.00    | .00                | .00         | 16,373.87               | 53,626.13    | .23         |
| 4771    | ALTERNATE DISPUTE RESLN   | 129,500.00   | 4,880.00           | .00         | 32,328.55               | 97,171.45    | .25         |
| TOTAL   | ALTERNATE DISPUTE RESLN   | 129,500.00   | 4,880.00           | .00         | 32,328.55               | 97,171.45    | .25         |
| TOTAL   | LEGAL SERVICES            | 199,500.00   | 4,880.00           | .00         | 48,702.42               | 150,797.58   | .24         |
| 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-BOC SUSTAINMENT      | 115,365.73   | .00                | .00         | -10,168.72              | 125,534.45   | -.09        |
| TOTAL   | HSGP-BOC 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   | 27,221.00          | .00         | 309,580.50              | 609,742.50   | .34         |
| TOTAL   | FIRE MARSHAL              | 919,323.00   | 27,221.00          | .00         | 309,580.50              | 609,742.50   | .34         |
| 55112   | CONSTABLE 1-SJRA SUB UNIT | 263,906.00   | 11,958.88          | .00         | 48,688.79               | 215,217.21   | .18         |
| 55113   | CONSTABLE 1-WISD SUB UNIT | 492,476.00   | .00                | .00         | 101,878.72              | 390,597.28   | .21         |
| 551131  | CONST 1-WISD TRUANCY SUBU | 105,300.00   | .00                | .00         | 18,328.65               | 86,971.35    | .17         |
| 55115   | CONST PCT 1 SALE/COMM     | .00          | 4,699.71           | .00         | 4,379.71                | -4,379.71    | .00         |
| TOTAL   | CONSTABLE PCT 1           | 861,682.00   | 16,658.59          | .00         | 173,275.87              | 688,406.13   | .20         |
| 55215   | CONST PCT 2 SALE/COMM     | .00          | .00                | .00         | 2,062.15                | -2,062.15    | .00         |
| TOTAL   | CONSTABLE PCT 2           | .00          | .00                | .00         | 2,062.15                | -2,062.15    | .00         |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 704,885.00   | .00                | .00         | 120,483.63              | 584,401.37   | .17         |
| 55313   | CON 3-TWNH-INTERNT CRIME  | 79,992.00    | .00                | .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   | 27,640.01          | .00         | 58,835.96               | 184,339.04   | .24         |
| 55315   | CONST PCT 3 SALE/COMM     | .00          | 403.01             | .00         | 3,078.01                | -3,078.01    | .00         |
| 55316   | CONSTABLE 3-SAFE HARBOR   | 184,610.00   | .00                | .00         | 24,425.53               | 160,184.47   | .13         |
| 55318   | CONSTABLE 3-SPRING CRK UD | 318,403.00   | .00                | .00         | 67,721.01               | 250,681.99   | .21         |
| 55319   | CONSTABLE 3 - STEP IDM    | 9,984.71     | .00                | .00         | .00                     | 9,984.71     | .00         |
| TOTAL   | CONSTABLE PCT 3           | 1,541,049.71 | 28,043.02          | .00         | 287,374.22              | 1,253,675.49 | .19         |
| 55411   | CONST 4-RIVERWALK POA     | 72,408.00    | 2,623.81           | .00         | 14,600.47               | 57,807.53    | .20         |
| 55415   | CONST PCT 4 SALE/COMM     | .00          | 1,586.39           | .00         | 8,938.35                | -8,938.35    | .00         |
| 55416   | CONST PCT 4 MOCONET       | 2,000.00     | .00                | .00         | .00                     | 2,000.00     | .00         |
| TOTAL   | CONSTABLE PCT 4           | 74,408.00    | 4,210.20           | .00         | 23,538.82               | 50,869.18    | .32         |

RUN DATE 01/18/19 TIME 08:06:33

- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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  | 49,537.37          | .00         | 222,760.02              | 1,089,006.98  | .17         |
| TOTAL    | CONSTABLE PCT 5           | 1,311,767.00  | 49,537.37          | .00         | 222,760.02              | 1,089,006.98  | .17         |
| 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    | 32,315.50          | .00         | 49,630.67               | 50,369.33     | .50         |
| 56011    | SHERIFF/ALARM DIVISION    | 1,100,000.00  | 31,990.00          | .00         | 314,325.00              | 785,675.00    | .29         |
| 5601222  | SHERIFF/STEP IDM (DWI)    | 9,985.78      | .00                | .00         | .00                     | 9,985.78      | .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        |
| 560150   | SHERIFF/HOMELAND SECURITY | .00           | .00                | .00         | 106,900.00              | -106,900.00   | .00         |
| 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  | 48,339.93          | .00         | 258,469.07              | 1,064,570.93  | .20         |
| 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      | 505.00             | .00         | 23,793.74               | -18,793.74    | 4.76        |
| 56019    | SHERIFF/CRIME LAB         | 20,000.00     | 575.00             | .00         | 4,170.00                | 15,830.00     | .21         |
| 56022    | WALDEN SUB-UNIT           | 156,740.00    | 6,396.11           | .00         | 35,204.80               | 121,535.20    | .22         |
| 56023    | TOWN CENTER SUB-UNIT      | 9,019,591.00  | 308.53             | .00         | 1,961,050.33            | 7,058,540.67  | .22         |
| 560231   | TOWN CENTER - SAFE HARBOR | 92,086.00     | 152.35             | .00         | 15,868.02               | 76,217.98     | .17         |
| 56024    | SHERIFF/WESTWOOD MAG ID   | 388,423.00    | .00                | .00         | 53,998.79               | 334,424.21    | .14         |
| 56025    | SOUTH MONT CNTY MUD       | 601,959.00    | .00                | .00         | 74,479.83               | 527,479.17    | .12         |
| 56027    | SHERIFF MUD 113           | 307,932.00    | .00                | .00         | 34,098.91               | 273,833.09    | .11         |
| 560801   | HIDTA YEAR 9              | 48,230.00     | .00                | .00         | 7,015.74                | 41,214.26     | .15         |
| TOTAL    | HIDTA                     | 48,230.00     | .00                | .00         | 7,015.74                | 41,214.26     | .15         |
| TOTAL    | SHERIFF                   | 13,506,884.78 | 120,582.42         | .00         | 2,923,101.17            | 10,583,783.61 | .22         |
| 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    | 335.00             | .00         | 4,332.00                | 120,668.00    | .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         | 2,382.50                | -2,382.50     | .00         |
| 5711529  | JJAEP SUPPLEMENTAL-GRNT W | .00           | .00                | .00         | 26,722.00               | -26,722.00    | .00         |
| TOTAL    | JUVENILE PROBATION        | 129,486.04    | 335.00             | .00         | 38,485.04               | 91,001.00     | .30         |



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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                 | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|---------|-----------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| TOTAL   | PUBLIC SAFETY         | 18,586,371.11  | 246,587.60         | .00         | 3,938,213.56            | 14,648,157.55  | .21         |
| 6291    | AIRPORT MAINTENANCE   | 600,000.00     | 29,786.22          | .00         | 101,632.74              | 498,367.26     | .17         |
| 629141  | CUSTOMS OPERATIONS    | 70,000.00      | .00                | .00         | 22,848.35               | 47,151.65      | .33         |
| TOTAL   | CUSTOMS               | 70,000.00      | .00                | .00         | 22,848.35               | 47,151.65      | .33         |
| TOTAL   | AIRPORT               | 670,000.00     | 29,786.22          | .00         | 124,481.09              | 545,518.91     | .19         |
| TOTAL   | PUBLIC TRANSPORTATION | 670,000.00     | 29,786.22          | .00         | 124,481.09              | 545,518.91     | .19         |
| TOTAL   | GENERAL FUND          | 248,106,380.21 | 1,101,223.43       | .00         | 29,684,279.58           | 218,422,100.63 | .12         |

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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 | 180.00             | .00         | 1,900.84                | 7,099.16 | .21         |
| TOTAL   | COUNTY ATTORNEY           | 9,000.00 | 180.00             | .00         | 1,900.84                | 7,099.16 | .21         |
| TOTAL   | GENERAL ADMINISTRATION    | 9,050.00 | 180.00             | .00         | 2,116.17                | 6,933.83 | .23         |
| TOTAL   | ATTY ADMINISTRATION       | 9,050.00 | 180.00             | .00         | 2,116.17                | 6,933.83 | .23         |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         | 1,074.20                | 11,925.80    | .08         |
| TOTAL   | CONSTABLE PCT 3           | 13,000.00    | .00                | .00         | 1,074.20                | 11,925.80    | .08         |
| 5542    | CNSTBL # 4 FORFEITURES    | 20,000.00    | .00                | .00         | 4,658.64                | 15,341.36    | .23         |
| TOTAL   | CONSTABLE PCT 4           | 20,000.00    | .00                | .00         | 4,658.64                | 15,341.36    | .23         |
| 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         | 163,848.03              | 286,151.97   | .36         |
| 5604731 | SHER MOCONET FORFEITURES  | .00          | .00                | .00         | 1,730.57                | -1,730.57    | .00         |
| 5606    | SHERIFF FED FORF          | 650,000.00   | .00                | .00         | 3,149.28                | 646,850.72   | .00         |
| TOTAL   | SHERIFF                   | 1,100,000.00 | .00                | .00         | 168,727.88              | 931,272.12   | .15         |
| TOTAL   | PUBLIC SAFETY             | 1,464,898.00 | .00                | .00         | 186,887.41              | 1,278,010.59 | .13         |
| TOTAL   | FORFEITURES               | 1,464,898.00 | .00                | .00         | 186,887.41              | 1,278,010.59 | .13         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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      |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 735,400.00   | 140.00             | .00         | 228,061.32              | 507,338.68   | .31         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 735,400.00   | 140.00             | .00         | 228,061.32              | 507,338.68   | .31         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 735,400.00   | 140.00             | .00         | 228,061.32              | 507,338.68   | .31         |
| 4381    | 284TH D C-2ND REGION CONT | 110,859.00   | 8,346.17           | .00         | 27,196.37               | 83,662.63    | .25         |
| TOTAL   | 284TH DISTRICT COURT      | 110,859.00   | 8,346.17           | .00         | 27,196.37               | 83,662.63    | .25         |
| 465     | COURT OPERATIONS          | 857,500.00   | 850.00             | .00         | 51,357.86               | 806,142.14   | .06         |
| TOTAL   | COURT OPERATIONS          | 857,500.00   | 850.00             | .00         | 51,357.86               | 806,142.14   | .06         |
| 4652    | DRUG COURT                | 175,000.00   | 13,437.00          | .00         | 64,639.25               | 110,360.75   | .37         |
| TOTAL   | DRUG COURT                | 175,000.00   | 13,437.00          | .00         | 64,639.25               | 110,360.75   | .37         |
| 46521   | DRUG COURT-DWI COURT      | 135,000.00   | 9,586.00           | .00         | 46,433.00               | 88,567.00    | .34         |
| TOTAL   | DRUG COURT-DWI COURT      | 135,000.00   | 9,586.00           | .00         | 46,433.00               | 88,567.00    | .34         |
| TOTAL   | JUDICIAL                  | 1,278,359.00 | 32,219.17          | .00         | 189,626.48              | 1,088,732.52 | .15         |
| TOTAL   | JURY                      | 2,013,759.00 | 32,359.17          | .00         | 417,687.80              | 1,596,071.20 | .21         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 36,539,610.11 | 874,255.75         | .00         | 4,955,348.00            | 31,584,262.11 | .14         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,539,610.11 | 874,255.75         | .00         | 4,955,348.00            | 31,584,262.11 | .14         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,539,610.11 | 874,255.75         | .00         | 4,955,348.00            | 31,584,262.11 | .14         |
| 6142    | RECYCLE STATION-PCT 3     | 12,218.60     | 8,097.78           | .00         | 40,475.38               | -28,256.78    | 3.31        |
| TOTAL   | COMMISSIONER PCT 3        | 12,218.60     | 8,097.78           | .00         | 40,475.38               | -28,256.78    | 3.31        |
| TOTAL   | CONSERVATION              | 12,218.60     | 8,097.78           | .00         | 40,475.38               | -28,256.78    | 3.31        |
| 61380   | MONT CO PCT2 PARKS        | .00           | 550.00             | .00         | 3,846.20                | -3,846.20     | .00         |
| TOTAL   | PCT 2 FACILITIES          | .00           | 550.00             | .00         | 3,846.20                | -3,846.20     | .00         |
| TOTAL   | COMMISSIONER PCT 2        | .00           | 550.00             | .00         | 3,846.20                | -3,846.20     | .00         |
| 61480   | SOUTH COUNTY COMM CENTER  | 6,220.00      | 4,850.00           | .00         | 23,411.00               | -17,191.00    | 3.76        |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 6,220.00      | 4,850.00           | .00         | 23,411.00               | -17,191.00    | 3.76        |
| TOTAL   | COMMISSIONER PCT 3        | 6,220.00      | 4,850.00           | .00         | 23,411.00               | -17,191.00    | 3.76        |
| 61580   | EAST MC SENIOR CENTER     | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | PCT 4 PARKS AND COMM CENT | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | COMMISSIONER PCT 4        | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | FACILITIES                | 6,220.00      | 5,400.00           | .00         | 27,232.20               | -21,012.20    | 4.38        |
| 612     | COMMISSIONER PCT 1        | .00           | 1,397.75           | .00         | 38,639.50               | -38,639.50    | .00         |
| TOTAL   | COMMISSIONER PCT 1        | .00           | 1,397.75           | .00         | 38,639.50               | -38,639.50    | .00         |
| 613     | COMMISSIONER PCT 2        | .00           | 1,941.36           | .00         | 29,509.43               | -29,509.43    | .00         |
| TOTAL   | COMMISSIONER PCT 2        | .00           | 1,941.36           | .00         | 29,509.43               | -29,509.43    | .00         |
| 614     | COMMISSIONER PCT 3        | .00           | .00                | .00         | 2,177.98                | -2,177.98     | .00         |
| TOTAL   | COMMISSIONER PCT 3        | .00           | .00                | .00         | 2,177.98                | -2,177.98     | .00         |
| 615     | COMMISSIONER PCT 4        | .00           | 4,230.55           | .00         | 687,433.99              | -687,433.99   | .00         |
| TOTAL   | COMMISSIONER PCT 4        | .00           | 4,230.55           | .00         | 687,433.99              | -687,433.99   | .00         |
| TOTAL   | PUBLIC TRANSPORTATION     | .00           | 7,569.66           | .00         | 757,760.90              | -757,760.90   | .00         |
| TOTAL   | ROAD AND BRIDGE           | 36,558,048.71 | 895,323.19         | .00         | 5,780,816.48            | 30,777,232.23 | .16         |

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FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|--------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 424,524.27              | 585,629.25 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 424,524.27              | 585,629.25 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 424,524.27              | 585,629.25 | .42         |
| TOTAL   | SHERIFF COMMISSARY    | 1,010,153.52 | .00                | .00         | 424,524.27              | 585,629.25 | .42         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 65117   | MEMORIAL GIFT GENERAL     | 70,000.00 | 15,200.00          | .00         | 76,612.51               | -6,612.51 | 1.09        |
| 65118   | GENEALOGY GIFT/RONALD JAC | .00       | .00                | .00         | 710.00                  | -710.00   | .00         |
| TOTAL   | MEMORIAL LIBRARY          | 70,000.00 | 15,200.00          | .00         | 77,322.51               | -7,322.51 | 1.10        |
| TOTAL   | CULTURE AND RECREATION    | 70,000.00 | 15,200.00          | .00         | 77,322.51               | -7,322.51 | 1.10        |
| TOTAL   | MEMORIAL LIBRARY - SPECIA | 70,000.00 | 15,200.00          | .00         | 77,322.51               | -7,322.51 | 1.10        |



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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|----------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 50      | HEALTH AND WELFARE         | .00          | 1,875.00           | .00         | 68,315.14               | -68,315.14   | .00         |
| TOTAL   | HEALTH AND WELFARE         | .00          | 1,875.00           | .00         | 68,315.14               | -68,315.14   | .00         |
| 64202   | CDBG - YEAR 20             | .00          | .00                | .00         | 990,500.00              | -990,500.00  | .00         |
| 64203   | CDBG YEAR 21               | 2,597,984.00 | .00                | .00         | .00                     | 2,597,984.00 | .00         |
| 642612  | WILLIS BLDG-PROG INC       | 500.81       | 2,250.00           | .00         | 15,670.00               | -15,169.19   | 31.29       |
| 6426121 | LONESTAR BLDG-PROG INC     | 1,775.42     | 3,870.00           | .00         | 12,355.00               | -10,579.58   | 6.96        |
| 642613  | MAGNOLIA BLDG-PROG INC     | 1,847.56     | 450.00             | .00         | 2,320.00                | -472.44      | 1.26        |
| 6426132 | MAGNOLIA CLINIC-PROG INC   | 2,915.71     | .00                | .00         | 5,800.00                | -2,884.29    | 1.99        |
| 642615  | SPLENDORA BLDG-PROG INC    | 6,313.80     | 1,200.00           | .00         | 15,800.00               | -9,486.20    | 2.50        |
| 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       | 2,611,337.30 | 7,770.00           | .00         | 917,069.52              | 1,694,267.78 | .35         |
| 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         | 3,519,961.30 | 9,645.00           | .00         | 985,384.66              | 2,534,576.64 | .28         |
| TOTAL   | COMMUNITY DEVELOPMENT      | 3,519,961.30 | 9,645.00           | .00         | 985,384.66              | 2,534,576.64 | .28         |

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 295,188.00 | 3,963.23           | .00         | 59,748.39               | 235,439.61 | .20         |
| TOTAL   | SPECIAL REVENUE FUNDS | 295,188.00 | 3,963.23           | .00         | 59,748.39               | 235,439.61 | .20         |
| TOTAL   | SPECIAL REVENUE FUNDS | 295,188.00 | 3,963.23           | .00         | 59,748.39               | 235,439.61 | .20         |
| TOTAL   | LAW LIBRARY           | 295,188.00 | 3,963.23           | .00         | 59,748.39               | 235,439.61 | .20         |

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|--------------------------|----------|--------------------|-------------|-------------------------|-------------|-------------|
| 2       | SPECIAL REVENUE FUNDS    | .00      | 365.00             | .00         | 6,336.77                | -6,336.77   | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | 365.00             | .00         | 6,336.77                | -6,336.77   | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | 365.00             | .00         | 6,336.77                | -6,336.77   | .00         |
| 5711470 | JUV PROB/STATE AID-A/19  | 4,000.00 | .00                | .00         | -91,342.80              | 95,342.80   | -22.84      |
| 571156  | JUV JUS ALT ED PGR-P/19  | .00      | .00                | .00         | 121,798.61              | -121,798.61 | .00         |
| 571184  | JUV PROB/RDA PROG        | .00      | .00                | .00         | -220,929.54             | 220,929.54  | .00         |
| TOTAL   | JUVENILE PROBATION       | 4,000.00 | .00                | .00         | -190,473.73             | 194,473.73  | -47.62      |
| TOTAL   | PUBLIC SAFETY            | 4,000.00 | .00                | .00         | -190,473.73             | 194,473.73  | -47.62      |
| TOTAL   | JUVENILE PROBATION-STATE | 4,000.00 | 365.00             | .00         | -184,136.96             | 188,136.96  | -46.03      |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 40311   | CTY CLK/RECORDS MGMT/PRES | 530,516.00 | 47,968.00          | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | COUNTY CLERK              | 530,516.00 | 47,968.00          | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | GENERAL ADMINISTRATION    | 530,516.00 | 47,968.00          | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | RECORDS MGMT/PRESERVATION | 530,516.00 | 47,968.00          | .00         | 175,981.15              | 354,534.85 | .33         |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|--------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | 1,400.00           | .00         | 15,000.00               | 23,732.00 | .39         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | 1,400.00           | .00         | 15,000.00               | 23,732.00 | .39         |
| TOTAL   | JUDICIAL                 | 38,732.00 | 1,400.00           | .00         | 15,000.00               | 23,732.00 | .39         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | 1,400.00           | .00         | 15,000.00               | 23,732.00 | .39         |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|------------------------|---------------|--------------------|-------------|-------------------------|--------------|-------------|
| 6311    | MENTAL HEALTH          | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | MENTAL HEALTH          | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | HEALTH AND WELFARE     | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | MENTAL HEALTH FACILITY | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 409310  | RECORDS MNGT COUNTY       | 175,000.00 | 5,986.98           | .00         | 34,836.19               | 140,163.81 | .20         |
| TOTAL   | NON-DEPARTMENTAL          | 175,000.00 | 5,986.98           | .00         | 34,836.19               | 140,163.81 | .20         |
| TOTAL   | GENERAL ADMINISTRATION    | 175,000.00 | 5,986.98           | .00         | 34,836.19               | 140,163.81 | .20         |
| TOTAL   | RECORDS MANAGEMENT COUNTY | 175,000.00 | 5,986.98           | .00         | 34,836.19               | 140,163.81 | .20         |

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 450110  | RECORDS MGMT DIST CLERK | 80,000.00 | .00                | .00         | 8,357.98                | 71,642.02 | .10         |
| TOTAL   | DISTRICT CLERK          | 80,000.00 | .00                | .00         | 8,357.98                | 71,642.02 | .10         |
| TOTAL   | GENERAL ADMINISTRATION  | 80,000.00 | .00                | .00         | 8,357.98                | 71,642.02 | .10         |
| TOTAL   | RECORDS MGMT DIST CLERK | 80,000.00 | .00                | .00         | 8,357.98                | 71,642.02 | .10         |



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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 409320  | DIGITAL PRES CNTY/DIST | .00    | 525.75             | .00         | 15,869.47               | -15,869.47 | .00         |
| TOTAL   | NON-DEPARTMENTAL       | .00    | 525.75             | .00         | 15,869.47               | -15,869.47 | .00         |
| TOTAL   | GENERAL ADMINISTRATION | .00    | 525.75             | .00         | 15,869.47               | -15,869.47 | .00         |
| TOTAL   | DIGITAL PRES CNTY/DIST | .00    | 525.75             | .00         | 15,869.47               | -15,869.47 | .00         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 45030   | DISTRICT CLERK REC PRESV  | 170,000.00 | .00                | .00         | 15,711.25               | 154,288.75 | .09         |
| TOTAL   | DISTRICT CLERK            | 170,000.00 | .00                | .00         | 15,711.25               | 154,288.75 | .09         |
| TOTAL   | JUDICIAL                  | 170,000.00 | .00                | .00         | 15,711.25               | 154,288.75 | .09         |
| TOTAL   | DIST CLERK RECORDS PRESER | 170,000.00 | .00                | .00         | 15,711.25               | 154,288.75 | .09         |

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|--------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 40933   | COURT GUARDIANSHIP | 32,000.00 | 1,500.00           | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | NON-DEPARTMENTAL   | 32,000.00 | 1,500.00           | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | JUDICIAL           | 32,000.00 | 1,500.00           | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | COURT GUARDIANSHIP | 32,000.00 | 1,500.00           | .00         | 5,621.36                | 26,378.64 | .18         |

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2       | SPECIAL REVENUE FUNDS   | 40,000.00 | 1,560.00           | .00         | 24,691.04               | 15,308.96 | .62         |
| TOTAL   | SPECIAL REVENUE FUNDS   | 40,000.00 | 1,560.00           | .00         | 24,691.04               | 15,308.96 | .62         |
| TOTAL   | SPECIAL REVENUE FUNDS   | 40,000.00 | 1,560.00           | .00         | 24,691.04               | 15,308.96 | .62         |
| TOTAL   | COURT REPORTER SVC FUND | 40,000.00 | 1,560.00           | .00         | 24,691.04               | 15,308.96 | .62         |

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 300,000.00 | 16,862.52          | .00         | 67,293.72               | 232,706.28 | .22         |
| TOTAL   | SPECIAL REVENUE FUNDS | 300,000.00 | 16,862.52          | .00         | 67,293.72               | 232,706.28 | .22         |
| TOTAL   | SPECIAL REVENUE FUNDS | 300,000.00 | 16,862.52          | .00         | 67,293.72               | 232,706.28 | .22         |
| TOTAL   | COURTHOUSE SECURITY   | 300,000.00 | 16,862.52          | .00         | 67,293.72               | 232,706.28 | .22         |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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 | 903.90             | .00         | 3,992.45                | 12,295.55 | .25         |
| TOTAL   | NON-DEPARTMENTAL          | 16,288.00 | 903.90             | .00         | 3,992.45                | 12,295.55 | .25         |
| TOTAL   | JUDICIAL                  | 16,288.00 | 903.90             | .00         | 3,992.45                | 12,295.55 | .25         |
| TOTAL   | COURT TECHNOLOGY CNTY/DIS | 18,320.44 | 903.90             | .00         | 3,992.45                | 14,327.99 | .22         |

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|-----------|-------------|
| 40937   | JUSTICE CRT BLDG SECURITY | .00    | 2,057.25           | .00         | 8,433.61                | -8,433.61 | .00         |
| TOTAL   | NON-DEPARTMENTAL          | .00    | 2,057.25           | .00         | 8,433.61                | -8,433.61 | .00         |
| TOTAL   | JUDICIAL                  | .00    | 2,057.25           | .00         | 8,433.61                | -8,433.61 | .00         |
| TOTAL   | JUSTICE CRT BLDG SECURITY | .00    | 2,057.25           | .00         | 8,433.61                | -8,433.61 | .00         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2       | SPECIAL REVENUE FUNDS  | 68,042.11 | 8,209.09           | .00         | 33,708.57               | 34,333.54 | .50         |
| TOTAL   | SPECIAL REVENUE FUNDS  | 68,042.11 | 8,209.09           | .00         | 33,708.57               | 34,333.54 | .50         |
| TOTAL   | SPECIAL REVENUE FUNDS  | 68,042.11 | 8,209.09           | .00         | 33,708.57               | 34,333.54 | .50         |
| TOTAL   | JUSTICE CRT TECHNOLOGY | 68,042.11 | 8,209.09           | .00         | 33,708.57               | 34,333.54 | .50         |



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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 45512   | JP 1-JUVENILE CASE DIV | 123,021.00 | 2,124.58           | .00         | 7,310.07                | 115,710.93 | .06         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 123,021.00 | 2,124.58           | .00         | 7,310.07                | 115,710.93 | .06         |
| 45612   | JP 2-JUVENILE CASE DIV | 53,293.00  | .00                | .00         | 4,733.49                | 48,559.51  | .09         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 53,293.00  | .00                | .00         | 4,733.49                | 48,559.51  | .09         |
| 45712   | JP 3-JUVENILE CASE DIV | 65,496.00  | 4,774.93           | .00         | 18,404.53               | 47,091.47  | .28         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 65,496.00  | 4,774.93           | .00         | 18,404.53               | 47,091.47  | .28         |
| 45812   | JP 4-JUVENILE CASE DIV | 63,971.00  | 2,141.26           | .00         | 7,268.80                | 56,702.20  | .11         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 63,971.00  | 2,141.26           | .00         | 7,268.80                | 56,702.20  | .11         |
| TOTAL   | JUDICIAL               | 305,781.00 | 9,040.77           | .00         | 37,716.89               | 268,064.11 | .12         |
| TOTAL   | JUVENILE CASE MANAGER  | 305,781.00 | 9,040.77           | .00         | 37,716.89               | 268,064.11 | .12         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|--------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 572222  | AP - BASIC SUPERVIS FY19 | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | ADULT PROBATION          | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | PUBLIC SAFETY            | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | BASIC SUPERVISION        | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 49041   | CONTRACT ELEC DIRECT PAID | .00    | .00                | .00         | 307,586.18              | -307,586.18 | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                | .00         | 307,586.18              | -307,586.18 | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                | .00         | 307,586.18              | -307,586.18 | .00         |
| TOTAL   | CONTRACT ELECTION SERVICE | .00    | .00                | .00         | 307,586.18              | -307,586.18 | .00         |

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FUND - 256 - MOCO GRANTS

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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        |

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FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 403261  | VITAL RECORDS PRES        | 18,500.00 | 1,582.00           | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | COUNTY CLERK              | 18,500.00 | 1,582.00           | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | GENERAL ADMINISTRATION    | 18,500.00 | 1,582.00           | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | CC VITAL RECORDS PRES FND | 18,500.00 | 1,582.00           | .00         | 5,454.00                | 13,046.00 | .29         |

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 3       | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 31,709,004.60           | 32,882,840.35 | .49         |
| TOTAL   | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 31,709,004.60           | 32,882,840.35 | .49         |
| TOTAL   | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 31,709,004.60           | 32,882,840.35 | .49         |
| 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         |
| 6944    | ROAD BONDS, SERIES 2018B  | 3,700,164.75  | .00                | .00         | 3,700,164.75            | .00           | 1.00        |
| TOTAL   | ROAD BONDS, SERIES 2018B  | 3,700,164.75  | .00                | .00         | 3,700,164.75            | .00           | 1.00        |
| TOTAL   | DEBT SERVICE              | 4,096,600.75  | .00                | .00         | 3,700,164.75            | 396,436.00    | .90         |
| TOTAL   | MONTG CO DEBT SERVICE     | 68,688,445.70 | .00                | .00         | 35,409,169.35           | 33,279,276.35 | .52         |



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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,592.36               | -27,592.36 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,592.36               | -27,592.36 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,592.36               | -27,592.36 | .00         |
| TOTAL   | C/P-REVENUE/TOLL BONDS 10 | .00    | .00                | .00         | 27,592.36               | -27,592.36 | .00         |

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FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,159.16               | -14,159.16 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,159.16               | -14,159.16 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,159.16               | -14,159.16 | .00         |
| TOTAL   | C/P-CERT OBLIGN 2012   | .00    | .00                | .00         | 14,159.16               | -14,159.16 | .00         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|-----------|-------------|
| 4       | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,407.50                | -3,407.50 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,407.50                | -3,407.50 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,407.50                | -3,407.50 | .00         |
| TOTAL   | C/P-C/O 2012A-\$15,880,000 | .00    | .00                | .00         | 3,407.50                | -3,407.50 | .00         |

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SELECTION CRITERIA: ALL

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

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

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | 18.00              | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18.00              | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18.00              | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | C/P JAIL PROJECT 13-14 | .00    | 18.00              | .00         | 14,818.00               | -14,818.00 | .00         |

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,996.28               | -84,996.28 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,996.28               | -84,996.28 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,996.28               | -84,996.28 | .00         |
| TOTAL   | C/P ROAD BONDS 2016, \$60M | .00    | .00                | .00         | 84,996.28               | -84,996.28 | .00         |

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FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,640.60              | -294,640.60 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,640.60              | -294,640.60 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,640.60              | -294,640.60 | .00         |
| TOTAL   | C/P ROAD BONDS 2016A   | .00    | .00                | .00         | 294,640.60              | -294,640.60 | .00         |



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FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|------------------------|---------------|--------------------|-------------|-------------------------|---------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,600,000.00           | .00     | 1.00        |
| TOTAL   | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,600,000.00           | .00     | 1.00        |
| TOTAL   | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,600,000.00           | .00     | 1.00        |
| TOTAL   | C/P ROAD BONDS 2018B   | 89,600,000.00 | .00                | .00         | 89,600,000.00           | .00     | 1.00        |

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FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|-----------------------|-----------|--------------------|-------------|-------------------------|-------------|-------------|
| 50002   | 249 TOLL PROJECT      | .00       | .00                | .00         | 4,699.15                | -4,699.15   | .00         |
| TOTAL   | 249 TOLL PROJECT      | .00       | .00                | .00         | 4,699.15                | -4,699.15   | .00         |
| 50003   | 242 TOLL PROJECT      | 49,534.89 | .00                | .00         | 259,340.21              | -209,805.32 | 5.24        |
| TOTAL   | 242 TOLL PROJECT      | 49,534.89 | .00                | .00         | 259,340.21              | -209,805.32 | 5.24        |
| TOTAL   | PUBLIC TRANSPORTATION | 49,534.89 | .00                | .00         | 264,039.36              | -214,504.47 | 5.33        |
| TOTAL   | TOLL ROAD AUTHORITY   | 49,534.89 | .00                | .00         | 264,039.36              | -214,504.47 | 5.33        |

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 50101   | SR LIEN REV BONDS 2018  | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | SR LIEN REV BONDS 2018  | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | DEBT SERVICE FUNDS      | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | MCTRA DEBT SERVICE FUND | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |

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FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|---------------|-------------|
| 4023    | EMPLOYEE HEALTH           | .00    | 207,915.15         | .00         | 6,732,777.07            | -6,732,777.07 | .00         |
| 4024    | RETIREE HEALTH            | .00    | .00                | .00         | 40,227.62               | -40,227.62    | .00         |
| 4025    | OPTIONAL BENEFITS         | .00    | 74,124.53          | .00         | 321,567.93              | -321,567.93   | .00         |
| 4029    | EMPLOYEE LIFE             | .00    | .00                | .00         | 33,776.19               | -33,776.19    | .00         |
| TOTAL   | RISK MANAGEMENT           | .00    | 282,039.68         | .00         | 7,128,348.81            | -7,128,348.81 | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00    | 282,039.68         | .00         | 7,128,348.81            | -7,128,348.81 | .00         |
| TOTAL   | SELF INSURANCE MEDICAL FD | .00    | 282,039.68         | .00         | 7,128,348.81            | -7,128,348.81 | .00         |

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FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | 2,773.47           | .00         | 57,093.81               | -57,093.81 | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | 2,773.47           | .00         | 57,093.81               | -57,093.81 | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | 2,773.47           | .00         | 57,093.81               | -57,093.81 | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | 2,773.47           | .00         | 57,093.81               | -57,093.81 | .00         |

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-------------|-------------|
| 40220   | RISK MGT-PROP/CASLT/ LIAB | 26,967.00 | 7,015.00           | .00         | 282,923.84              | -255,956.84 | 10.49       |
| TOTAL   | RISK MANAGEMENT           | 26,967.00 | 7,015.00           | .00         | 282,923.84              | -255,956.84 | 10.49       |
| TOTAL   | GENERAL ADMINISTRATION    | 26,967.00 | 7,015.00           | .00         | 282,923.84              | -255,956.84 | 10.49       |
| TOTAL   | SELF INS ACIDENT AND LIAB | 26,967.00 | 7,015.00           | .00         | 282,923.84              | -255,956.84 | 10.49       |

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FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|--------------|------------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| 4026         | WELLNESS CLINIC        | .00            | .00                | .00         | 327,683.49              | -327,683.49    | .00         |
| TOTAL        | RISK MANAGEMENT        | .00            | .00                | .00         | 327,683.49              | -327,683.49    | .00         |
| TOTAL        | GENERAL ADMINISTRATION | .00            | .00                | .00         | 327,683.49              | -327,683.49    | .00         |
| TOTAL        | WELLNESS CLINIC        | .00            | .00                | .00         | 327,683.49              | -327,683.49    | .00         |
| TOTAL REPORT |                        | 473,630,658.70 | 2,447,701.43       | .00         | 171,841,678.90          | 301,788,979.80 | .36         |



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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 1       | GENERAL FUND            | 1,941,279.49  | 5,150,676.10           | .00                         | 5,250,676.10              | -3,309,396.61        | 2.70        |
| TOTAL   | GENERAL FUND            | 1,941,279.49  | 5,150,676.10           | .00                         | 5,250,676.10              | -3,309,396.61        | 2.70        |
| TOTAL   | GENERAL FUND            | 1,941,279.49  | 5,150,676.10           | .00                         | 5,250,676.10              | -3,309,396.61        | 2.70        |
| 400     | COUNTY JUDGE            | 574,986.08    | 38,645.32              | 899.37                      | 157,137.67                | 417,848.41           | .27         |
| TOTAL   | COUNTY JUDGE            | 574,986.08    | 38,645.32              | 899.37                      | 157,137.67                | 417,848.41           | .27         |
| 401     | HUMAN RESOURCES         | 617,589.14    | 48,318.07              | 2,101.97                    | 181,132.29                | 436,456.85           | .29         |
| TOTAL   | HUMAN RESOURCES         | 617,589.14    | 48,318.07              | 2,101.97                    | 181,132.29                | 436,456.85           | .29         |
| 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    | 50,212.81              | 728.86                      | 226,649.99                | 710,385.95           | .24         |
| TOTAL   | RISK MANAGEMENT         | 937,035.94    | 50,212.81              | 728.86                      | 226,649.99                | 710,385.95           | .24         |
| 403     | COUNTY CLERK            | 2,450,881.35  | 177,770.39             | 1,599.92                    | 687,345.73                | 1,763,535.62         | .28         |
| TOTAL   | COUNTY CLERK            | 2,450,881.35  | 177,770.39             | 1,599.92                    | 687,345.73                | 1,763,535.62         | .28         |
| 404     | COURT COLLECTIONS       | 489,669.00    | 27,857.16              | 147.24                      | 122,783.85                | 366,885.15           | .25         |
| TOTAL   | COURT COLLECTIONS       | 489,669.00    | 27,857.16              | 147.24                      | 122,783.85                | 366,885.15           | .25         |
| 405     | VETERANS SERVICE        | 318,309.50    | 24,662.51              | 1.95                        | 88,840.21                 | 229,469.29           | .28         |
| TOTAL   | VETERANS SERVICE        | 318,309.50    | 24,662.51              | 1.95                        | 88,840.21                 | 229,469.29           | .28         |
| 407     | PURCHASING AGENT        | 1,522,559.81  | 91,649.99              | .00                         | 337,505.54                | 1,185,054.27         | .22         |
| TOTAL   | PURCHASING AGENT        | 1,522,559.81  | 91,649.99              | .00                         | 337,505.54                | 1,185,054.27         | .22         |
| 409     | NON-DEPARTMENTAL        | 9,647,969.16  | 89,641.71              | 2,910.97                    | 784,304.39                | 8,863,664.77         | .08         |
| 40911   | EMPLOYEE BENEFITS       | 3,661,650.00  | .00                    | .00                         | .00                       | 3,661,650.00         | .00         |
| TOTAL   | NON-DEPARTMENTAL        | 13,309,619.16 | 89,641.71              | 2,910.97                    | 784,304.39                | 12,525,314.77        | .06         |
| 503     | INFORMATION TECHNOLOGY  | 5,197,225.42  | 354,674.33             | 110,347.85                  | 1,474,093.97              | 3,723,131.45         | .28         |
| 50313   | RENEWAL AND REPLACEMENT | 1,607,014.56  | 150,757.07             | 402,828.93                  | 839,473.67                | 767,540.89           | .52         |
| 50314   | GIS                     | 74,590.00     | 868.80                 | .00                         | 12,740.56                 | 61,849.44            | .17         |
| 50316   | NET/OPS DATACENTER      | 299,809.70    | .00                    | 270,643.80                  | 282,662.54                | 17,147.16            | .94         |
| 50317   | IT ADMIN                | 114,695.00    | 302.21                 | 285.50                      | 762.71                    | 113,932.29           | .01         |
| 50318   | IT SECURITY             | 98,500.00     | .00                    | .00                         | .00                       | 98,500.00            | .00         |
| TOTAL   | INFORMATION TECHNOLOGY  | 7,391,834.68  | 506,602.41             | 784,106.08                  | 2,609,733.45              | 4,782,101.23         | .35         |
| 601     | PERMITS                 | 503,964.00    | 37,753.33              | .00                         | 144,219.75                | 359,744.25           | .29         |
| TOTAL   | PERMITS                 | 503,964.00    | 37,753.33              | .00                         | 144,219.75                | 359,744.25           | .29         |
| 9999    | PAYROLL PASS-THRU       | .00           | 7,106.93               | .00                         | 7,106.93                  | -7,106.93            | .00         |
| TOTAL   | PAYROLL PASS-THRU       | .00           | 7,106.93               | .00                         | 7,106.93                  | -7,106.93            | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | 28,120,948.66 | 1,100,220.63           | 792,496.36                  | 5,346,759.80              | 22,774,188.86        | .19         |
| 495     | COUNTY AUDITOR          | 1,760,471.12  | 145,853.98             | .00                         | 558,448.43                | 1,202,022.69         | .32         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY AUDITOR            | 1,760,471.12  | 145,853.98             | .00                         | 558,448.43                | 1,202,022.69         | .32         |
| 496     | BUDGET OFFICE             | 309,868.00    | 21,462.73              | 12.89                       | 79,807.36                 | 230,060.64           | .26         |
| TOTAL   | BUDGET OFFICE             | 309,868.00    | 21,462.73              | 12.89                       | 79,807.36                 | 230,060.64           | .26         |
| 497     | COUNTY TREASURER          | 716,784.46    | 50,873.97              | 2,263.25                    | 196,313.73                | 520,470.73           | .27         |
| TOTAL   | COUNTY TREASURER          | 716,784.46    | 50,873.97              | 2,263.25                    | 196,313.73                | 520,470.73           | .27         |
| 499     | TAX ASSESSOR/COLLECTOR    | 4,941,262.40  | 336,130.76             | 130,035.40                  | 1,505,426.33              | 3,435,836.07         | .30         |
| 4991    | TAX A/C-VEH INV TAX       | 11,693.00     | .00                    | .00                         | 1,747.39                  | 9,945.61             | .15         |
| 4992    | TAX A/C-RENDITION PENALTY | 6,740.00      | .00                    | 2,951.58                    | 4,692.06                  | 2,047.94             | .70         |
| 4995    | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00  | .00                    | .00                         | .00                       | 2,511,035.00         | .00         |
| TOTAL   | TAX ASSESSOR/COLLECTOR    | 7,470,730.40  | 336,130.76             | 132,986.98                  | 1,511,865.78              | 5,958,864.62         | .20         |
| 50311   | FINANCIAL TECHNOLOGY      | 6,813,091.48  | .00                    | 410,036.59                  | 844,720.00                | 5,968,371.48         | .12         |
| TOTAL   | INFORMATION TECHNOLOGY    | 6,813,091.48  | .00                    | 410,036.59                  | 844,720.00                | 5,968,371.48         | .12         |
| TOTAL   | FINANCIAL ADMINISTRATION  | 17,070,945.46 | 554,321.44             | 545,299.71                  | 3,191,155.30              | 13,879,790.16        | .19         |
| 665     | EXTENSION AGENTS          | 754,289.00    | 48,370.46              | 128.00                      | 197,279.18                | 557,009.82           | .26         |
| TOTAL   | EXTENSION AGENTS          | 754,289.00    | 48,370.46              | 128.00                      | 197,279.18                | 557,009.82           | .26         |
| TOTAL   | CONSERVATION              | 754,289.00    | 48,370.46              | 128.00                      | 197,279.18                | 557,009.82           | .26         |
| 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  | 629,061.27             | 73,012.68                   | 2,662,958.79              | 7,229,140.36         | .27         |
| TOTAL   | MEMORIAL LIBRARY          | 9,892,099.15  | 629,061.27             | 73,012.68                   | 2,662,958.79              | 7,229,140.36         | .27         |
| 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 | 629,061.27             | 73,012.68                   | 2,819,708.79              | 7,691,374.71         | .27         |
| 4901    | ELECTIONS ADMINISTRATOR   | 1,483,341.71  | 134,927.29             | 6,913.89                    | 808,103.05                | 675,238.66           | .54         |
| 4902    | VOTER REGISTRATION        | .00           | .00                    | .00                         | 4,518.27                  | -4,518.27            | .00         |
| TOTAL   | ELECTIONS                 | 1,483,341.71  | 134,927.29             | 6,913.89                    | 812,621.32                | 670,720.39           | .55         |
| TOTAL   | ELECTIONS                 | 1,483,341.71  | 134,927.29             | 6,913.89                    | 812,621.32                | 670,720.39           | .55         |
| 509     | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | 215,008.20             | 25,340.80                   | 918,423.48                | 2,423,118.26         | .27         |
| TOTAL   | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | 215,008.20             | 25,340.80                   | 918,423.48                | 2,423,118.26         | .27         |
| 510     | BLDG MAINT/CONSTRUCTION   | 6,199,876.86  | 394,696.21             | 245,150.07                  | 1,782,819.71              | 4,417,057.15         | .29         |
| TOTAL   | BLDG MAINT/CONSTRUCTION   | 6,199,876.86  | 394,696.21             | 245,150.07                  | 1,782,819.71              | 4,417,057.15         | .29         |

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| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121    | JAIL                      | 45,624,831.58 | 2,110,374.23           | 10,882.35                   | 12,036,515.02             | 33,588,316.56        | .26         |
| TOTAL   | JAIL                      | 45,624,831.58 | 2,110,374.23           | 10,882.35                   | 12,036,515.02             | 33,588,316.56        | .26         |
| 513     | CONVENTION CENTER COMPLEX | 1,282,705.99  | 74,992.89              | 5,851.66                    | 366,492.64                | 916,213.35           | .29         |
| TOTAL   | CONVENTION CENTER COMPLEX | 1,282,705.99  | 74,992.89              | 5,851.66                    | 366,492.64                | 916,213.35           | .29         |
| 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                | 56,523,956.17 | 2,795,071.53           | 287,224.88                  | 15,104,250.85             | 41,419,705.32        | .27         |
| 630     | MEDICAL HEALTH            | 90,000.00     | 7,500.00               | .00                         | 30,000.00                 | 60,000.00            | .33         |
| 6303    | FORENSIC SERVICES         | 2,100,115.58  | 115,381.21             | 8,593.19                    | 475,982.05                | 1,624,133.53         | .23         |
| 630313  | FORENSICS DEPT ACER GRANT | 40,110.50     | .00                    | .00                         | 7,740.00                  | 32,370.50            | .19         |
| TOTAL   | MEDICAL HEALTH            | 2,230,226.08  | 122,881.21             | 8,593.19                    | 513,722.05                | 1,716,504.03         | .23         |
| 631     | MENTAL HEALTH             | 261,525.00    | 52,881.25              | .00                         | 107,368.50                | 154,156.50           | .41         |
| TOTAL   | MENTAL HEALTH             | 261,525.00    | 52,881.25              | .00                         | 107,368.50                | 154,156.50           | .41         |
| 632     | ENVIRONMENTAL HEALTH      | 2,286,589.49  | 158,254.83             | 27,453.00                   | 656,455.38                | 1,630,134.11         | .29         |
| TOTAL   | ENVIRONMENTAL HEALTH      | 2,286,589.49  | 158,254.83             | 27,453.00                   | 656,455.38                | 1,630,134.11         | .29         |
| 633     | ANIMAL CONTROL            | 1,017,691.89  | 61,627.98              | 299.89                      | 306,889.79                | 710,802.10           | .30         |
| TOTAL   | ANIMAL CONTROL            | 1,017,691.89  | 61,627.98              | 299.89                      | 306,889.79                | 710,802.10           | .30         |
| 6331    | ANIMAL SHELTER            | 4,039,672.64  | 246,275.52             | 39,866.39                   | 1,152,121.57              | 2,887,551.07         | .29         |
| 63311   | ANIMAL SHELTER DONATIONS  | 155,958.61    | .00                    | .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                    | 7,500.00                    | 75,728.74                 | 13,689.78            | .85         |
| 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            | 4,433,599.71  | 246,275.52             | 47,366.39                   | 1,357,833.81              | 3,075,765.90         | .31         |
| 640     | CHILD WELFARE             | 117,253.80    | 3,774.82               | 1,086.73                    | 23,368.44                 | 93,885.36            | .20         |
| 64011   | CONCRETE SERVICES         | 3,128.00      | .00                    | .00                         | .00                       | 3,128.00             | .00         |
| TOTAL   | CHILD WELFARE             | 120,381.80    | 3,774.82               | 1,086.73                    | 23,368.44                 | 97,013.36            | .19         |
| 641     | WELFARE                   | 1,059,373.00  | 92,906.00              | .00                         | 365,249.25                | 694,123.75           | .34         |
| TOTAL   | WELFARE                   | 1,059,373.00  | 92,906.00              | .00                         | 365,249.25                | 694,123.75           | .34         |
| 64201   | MCCD-COUNTY APPROPRIATION | 300.00        | .00                    | .00                         | 48.18                     | 251.82               | .16         |
| TOTAL   | CDBG/\$1.7MIL-YEAR 1      | 300.00        | .00                    | .00                         | 48.18                     | 251.82               | .16         |
| TOTAL   | HEALTH AND WELFARE        | 11,409,686.97 | 738,601.61             | 84,799.20                   | 3,330,935.40              | 8,078,751.57         | .29         |
| 426     | COUNTY COURT AT LAW #1    | 513,810.00    | 38,808.67              | 121.75                      | 147,848.81                | 365,961.19           | .29         |
| TOTAL   | COUNTY COURT AT LAW #1    | 513,810.00    | 38,808.67              | 121.75                      | 147,848.81                | 365,961.19           | .29         |
| 427     | COUNTY COURT AT LAW #2    | 908,379.00    | 63,050.95              | 932.47                      | 247,659.49                | 660,719.51           | .27         |

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| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY COURT AT LAW #2    | 908,379.00    | 63,050.95              | 932.47                      | 247,659.49                | 660,719.51           | .27         |
| 429     | COUNTY COURT AT LAW #3    | 810,218.00    | 58,809.37              | 1,023.95                    | 228,845.81                | 581,372.19           | .28         |
| TOTAL   | COUNTY COURT AT LAW #3    | 810,218.00    | 58,809.37              | 1,023.95                    | 228,845.81                | 581,372.19           | .28         |
| 430     | COUNTY COURT AT LAW #4    | 527,592.00    | 39,493.87              | 948.00                      | 152,171.60                | 375,420.40           | .29         |
| TOTAL   | COUNTY COURT AT LAW #4    | 527,592.00    | 39,493.87              | 948.00                      | 152,171.60                | 375,420.40           | .29         |
| 431     | COUNTY COURT AT LAW #5    | 511,268.00    | 38,581.84              | .00                         | 147,879.77                | 363,388.23           | .29         |
| TOTAL   | COUNTY COURT AT LAW #5    | 511,268.00    | 38,581.84              | .00                         | 147,879.77                | 363,388.23           | .29         |
| 4351    | DISTRICT ATTORNEY         | 11,317,885.94 | 852,746.07             | 15,783.41                   | 3,330,220.12              | 7,987,665.82         | .29         |
| 435111  | DA NO REFUSAL GRANT       | 195,657.16    | 15,166.27              | 1,755.00                    | 55,888.04                 | 139,769.12           | .29         |
| 435151  | DA VICTIM COORD FY18      | 86,298.87     | 6,258.70               | .00                         | 22,607.17                 | 63,691.70            | .26         |
| 43516   | DA LAW ENFORCEMENT        | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| 435170  | DA DVI FY18               | .00           | .00                    | .00                         | 60.95                     | -60.95               | .00         |
| 435171  | DA DVI FY19               | 95,595.17     | 7,835.78               | .00                         | 29,279.13                 | 66,316.04            | .31         |
| 435180  | SMART PROSECUTION INITV   | 365,229.00    | 3,331.65               | 36,298.00                   | 42,024.09                 | 323,204.91           | .12         |
| 4354    | D. A. STATE FUNDS         | 26,800.16     | 1,814.04               | .00                         | 6,514.29                  | 20,285.87            | .24         |
| TOTAL   | DISTRICT ATTORNEY         | 12,087,466.30 | 887,152.51             | 53,836.41                   | 3,486,593.79              | 8,600,872.51         | .29         |
| 43921   | 359TH-VTC/TVC 18-19       | 71,568.90     | 7,357.97               | 1,839.00                    | 29,987.03                 | 41,581.87            | .42         |
| TOTAL   | 359TH DISTRICT COURT      | 71,568.90     | 7,357.97               | 1,839.00                    | 29,987.03                 | 41,581.87            | .42         |
| 450     | DISTRICT CLERK            | 3,656,653.82  | 288,344.88             | 616.48                      | 1,044,479.08              | 2,612,174.74         | .29         |
| TOTAL   | DISTRICT CLERK            | 3,656,653.82  | 288,344.88             | 616.48                      | 1,044,479.08              | 2,612,174.74         | .29         |
| 4502    | DIST CLERK-AG PYMT PROCES | 14,384.00     | .00                    | .00                         | 4,934.24                  | 9,449.76             | .34         |
| TOTAL   | DIST CLERK-AG PYMT PROCES | 14,384.00     | .00                    | .00                         | 4,934.24                  | 9,449.76             | .34         |
| 455     | JUSTICE OF PEACE PCT 1    | 933,828.27    | 65,847.46              | .00                         | 271,883.76                | 661,944.51           | .29         |
| TOTAL   | JUSTICE OF PEACE PCT 1    | 933,828.27    | 65,847.46              | .00                         | 271,883.76                | 661,944.51           | .29         |
| 456     | JUSTICE OF PEACE PCT 2    | 576,178.00    | 43,020.74              | 200.00                      | 155,103.30                | 421,074.70           | .27         |
| TOTAL   | JUSTICE OF PEACE PCT 2    | 576,178.00    | 43,020.74              | 200.00                      | 155,103.30                | 421,074.70           | .27         |
| 457     | JUSTICE OF PEACE PCT 3    | 1,123,357.05  | 79,673.54              | 225.00                      | 296,452.74                | 826,904.31           | .26         |
| 4571    | JP NO 3-TCID CONTRACT     | 55,733.00     | 4,475.98               | .00                         | 16,704.72                 | 39,028.28            | .30         |
| TOTAL   | JUSTICE OF PEACE PCT 3    | 1,179,090.05  | 84,149.52              | 225.00                      | 313,157.46                | 865,932.59           | .27         |
| 458     | JUSTICE OF PEACE PCT 4    | 964,473.00    | 95,206.58              | 1,436.20                    | 308,748.08                | 655,724.92           | .32         |
| TOTAL   | JUSTICE OF PEACE PCT 4    | 964,473.00    | 95,206.58              | 1,436.20                    | 308,748.08                | 655,724.92           | .32         |
| 459     | JUSTICE OF PEACE PCT 5    | 553,903.00    | 42,510.87              | 11,853.86                   | 170,276.00                | 383,627.00           | .31         |
| TOTAL   | JUSTICE OF PEACE PCT 5    | 553,903.00    | 42,510.87              | 11,853.86                   | 170,276.00                | 383,627.00           | .31         |
| 50312   | JUDICIAL TECHNOLOGY       | 956,883.64    | 82,656.53              | 32,672.31                   | 342,594.74                | 614,288.90           | .36         |
| TOTAL   | INFORMATION TECHNOLOGY    | 956,883.64    | 82,656.53              | 32,672.31                   | 342,594.74                | 614,288.90           | .36         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | JUDICIAL                  | 24,265,695.98 | 1,834,991.76           | 105,705.43                  | 7,052,162.96              | 17,213,533.02        | .29         |
| 4751    | COUNTY ATTORNEY           | 3,533,762.76  | 223,078.82             | 32,680.05                   | 883,826.12                | 2,649,936.64         | .25         |
| 47512   | TITLE IV-E LEGAL SVCS     | .00           | 45,544.85              | 386.35                      | 172,659.54                | -172,659.54          | .00         |
| TOTAL   | COUNTY ATTORNEY           | 3,533,762.76  | 268,623.67             | 33,066.40                   | 1,056,485.66              | 2,477,277.10         | .30         |
| 4754    | CO ATTORNEY STATE FUNDS   | 70,000.00     | .00                    | .00                         | 13,647.55                 | 56,352.45            | .19         |
| TOTAL   | COUNTY ATTORNEY           | 3,603,762.76  | 268,623.67             | 33,066.40                   | 1,070,133.21              | 2,533,629.55         | .30         |
| 4771    | ALTERNATE DISPUTE RESLN   | 129,500.00    | .00                    | .00                         | 27,448.55                 | 102,051.45           | .21         |
| TOTAL   | ALTERNATE DISPUTE RESLN   | 129,500.00    | .00                    | .00                         | 27,448.55                 | 102,051.45           | .21         |
| TOTAL   | LEGAL SERVICES            | 3,733,262.76  | 268,623.67             | 33,066.40                   | 1,097,581.76              | 2,635,681.00         | .29         |
| 406     | EMERGENCY MANAGEMENT      | 588,061.50    | 30,716.57              | 349.30                      | 121,976.45                | 466,085.05           | .21         |
| TOTAL   | EMERGENCY MANAGEMENT      | 588,061.50    | 30,716.57              | 349.30                      | 121,976.45                | 466,085.05           | .21         |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 197,786.61    | .00                    | 117,129.79                  | 148,360.79                | 49,425.82            | .75         |
| TOTAL   | HSGP-REG TEAM SUSTAINMENT | 197,786.61    | .00                    | 117,129.79                  | 148,360.79                | 49,425.82            | .75         |
| 4066194 | HSGP-EOC SUSTAINMENT      | 159,379.62    | .00                    | 10,143.54                   | 159,155.54                | 224.08               | 1.00        |
| TOTAL   | HSGP-EOC SUSTAINMENT      | 159,379.62    | .00                    | 10,143.54                   | 159,155.54                | 224.08               | 1.00        |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | 438,160.14             | 202,396.59                  | 640,556.73                | 65,687.28            | .91         |
| TOTAL   | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | 438,160.14             | 202,396.59                  | 640,556.73                | 65,687.28            | .91         |
| 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  | .00                    | 329,684.73                  | 565,012.12                | 610,097.55           | .48         |
| TOTAL   | INFORMATION TECHNOLOGY    | 1,175,109.67  | .00                    | 329,684.73                  | 565,012.12                | 610,097.55           | .48         |
| 5433    | FIRE MARSHAL - INVESTIGAT | 983,774.08    | 61,796.08              | 6,666.38                    | 236,903.60                | 746,870.48           | .24         |
| 5434    | FIRE MARSHAL - INSPECTION | 881,947.97    | 59,821.05              | 40,616.81                   | 269,447.70                | 612,500.27           | .31         |
| TOTAL   | FIRE MARSHAL              | 1,865,722.05  | 121,617.13             | 47,283.19                   | 506,351.30                | 1,359,370.75         | .27         |
| 5511    | CONSTABLE PCT 1           | 3,680,716.59  | 299,854.46             | 33,448.39                   | 1,099,715.02              | 2,581,001.57         | .30         |
| 55112   | CONSTABLE 1-SJRA SUB UNIT | 263,906.00    | 21,427.97              | .00                         | 78,707.32                 | 185,198.68           | .30         |
| 55113   | CONSTABLE 1-WISD SUB UNIT | 492,476.00    | 45,364.93              | .00                         | 169,670.99                | 322,805.01           | .34         |
| 551131  | CONST 1-WISD TRUANCY SUBU | 105,300.00    | 8,182.95               | .00                         | 30,551.10                 | 74,748.90            | .29         |
| 55115   | CONST PCT 1 SALE/COMM     | 37,362.11     | .00                    | .00                         | 870.80                    | 36,491.31            | .02         |
| TOTAL   | CONSTABLE PCT 1           | 4,579,760.70  | 374,830.31             | 33,448.39                   | 1,379,515.23              | 3,200,245.47         | .30         |
| 5521    | CONSTABLE PCT 2           | 2,161,434.26  | 158,353.73             | 97,761.24                   | 702,910.96                | 1,458,523.30         | .33         |
| 55215   | CONST PCT 2 SALE/COMM     | 34,880.61     | .00                    | .00                         | 2,027.45                  | 32,853.16            | .06         |
| TOTAL   | CONSTABLE PCT 2           | 2,196,314.87  | 158,353.73             | 97,761.24                   | 704,938.41                | 1,491,376.46         | .32         |
| 5531    | CONSTABLE PCT 3           | 4,032,380.46  | 304,153.05             | 87,963.54                   | 1,183,519.86              | 2,848,860.60         | .29         |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 705,343.08    | 47,072.51              | 681.00                      | 190,841.31                | 514,501.77           | .27         |

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FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 55313    | CON 3-TWNSH-INTERNT CRIME | 79,992.00    | 6,980.40               | .00                         | 25,979.24                 | 54,012.76            | .32         |
| 553132   | CONST 3 - ELEC DET K9     | 707.14       | .00                    | .00                         | .00                       | 707.14               | .00         |
| 55314    | CONSTABLE 3/MUD 94 UNIT   | 243,175.00   | 20,098.33              | 37.00                       | 71,035.48                 | 172,139.52           | .29         |
| 55315    | CONST PCT 3 SALE/COMM     | 6,221.30     | .00                    | .00                         | .00                       | 6,221.30             | .00         |
| 55316    | CONSTABLE 3-SAFE HARBOR   | 184,610.00   | 14,092.37              | .00                         | 52,717.30                 | 131,892.70           | .29         |
| 55318    | CONSTABLE 3-SPRING CRK UD | 318,403.00   | 26,372.96              | 949.39                      | 101,804.39                | 216,598.61           | .32         |
| 55319    | CONSTABLE 3 - STEP IDM    | 12,588.72    | 3,121.73               | .00                         | 3,121.73                  | 9,466.99             | .25         |
| TOTAL    | CONSTABLE PCT 3           | 5,583,420.70 | 421,891.35             | 89,630.93                   | 1,629,019.31              | 3,954,401.39         | .29         |
| 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           | 4,308,622.99 | 358,699.78             | 34,399.24                   | 1,329,964.21              | 2,978,658.78         | .31         |
| 55411    | CONST 4-RIVERWALK POA     | 72,408.00    | 5,306.12               | .00                         | 20,555.59                 | 51,852.41            | .28         |
| 55415    | CONST PCT 4 SALE/COMM     | 16,127.28    | 3,349.58               | 4,636.68                    | 11,932.61                 | 4,194.67             | .74         |
| 55416    | CONST PCT 4 MOCONET       | 2,399.00     | .00                    | .00                         | .00                       | 2,399.00             | .00         |
| TOTAL    | CONSTABLE PCT 4           | 4,399,557.27 | 367,355.48             | 39,035.92                   | 1,362,452.41              | 3,037,104.86         | .31         |
| 554126   | EMCID-EMR RSP EQP         | 52,316.00    | .00                    | .00                         | 34,452.08                 | 17,863.92            | .66         |
| 55418    | CONST4-STEP IDM           | 12,491.40    | 2,037.60               | .00                         | 2,037.60                  | 10,453.80            | .16         |
| TOTAL    | CONSTABLE PCT 4           | 64,807.40    | 2,037.60               | .00                         | 36,489.68                 | 28,317.72            | .56         |
| 5551     | CONSTABLE PCT 5           | 2,611,166.67 | 270,720.41             | 49,852.18                   | 884,405.35                | 1,726,761.32         | .34         |
| 55512    | CONST 5-MAG ISD SUB UNIT  | 1,311,766.86 | 99,961.13              | .00                         | 372,090.56                | 939,676.30           | .28         |
| 55513    | CONST 5-OPERATIONS DEPUTY | 110,969.84   | 7,042.89               | 5,697.01                    | 36,026.53                 | 74,943.31            | .32         |
| 55515    | CONST PCT 5 SALE/COMM     | 29,638.82    | .00                    | .00                         | 8,114.26                  | 21,524.56            | .27         |
| TOTAL    | CONSTABLE PCT 5           | 4,063,542.19 | 377,724.43             | 55,549.19                   | 1,300,636.70              | 2,762,905.49         | .32         |
| 55518    | STEP COMPREHENSIVE        | 15,099.05    | 1,033.93               | .00                         | 1,207.58                  | 13,891.47            | .08         |
| 55519    | STEP IDM                  | 12,570.02    | 774.51                 | .00                         | 774.51                    | 11,795.51            | .06         |
| TOTAL    | CONSTABLE PCT 5           | 27,669.07    | 1,808.44               | .00                         | 1,982.09                  | 25,686.98            | .07         |
| 5601     | SHERIFF                   | 2,967,722.77 | 147,541.16             | 71.11                       | 611,746.23                | 2,355,976.54         | .21         |
| 56010    | SHERIFF/EXECUTIVE DIV     | 2,304,592.56 | 134,732.28             | 2,123.31                    | 515,543.23                | 1,789,049.33         | .22         |
| 560101   | SHERIFF-IT MAINT SERVICES | 15,464.68    | .01                    | .00                         | .01                       | 15,464.69            | .00         |
| 560102   | SHERIFF-FIN/IT SUPPORT    | 1,267,923.40 | 85,507.95              | 45,861.65                   | 402,231.51                | 865,691.89           | .32         |
| 56011    | SHERIFF/ALARM DIVISION    | 248,391.51   | 18,562.74              | 1,225.10                    | 84,493.05                 | 163,898.46           | .34         |
| 560120   | SHER-REAL TIME CRIME CTR  | 812,615.00   | 49,965.81              | -756.70                     | 197,767.31                | 614,847.69           | .24         |
| 5601212  | SHERIFF-PATROL EAST       | 9,724,871.04 | 752,713.48             | 3,262.62                    | 2,848,204.87              | 6,876,666.17         | .29         |
| 5601213  | SHERIFF-PATROL WEST       | 6,507,618.00 | 468,638.30             | 2,130.89                    | 1,804,224.87              | 4,703,393.13         | .28         |
| 5601214  | SHERIFF-PATROL SOUTH      | 1,618,666.00 | 108,836.08             | 125.98                      | 442,218.39                | 1,176,447.61         | .27         |
| 5601222  | SHERIFF/STEP IDM (DWI)    | 12,686.68    | .00                    | .00                         | .00                       | 12,686.68            | .00         |
| 5601224  | STEP COMPREHENSIVE        | 143,161.57   | 15,740.88              | .00                         | 78,637.57                 | 64,524.00            | .55         |
| 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   | 23,393.42              | 45.50                       | 96,077.58                 | 296,852.13           | .24         |
| 56014061 | AUTOTHEFT YR 25-GRIMES    | 65,086.83    | 11,459.07              | .00                         | 16,832.39                 | 48,254.44            | .26         |
| 56014062 | AUTOTHEFT YR 25-WALKER    | 78,276.95    | 5,601.87               | .00                         | 24,930.51                 | 53,346.44            | .32         |

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| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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    | 40,454.36              | 45.50                       | 150,771.28                | 456,641.76           | .25         |
|          |                           |               |                        |                             |                           |                      |             |
| 56015    | SHERIFF/NARCOTIC TASK     | 1,766,047.13  | 132,783.77             | 243.56                      | 520,988.32                | 1,245,058.81         | .30         |
| 560150   | SHERIFF/HOMELAND SECURITY | 3,127,033.12  | 222,628.75             | 39,298.72                   | 900,653.67                | 2,226,379.45         | .29         |
| 5601521  | SO-ICE-HOMELND SEC INVEST | 21,585.60     | 1,218.61               | .00                         | 1,551.38                  | 20,034.22            | .07         |
| 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     | 1,680.10               | .00                         | 19,264.43                 | 38,206.74            | .34         |
| 5601592  | SO/HSI HUMAN TRAFFICKING  | 2,399.00      | .00                    | .00                         | .00                       | 2,399.00             | .00         |
| 56016    | SHERIFF/COMMUNICATIONS    | 3,353,845.00  | 238,984.94             | 3,837.86                    | 912,435.09                | 2,441,409.91         | .27         |
| 560161   | SHERIFF/9-1-1 SERVICES    | 1,323,040.00  | 97,165.66              | .00                         | 355,634.73                | 967,405.27           | .27         |
| 560163   | SHERIFF/MTG CTY RADIO SYS | 1,608,817.78  | 56,452.75              | 484,639.31                  | 744,661.93                | 864,155.85           | .46         |
| 5601635  | S/O DISPATCH UPGRADES     | 51,325.00     | 51,325.00              | .00                         | 51,325.00                 | .00                  | 1.00        |
| 56017    | SHERIFF/MAJOR CASE        | 2,496,200.30  | 214,360.85             | 16,729.48                   | 834,744.74                | 1,661,455.56         | .33         |
| 560171   | SHERIFF/VEHICLE MAINT     | 4,855,153.81  | 444,344.30             | 1,672,270.83                | 2,797,451.58              | 2,057,702.23         | .58         |
| 5601711  | SHERIFF-FACILITY MAINT    | 1,880,329.27  | 277,254.01             | 315,665.20                  | 1,176,343.97              | 703,985.30           | .63         |
| 5601712  | SHERIFF - JAG FY17        | 48,443.00     | .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     | 5,284.42               | .00                         | 10,098.53                 | 95.47                | .99         |
| 5601741  | SHERIFF/HIDTA MOCONET YR8 | 667.36        | .00                    | .00                         | 575.00                    | 92.36                | .86         |
| 56018    | SHERIFF/ACADEMY           | 4,045,533.99  | 211,389.30             | 101,892.12                  | 908,096.41                | 3,137,437.58         | .22         |
| 56019    | SHERIFF/CRIME LAB         | 1,939,819.12  | 134,552.17             | 11,950.55                   | 554,517.53                | 1,385,301.59         | .29         |
| 56022    | WALDEN SUB-UNIT           | 156,739.78    | 12,287.94              | .00                         | 47,492.74                 | 109,247.04           | .30         |
| 56023    | TOWN CENTER SUB-UNIT      | 9,019,591.00  | 1,004,453.11           | 506,906.45                  | 3,436,487.00              | 5,583,104.00         | .38         |
| 560231   | TOWN CENTER - SAFE HARBOR | 92,086.40     | 7,056.42               | .00                         | 26,376.24                 | 65,710.16            | .29         |
| 56024    | SHERIFF/WESTWOOD MAG ID   | 392,459.09    | 22,938.84              | .00                         | 89,795.92                 | 302,663.17           | .23         |
| 56025    | SOUTH MONT CNTY MUD       | 601,959.00    | 37,824.14              | 29,218.35                   | 162,380.16                | 439,578.84           | .27         |
| 56027    | SHERIFF MUD 113           | 308,334.75    | 17,461.28              | .00                         | 64,989.35                 | 243,345.40           | .21         |
| 56080101 | MDS                       | 37,185.60     | 1,089.44               | .00                         | 5,185.50                  | 32,000.10            | .14         |
| 56080102 | MOCONET                   | 37,523.97     | 830.00                 | 1,051.02                    | 8,976.12                  | 28,547.85            | .24         |
| TOTAL    | HIDTA YEAR 9              | 74,709.57     | 1,919.44               | 1,051.02                    | 14,161.62                 | 60,547.95            | .19         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | HIDTA                     | 74,709.57     | 1,919.44               | 1,051.02                    | 14,161.62                 | 60,547.95            | .19         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | SHERIFF                   | 63,533,987.29 | 5,016,058.83           | 3,237,792.91                | 20,863,401.64             | 42,670,585.65        | .33         |
|          |                           |               |                        |                             |                           |                      |             |
| 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  | 139,582.61             | .00                         | 545,975.86                | 1,554,841.61         | .26         |
| 57111    | JUV PROBATION-DETENTION   | 3,674,801.89  | 258,582.17             | 6,437.02                    | 990,545.00                | 2,684,256.89         | .27         |
| 5711133  | JUV PROBATION-NSLP 18-19  | 14,115.64     | 2,260.80               | .00                         | 10,099.20                 | 4,016.44             | .72         |
| 5711529  | JUAEP SUPPLEMENTAL-GRNT W | 26,722.00     | .00                    | .00                         | .00                       | 26,722.00            | .00         |
| TOTAL    | JUVENILE PROBATION        | 5,816,457.00  | 400,425.58             | 6,437.02                    | 1,546,620.06              | 4,269,836.94         | .27         |
|          |                           |               |                        |                             |                           |                      |             |
| 572      | ADULT PROBATION           | 8,000.00      | 1,078.77               | .00                         | 3,533.08                  | 4,466.92             | .44         |

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| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5721    | ADULT PROBATION           | 21,123.00      | 251.52                 | 130.00                      | 5,862.18                  | 15,260.82            | .28         |
| 57273   | MENTAL HEALTH COURT SERV  | 349,786.43     | 23,722.75              | .00                         | 102,743.79                | 247,042.64           | .29         |
| TOTAL   | ADULT PROBATION           | 378,909.43     | 25,053.04              | 130.00                      | 112,139.05                | 266,770.38           | .30         |
| 573     | DEPT PUBLIC SAFETY        | 119,718.00     | 9,236.23               | .00                         | 34,708.31                 | 85,009.69            | .29         |
| TOTAL   | DEPT PUBLIC SAFETY        | 119,718.00     | 9,236.23               | .00                         | 34,708.31                 | 85,009.69            | .29         |
| TOTAL   | PUBLIC SAFETY             | 95,487,811.01  | 7,745,268.86           | 4,266,772.74                | 31,118,073.61             | 64,369,737.40        | .33         |
| 6291    | AIRPORT MAINTENANCE       | 769,503.18     | 47,607.22              | 17,652.83                   | 226,851.26                | 542,651.92           | .29         |
| 629141  | CUSTOMS OPERATIONS        | 203,450.82     | 36,564.89              | .00                         | 42,776.61                 | 160,674.21           | .21         |
| TOTAL   | CUSTOMS                   | 203,450.82     | 36,564.89              | .00                         | 42,776.61                 | 160,674.21           | .21         |
| 62915   | AIRPORT RESC/FIREFIGHTING | 10,600.00      | .00                    | .00                         | .00                       | 10,600.00            | .00         |
| TOTAL   | AIRPORT                   | 983,554.00     | 84,172.11              | 17,652.83                   | 269,627.87                | 713,926.13           | .27         |
| TOTAL   | PUBLIC TRANSPORTATION     | 983,554.00     | 84,172.11              | 17,652.83                   | 269,627.87                | 713,926.13           | .27         |
| 695     | CONTINGENCY               | 894,654.78     | .00                    | .00                         | .00                       | 894,654.78           | .00         |
| TOTAL   | CONTINGENCY               | 894,654.78     | .00                    | .00                         | .00                       | 894,654.78           | .00         |
| TOTAL   | MISCELLANEOUS             | 894,654.78     | .00                    | .00                         | .00                       | 894,654.78           | .00         |
| TOTAL   | GENERAL FUND              | 253,180,509.49 | 21,084,306.73          | 6,213,072.12                | 75,590,832.94             | 177,589,676.55       | .30         |



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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 2,454.32               | .00                         | 9,311.53                  | 32,038.47            | .23         |
| TOTAL   | COUNTY ATTORNEY           | 41,350.00 | 2,454.32               | .00                         | 9,311.53                  | 32,038.47            | .23         |
| TOTAL   | GENERAL ADMINISTRATION    | 41,975.00 | 2,454.32               | .00                         | 9,311.53                  | 32,663.47            | .22         |
| TOTAL   | ATTY ADMINISTRATION       | 41,975.00 | 2,454.32               | .00                         | 9,311.53                  | 32,663.47            | .22         |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4353    | D A FORFEITURES           | 322,298.00   | 8,263.71               | .00                         | 128,224.81                | 194,073.19           | .40         |
| TOTAL   | DISTRICT ATTORNEY         | 322,298.00   | 8,263.71               | .00                         | 128,224.81                | 194,073.19           | .40         |
| 5513    | CONSTBLE #1-FORFEITURES   | 2,000.00     | .00                    | .00                         | 602.00                    | 1,398.00             | .30         |
| TOTAL   | CONSTABLE PCT 1           | 2,000.00     | .00                    | .00                         | 602.00                    | 1,398.00             | .30         |
| 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                         | 874.96                    | 12,125.04            | .07         |
| TOTAL   | CONSTABLE PCT 3           | 13,000.00    | .00                    | .00                         | 874.96                    | 12,125.04            | .07         |
| 5542    | CNSTBL # 4 FORFEITURES    | 55,000.00    | .00                    | .00                         | .00                       | 55,000.00            | .00         |
| TOTAL   | CONSTABLE PCT 4           | 55,000.00    | .00                    | .00                         | .00                       | 55,000.00            | .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   | 2,973.30               | .00                         | 103,681.26                | 369,434.22           | .22         |
| 5606    | SHERIFF PED FORF          | 650,000.00   | .00                    | 14,362.38                   | 16,327.46                 | 633,672.54           | .03         |
| TOTAL   | SHERIFF                   | 1,123,115.48 | 2,973.30               | 14,362.38                   | 120,008.72                | 1,003,106.76         | .11         |
| TOTAL   | PUBLIC SAFETY             | 1,523,013.48 | 11,237.01              | 14,362.38                   | 253,340.47                | 1,269,673.01         | .17         |
| TOTAL   | FORFEITURES               | 1,523,013.48 | 11,237.01              | 14,362.38                   | 253,340.47                | 1,269,673.01         | .17         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        | 350,526.00   | 25,542.10              | .00                         | 101,737.44                | 248,788.56           | .29         |
| TOTAL   | 9TH DISTRICT COURT        | 350,526.00   | 25,542.10              | .00                         | 101,737.44                | 248,788.56           | .29         |
| 436     | 410th DISTRICT COURT      | 477,703.73   | 36,023.81              | 128.42                      | 140,747.42                | 336,956.31           | .29         |
| TOTAL   | 410th DISTRICT COURT      | 477,703.73   | 36,023.81              | 128.42                      | 140,747.42                | 336,956.31           | .29         |
| 437     | 221ST DISTRICT COURT      | 348,509.00   | 26,135.62              | .00                         | 101,229.99                | 247,279.01           | .29         |
| TOTAL   | 221ST DISTRICT COURT      | 348,509.00   | 26,135.62              | .00                         | 101,229.99                | 247,279.01           | .29         |
| 438     | 284TH DISTRICT COURT      | 632,580.81   | 52,139.97              | 79.44                       | 185,122.43                | 447,458.38           | .29         |
| 4381    | 284TH D C-2ND REGION CONT | 110,859.00   | 8,399.17               | .00                         | 31,393.68                 | 79,465.32            | .28         |
| TOTAL   | 284TH DISTRICT COURT      | 743,439.81   | 60,539.14              | 79.44                       | 216,516.11                | 526,923.70           | .29         |
| 439     | 359TH DISTRICT COURT      | 406,755.00   | 28,708.76              | .00                         | 112,359.06                | 294,395.94           | .28         |
| TOTAL   | 359TH DISTRICT COURT      | 406,755.00   | 28,708.76              | .00                         | 112,359.06                | 294,395.94           | .28         |
| 441     | 418TH DISTRICT COURT      | 636,596.00   | 47,942.43              | .00                         | 179,393.38                | 457,202.62           | .28         |
| TOTAL   | 418TH DISTRICT COURT      | 636,596.00   | 47,942.43              | .00                         | 179,393.38                | 457,202.62           | .28         |
| 442     | 435TH DISTRICT COURT      | 364,508.00   | 19,178.04              | 5,464.35                    | 106,343.47                | 258,164.53           | .29         |
| TOTAL   | 435TH DISTRICT COURT      | 364,508.00   | 19,178.04              | 5,464.35                    | 106,343.47                | 258,164.53           | .29         |
| 465     | COURT OPERATIONS          | 7,577,072.80 | 14,282.60              | 381.75                      | 118,390.36                | 7,458,682.44         | .02         |
| 465426  | CRIM INDIGENT DEF CCL #1  | .00          | 19,716.67              | .00                         | 102,724.82                | -102,724.82          | .00         |
| 4654261 | CIVIL INDIG DEF CCL #1    | .00          | .00                    | .00                         | 2,974.12                  | -2,974.12            | .00         |
| 4654271 | CIVIL INDIG DEF CCL #2    | .00          | 692.11                 | .00                         | 3,529.61                  | -3,529.61            | .00         |
| 465429  | CRIM INDIGENT DEF CCL #3  | .00          | 503.79                 | .00                         | 1,841.32                  | -1,841.32            | .00         |
| 4654291 | CIVIL INDIG DEF CCL #3    | .00          | 18,204.42              | .00                         | 139,246.48                | -139,246.48          | .00         |
| 465430  | CRIM INDIGENT DEF CCL #4  | .00          | 20,025.52              | 16,666.66                   | 197,568.14                | -197,568.14          | .00         |
| 4654301 | CIVIL INDIG DEF CCL #4    | .00          | -87.50                 | .00                         | 14,637.49                 | -14,637.49           | .00         |
| 465431  | CRIM INDIGENT DEF CCL #5  | .00          | 9,100.00               | .00                         | 107,619.95                | -107,619.95          | .00         |
| 465434  | CRIM INDIGENT DEF 9TH DC  | .00          | 31,376.15              | .00                         | 288,604.24                | -288,604.24          | .00         |
| 4654341 | CIVIL INDIG DEF 9TH DC    | .00          | 740.65                 | .00                         | 1,525.65                  | -1,525.65            | .00         |
| 465436  | CRIM INDIG DEF 410TH DC   | .00          | .00                    | .00                         | 4,959.95                  | -4,959.95            | .00         |
| 4654361 | CIVIL INDIG DEF 410TH DC  | .00          | 16,977.45              | .00                         | 78,624.90                 | -78,624.90           | .00         |
| 465437  | CRIM INDIG DEF 221ST DC   | .00          | 19,263.50              | .00                         | 284,918.18                | -284,918.18          | .00         |
| 4654371 | CIVIL INDIG DEF 221ST DC  | .00          | .00                    | .00                         | 500.00                    | -500.00              | .00         |
| 465438  | CRIM INDIG DEF 284TH DC   | .00          | .00                    | .00                         | 207.50                    | -207.50              | .00         |
| 4654381 | CIVIL INDIG DEF 284TH DC  | .00          | .00                    | .00                         | 1,550.00                  | -1,550.00            | .00         |
| 465439  | CRIM INDIG DEF 359TH DC   | .00          | 32,558.00              | .00                         | 304,884.44                | -304,884.44          | .00         |
| 4654391 | CIVIL INDIG DEF 359TH DC  | .00          | 620.00                 | .00                         | 1,530.00                  | -1,530.00            | .00         |
| 465441  | CRIM INDIG DEF 418TH DC   | .00          | .00                    | .00                         | 50.00                     | -50.00               | .00         |
| 4654411 | CIVIL INDIG DEF 418TH DC  | .00          | 28,641.13              | .00                         | 154,918.72                | -154,918.72          | .00         |
| 465442  | CRIM INDIG DEF 435TH DC   | .00          | 62,587.01              | .00                         | 340,719.84                | -340,719.84          | .00         |

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FUND - 215 - JURY

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | INDIGENT DEFENSE EXPENSE | .00           | 260,918.90             | 16,666.66                   | 2,033,135.35              | -2,033,135.35        | .00         |
| TOTAL   | COURT OPERATIONS         | 7,577,072.80  | 275,201.50             | 17,048.41                   | 2,151,525.71              | 5,425,547.09         | .28         |
| 46501   | INDIGENT DEFENSE         | 192,108.36    | 15,253.51              | .00                         | 57,817.95                 | 134,290.41           | .30         |
| TOTAL   | INDIGENT DEFENSE         | 192,108.36    | 15,253.51              | .00                         | 57,817.95                 | 134,290.41           | .30         |
| 4652    | DRUG COURT               | 681,044.00    | 52,195.42              | 2,358.57                    | 168,564.75                | 512,479.25           | .25         |
| TOTAL   | DRUG COURT               | 681,044.00    | 52,195.42              | 2,358.57                    | 168,564.75                | 512,479.25           | .25         |
| 46521   | DRUG COURT-DWI COURT     | 350,143.00    | 20,206.94              | 500.00                      | 63,619.92                 | 286,523.08           | .18         |
| TOTAL   | DRUG COURT-DWI COURT     | 350,143.00    | 20,206.94              | 500.00                      | 63,619.92                 | 286,523.08           | .18         |
| 4659    | OFFICE OF COURT ADMIN    | 466,301.96    | 34,548.16              | 473.46                      | 123,441.56                | 342,860.40           | .26         |
| TOTAL   | OFFICE OF COURT ADMIN    | 466,301.96    | 34,548.16              | 473.46                      | 123,441.56                | 342,860.40           | .26         |
| TOTAL   | JUDICIAL                 | 12,594,707.66 | 641,475.43             | 26,052.65                   | 3,523,296.76              | 9,071,410.90         | .28         |
| TOTAL   | JURY                     | 12,594,800.66 | 641,475.43             | 26,052.65                   | 3,523,296.76              | 9,071,503.90         | .28         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 378,240.43   | .00                    | .00                         | .00                       | 378,240.43           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 378,240.43   | .00                    | .00                         | .00                       | 378,240.43           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 378,240.43   | .00                    | .00                         | .00                       | 378,240.43           | .00         |
| 6122    | RECYCLE STATION-PCT 1     | 307,773.00   | 21,172.20              | 85.40                       | 80,105.32                 | 227,667.68           | .26         |
| TOTAL   | COMMISSIONER PCT 1        | 307,773.00   | 21,172.20              | 85.40                       | 80,105.32                 | 227,667.68           | .26         |
| 6142    | RECYCLE STATION-PCT 3     | 740,033.60   | 41,678.79              | 1,975.17                    | 198,540.43                | 541,493.17           | .27         |
| TOTAL   | COMMISSIONER PCT 3        | 740,033.60   | 41,678.79              | 1,975.17                    | 198,540.43                | 541,493.17           | .27         |
| TOTAL   | CONSERVATION              | 1,047,806.60 | 62,850.99              | 2,060.57                    | 278,645.75                | 769,160.85           | .27         |
| 61380   | MONT CO PCT2 PARKS        | 194,254.12   | 7,887.32               | .00                         | 37,323.98                 | 156,930.14           | .19         |
| TOTAL   | PCT 2 FACILITIES          | 194,254.12   | 7,887.32               | .00                         | 37,323.98                 | 156,930.14           | .19         |
| TOTAL   | COMMISSIONER PCT 2        | 194,254.12   | 7,887.32               | .00                         | 37,323.98                 | 156,930.14           | .19         |
| 61480   | SOUTH COUNTY COMM CENTER  | 203,963.00   | 13,281.37              | .00                         | 51,408.12                 | 152,554.88           | .25         |
| 61481   | ROBINSON RD COMM CENTER   | 5,000.00     | .00                    | .00                         | 90.00                     | 4,910.00             | .02         |
| 61482   | OKLAHOMA COMM CENTER      | 5,000.00     | 754.35                 | .00                         | 844.35                    | 4,155.65             | .17         |
| 61485   | SPRING CREEK GREENWAY N.C | 341,191.00   | 17,006.94              | 870.40                      | 67,021.43                 | 274,169.57           | .20         |
| 5533    | GREENWAY SECURITY         | .00          | 3,104.94               | .00                         | 10,370.35                 | -10,370.35           | .00         |
| TOTAL   | SPRING CREEK GREENWAY N.C | 341,191.00   | 20,111.88              | 870.40                      | 77,391.78                 | 263,799.22           | .23         |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 555,154.00   | 34,147.60              | 870.40                      | 129,734.25                | 425,419.75           | .23         |
| TOTAL   | COMMISSIONER PCT 3        | 555,154.00   | 34,147.60              | 870.40                      | 129,734.25                | 425,419.75           | .23         |
| 61580   | EAST MC SENIOR CENTER     | 11,550.00    | 259.36                 | .00                         | 1,911.69                  | 9,638.31             | .17         |
| 61582   | MONT CO PCT 4 PARKS       | 65,894.32    | 1,196.48               | 12,706.14                   | 31,737.61                 | 34,156.71            | .48         |
| TOTAL   | PCT 4 PARKS AND COMM CENT | 77,444.32    | 1,455.84               | 12,706.14                   | 33,649.30                 | 43,795.02            | .43         |
| TOTAL   | COMMISSIONER PCT 4        | 77,444.32    | 1,455.84               | 12,706.14                   | 33,649.30                 | 43,795.02            | .43         |
| TOTAL   | FACILITIES                | 826,852.44   | 43,490.76              | 13,576.54                   | 200,707.53                | 626,144.91           | .24         |
| 600     | COUNTY ENGINEER           | 1,882,627.00 | 144,164.75             | 470.58                      | 534,034.52                | 1,348,592.48         | .28         |
| TOTAL   | COUNTY ENGINEER           | 1,882,627.00 | 144,164.75             | 470.58                      | 534,034.52                | 1,348,592.48         | .28         |
| 612     | COMMISSIONER PCT 1        | 8,442,808.46 | 601,204.03             | 512,988.49                  | 2,925,191.84              | 5,517,616.62         | .35         |
| 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   | 11,633.16              | 495.00                      | 46,454.26                 | 260,421.74           | .15         |
| TOTAL   | COMMISSIONER PCT 1        | 8,752,576.54 | 612,837.19             | 513,483.49                  | 2,971,646.10              | 5,780,930.44         | .34         |
| 6120    | COMMR PCT 1-SUSPENSE      | 60,911.87    | .00                    | .00                         | .00                       | 60,911.87            | .00         |
| TOTAL   | COMMR PCT 1-SUSPENSE      | 60,911.87    | .00                    | .00                         | .00                       | 60,911.87            | .00         |
| 613     | COMMISSIONER PCT 2        | 8,266,245.87 | 251,484.59             | 559,742.26                  | 2,723,070.35              | 5,543,175.52         | .33         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 251,484.59             | 559,742.26                  | 2,723,070.35              | 5,565,430.10         | .33         |
| 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       | 5,819,871.81  | 291,763.44             | 154,566.67                  | 1,332,832.40              | 4,487,039.41         | .23         |
| 6147    | TRAFFIC OPERATIONS       | 1,966,496.73  | 85,901.14              | 379,704.56                  | 821,932.40                | 1,144,564.33         | .42         |
| TOTAL   | COMMISSIONER PCT 3       | 7,786,368.54  | 377,664.58             | 534,271.23                  | 2,154,764.80              | 5,631,603.74         | .28         |
| 615     | COMMISSIONER PCT 4       | 8,587,196.96  | 406,437.08             | 91,460.13                   | 2,029,338.38              | 6,557,858.58         | .24         |
| 61502   | COMMR PCT 4-TxDOT REIMB  | 316.00        | .00                    | .00                         | .00                       | 316.00               | .00         |
| TOTAL   | COMMISSIONER PCT 4       | 8,587,512.96  | 406,437.08             | 91,460.13                   | 2,029,338.38              | 6,558,174.58         | .24         |
| 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    | 36,938,359.92 | 1,792,588.19           | 1,699,427.69                | 10,414,304.15             | 26,524,055.77        | .28         |
| TOTAL   | ROAD AND BRIDGE          | 39,191,259.39 | 1,898,929.94           | 1,715,064.80                | 10,893,657.43             | 28,297,601.96        | .28         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5122    | SHERIFF COMMISSARY       | 778,639.00   | .00                    | 14,362.38                   | 247,277.01                | 531,361.99           | .32         |
| 51221   | SHERIFF COMMISSARY STAFF | 231,514.52   | 7,458.43               | .00                         | 25,968.25                 | 205,546.27           | .11         |
| TOTAL   | JAIL                     | 1,010,153.52 | 7,458.43               | 14,362.38                   | 273,245.26                | 736,908.26           | .27         |
| TOTAL   | PUBLIC SAFETY            | 1,010,153.52 | 7,458.43               | 14,362.38                   | 273,245.26                | 736,908.26           | .27         |
| TOTAL   | SHERIFF COMMISSARY       | 1,010,153.52 | 7,458.43               | 14,362.38                   | 273,245.26                | 736,908.26           | .27         |



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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65117   | MEMORIAL GIFT GENERAL     | 128,556.51 | 1,312.61               | 7,153.39                    | 15,276.09                 | 113,280.42           | .12         |
| 65118   | GENEALOGY GIFT/RONALD JAC | 38,230.85  | .00                    | .00                         | .00                       | 38,230.85            | .00         |
| TOTAL   | MEMORIAL LIBRARY          | 166,787.36 | 1,312.61               | 7,153.39                    | 15,276.09                 | 151,511.27           | .09         |
| TOTAL   | CULTURE AND RECREATION    | 166,787.36 | 1,312.61               | 7,153.39                    | 15,276.09                 | 151,511.27           | .09         |
| TOTAL   | MEMORIAL LIBRARY - SPECIA | 166,787.36 | 1,312.61               | 7,153.39                    | 15,276.09                 | 151,511.27           | .09         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 642020  | CDBG YR 20 ADMIN           | 33,106.96    | .00                    | .00                         | .00                       | 33,106.96            | .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                         | .00                       | 2,258,182.80         | .00         |
| 642030  | CDBG YR 21 ADMIN           | 519,596.00   | 37,309.60              | 7.61                        | 143,472.91                | 376,123.09           | .28         |
| 642031  | CDBG YR 21 SOCIAL SERVICE  | 389,697.00   | .00                    | .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 | 37,309.60              | 7.61                        | 178,566.29                | 2,419,417.71         | .07         |
| 642612  | WILLIS BLDG-PROG INC       | 500.81       | 500.81                 | .00                         | 500.81                    | .00                  | 1.00        |
| 6426121 | LONESTAR BLDG-PROG INC     | 1,775.42     | 1,775.42               | .00                         | 1,775.42                  | .00                  | 1.00        |
| 642613  | MAGNOLIA BLDG-PROG INC     | 1,847.56     | 1,847.56               | .00                         | 1,847.56                  | .00                  | 1.00        |
| 6426132 | MAGNOLIA CLINIC-PROG INC   | 2,915.71     | 2,915.71               | .00                         | 2,915.71                  | .00                  | 1.00        |
| 642615  | SPLENDORA BLDG-PROG INC    | 6,313.80     | 6,313.80               | .00                         | 6,313.80                  | .00                  | 1.00        |
| 64295   | CDBG/\$1,956,872 - YEAR 15 | 3,529.85     | .00                    | .00                         | .00                       | 3,529.85             | .00         |
| 64296   | CDBG/\$2,118,292 - YEAR 16 | 10,450.44    | .00                    | .00                         | 10,201.40                 | 249.04               | .98         |
| 642974  | CDBG YR 17 HOUSING DEMO    | 8,973.98     | .00                    | 5,760.00                    | 8,558.40                  | 415.58               | .95         |
| 642975  | CDBG YR 17 HOUSING REHAB   | 14,436.54    | .00                    | .00                         | 14,436.54                 | .00                  | 1.00        |
| 642977  | CDBG YR 17 HC DAY CENTER   | 38,882.54    | .00                    | .00                         | .00                       | 38,882.54            | .00         |
| TOTAL   | CDBG/\$2,244,177 - YEAR 17 | 62,293.06    | .00                    | 5,760.00                    | 22,994.94                 | 39,298.12            | .37         |
| 6429801 | CDBG YR 18-MCYS            | 398,750.00   | .00                    | 80,325.00                   | 137,960.00                | 260,790.00           | .35         |
| 642986  | CDBG YR 18 HOUSING DEMO    | 84,318.86    | .00                    | 4,932.00                    | 4,932.00                  | 79,386.86            | .06         |
| 642988  | CDBG YR 18 HOUSING REHAB   | 66,056.00    | 46,412.88              | 600.00                      | 62,913.73                 | 3,142.27             | .95         |
| 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   | 46,412.88              | 148,997.18                  | 210,792.73                | 348,482.09           | .38         |
| 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 HOUSING REHAB   | 20,000.00    | 931.84                 | 400.00                      | 1,331.84                  | 18,668.16            | .07         |
| 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   | 6,715.00               | 128,971.80                  | 154,545.00                | 1,844.21             | .99         |
| TOTAL   | CDBG/\$2,301,631 - YEAR 19 | 242,280.94   | 7,646.84               | 129,371.80                  | 155,876.84                | 86,404.10            | .64         |
| 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       | 5,747,376.78 | 104,722.62             | 284,136.59                  | 591,785.50                | 5,155,591.28         | .10         |
| 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         |

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FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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         |
| 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    | 1,323.30               | .00                         | 15,113.40                 | 53,748.60            | .22         |
| 643961  | HOME YR16 CHDO             | 150,000.00   | .00                    | .00                         | .00                       | 150,000.00           | .00         |
| 643962  | HOME YR16 EASTER SEALS     | 280,000.00   | .00                    | .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   | 1,323.30               | .00                         | 19,827.46                 | 668,799.54           | .03         |
| TOTAL   | HOME PROGRAM/\$750K-YR 1   | 1,805,964.42 | 1,323.30               | .00                         | 19,827.46                 | 1,786,136.96         | .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     | 1,406.46               | .00                         | 2,782.26                  | 5,466.74             | .34         |
| 644081  | HESG YR8 SOCIAL SERVICES   | 211,748.00   | .00                    | .00                         | .00                       | 211,748.00           | .00         |
| TOTAL   | HESG YEAR 8                | 219,997.00   | 1,406.46               | .00                         | 2,782.26                  | 217,214.74           | .01         |
| TOTAL   | CDBG DISASTER REC GRANT    | 220,606.99   | 1,406.46               | .00                         | 2,782.26                  | 217,824.73           | .01         |
| TOTAL   | HEALTH AND WELFARE         | 7,893,948.19 | 107,452.38             | 284,136.59                  | 614,395.22                | 7,279,552.97         | .08         |
| TOTAL   | COMMUNITY DEVELOPMENT      | 7,893,948.19 | 107,452.38             | 284,136.59                  | 614,395.22                | 7,279,552.97         | .08         |

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 426221  | CCL 1 - LAW LIBRARY       | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | COUNTY COURT AT LAW #1    | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| 427221  | CCL 2 - LAW LIBRARY       | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | COUNTY COURT AT LAW #2    | 1,708.00   | .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   | .00                    | .00                         | 777.00                    | 931.00               | .45         |
| TOTAL   | COUNTY COURT AT LAW #4    | 1,708.00   | .00                    | .00                         | 777.00                    | 931.00               | .45         |
| 431221  | CCL 5 - LAW LIBRARY       | 1,708.00   | .00                    | 59.00                       | 142.17                    | 1,565.83             | .08         |
| TOTAL   | COUNTY COURT AT LAW #5    | 1,708.00   | .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   | .00                    | .00                         | 98.00                     | 1,466.00             | .06         |
| TOTAL   | 221ST DISTRICT COURT      | 1,564.00   | .00                    | .00                         | 98.00                     | 1,466.00             | .06         |
| 438221  | 284TH DC - LAW LIBRARY    | 1,708.00   | 59.00                  | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | 284TH DISTRICT COURT      | 1,708.00   | 59.00                  | .00                         | 118.00                    | 1,590.00             | .07         |
| 439221  | 359TH DC - LAW LIBRARY    | 1,708.00   | .00                    | .00                         | 388.00                    | 1,320.00             | .23         |
| TOTAL   | 359TH DISTRICT COURT      | 1,708.00   | .00                    | .00                         | 388.00                    | 1,320.00             | .23         |
| 441221  | 418TH DC - LAW LIBRARY    | 2,128.00   | 863.90                 | 863.90                      | 1,923.80                  | 204.20               | .90         |
| TOTAL   | 418TH DISTRICT COURT      | 2,128.00   | 863.90                 | 863.90                      | 1,923.80                  | 204.20               | .90         |
| 442221  | 435TH DC - LAW LIBRARY    | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | 435TH DISTRICT COURT      | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| 465221  | CRT OPER - LAW LIBRARY    | 6,000.00   | .00                    | 526.50                      | 1,441.50                  | 4,558.50             | .24         |
| TOTAL   | COURT OPERATIONS          | 6,000.00   | .00                    | 526.50                      | 1,441.50                  | 4,558.50             | .24         |
| 476     | LAW LIBRARY               | 270,540.00 | 15,074.26              | .00                         | 76,758.16                 | 193,781.84           | .28         |
| TOTAL   | LAW LIBRARY               | 270,540.00 | 15,074.26              | .00                         | 76,758.16                 | 193,781.84           | .28         |
| TOTAL   | LEGAL SERVICES            | 295,188.00 | 15,997.16              | 1,449.40                    | 82,000.63                 | 213,187.37           | .28         |
| TOTAL   | LAW LIBRARY               | 295,188.00 | 15,997.16              | 1,449.40                    | 82,000.63                 | 213,187.37           | .28         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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   | 39,787.95              | .00                         | 156,578.89                | 347,416.50           | .31         |
| 57114702          | COMMUNITY PROGRAMS A/19   | 620,655.59   | 55,955.01              | 700.00                      | 179,460.16                | 441,195.43           | .29         |
| 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                    | 19,277.16                   | 19,277.16                 | 204,498.84           | .09         |
| 57114705          | MENTAL HEALTH A/19        | 201,540.44   | 16,029.52              | .00                         | 62,454.14                 | 139,086.30           | .31         |
| TOTAL             | JUV PROB/STATE AID-A/19   | 1,805,866.42 | 111,772.48             | 19,977.16                   | 417,770.35                | 1,388,096.07         | .23         |
| 571155            | JUV JUS ALT ED PRG-P/18   | 1,368.48     | .00                    | .00                         | 1,224.16                  | 144.32               | .89         |
| 571156            | JUV JUS ALT ED PGR-P/19   | 1,616,219.09 | 37,288.37              | .00                         | 145,458.83                | 1,470,760.26         | .09         |
| 57117             | JUVENILE PROBATION-LOCAL  | 95,320.58    | 400.00                 | 6,263.07                    | 6,761.04                  | 88,559.54            | .07         |
| 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 | 149,460.85             | 26,240.23                   | 571,214.38                | 3,127,796.58         | .15         |
| TOTAL             | PUBLIC SAFETY             | 3,699,010.96 | 149,460.85             | 26,240.23                   | 571,214.38                | 3,127,796.58         | .15         |
| TOTAL             | JUVENILE PROBATION-STATE  | 3,699,010.96 | 149,460.85             | 26,240.23                   | 571,214.38                | 3,127,796.58         | .15         |

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FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40311   | CTY CLK/RECORDS MGMT/PRES | 620,638.01 | 26,375.69              | 92,806.95                   | 204,182.83                | 416,455.18           | .33         |
| TOTAL   | COUNTY CLERK              | 620,638.01 | 26,375.69              | 92,806.95                   | 204,182.83                | 416,455.18           | .33         |
| TOTAL   | GENERAL ADMINISTRATION    | 620,638.01 | 26,375.69              | 92,806.95                   | 204,182.83                | 416,455.18           | .33         |
| TOTAL   | RECORDS MGMT/PRESERVATION | 620,638.01 | 26,375.69              | 92,806.95                   | 204,182.83                | 416,455.18           | .33         |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | 1,344.70               | .00                         | 9,379.99                  | 29,352.01            | .24         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | 1,344.70               | .00                         | 9,379.99                  | 29,352.01            | .24         |
| TOTAL   | JUDICIAL                 | 38,732.00 | 1,344.70               | .00                         | 9,379.99                  | 29,352.01            | .24         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | 1,344.70               | .00                         | 9,379.99                  | 29,352.01            | .24         |

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00   | .00                    | 1,259.80                    | 27,434.90                 | 72,565.10            | .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 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |
| TOTAL   | PUBLIC TRANSPORTATION   | 6,047,373.02 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |
| TOTAL   | AIRPORT GRANTS          | 6,047,373.02 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |



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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6311    | MENTAL HEALTH          | 15,256,015.00 | 1,291,303.28           | .00                         | 3,854,657.28              | 11,401,357.72        | .25         |
| TOTAL   | MENTAL HEALTH          | 15,256,015.00 | 1,291,303.28           | .00                         | 3,854,657.28              | 11,401,357.72        | .25         |
| TOTAL   | HEALTH AND WELFARE     | 15,256,015.00 | 1,291,303.28           | .00                         | 3,854,657.28              | 11,401,357.72        | .25         |
| TOTAL   | MENTAL HEALTH FACILITY | 15,256,015.00 | 1,291,303.28           | .00                         | 3,854,657.28              | 11,401,357.72        | .25         |

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 45,812.48              | 152.53                      | 185,025.88                | 438,669.18           | .30         |
| TOTAL   | SHERIFF                   | 623,695.06 | 45,812.48              | 152.53                      | 185,025.88                | 438,669.18           | .30         |
| TOTAL   | PUBLIC SAFETY             | 623,695.06 | 45,812.48              | 152.53                      | 185,025.88                | 438,669.18           | .30         |
| TOTAL   | RECORDS MANAGEMENT COUNTY | 663,811.06 | 45,812.48              | 152.53                      | 185,107.65                | 478,703.41           | .28         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 450110  | RECORDS MGMT DIST CLERK | 80,291.00 | 2,267.76               | 908.20                      | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | DISTRICT CLERK          | 80,291.00 | 2,267.76               | 908.20                      | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | GENERAL ADMINISTRATION  | 80,291.00 | 2,267.76               | 908.20                      | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | RECORDS MGMT DIST CLERK | 80,291.00 | 2,267.76               | 908.20                      | 3,466.96                  | 76,824.04            | .04         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | 39.99                       | 433.12                    | 5,666.88             | .07         |
| TOTAL   | COURT REPORTER CCL 2    | 6,100.00   | .00                    | 39.99                       | 433.12                    | 5,666.88             | .07         |
| 4299    | COURT REPORTER CCL 3    | 12,714.00  | 842.90                 | .00                         | 7,707.05                  | 5,006.95             | .61         |
| TOTAL   | COURT REPORTER CCL 3    | 12,714.00  | 842.90                 | .00                         | 7,707.05                  | 5,006.95             | .61         |
| 4309    | COURT REPORTER CCL 4    | 6,100.00   | .00                    | .00                         | 1,173.00                  | 4,927.00             | .19         |
| TOTAL   | COURT REPORTER CCL 4    | 6,100.00   | .00                    | .00                         | 1,173.00                  | 4,927.00             | .19         |
| 4319    | COURT REPORTER CCL 5    | 3,900.00   | .00                    | .00                         | 699.00                    | 3,201.00             | .18         |
| TOTAL   | COURT REPORTER CCL 5    | 3,900.00   | .00                    | .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  | 1,959.75               | .00                         | 3,541.06                  | 6,758.94             | .34         |
| TOTAL   | COURT REPORTER 410 DC   | 10,300.00  | 1,959.75               | .00                         | 3,541.06                  | 6,758.94             | .34         |
| 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   | 1,184.55               | .00                         | 4,687.94                  | 2,437.06             | .66         |
| TOTAL   | COURT REPORTER 284 DC   | 7,125.00   | 1,184.55               | .00                         | 4,687.94                  | 2,437.06             | .66         |
| 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  | 1,639.78               | .00                         | 3,617.35                  | 6,382.65             | .36         |
| TOTAL   | COURT REPORTER 435 DC   | 10,000.00  | 1,639.78               | .00                         | 3,617.35                  | 6,382.65             | .36         |
| 465239  | COURT REPORTER CT OPS   | 36,731.00  | 300.00                 | .00                         | 9,583.02                  | 27,147.98            | .26         |
| TOTAL   | COURT REPORTER CT OPS   | 36,731.00  | 300.00                 | .00                         | 9,583.02                  | 27,147.98            | .26         |
| TOTAL   | JUDICIAL                | 129,723.00 | 5,926.98               | 39.99                       | 31,810.54                 | 97,912.46            | .25         |
| TOTAL   | COURT REPORTER SVC FUND | 129,723.00 | 5,926.98               | 39.99                       | 31,810.54                 | 97,912.46            | .25         |

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121240 | COURTHOUSE SECURITY | 372,678.96 | 23,099.54              | 3,272.96                    | 92,034.43                 | 280,644.53           | .25         |
| TOTAL   | JAIL                | 372,678.96 | 23,099.54              | 3,272.96                    | 92,034.43                 | 280,644.53           | .25         |
| TOTAL   | PUBLIC SAFETY       | 372,678.96 | 23,099.54              | 3,272.96                    | 92,034.43                 | 280,644.53           | .25         |
| TOTAL   | COURTHOUSE SECURITY | 372,678.96 | 23,099.54              | 3,272.96                    | 92,034.43                 | 280,644.53           | .25         |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | 137.20                      | 137.20                    | 3,731.70             | .04         |
| TOTAL   | COUNTY COURT AT LAW #2    | 3,868.90  | .00                    | 137.20                      | 137.20                    | 3,731.70             | .04         |
| 429241  | CCL 3-CTY/DIST CT TECH    | 1,624.00  | .00                    | .00                         | 66.60                     | 1,557.40             | .04         |
| TOTAL   | COUNTY COURT AT LAW #3    | 1,624.00  | .00                    | .00                         | 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                         | 113.97                    | 1,242.03             | .08         |
| TOTAL   | COUNTY COURT AT LAW #5    | 1,356.00  | 37.99                  | .00                         | 113.97                    | 1,242.03             | .08         |
| 434241  | 9TH DC-CTY/DIST CT TECH   | 1,356.00  | 37.99                  | 352.70                      | 466.67                    | 889.33               | .34         |
| TOTAL   | 9TH DISTRICT COURT        | 1,356.00  | 37.99                  | 352.70                      | 466.67                    | 889.33               | .34         |
| 436241  | 410TH DC-CTY/DIST CT TECH | 1,000.00  | .00                    | 1,000.00                    | 1,000.00                  | .00                  | 1.00        |
| TOTAL   | 410th DISTRICT COURT      | 1,000.00  | .00                    | 1,000.00                    | 1,000.00                  | .00                  | 1.00        |
| 437241  | 221ST DC-CTY/DIST CT TECH | 1,312.00  | 25.90                  | .00                         | 77.70                     | 1,234.30             | .06         |
| TOTAL   | 221ST DISTRICT COURT      | 1,312.00  | 25.90                  | .00                         | 77.70                     | 1,234.30             | .06         |
| 438241  | 284TH DC-CTY/DIST CT TECH | 1,312.00  | .00                    | .00                         | 51.80                     | 1,260.20             | .04         |
| TOTAL   | 284TH DISTRICT COURT      | 1,312.00  | .00                    | .00                         | 51.80                     | 1,260.20             | .04         |
| 439241  | 359TH DC-CTY/DIST CT TECH | 1,312.00  | 22.20                  | .00                         | 66.60                     | 1,245.40             | .05         |
| TOTAL   | 359TH DISTRICT COURT      | 1,312.00  | 22.20                  | .00                         | 66.60                     | 1,245.40             | .05         |
| 441241  | 418TH DC-CTY/DIST CT TECH | 624.00    | 25.90                  | .00                         | 51.80                     | 572.20               | .08         |
| TOTAL   | 418TH DISTRICT COURT      | 624.00    | 25.90                  | .00                         | 51.80                     | 572.20               | .08         |
| 442241  | 435TH DC-CTY/DIST CT TECH | 1,456.00  | 57.20                  | 37.99                       | 209.16                    | 1,246.84             | .14         |
| TOTAL   | 435TH DISTRICT COURT      | 1,456.00  | 57.20                  | 37.99                       | 209.16                    | 1,246.84             | .14         |
| 4659241 | CT OPNS-CTY/DIST CT TECH  | 3,344.44  | 22.20                  | .00                         | 2,099.04                  | 1,245.40             | .63         |
| TOTAL   | COURT OPERATIONS          | 3,344.44  | 22.20                  | .00                         | 2,099.04                  | 1,245.40             | .63         |
| TOTAL   | JUDICIAL                  | 20,877.34 | 229.38                 | 1,527.89                    | 4,378.53                  | 16,498.81            | .21         |
| TOTAL   | COURT TECHNOLOGY CNTY/DIS | 20,877.34 | 229.38                 | 1,527.89                    | 4,378.53                  | 16,498.81            | .21         |



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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 455243  | JP 1 JUSTICE CT TECH   | 41,586.44 | 5,000.00               | .00                         | 5,070.35                  | 36,516.09            | .12         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 41,586.44 | 5,000.00               | .00                         | 5,070.35                  | 36,516.09            | .12         |
| 456243  | JP 2 JUSTICE CT TECH   | 5,540.00  | 5,022.20               | .00                         | 5,074.60                  | 465.40               | .92         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 5,540.00  | 5,022.20               | .00                         | 5,074.60                  | 465.40               | .92         |
| 457243  | JP 3 JUSTICE CT TECH   | 7,315.67  | 3,912.74               | .00                         | 3,912.74                  | 3,402.93             | .53         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 7,315.67  | 3,912.74               | .00                         | 3,912.74                  | 3,402.93             | .53         |
| 458243  | JP 4 JUSTICE CT TECH   | 8,600.00  | .00                    | .00                         | .00                       | 8,600.00             | .00         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 8,600.00  | .00                    | .00                         | .00                       | 8,600.00             | .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               | 68,042.11 | 13,934.94              | .00                         | 14,057.69                 | 53,984.42            | .21         |
| TOTAL   | JUSTICE CRT TECHNOLOGY | 68,042.11 | 13,934.94              | .00                         | 14,057.69                 | 53,984.42            | .21         |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 45512   | JP 1-JUVENILE CASE DIV | 123,021.00 | 4,997.48               | .00                         | 18,691.04                 | 104,329.96           | .15         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 123,021.00 | 4,997.48               | .00                         | 18,691.04                 | 104,329.96           | .15         |
| 45612   | JP 2-JUVENILE CASE DIV | 53,293.00  | 4,349.87               | .00                         | 16,309.60                 | 36,983.40            | .31         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 53,293.00  | 4,349.87               | .00                         | 16,309.60                 | 36,983.40            | .31         |
| 45712   | JP 3-JUVENILE CASE DIV | 65,496.00  | 5,076.48               | .00                         | 20,705.36                 | 44,790.64            | .32         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 65,496.00  | 5,076.48               | .00                         | 20,705.36                 | 44,790.64            | .32         |
| 45812   | JP 4-JUVENILE CASE DIV | 63,971.00  | 6,333.93               | .00                         | 19,975.82                 | 43,995.18            | .31         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 63,971.00  | 6,333.93               | .00                         | 19,975.82                 | 43,995.18            | .31         |
| TOTAL   | JUDICIAL               | 305,781.00 | 20,757.76              | .00                         | 75,681.82                 | 230,099.18           | .25         |
| TOTAL   | JUVENILE CASE MANAGER  | 305,781.00 | 20,757.76              | .00                         | 75,681.82                 | 230,099.18           | .25         |

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FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5728    | BOND SUPERVISION | 590,640.00 | 37,297.73              | .00                         | 173,980.53                | 416,659.47           | .29         |
| TOTAL   | ADULT PROBATION  | 590,640.00 | 37,297.73              | .00                         | 173,980.53                | 416,659.47           | .29         |
| TOTAL   | PUBLIC SAFETY    | 590,640.00 | 37,297.73              | .00                         | 173,980.53                | 416,659.47           | .29         |
| TOTAL   | BOND SUPERVISION | 590,640.00 | 37,297.73              | .00                         | 173,980.53                | 416,659.47           | .29         |

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| 572221  | BASIC SUPERVISION 18-19  | 250.00       | .00                    | .00                         | .00                       | 250.00               | .00         |
| 572222  | AP - BASIC SUPERVIS FY19 | 3,683,534.11 | 226,804.97             | .00                         | 958,750.91                | 2,724,783.20         | .26         |
| TOTAL   | ADULT PROBATION          | 3,683,784.11 | 226,804.97             | .00                         | 958,750.91                | 2,725,033.20         | .26         |
| TOTAL   | PUBLIC SAFETY            | 3,683,784.11 | 226,804.97             | .00                         | 958,750.91                | 2,725,033.20         | .26         |
| TOTAL   | BASIC SUPERVISION        | 3,683,784.11 | 226,804.97             | .00                         | 968,750.91                | 2,715,033.20         | .26         |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 572522  | AP - COMM CORRECT FY19 | 645,885.97 | 55,207.69              | .00                         | 205,839.45                | 440,046.52           | .32         |
| TOTAL   | ADULT PROBATION        | 645,885.97 | 55,207.69              | .00                         | 205,839.45                | 440,046.52           | .32         |
| TOTAL   | PUBLIC SAFETY          | 645,885.97 | 55,207.69              | .00                         | 205,839.45                | 440,046.52           | .32         |
| TOTAL   | COMMUNITY CORRECTIONS  | 645,885.97 | 55,207.69              | .00                         | 205,839.45                | 440,046.52           | .32         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 572722  | AP - MENTAL IMPARI FY19   | 110,643.61 | 9,627.94               | .00                         | 40,803.89                 | 69,839.72            | .37         |
| 572822  | AP - IN-HOUSE COUNSL FY19 | 61,160.50  | 3,948.06               | .00                         | 16,800.12                 | 44,360.38            | .27         |
| 572922  | AP - PRE-TRIAL DVRSN FY19 | 90,914.57  | 4,947.30               | .00                         | 20,353.50                 | 70,561.07            | .22         |
| TOTAL   | ADULT PROBATION           | 262,718.68 | 18,523.30              | .00                         | 77,957.51                 | 184,761.17           | .30         |
| TOTAL   | PUBLIC SAFETY             | 262,718.68 | 18,523.30              | .00                         | 77,957.51                 | 184,761.17           | .30         |
| TOTAL   | MENTAL IMPAIRMENTS        | 262,718.68 | 18,523.30              | .00                         | 77,957.51                 | 184,761.17           | .30         |

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 49041   | CONTRACT ELEC DIRECT PAID | .00    | .00                    | 3,106.53                    | 89,292.45                 | -89,292.45           | .00         |
| 49042   | CONTRACT ELECT PAYROLL    | .00    | 6,159.05               | .00                         | 48,642.11                 | -48,642.11           | .00         |
| TOTAL   | ELECTIONS                 | .00    | 6,159.05               | 3,106.53                    | 137,934.56                | -137,934.56          | .00         |
| TOTAL   | ELECTIONS                 | .00    | 6,159.05               | 3,106.53                    | 137,934.56                | -137,934.56          | .00         |
| TOTAL   | CONTRACT ELECTION SERVICE | .00    | 6,159.05               | 3,106.53                    | 137,934.56                | -137,934.56          | .00         |

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40670101          | UASI 17-COM PREP/REG PLAN | 181,526.80   | 8,795.40               | 5,426.47                    | 63,704.46                 | 117,822.34           | .35         |
| 40670102          | UASI 18-COM PREP & REG PL | 392,767.00   | 7,710.66               | .00                         | 7,710.66                  | 385,056.34           | .02         |
| TOTAL             | COM PREP & REGIONAL PLAN  | 574,293.80   | 16,506.06              | 5,426.47                    | 71,415.12                 | 502,878.68           | .12         |
| 40670301          | UASI 17-EOC/REG TECH SUST | 169,207.67   | 342.16                 | 8,303.88                    | 12,222.08                 | 156,985.59           | .07         |
| 40670302          | UASI 18-EOC/REG TECH SUST | 162,955.00   | 342.14                 | 11,815.94                   | 22,158.08                 | 140,796.92           | .14         |
| TOTAL             | EOC/REG TECH SUSTAINMENT  | 332,162.67   | 684.30                 | 20,119.82                   | 34,380.16                 | 297,782.51           | .10         |
| 40670401          | UASI 17-M & A             | 67,403.16    | 615.47                 | .00                         | 4,086.64                  | 63,316.52            | .06         |
| 40670402          | UASI 18-M & A             | 92,172.29    | 542.40                 | .00                         | 542.40                    | 91,629.89            | .01         |
| TOTAL             | M & A                     | 159,575.45   | 1,157.87               | .00                         | 4,629.04                  | 154,946.41           | .03         |
| 40670502          | UASI 18-EOC ENHANCEMENTS  | 150,685.00   | .00                    | 177.14                      | 177.14                    | 150,507.86           | .00         |
| TOTAL             | EOC ENHANCEMENTS          | 150,685.00   | .00                    | 177.14                      | 177.14                    | 150,507.86           | .00         |
| 40670601          | UASI 17-1ST RESP FC SPEC  | 470,300.00   | 1,688.74               | .00                         | 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   | 1,688.74               | .00                         | 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 | 20,036.97              | 27,239.38                   | 118,471.15                | 3,112,423.95         | .04         |
| TOTAL             | EMERGENCY MANAGEMENT      | 3,230,895.10 | 20,036.97              | 27,239.38                   | 118,471.15                | 3,112,423.95         | .04         |
| TOTAL             | PUBLIC SAFETY             | 3,230,895.10 | 20,036.97              | 27,239.38                   | 118,471.15                | 3,112,423.95         | .04         |
| TOTAL             | MOCO GRANTS               | 3,230,895.10 | 20,036.97              | 27,239.38                   | 118,471.15                | 3,112,423.95         | .04         |



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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 403261  | VITAL RECORDS PRES        | 18,500.00 | 10,112.40              | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | COUNTY CLERK              | 18,500.00 | 10,112.40              | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | GENERAL ADMINISTRATION    | 18,500.00 | 10,112.40              | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | CC VITAL RECORDS PRES FND | 18,500.00 | 10,112.40              | .00                         | 13,546.38                 | 4,953.62             | .73         |

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                         | 28,897,999.93             | 3,308.02             | 1.00        |
| TOTAL   | REF BONDS, SERIES 2018     | 28,901,307.95 | .00                    | .00                         | 28,897,999.93             | 3,308.02             | 1.00        |
| 6944    | ROAD BONDS, SERIES 2018B   | 3,700,164.75  | 2,500.00               | .00                         | 831,800.00                | 2,868,364.75         | .22         |
| TOTAL   | ROAD BONDS, SERIES 2018B   | 3,700,164.75  | 2,500.00               | .00                         | 831,800.00                | 2,868,364.75         | .22         |
| TOTAL   | DEBT SERVICE               | 70,312,150.70 | 2,500.00               | .00                         | 29,732,594.93             | 40,579,555.77        | .42         |
| TOTAL   | MONTG CO DEBT SERVICE      | 70,312,150.70 | 2,500.00               | .00                         | 29,732,594.93             | 40,579,555.77        | .42         |

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FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | 11,335.64                   | 11,335.64                 | 388,664.36           | .03         |
| TOTAL   | MAJOR PROJ 2012 - IT      | 400,000.00   | .00                    | 11,335.64                   | 11,335.64                 | 388,664.36           | .03         |
| 510120  | COUNTY WIDE ROOF PROJECT  | 1,304,250.00 | 120,984.00             | 305,374.00                  | 426,358.00                | 877,892.00           | .33         |
| 510121  | AC NEW SECURITY IT ROOMS  | 150,000.00   | .00                    | .00                         | .00                       | 150,000.00           | .00         |
| 510122  | JP3 CARPET INSTALL        | 60,000.00    | 482.37                 | 1,487.46                    | 1,969.83                  | 58,030.17            | .03         |
| 510123  | VETERANS REMODEL          | 10,000.00    | 4,524.76               | .00                         | 6,444.54                  | 3,555.46             | .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 | 125,991.13             | 306,861.46                  | 434,772.37                | 1,285,227.63         | .25         |
| 512121  | A/C UNIT - JAIL           | 80,000.00    | .00                    | .00                         | 12,482.86                 | 67,517.14            | .16         |
| TOTAL   | CAPITAL PROJ 2012 - JAIL  | 80,000.00    | .00                    | .00                         | 12,482.86                 | 67,517.14            | .16         |
| TOTAL   | CAPITAL PROJECTS          | 2,400,000.00 | 125,991.13             | 318,197.10                  | 458,590.87                | 1,941,409.13         | .19         |
| TOTAL   | C/P-CERT OBLIGN 2012      | 2,400,000.00 | 125,991.13             | 318,197.10                  | 458,590.87                | 1,941,409.13         | .19         |

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 EQUIPMENT       | 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    | 5,973.82               | 12,809.75                   | 36,113.60                 | 213,886.40           | .14         |
| 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  | 5,973.82               | 762,962.20                  | 786,266.05                | 1,848,458.61         | .30         |
| 51060006 | ELECTIONS REMODEL         | 97,285.41     | .00                    | 24,446.56                   | 57,639.99                 | 39,645.42            | .59         |
| 51060011 | COUNTY WIDE ROOF MGMT     | 150,557.60    | .00                    | 54,160.40                   | 50,237.60                 | 100,320.00           | .33         |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 215,094.92    | .00                    | 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     | 9,042.22               | .00                         | 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  | 9,042.22               | 383,330.10                  | 795,431.96                | 2,730,958.77         | .23         |
| 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     | 28,884.00              | .00                         | 28,884.00                 | .00                  | 1.00        |
| TOTAL    | CAPITAL PROJ-CONSTABLE 1  | 28,884.00     | 28,884.00              | .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 | 43,900.04              | 1,684,851.27                | 2,158,723.97              | 9,618,736.42         | .18         |
| TOTAL    | LOCAL CAPITAL PROJECTS    | 11,777,460.39 | 43,900.04              | 1,684,851.27                | 2,158,723.97              | 9,618,736.42         | .18         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124014 | COMMISSIONER PCT 1         | 763,590.74   | .00                    | 953,966.07                  | 763,277.87                | 312.87               | 1.00        |
| TOTAL   | COMMISSIONER PCT 1         | 763,590.74   | .00                    | 953,966.07                  | 763,277.87                | 312.87               | 1.00        |
| 6134014 | COMMISSIONER PCT 2         | 2,043,644.99 | 305,274.59             | 1,556,720.88                | 2,043,644.99              | .00                  | 1.00        |
| TOTAL   | COMMISSIONER PCT 2         | 2,043,644.99 | 305,274.59             | 1,556,720.88                | 2,043,644.99              | .00                  | 1.00        |
| 6144014 | COMMISSIONER PCT 3         | 1,395,495.77 | 50,387.50              | 350,152.77                  | 554,056.60                | 841,439.17           | .40         |
| TOTAL   | COMMISSIONER PCT 3         | 1,395,495.77 | 50,387.50              | 350,152.77                  | 554,056.60                | 841,439.17           | .40         |
| 6154014 | COMMISSIONER PCT 4         | 4,889,703.71 | 60,344.50              | 4,294,385.51                | 4,886,736.23              | 2,967.48             | 1.00        |
| TOTAL   | COMMISSIONER PCT 4         | 4,889,703.71 | 60,344.50              | 4,294,385.51                | 4,886,736.23              | 2,967.48             | 1.00        |
| TOTAL   | CAPITAL PROJECTS           | 9,092,435.21 | 416,006.59             | 7,155,225.23                | 8,247,715.69              | 844,719.52           | .91         |
| TOTAL   | C/P ROAD BONDS 2016, \$60M | 9,092,435.21 | 416,006.59             | 7,155,225.23                | 8,247,715.69              | 844,719.52           | .91         |



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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124015 | COMMISSIONER PCT1    | 724,836.42    | .00                    | 989,748.33                  | 724,796.29                | 40.13                | 1.00        |
| TOTAL   | COMMISSIONER PCT1    | 724,836.42    | .00                    | 989,748.33                  | 724,796.29                | 40.13                | 1.00        |
| 6134015 | COMMISSIONER PCT 2   | 4,456,263.36  | 737.00                 | 4,676,079.96                | 4,444,464.66              | 11,798.70            | 1.00        |
| TOTAL   | COMMISSIONER PCT 2   | 4,456,263.36  | 737.00                 | 4,676,079.96                | 4,444,464.66              | 11,798.70            | 1.00        |
| 6144015 | COMMISSIONER PCT 3   | 23,030,032.01 | 370,799.55             | 22,112,777.14               | 22,966,620.03             | 63,411.98            | 1.00        |
| TOTAL   | COMMISSIONER PCT 3   | 23,030,032.01 | 370,799.55             | 22,112,777.14               | 22,966,620.03             | 63,411.98            | 1.00        |
| 6154015 | COMMISSIONER PCT 4   | 9,765,149.49  | 355,602.25             | 3,311,683.50                | 4,148,541.09              | 5,616,608.40         | .42         |
| TOTAL   | COMMISSIONER PCT 4   | 9,765,149.49  | 355,602.25             | 3,311,683.50                | 4,148,541.09              | 5,616,608.40         | .42         |
| TOTAL   | CAPITAL PROJECTS     | 37,976,281.28 | 727,138.80             | 31,090,288.93               | 32,284,422.07             | 5,691,859.21         | .85         |
| TOTAL   | C/P ROAD BONDS 2016A | 37,976,281.28 | 727,138.80             | 31,090,288.93               | 32,284,422.07             | 5,691,859.21         | .85         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE               | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124016 | COMMISSIONER PCT1   | 11,857,141.22 | 40,351.55              | 7,270,666.17                | 9,171,020.32              | 2,686,120.90         | .77         |
| TOTAL   | COMMISSIONER PCT1   | 11,857,141.22 | 40,351.55              | 7,270,666.17                | 9,171,020.32              | 2,686,120.90         | .77         |
| 6134016 | COMMISSIONER PCT 2  | 8,762,187.66  | .00                    | 4,154,734.57                | 4,251,241.07              | 4,510,946.59         | .49         |
| TOTAL   | COMMISSIONER PCT 2  | 8,762,187.66  | .00                    | 4,154,734.57                | 4,251,241.07              | 4,510,946.59         | .49         |
| 6144016 | COMMISSIONER PCT3   | 14,992,847.85 | .00                    | 535,716.59                  | 654,267.44                | 14,338,580.41        | .04         |
| TOTAL   | COMMISSIONER PCT3   | 14,992,847.85 | .00                    | 535,716.59                  | 654,267.44                | 14,338,580.41        | .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 | 40,351.55              | 11,961,117.33               | 14,076,528.83             | 26,535,647.90        | .35         |
| TOTAL   | C/P ROAD BONDS 2018 | 40,612,176.73 | 40,351.55              | 11,961,117.33               | 14,076,528.83             | 26,535,647.90        | .35         |

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ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124017 | COMMISSIONER PCT 1   | 19,000,000.00 | .00                    | 3,199,532.38                | 3,199,532.38              | 15,800,467.62        | .17         |
| TOTAL   | COMMISSIONER PCT 1   | 19,000,000.00 | .00                    | 3,199,532.38                | 3,199,532.38              | 15,800,467.62        | .17         |
| 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                    | 3,248,381.88                | 3,248,381.88              | 86,351,618.12        | .04         |
| TOTAL   | C/P ROAD BONDS 2018B | 89,600,000.00 | .00                    | 3,248,381.88                | 3,248,381.88              | 86,351,618.12        | .04         |

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- LIVE DATA BASE/COUNTY AUD

01/18/19

ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 50002   | 249 TOLL PROJECT      | 65,216,931.06 | 3,360,966.60           | 49,754,542.26               | 54,781,392.39             | 10,435,538.67        | .84         |
| 500020  | WETLANDS MITIGATION   | 87,300.00     | .00                    | .00                         | .00                       | 87,300.00            | .00         |
| TOTAL   | 249 TOLL PROJECT      | 65,304,231.06 | 3,360,966.60           | 49,754,542.26               | 54,781,392.39             | 10,522,838.67        | .84         |
| 50003   | 242 TOLL PROJECT      | 215,313.29    | 5,372.09               | .00                         | 49,952.90                 | 165,360.39           | .23         |
| TOTAL   | 242 TOLL PROJECT      | 215,313.29    | 5,372.09               | .00                         | 49,952.90                 | 165,360.39           | .23         |
| TOTAL   | PUBLIC TRANSPORTATION | 65,519,544.35 | 3,366,338.69           | 49,754,542.26               | 54,831,345.29             | 10,688,199.06        | .84         |
| TOTAL   | TOLL ROAD AUTHORITY   | 65,519,544.35 | 3,366,338.69           | 49,754,542.26               | 54,831,345.29             | 10,688,199.06        | .84         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4023    | EMPLOYEE HEALTH           | .00    | 1,034,948.03           | 18,165.60                   | 8,597,684.02              | -8,597,684.02        | .00         |
| 4024    | RETIREE HEALTH            | .00    | 93,701.95              | .00                         | 1,072,131.05              | -1,072,131.05        | .00         |
| 4025    | OPTIONAL BENEFITS         | .00    | 74,124.53              | .00                         | 274,930.23                | -274,930.23          | .00         |
| 4028    | COBRA COVERAGE            | .00    | 21,124.06              | .00                         | 36,817.48                 | -36,817.48           | .00         |
| 4029    | EMPLOYEE LIFE             | .00    | .00                    | .00                         | 36,712.20                 | -36,712.20           | .00         |
| TOTAL   | RISK MANAGEMENT           | .00    | 1,223,898.57           | 18,165.60                   | 10,018,274.98             | -10,018,274.98       | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00    | 1,223,898.57           | 18,165.60                   | 10,018,274.98             | -10,018,274.98       | .00         |
| TOTAL   | SELF INSURANCE MEDICAL FD | .00    | 1,223,898.57           | 18,165.60                   | 10,018,274.98             | -10,018,274.98       | .00         |

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ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | 150,000.00             | 7,281.17                    | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | 150,000.00             | 7,281.17                    | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | 150,000.00             | 7,281.17                    | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | 150,000.00             | 7,281.17                    | 353,257.85                | -353,257.85          | .00         |

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ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>EUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40220   | RISK MGT-PROP/CASLTY/LIAB | .00       | 13,263.71              | 37,764.50                   | 462,899.19                | -462,899.19          | .00         |
| TOTAL   | RISK MANAGEMENT           | .00       | 13,263.71              | 37,764.50                   | 462,899.19                | -462,899.19          | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00       | 13,263.71              | 37,764.50                   | 462,899.19                | -462,899.19          | .00         |
| 6       | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | SELF INS ACIDENT AND LIAB | 26,967.00 | 13,263.71              | 37,764.50                   | 462,899.19                | -435,932.19          | 17.17       |



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ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4026         | WELLNESS CLINIC        | .00            | 19,813.87              | 90,082.00                   | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | RISK MANAGEMENT        | .00            | 19,813.87              | 90,082.00                   | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | GENERAL ADMINISTRATION | .00            | 19,813.87              | 90,082.00                   | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | WELLNESS CLINIC        | .00            | 19,813.87              | 90,082.00                   | 527,661.36                | -527,661.36          | .00         |
| TOTAL REPORT |                        | 699,794,698.25 | 31,854,482.43          | 114,475,153.44              | 255,469,706.34            | 444,324,991.91       | .37         |



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: February 12, 2019

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code Chapter 114, Section 024.

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

RP/kgd

02/04/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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-TXFWF 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                      | 30,542,645.16  | 3,014,594.19       | .00         | 30,486,783.92           | 55,861.24   | 1.00        |
| TOTAL   | JAIL                      | 30,542,645.16  | 3,014,594.19       | .00         | 30,486,783.92           | 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                | 31,772,645.16  | 3,082,157.02       | .00         | 31,819,163.43           | -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        |

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| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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|---------|---------------------------|--------------|--------------------|-------------|-------------------------|-------------|-------------|
| 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        |

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| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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              | 264,833,872.73 | 17,989,520.63      | .00         | 264,023,234.48          | 810,638.25   | 1.00        |



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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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       |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |



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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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 | 21,524.88          | .00         | 433,403.85              | 2,744,175.15  | .14         |
| TOTAL   | ADULT PROBATION          | 3,177,579.00 | 23,665.16          | .00         | 3,203,598.35            | -26,019.35    | 1.01        |
| TOTAL   | PUBLIC SAFETY            | 3,177,579.00 | 23,665.16          | .00         | 3,203,598.35            | -26,019.35    | 1.01        |
| TOTAL   | BASIC SUPERVISION        | 3,177,579.00 | 23,665.16          | .00         | 3,203,598.35            | -26,019.35    | 1.01        |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        | 554.50             | .00         | 54,145.00               | -54,145.00 | .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 | 554.50             | .00         | 201,130.00              | 48,078.00  | .81         |
| TOTAL   | PUBLIC SAFETY             | 249,208.00 | 554.50             | .00         | 201,130.00              | 48,078.00  | .81         |
| TOTAL   | MENTAL IMPAIRMENTS        | 305,685.00 | 17,054.50          | .00         | 252,630.00              | 53,055.00  | .83         |

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FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>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        |

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FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |

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FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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        |



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FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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         |

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FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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         |

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>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         |

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |
| TOTAL   | C/P P-T TOLL PROJECTS  | .00    | 18,670,581.06      | .00         | .00                     | .00     | .00         |

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

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>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        |



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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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      |

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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        |



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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>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 |                        | 575,837,315.88 | -36,254,296.47     | .00         | 510,312,063.95          | 65,525,251.93 | .89         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                      | 58,325,948.25 | 4,524,280.69           | .00                         | 57,428,392.62             | 897,555.63           | .98         |
| TOTAL   | JAIL                      | 58,325,948.25 | 4,524,280.69           | .00                         | 57,428,392.62             | 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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | FACILITIES                | 69,119,723.96 | 4,764,972.44           | .00                         | 67,875,029.77             | 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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |



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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | JJABP 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         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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              | 254,970,978.32 | 14,434,623.95          | 6,188.40                    | 261,078,825.54            | -6,107,847.22        | 1.02        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT - - - - | TITLE - - - -             | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 PORF          | 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         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 5,000.00     | 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         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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    | GREENWAY 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         |

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FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT - - - - - | TITLE - - - - -          | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 HOUSING 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         |

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 PRG-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 PRG          | 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         |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | - - - - - TITLE - - - - -  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |



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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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        |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 |                        | 742,688,209.77 | 145,170,332.95         | 116,978.99                  | 587,922,204.71            | 154,766,005.06       | .79         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|---------|---------------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| 1       | GENERAL FUND              | 201,200,874.42 | .00                | .00         | 93,079,680.92           | 108,121,193.50 | .46         |
| TOTAL   | GENERAL FUND              | 201,200,874.42 | .00                | .00         | 93,079,680.92           | 108,121,193.50 | .46         |
| TOTAL   | GENERAL FUND              | 201,200,874.42 | .00                | .00         | 93,079,680.92           | 108,121,193.50 | .46         |
| 601     | PERMITS                   | 550,000.00     | .00                | .00         | 177,975.00              | 372,025.00     | .32         |
| TOTAL   | PERMITS                   | 550,000.00     | .00                | .00         | 177,975.00              | 372,025.00     | .32         |
| TOTAL   | GENERAL ADMINISTRATION    | 550,000.00     | .00                | .00         | 177,975.00              | 372,025.00     | .32         |
| 499     | TAX ASSESSOR/COLLECTOR    | 5,275,823.00   | .00                | .00         | 497,596.52              | 4,778,226.48   | .09         |
| 4991    | TAX A/C-VEH INV TAX       | 11,693.00      | .00                | .00         | 1,747.39                | 9,945.61       | .15         |
| 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         | 550.00                  | -550.00        | .00         |
| 4995    | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00   | .00                | .00         | 1,000.00                | 2,510,035.00   | .00         |
| TOTAL   | TAX ASSESSOR/COLLECTOR    | 7,805,291.00   | .00                | .00         | 500,893.91              | 7,304,397.09   | .06         |
| TOTAL   | FINANCIAL ADMINISTRATION  | 7,805,291.00   | .00                | .00         | 500,893.91              | 7,304,397.09   | .06         |
| 6511    | MEMORIAL LIBRARY          | 150,000.00     | .00                | .00         | 27,761.57               | 122,238.43     | .19         |
| TOTAL   | MEMORIAL LIBRARY          | 150,000.00     | .00                | .00         | 27,761.57               | 122,238.43     | .19         |
| 6611    | HIST COMM DONATIONS       | .00            | .00                | .00         | 1,890.00                | -1,890.00      | .00         |
| TOTAL   | HIST COMM DONATIONS       | .00            | .00                | .00         | 1,890.00                | -1,890.00      | .00         |
| TOTAL   | CULTURE AND RECREATION    | 150,000.00     | .00                | .00         | 29,651.57               | 120,348.43     | .20         |
| 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         | 2,819,830.19            | 13,530,169.81  | .17         |
| TOTAL   | JAIL                      | 16,350,000.00  | .00                | .00         | 2,819,830.19            | 13,530,169.81  | .17         |
| 513     | CONVENTION CENTER COMPLEX | 1,280,000.00   | .00                | .00         | 445,860.04              | 834,139.96     | .35         |
| TOTAL   | CONVENTION CENTER COMPLEX | 1,280,000.00   | .00                | .00         | 445,860.04              | 834,139.96     | .35         |
| TOTAL   | FACILITIES                | 17,630,000.00  | .00                | .00         | 3,265,690.23            | 14,364,309.77  | .19         |
| 6303    | FORENSIC SERVICES         | 111,000.00     | .00                | .00         | 64,622.30               | 46,377.70      | .58         |
| TOTAL   | MEDICAL HEALTH            | 111,000.00     | .00                | .00         | 64,622.30               | 46,377.70      | .58         |
| 633     | ANIMAL CONTROL            | 30,000.00      | .00                | .00         | 6,465.00                | 23,535.00      | .22         |
| TOTAL   | ANIMAL CONTROL            | 30,000.00      | .00                | .00         | 6,465.00                | 23,535.00      | .22         |
| 6331    | ANIMAL SHELTER            | .00            | .00                | .00         | 51,049.72               | -51,049.72     | .00         |
| 63311   | ANIMAL SHELTER DONATIONS  | .00            | .00                | .00         | 38,150.18               | -38,150.18     | .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         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>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  | .00                | .00         | 327,201.86              | -307,201.86 | 16.36       |
| 640     | CHILD WELFARE             | .00        | .00                | .00         | -4,148.92               | 4,148.92    | .00         |
| 64011   | CONCRETE SERVICES         | .00        | .00                | .00         | -669.19                 | 669.19      | .00         |
| TOTAL   | CHILD WELFARE             | .00        | .00                | .00         | -4,818.11               | 4,818.11    | .00         |
| TOTAL   | HEALTH AND WELFARE        | 161,000.00 | .00                | .00         | 393,471.05              | -232,471.05 | 2.44        |
| 426     | COUNTY COURT AT LAW #1    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #1    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 427     | COUNTY COURT AT LAW #2    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #2    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 429     | COUNTY COURT AT LAW #3    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #3    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 430     | COUNTY COURT AT LAW #4    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #4    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 431     | COUNTY COURT AT LAW #5    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| TOTAL   | COUNTY COURT AT LAW #5    | 84,000.00  | .00                | .00         | 21,000.00               | 63,000.00   | .25         |
| 4351    | DISTRICT ATTORNEY         | 84,384.00  | .00                | .00         | 141,416.11              | -57,032.11  | 1.68        |
| 435111  | DA NO REFUSAL GRANT       | 143,603.07 | .00                | .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         | 24,085.60  | .00                | .00         | 5,163.14                | 18,922.46   | .21         |
| TOTAL   | DISTRICT ATTORNEY         | 611,801.67 | .00                | .00         | 145,768.39              | 466,033.28  | .24         |
| 43921   | 359TH-VTC/TVC 18-19       | .00        | .00                | .00         | 2,674.34                | -2,674.34   | .00         |
| TOTAL   | 359TH DISTRICT COURT      | .00        | .00                | .00         | 2,674.34                | -2,674.34   | .00         |
| 455     | JUSTICE OF PEACE PCT 1    | 37,500.00  | .00                | .00         | 17,211.59               | 20,288.41   | .46         |
| TOTAL   | JUSTICE OF PEACE PCT 1    | 37,500.00  | .00                | .00         | 17,211.59               | 20,288.41   | .46         |
| 456     | JUSTICE OF PEACE PCT 2    | 55,500.00  | .00                | .00         | 28,957.28               | 26,542.72   | .52         |
| TOTAL   | JUSTICE OF PEACE PCT 2    | 55,500.00  | .00                | .00         | 28,957.28               | 26,542.72   | .52         |
| 4571    | JP NO 3-TCID CONTRACT     | 55,733.00  | .00                | .00         | 12,299.96               | 43,433.04   | .22         |
| TOTAL   | JUSTICE OF PEACE PCT 3    | 55,733.00  | .00                | .00         | 12,299.96               | 43,433.04   | .22         |
| 458     | JUSTICE OF PEACE PCT 4    | 43,200.00  | .00                | .00         | 20,756.02               | 22,443.98   | .48         |
| TOTAL   | JUSTICE OF PEACE PCT 4    | 43,200.00  | .00                | .00         | 20,756.02               | 22,443.98   | .48         |
| 459     | JUSTICE OF PEACE PCT 5    | 23,500.00  | .00                | .00         | 10,928.41               | 12,571.59   | .47         |
| TOTAL   | JUSTICE OF PEACE PCT 5    | 23,500.00  | .00                | .00         | 10,928.41               | 12,571.59   | .47         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| TOTAL   | JUDICIAL                  | 1,247,234.67 | .00                | .00         | 343,595.99              | 903,638.68   | .28         |
| 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         | -57,706.13              | 57,706.13    | .00         |
| TOTAL   | COUNTY ATTORNEY           | 70,000.00    | .00                | .00         | 16,373.87               | 53,626.13    | .23         |
| 4771    | ALTERNATE DISPUTE RESLN   | 129,500.00   | .00                | .00         | 41,493.70               | 88,006.30    | .32         |
| TOTAL   | ALTERNATE DISPUTE RESLN   | 129,500.00   | .00                | .00         | 41,493.70               | 88,006.30    | .32         |
| TOTAL   | LEGAL SERVICES            | 199,500.00   | .00                | .00         | 57,867.57               | 141,632.43   | .29         |
| 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   | .00                | .00         | 348,443.00              | 570,880.00   | .38         |
| TOTAL   | FIRE MARSHAL              | 919,323.00   | .00                | .00         | 348,443.00              | 570,880.00   | .38         |
| 55112   | CONSTABLE 1-SJRA SUB UNIT | 263,906.00   | .00                | .00         | 70,697.84               | 193,208.16   | .27         |
| 55113   | CONSTABLE 1-WISD SUB UNIT | 492,476.00   | .00                | .00         | 124,306.06              | 368,169.94   | .25         |
| 551131  | CONST 1-WISD TRUANCY SUBU | 105,300.00   | .00                | .00         | 22,368.15               | 82,931.85    | .21         |
| 55115   | CONST PCT 1 SALE/COMM     | .00          | .00                | .00         | 5,593.71                | -5,593.71    | .00         |
| TOTAL   | CONSTABLE PCT 1           | 861,682.00   | .00                | .00         | 222,965.76              | 638,716.24   | .26         |
| 55215   | CONST PCT 2 SALE/COMM     | .00          | .00                | .00         | 2,062.15                | -2,062.15    | .00         |
| TOTAL   | CONSTABLE PCT 2           | .00          | .00                | .00         | 2,062.15                | -2,062.15    | .00         |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 704,885.00   | .00                | .00         | 168,433.57              | 536,451.43   | .24         |
| 55313   | CON 3-TWNSH-INTERNT CRIME | 79,992.00    | .00                | .00         | 15,603.23               | 64,388.77    | .20         |
| 553132  | CONST 3 - ELEC DET K9     | .00          | .00                | .00         | 707.14                  | -707.14      | .00         |
| 55314   | CONSTABLE 3/MUD 94 UNIT   | 243,175.00   | .00                | .00         | 58,835.96               | 184,339.04   | .24         |
| 55315   | CONST PCT 3 SALE/COMM     | .00          | .00                | .00         | 3,078.01                | -3,078.01    | .00         |
| 55316   | CONSTABLE 3-SAFE HARBOR   | 184,610.00   | .00                | .00         | 38,278.15               | 146,331.85   | .21         |
| 55318   | CONSTABLE 3-SPRING CRK UD | 318,403.00   | .00                | .00         | 93,153.68               | 225,249.32   | .29         |
| 55319   | CONSTABLE 3 - STEP IDM    | 9,984.71     | .00                | .00         | .00                     | 9,984.71     | .00         |
| TOTAL   | CONSTABLE PCT 3           | 1,541,049.71 | .00                | .00         | 378,089.74              | 1,162,959.97 | .25         |
| 55411   | CONST 4-RIVERWALK POA     | 72,408.00    | .00                | .00         | 17,257.31               | 55,150.69    | .24         |
| 55415   | CONST PCT 4 SALE/COMM     | .00          | .00                | .00         | 8,938.35                | -8,938.35    | .00         |
| 55416   | CONST PCT 4 MOCONET       | 2,000.00     | .00                | .00         | .00                     | 2,000.00     | .00         |
| TOTAL   | CONSTABLE PCT 4           | 74,408.00    | .00                | .00         | 26,195.66               | 48,212.34    | .35         |



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FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|----------|---------------------------|---------------|--------------------|-------------|-------------------------|--------------|-------------|
| 554125   | EMCID BODY CAMERAS FY18   | 4,800.00      | .00                | .00         | .00                     | 4,800.00     | .00         |
| 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           | 14,725.68     | .00                | .00         | 52,316.00               | -37,590.32   | 3.55        |
| 55512    | CONST 5-MAG ISD SUB UNIT  | 1,311,767.00  | .00                | .00         | 320,581.72              | 991,185.28   | .24         |
| TOTAL    | CONSTABLE PCT 5           | 1,311,767.00  | .00                | .00         | 320,581.72              | 991,185.28   | .24         |
| 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    | .00                | .00         | 50,125.67               | 49,874.33    | .50         |
| 56011    | SHERIFF/ALARM DIVISION    | 1,100,000.00  | .00                | .00         | 368,890.00              | 731,110.00   | .34         |
| 5601222  | SHERIFF/STEP IDM (DWI)    | 9,985.78      | .00                | .00         | .00                     | 9,985.78     | .00         |
| 5601224  | STEP COMPREHENSIVE        | 105,103.00    | .00                | .00         | .00                     | 105,103.00   | .00         |
| 5601406  | SHERIFF/AUTO THEFT/YR25   | 10,000.00     | .00                | .00         | -539.28                 | 10,539.28    | -.05        |
| 560150   | SHERIFF/HOMELAND SECURITY | .00           | .00                | .00         | 106,900.00              | -106,900.00  | .00         |
| 5601513  | US MARSHALS-JLEO          | 84,000.00     | .00                | .00         | .22                     | 83,999.78    | .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         |
| 5601530  | SO-OCDETF-BLUE LIGHT SPEC | 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  | .00                | .00         | 306,308.84              | 1,016,731.16 | .23         |
| 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      | .00                | .00         | 25,191.66               | -20,191.66   | 5.04        |
| 56019    | SHERIFF/CRIME LAB         | 20,000.00     | .00                | .00         | 4,695.00                | 15,305.00    | .23         |
| 56022    | WALDEN SUB-UNIT           | 156,740.00    | .00                | .00         | 41,687.21               | 115,052.79   | .27         |
| 56023    | TOWN CENTER SUB-UNIT      | 9,019,591.00  | .00                | .00         | 2,655,591.42            | 6,363,999.58 | .29         |
| 560231   | TOWN CENTER - SAFE HARBOR | 92,086.00     | .00                | .00         | 22,819.31               | 69,266.69    | .25         |
| 56024    | SHERIFF/WESTWOOD MAG ID   | 388,423.00    | .00                | .00         | 76,116.35               | 312,306.65   | .20         |
| 56025    | SOUTH MONT CNTY MUD       | 601,959.00    | .00                | .00         | 110,453.84              | 491,505.16   | .18         |
| 56027    | SHERIFF MUD 113           | 307,932.00    | .00                | .00         | 50,635.49               | 257,296.51   | .16         |
| 560801   | HIDTA YEAR 9              | 48,230.00     | .00                | .00         | 7,015.74                | 41,214.26    | .15         |
| TOTAL    | HIDTA                     | 48,230.00     | .00                | .00         | 7,015.74                | 41,214.26    | .15         |
| TOTAL    | SHERIFF                   | 13,593,884.78 | .00                | .00         | 3,812,173.80            | 9,781,710.98 | .28         |
| 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    | .00                | .00         | 4,432.00                | 120,568.00   | .04         |
| 571112   | HGAC-JUVENILE MH SERVICES | .00           | .00                | .00         | 562.50                  | -562.50      | .00         |
| 5711133  | JUV PROBATION-NSLP 18-19  | 9,384.90      | .00                | .00         | 4,486.04                | 4,898.86     | .48         |
| 571114   | HGAC-JUVENILE MH SERVICES | .00           | .00                | .00         | 2,382.50                | -2,382.50    | .00         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|---------|---------------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| 5711529 | JJAEP SUPPLEMENTAL-GRNT W | .00            | .00                | .00         | 26,722.00               | -26,722.00     | .00         |
| TOTAL   | JUVENILE PROBATION        | 134,384.90     | .00                | .00         | 38,585.04               | 95,799.86      | .29         |
| TOTAL   | PUBLIC SAFETY             | 18,683,069.97  | .00                | .00         | 5,107,132.64            | 13,575,937.33  | .27         |
| 6291    | AIRPORT MAINTENANCE       | 600,000.00     | .00                | .00         | 141,406.66              | 458,593.34     | .24         |
| 629141  | CUSTOMS OPERATIONS        | 70,000.00      | .00                | .00         | 34,289.50               | 35,710.50      | .49         |
| TOTAL   | CUSTOMS                   | 70,000.00      | .00                | .00         | 34,289.50               | 35,710.50      | .49         |
| TOTAL   | AIRPORT                   | 670,000.00     | .00                | .00         | 175,696.16              | 494,303.84     | .26         |
| TOTAL   | PUBLIC TRANSPORTATION     | 670,000.00     | .00                | .00         | 175,696.16              | 494,303.84     | .26         |
| TOTAL   | GENERAL FUND              | 248,296,970.06 | .00                | .00         | 103,093,813.18          | 145,203,156.88 | .42         |

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FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>BUD |
|---------|---------------------------|----------|--------------------|-------------|-------------------------|----------|-------------|
| 4352    | D A HOT CHECKS            | 50.00    | .00                | .00         | 495.13                  | -445.13  | 9.90        |
| TOTAL   | DISTRICT ATTORNEY         | 50.00    | .00                | .00         | 495.13                  | -445.13  | 9.90        |
| 4752    | CTY ATTY WORTHLESS CHECKS | 9,000.00 | .00                | .00         | 2,175.24                | 6,824.76 | .24         |
| TOTAL   | COUNTY ATTORNEY           | 9,000.00 | .00                | .00         | 2,175.24                | 6,824.76 | .24         |
| TOTAL   | GENERAL ADMINISTRATION    | 9,050.00 | .00                | .00         | 2,670.37                | 6,379.63 | .30         |
| TOTAL   | ATTY ADMINISTRATION       | 9,050.00 | .00                | .00         | 2,670.37                | 6,379.63 | .30         |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|-------------|-------------|
| 4353    | D A FORFEITURES           | 322,298.00   | .00                | .00         | 154,294.09              | 168,003.91  | .48         |
| TOTAL   | DISTRICT ATTORNEY         | 322,298.00   | .00                | .00         | 154,294.09              | 168,003.91  | .48         |
| 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         | 476.22                  | 1,523.78    | .24         |
| TOTAL   | CONSTABLE PCT 1           | 2,000.00     | .00                | .00         | 476.22                  | 1,523.78    | .24         |
| 5522    | CNSTBL 2 STATE FORFEITURE | 6,600.00     | .00                | .00         | 258.23                  | 6,341.77    | .04         |
| 55221   | CONST 2 FEDERAL FORF      | .00          | .00                | .00         | 5.46                    | -5.46       | .00         |
| TOTAL   | CONSTABLE PCT 2           | 6,600.00     | .00                | .00         | 263.69                  | 6,336.31    | .04         |
| 5532    | CNSTBL # 3 FORFEITURES    | 13,000.00    | .00                | .00         | 6,898.56                | 6,101.44    | .53         |
| TOTAL   | CONSTABLE PCT 3           | 13,000.00    | .00                | .00         | 6,898.56                | 6,101.44    | .53         |
| 5542    | CNSTBL # 4 FORFEITURES    | 20,000.00    | .00                | .00         | 4,791.74                | 15,208.26   | .24         |
| TOTAL   | CONSTABLE PCT 4           | 20,000.00    | .00                | .00         | 4,791.74                | 15,208.26   | .24         |
| 5552    | CONSTABLE PCT 5-FORFEITUR | 1,000.00     | .00                | .00         | 3,808.98                | -2,808.98   | 3.81        |
| TOTAL   | CONSTABLE PCT 5           | 1,000.00     | .00                | .00         | 3,808.98                | -2,808.98   | 3.81        |
| 5604    | SHERIFF FORFEITURES       | 450,000.00   | .00                | .00         | 178,499.33              | 271,500.67  | .40         |
| 5604731 | SHER MOCONET FORFEITURES  | .00          | .00                | .00         | 334,285.66              | -334,285.66 | .00         |
| 5606    | SHERIFF FED FORF          | 650,000.00   | .00                | .00         | 10,575.43               | 639,424.57  | .02         |
| TOTAL   | SHERIFF                   | 1,100,000.00 | .00                | .00         | 523,360.42              | 576,639.58  | .48         |
| TOTAL   | PUBLIC SAFETY             | 1,464,898.00 | .00                | .00         | 694,094.45              | 770,803.55  | .47         |
| TOTAL   | FORFEITURES               | 1,464,898.00 | .00                | .00         | 694,094.45              | 770,803.55  | .47         |

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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      |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|---------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 735,400.00   | .00                | .00         | 301,641.77              | 433,758.23   | .41         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 735,400.00   | .00                | .00         | 301,641.77              | 433,758.23   | .41         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 735,400.00   | .00                | .00         | 301,641.77              | 433,758.23   | .41         |
| 4381    | 284TH D C-2ND REGION CONT | 110,859.00   | .00                | .00         | 27,196.37               | 83,662.63    | .25         |
| TOTAL   | 284TH DISTRICT COURT      | 110,859.00   | .00                | .00         | 27,196.37               | 83,662.63    | .25         |
| 465     | COURT OPERATIONS          | 857,500.00   | .00                | .00         | 62,985.36               | 794,514.64   | .07         |
| TOTAL   | COURT OPERATIONS          | 857,500.00   | .00                | .00         | 62,985.36               | 794,514.64   | .07         |
| 4652    | DRUG COURT                | 175,000.00   | .00                | .00         | 74,763.25               | 100,236.75   | .43         |
| TOTAL   | DRUG COURT                | 175,000.00   | .00                | .00         | 74,763.25               | 100,236.75   | .43         |
| 46521   | DRUG COURT-DWI COURT      | 135,000.00   | .00                | .00         | 54,210.00               | 80,790.00    | .40         |
| TOTAL   | DRUG COURT-DWI COURT      | 135,000.00   | .00                | .00         | 54,210.00               | 80,790.00    | .40         |
| TOTAL   | JUDICIAL                  | 1,278,359.00 | .00                | .00         | 219,154.98              | 1,059,204.02 | .17         |
| TOTAL   | JURY                      | 2,013,759.00 | .00                | .00         | 520,796.75              | 1,492,962.25 | .26         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 36,545,431.12 | .00                | .00         | 15,413,303.01           | 21,132,128.11 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,545,431.12 | .00                | .00         | 15,413,303.01           | 21,132,128.11 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 36,545,431.12 | .00                | .00         | 15,413,303.01           | 21,132,128.11 | .42         |
| 6142    | RECYCLE STATION-PCT 3     | 34,907.60     | .00                | .00         | 44,810.38               | -9,902.78     | 1.28        |
| TOTAL   | COMMISSIONER PCT 3        | 34,907.60     | .00                | .00         | 44,810.38               | -9,902.78     | 1.28        |
| TOTAL   | CONSERVATION              | 34,907.60     | .00                | .00         | 44,810.38               | -9,902.78     | 1.28        |
| 61380   | MONT CO PCT2 PARKS        | .00           | .00                | .00         | 4,646.20                | -4,646.20     | .00         |
| TOTAL   | PCT 2 FACILITIES          | .00           | .00                | .00         | 4,646.20                | -4,646.20     | .00         |
| TOTAL   | COMMISSIONER PCT 2        | .00           | .00                | .00         | 4,646.20                | -4,646.20     | .00         |
| 61480   | SOUTH COUNTY COMM CENTER  | 18,561.00     | .00                | .00         | 29,441.00               | -10,880.00    | 1.59        |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 18,561.00     | .00                | .00         | 29,441.00               | -10,880.00    | 1.59        |
| TOTAL   | COMMISSIONER PCT 3        | 18,561.00     | .00                | .00         | 29,441.00               | -10,880.00    | 1.59        |
| 61580   | EAST MC SENIOR CENTER     | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | PCT 4 PARKS AND COMM CENT | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | COMMISSIONER PCT 4        | .00           | .00                | .00         | -25.00                  | 25.00         | .00         |
| TOTAL   | FACILITIES                | 18,561.00     | .00                | .00         | 34,062.20               | -15,501.20    | 1.84        |
| 61432   | VECTOR CONTROL GRANT      | 237,955.00    | .00                | .00         | .00                     | 237,955.00    | .00         |
| TOTAL   | COMMISSIONER PCT 3        | 237,955.00    | .00                | .00         | .00                     | 237,955.00    | .00         |
| TOTAL   | HEALTH AND WELFARE        | 237,955.00    | .00                | .00         | .00                     | 237,955.00    | .00         |
| 612     | COMMISSIONER PCT 1        | .00           | .00                | .00         | 40,277.50               | -40,277.50    | .00         |
| TOTAL   | COMMISSIONER PCT 1        | .00           | .00                | .00         | 40,277.50               | -40,277.50    | .00         |
| 613     | COMMISSIONER PCT 2        | .00           | .00                | .00         | 30,679.43               | -30,679.43    | .00         |
| TOTAL   | COMMISSIONER PCT 2        | .00           | .00                | .00         | 30,679.43               | -30,679.43    | .00         |
| 6130    | COMMR PCT 2-SUSPENSE      | 28,831.00     | .00                | .00         | .00                     | 28,831.00     | .00         |
| TOTAL   | COMMR PCT 2-SUSPENSE      | 28,831.00     | .00                | .00         | .00                     | 28,831.00     | .00         |
| 614     | COMMISSIONER PCT 3        | 2,177.98      | .00                | .00         | 2,677.98                | -500.00       | 1.23        |
| TOTAL   | COMMISSIONER PCT 3        | 2,177.98      | .00                | .00         | 2,677.98                | -500.00       | 1.23        |
| 615     | COMMISSIONER PCT 4        | .00           | .00                | .00         | 691,727.54              | -691,727.54   | .00         |
| TOTAL   | COMMISSIONER PCT 4        | .00           | .00                | .00         | 691,727.54              | -691,727.54   | .00         |
| TOTAL   | PUBLIC TRANSPORTATION     | 31,008.98     | .00                | .00         | 765,362.45              | -734,353.47   | 24.68       |
| TOTAL   | ROAD AND BRIDGE           | 36,867,863.70 | .00                | .00         | 16,257,538.04           | 20,610,325.66 | .44         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|-------|--------|--------------------|-------------|-------------------------|---------|-------------|
|---------|-------|--------|--------------------|-------------|-------------------------|---------|-------------|



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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|--------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 427,223.13              | 582,930.39 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 427,223.13              | 582,930.39 | .42         |
| TOTAL   | SPECIAL REVENUE FUNDS | 1,010,153.52 | .00                | .00         | 427,223.13              | 582,930.39 | .42         |
| TOTAL   | SHERIFF COMMISSARY    | 1,010,153.52 | .00                | .00         | 427,223.13              | 582,930.39 | .42         |

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|------------|-------------|
| 65117   | MEMORIAL GIFT GENERAL     | 70,000.00 | .00                | .00         | 86,922.29               | -16,922.29 | 1.24        |
| 65118   | GENEALOGY GIFT/RONALD JAC | .00       | .00                | .00         | 710.00                  | -710.00    | .00         |
| TOTAL   | MEMORIAL LIBRARY          | 70,000.00 | .00                | .00         | 87,632.29               | -17,632.29 | 1.25        |
| TOTAL   | CULTURE AND RECREATION    | 70,000.00 | .00                | .00         | 87,632.29               | -17,632.29 | 1.25        |
| TOTAL   | MEMORIAL LIBRARY - SPECIA | 70,000.00 | .00                | .00         | 87,632.29               | -17,632.29 | 1.25        |

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|----------------------------|--------------|--------------------|-------------|-------------------------|--------------|-------------|
| 50      | HEALTH AND WELFARE         | .00          | .00                | .00         | 68,315.14               | -68,315.14   | .00         |
| TOTAL   | HEALTH AND WELFARE         | .00          | .00                | .00         | 68,315.14               | -68,315.14   | .00         |
| 64202   | CDBG - YEAR 20             | .00          | .00                | .00         | 990,500.00              | -990,500.00  | .00         |
| 64203   | CDBG YEAR 21               | 2,597,984.00 | .00                | .00         | .00                     | 2,597,984.00 | .00         |
| 642612  | WILLIS BLDG-PROG INC       | 500.81       | .00                | .00         | 17,432.50               | -16,931.69   | 34.81       |
| 6426121 | LONESTAR BLDG-PROG INC     | 1,775.42     | .00                | .00         | 12,355.00               | -10,579.58   | 6.96        |
| 642613  | MAGNOLIA BLDG-PROG INC     | 1,847.56     | .00                | .00         | 2,955.00                | -1,107.44    | 1.60        |
| 6426132 | MAGNOLIA CLINIC-PROG INC   | 2,915.71     | .00                | .00         | 5,800.00                | -2,884.29    | 1.99        |
| 642615  | SPLENDORA BLDG-PROG INC    | 6,313.80     | .00                | .00         | 16,600.00               | -10,286.20   | 2.63        |
| 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       | 2,611,337.30 | .00                | .00         | 920,267.02              | 1,691,070.28 | .35         |
| 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         | 3,519,961.30 | .00                | .00         | 988,582.16              | 2,531,379.14 | .28         |
| TOTAL   | COMMUNITY DEVELOPMENT      | 3,519,961.30 | .00                | .00         | 988,582.16              | 2,531,379.14 | .28         |

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 FUND - 221 - LAW LIBRARY

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| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 295,188.00 | .00                | .00         | 81,164.68               | 214,023.32 | .27         |
| TOTAL   | SPECIAL REVENUE FUNDS | 295,188.00 | .00                | .00         | 81,164.68               | 214,023.32 | .27         |
| TOTAL   | SPECIAL REVENUE FUNDS | 295,188.00 | .00                | .00         | 81,164.68               | 214,023.32 | .27         |
| TOTAL   | LAW LIBRARY           | 295,188.00 | .00                | .00         | 81,164.68               | 214,023.32 | .27         |

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT | TITLE                    | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|--------------------------|----------|--------------------|-------------|-------------------------|-------------|-------------|
| 2       | SPECIAL REVENUE FUNDS    | .00      | .00                | .00         | 9,177.58                | -9,177.58   | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | .00                | .00         | 9,177.58                | -9,177.58   | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00      | .00                | .00         | 9,177.58                | -9,177.58   | .00         |
| 5711470 | JUV PROB/STATE AID-A/19  | 4,000.00 | .00                | .00         | -91,342.80              | 95,342.80   | -22.84      |
| 571156  | JUV JUS ALT ED PGR-P/19  | .00      | .00                | .00         | 121,798.61              | -121,798.61 | .00         |
| 571184  | JUV PROB/RDA PROG        | .00      | .00                | .00         | -220,929.54             | 220,929.54  | .00         |
| TOTAL   | JUVENILE PROBATION       | 4,000.00 | .00                | .00         | -190,473.73             | 194,473.73  | -47.62      |
| TOTAL   | PUBLIC SAFETY            | 4,000.00 | .00                | .00         | -190,473.73             | 194,473.73  | -47.62      |
| TOTAL   | JUVENILE PROBATION-STATE | 4,000.00 | .00                | .00         | -181,296.15             | 185,296.15  | -45.32      |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 40311   | CTY CLK/RECORDS MGMT/PRES | 530,516.00 | .00                | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | COUNTY CLERK              | 530,516.00 | .00                | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | GENERAL ADMINISTRATION    | 530,516.00 | .00                | .00         | 175,981.15              | 354,534.85 | .33         |
| TOTAL   | RECORDS MGMT/PRESERVATION | 530,516.00 | .00                | .00         | 175,981.15              | 354,534.85 | .33         |

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|--------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | .00                | .00         | 18,400.00               | 20,332.00 | .48         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | .00                | .00         | 18,400.00               | 20,332.00 | .48         |
| TOTAL   | JUDICIAL                 | 38,732.00 | .00                | .00         | 18,400.00               | 20,332.00 | .48         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | .00                | .00         | 18,400.00               | 20,332.00 | .48         |

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>BUD |
|---------|------------------------|---------------|--------------------|-------------|-------------------------|--------------|-------------|
| 6311    | MENTAL HEALTH          | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | MENTAL HEALTH          | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | HEALTH AND WELFARE     | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |
| TOTAL   | MENTAL HEALTH FACILITY | 16,994,512.00 | .00                | .00         | 7,246,436.00            | 9,748,076.00 | .43         |



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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 409310  | RECORDS MNGT COUNTY       | 175,000.00 | .00                | .00         | 40,905.45               | 134,094.55 | .23         |
| TOTAL   | NON-DEPARTMENTAL          | 175,000.00 | .00                | .00         | 40,905.45               | 134,094.55 | .23         |
| TOTAL   | GENERAL ADMINISTRATION    | 175,000.00 | .00                | .00         | 40,905.45               | 134,094.55 | .23         |
| TOTAL   | RECORDS MANAGEMENT COUNTY | 175,000.00 | .00                | .00         | 40,905.45               | 134,094.55 | .23         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 450110  | RECORDS MGMT DIST CLERK | 80,000.00 | .00                | .00         | 11,833.03               | 68,166.97 | .15         |
| TOTAL   | DISTRICT CLERK          | 80,000.00 | .00                | .00         | 11,833.03               | 68,166.97 | .15         |
| TOTAL   | GENERAL ADMINISTRATION  | 80,000.00 | .00                | .00         | 11,833.03               | 68,166.97 | .15         |
| TOTAL   | RECORDS MGMT DIST CLERK | 80,000.00 | .00                | .00         | 11,833.03               | 68,166.97 | .15         |

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 409320  | DIGITAL PRES CNTY/DIST | .00    | .00                | .00         | 21,949.57               | -21,949.57 | .00         |
| TOTAL   | NON-DEPARTMENTAL       | .00    | .00                | .00         | 21,949.57               | -21,949.57 | .00         |
| TOTAL   | GENERAL ADMINISTRATION | .00    | .00                | .00         | 21,949.57               | -21,949.57 | .00         |
| TOTAL   | DIGITAL PRES CNTY/DIST | .00    | .00                | .00         | 21,949.57               | -21,949.57 | .00         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 45030   | DISTRICT CLERK REC PRESV  | 170,000.00 | .00                | .00         | 22,661.35               | 147,338.65 | .13         |
| TOTAL   | DISTRICT CLERK            | 170,000.00 | .00                | .00         | 22,661.35               | 147,338.65 | .13         |
| TOTAL   | JUDICIAL                  | 170,000.00 | .00                | .00         | 22,661.35               | 147,338.65 | .13         |
| TOTAL   | DIST CLERK RECORDS PRESER | 170,000.00 | .00                | .00         | 22,661.35               | 147,338.65 | .13         |

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FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|--------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 40933   | COURT GUARDIANSHIP | 32,000.00 | .00                | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | NON-DEPARTMENTAL   | 32,000.00 | .00                | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | JUDICIAL           | 32,000.00 | .00                | .00         | 5,621.36                | 26,378.64 | .18         |
| TOTAL   | COURT GUARDIANSHIP | 32,000.00 | .00                | .00         | 5,621.36                | 26,378.64 | .18         |

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE  | YTD/<br>BUD |
|---------|-------------------------|-----------|--------------------|-------------|-------------------------|----------|-------------|
| 2       | SPECIAL REVENUE FUNDS   | 40,000.00 | .00                | .00         | 33,811.19               | 6,188.81 | .85         |
| TOTAL   | SPECIAL REVENUE FUNDS   | 40,000.00 | .00                | .00         | 33,811.19               | 6,188.81 | .85         |
| TOTAL   | SPECIAL REVENUE FUNDS   | 40,000.00 | .00                | .00         | 33,811.19               | 6,188.81 | .85         |
| TOTAL   | COURT REPORTER SVC FUND | 40,000.00 | .00                | .00         | 33,811.19               | 6,188.81 | .85         |

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE                 | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-----------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 2       | SPECIAL REVENUE FUNDS | 300,000.00 | .00                | .00         | 72,181.84               | 227,818.16 | .24         |
| TOTAL   | SPECIAL REVENUE FUNDS | 300,000.00 | .00                | .00         | 72,181.84               | 227,818.16 | .24         |
| TOTAL   | SPECIAL REVENUE FUNDS | 300,000.00 | .00                | .00         | 72,181.84               | 227,818.16 | .24         |
| TOTAL   | COURTHOUSE SECURITY   | 300,000.00 | .00                | .00         | 72,181.84               | 227,818.16 | .24         |

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 2,536.19  | .00                | .00         | .00                     | 2,536.19  | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 2,536.19  | .00                | .00         | .00                     | 2,536.19  | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 2,536.19  | .00                | .00         | .00                     | 2,536.19  | .00         |
| 40936   | COURT TECHNOLOGY CNTY/DIS | 16,288.00 | .00                | .00         | 4,374.05                | 11,913.95 | .27         |
| TOTAL   | NON-DEPARTMENTAL          | 16,288.00 | .00                | .00         | 4,374.05                | 11,913.95 | .27         |
| TOTAL   | JUDICIAL                  | 16,288.00 | .00                | .00         | 4,374.05                | 11,913.95 | .27         |
| TOTAL   | COURT TECHNOLOGY CNTY/DIS | 18,824.19 | .00                | .00         | 4,374.05                | 14,450.14 | .23         |



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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|-----------|-------------|
| 40937   | JUSTICE CRT BLDG SECURITY | .00    | .00                | .00         | 8,895.15                | -8,895.15 | .00         |
| TOTAL   | NON-DEPARTMENTAL          | .00    | .00                | .00         | 8,895.15                | -8,895.15 | .00         |
| TOTAL   | JUDICIAL                  | .00    | .00                | .00         | 8,895.15                | -8,895.15 | .00         |
| TOTAL   | JUSTICE CRT BLDG SECURITY | .00    | .00                | .00         | 8,895.15                | -8,895.15 | .00         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 2       | SPECIAL REVENUE FUNDS  | 68,042.11 | .00                | .00         | 35,555.75               | 32,486.36 | .52         |
| TOTAL   | SPECIAL REVENUE FUNDS  | 68,042.11 | .00                | .00         | 35,555.75               | 32,486.36 | .52         |
| TOTAL   | SPECIAL REVENUE FUNDS  | 68,042.11 | .00                | .00         | 35,555.75               | 32,486.36 | .52         |
| TOTAL   | JUSTICE CRT TECHNOLOGY | 68,042.11 | .00                | .00         | 35,555.75               | 32,486.36 | .52         |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|------------|--------------------|-------------|-------------------------|------------|-------------|
| 45512   | JP 1-JUVENILE CASE DIV | 123,021.00 | .00                | .00         | 7,310.07                | 115,710.93 | .06         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 123,021.00 | .00                | .00         | 7,310.07                | 115,710.93 | .06         |
| 45612   | JP 2-JUVENILE CASE DIV | 53,293.00  | .00                | .00         | 6,943.03                | 46,349.97  | .13         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 53,293.00  | .00                | .00         | 6,943.03                | 46,349.97  | .13         |
| 45712   | JP 3-JUVENILE CASE DIV | 65,496.00  | .00                | .00         | 18,404.53               | 47,091.47  | .28         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 65,496.00  | .00                | .00         | 18,404.53               | 47,091.47  | .28         |
| 45812   | JP 4-JUVENILE CASE DIV | 63,971.00  | .00                | .00         | 7,268.80                | 56,702.20  | .11         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 63,971.00  | .00                | .00         | 7,268.80                | 56,702.20  | .11         |
| TOTAL   | JUDICIAL               | 305,781.00 | .00                | .00         | 39,926.43               | 265,854.57 | .13         |
| TOTAL   | JUVENILE CASE MANAGER  | 305,781.00 | .00                | .00         | 39,926.43               | 265,854.57 | .13         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|--------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 572222  | AP - BASIC SUPERVIS FY19 | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | ADULT PROBATION          | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | PUBLIC SAFETY            | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |
| TOTAL   | BASIC SUPERVISION        | .00    | .00                | .00         | 371,131.86              | -371,131.86 | .00         |

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 49041   | CONTRACT ELEC DIRECT PAID | .00    | .00                | .00         | 308,181.22              | -308,181.22 | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                | .00         | 308,181.22              | -308,181.22 | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                | .00         | 308,181.22              | -308,181.22 | .00         |
| TOTAL   | CONTRACT ELECTION SERVICE | .00    | .00                | .00         | 308,181.22              | -308,181.22 | .00         |

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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        |



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FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-----------|-------------|
| 403261  | VITAL RECORDS PRES        | 18,500.00 | .00                | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | COUNTY CLERK              | 18,500.00 | .00                | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | GENERAL ADMINISTRATION    | 18,500.00 | .00                | .00         | 5,454.00                | 13,046.00 | .29         |
| TOTAL   | CC VITAL RECORDS PRES FND | 18,500.00 | .00                | .00         | 5,454.00                | 13,046.00 | .29         |

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|---------------|--------------------|-------------|-------------------------|---------------|-------------|
| 3       | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 47,640,486.21           | 16,951,358.74 | .74         |
| TOTAL   | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 47,640,486.21           | 16,951,358.74 | .74         |
| TOTAL   | DEBT SERVICE FUNDS        | 64,591,844.95 | .00                | .00         | 47,640,486.21           | 16,951,358.74 | .74         |
| 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         |
| 6944    | ROAD BONDS, SERIES 2018B  | 3,700,164.75  | .00                | .00         | 3,700,164.75            | .00           | 1.00        |
| TOTAL   | ROAD BONDS, SERIES 2018B  | 3,700,164.75  | .00                | .00         | 3,700,164.75            | .00           | 1.00        |
| TOTAL   | DEBT SERVICE              | 4,096,600.75  | .00                | .00         | 3,700,164.75            | 396,436.00    | .90         |
| TOTAL   | MONTG CO DEBT SERVICE     | 68,688,445.70 | .00                | .00         | 51,340,650.96           | 17,347,794.74 | .75         |

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

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,594.63               | -27,594.63 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,594.63               | -27,594.63 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS    | .00    | .00                | .00         | 27,594.63               | -27,594.63 | .00         |
| TOTAL   | C/P-REVENUE/TOLL BONDS 10 | .00    | .00                | .00         | 27,594.63               | -27,594.63 | .00         |

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,161.22               | -14,161.22 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,161.22               | -14,161.22 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,161.22               | -14,161.22 | .00         |
| TOTAL   | C/P-CERT OBLIGN 2012   | .00    | .00                | .00         | 14,161.22               | -14,161.22 | .00         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE   | YTD/<br>BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|-----------|-------------|
| 4       | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,409.37                | -3,409.37 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,409.37                | -3,409.37 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 3,409.37                | -3,409.37 | .00         |
| TOTAL   | C/P-C/O 2012A-\$15,880,000 | .00    | .00                | .00         | 3,409.37                | -3,409.37 | .00         |

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 14,818.00               | -14,818.00 | .00         |
| TOTAL   | C/P JAIL PROJECT 13-14 | .00    | .00                | .00         | 14,818.00               | -14,818.00 | .00         |

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FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      | YTD/<br>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         |



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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|----------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,998.69               | -84,998.69 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,998.69               | -84,998.69 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS     | .00    | .00                | .00         | 84,998.69               | -84,998.69 | .00         |
| TOTAL   | C/P ROAD BONDS 2016, \$60M | .00    | .00                | .00         | 84,998.69               | -84,998.69 | .00         |

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,644.87              | -294,644.87 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,644.87              | -294,644.87 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 294,644.87              | -294,644.87 | .00         |
| TOTAL   | C/P ROAD BONDS 2016A   | .00    | .00                | .00         | 294,644.87              | -294,644.87 | .00         |

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FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE                  | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|------------------------|--------|--------------------|-------------|-------------------------|-------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 270,295.17              | -270,295.17 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 270,295.17              | -270,295.17 | .00         |
| TOTAL   | CAPITAL PROJECTS FUNDS | .00    | .00                | .00         | 270,295.17              | -270,295.17 | .00         |
| TOTAL   | C/P ROAD BONDS 2018    | .00    | .00                | .00         | 270,295.17              | -270,295.17 | .00         |

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FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|------------------------|---------------|--------------------|-------------|-------------------------|-------------|-------------|
| 4       | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,766,582.30           | -166,582.30 | 1.00        |
| TOTAL   | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,766,582.30           | -166,582.30 | 1.00        |
| TOTAL   | CAPITAL PROJECTS FUNDS | 89,600,000.00 | .00                | .00         | 89,766,582.30           | -166,582.30 | 1.00        |
| TOTAL   | C/P ROAD BONDS 2018B   | 89,600,000.00 | .00                | .00         | 89,766,582.30           | -166,582.30 | 1.00        |

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|-----------------------|--------------|--------------------|-------------|-------------------------|-------------|-------------|
| 50002   | 249 TOLL PROJECT      | 8,200,000.00 | .00                | .00         | 8,204,699.15            | -4,699.15   | 1.00        |
| TOTAL   | 249 TOLL PROJECT      | 8,200,000.00 | .00                | .00         | 8,204,699.15            | -4,699.15   | 1.00        |
| 50003   | 242 TOLL PROJECT      | 69,780.63    | .00                | .00         | 259,340.21              | -189,559.58 | 3.72        |
| TOTAL   | 242 TOLL PROJECT      | 69,780.63    | .00                | .00         | 259,340.21              | -189,559.58 | 3.72        |
| TOTAL   | PUBLIC TRANSPORTATION | 8,269,780.63 | .00                | .00         | 8,464,039.36            | -194,258.73 | 1.02        |
| TOTAL   | TOLL ROAD AUTHORITY   | 8,269,780.63 | .00                | .00         | 8,464,039.36            | -194,258.73 | 1.02        |

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|---------|-------------|
| 50101   | SR LIEN REV BONDS 2018  | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | SR LIEN REV BONDS 2018  | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | DEBT SERVICE FUNDS      | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |
| TOTAL   | MCTRA DEBT SERVICE FUND | .00    | .00                | .00         | 520.76                  | -520.76 | .00         |

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE       | YTD/<br>BUD |
|---------|---------------------------|--------|--------------------|-------------|-------------------------|---------------|-------------|
| 4023    | EMPLOYEE HEALTH           | .00    | .00                | .00         | 8,952,306.27            | -8,952,306.27 | .00         |
| 4024    | RETIREE HEALTH            | .00    | .00                | .00         | 82,720.62               | -82,720.62    | .00         |
| 4025    | OPTIONAL BENEFITS         | .00    | .00                | .00         | 362,171.86              | -362,171.86   | .00         |
| 4029    | EMPLOYEE LIFE             | .00    | .00                | .00         | 46,040.19               | -46,040.19    | .00         |
| TOTAL   | RISK MANAGEMENT           | .00    | .00                | .00         | 9,443,238.94            | -9,443,238.94 | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00    | .00                | .00         | 9,443,238.94            | -9,443,238.94 | .00         |
| TOTAL   | SELF INSURANCE MEDICAL FD | .00    | .00                | .00         | 9,443,238.94            | -9,443,238.94 | .00         |

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FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE    | YTD/<br>BUD |
|---------|-------------------------|--------|--------------------|-------------|-------------------------|------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | .00                | .00         | 80,364.92               | -80,364.92 | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | .00                | .00         | 80,364.92               | -80,364.92 | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | .00                | .00         | 80,364.92               | -80,364.92 | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | .00                | .00         | 80,364.92               | -80,364.92 | .00         |



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FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE     | YTD/<br>BUD |
|---------|---------------------------|-----------|--------------------|-------------|-------------------------|-------------|-------------|
| 40220   | RISK MGT-PROP/CASLTY/LIAB | 26,967.00 | .00                | .00         | 284,666.84              | -257,699.84 | 10.56       |
| TOTAL   | RISK MANAGEMENT           | 26,967.00 | .00                | .00         | 284,666.84              | -257,699.84 | 10.56       |
| TOTAL   | GENERAL ADMINISTRATION    | 26,967.00 | .00                | .00         | 284,666.84              | -257,699.84 | 10.56       |
| TOTAL   | SELF INS ACIDENT AND LIAB | 26,967.00 | .00                | .00         | 284,666.84              | -257,699.84 | 10.56       |

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE        | YTD/<br>BUD |
|--------------|------------------------|----------------|--------------------|-------------|-------------------------|----------------|-------------|
| 4026         | WELLNESS CLINIC        | .00            | .00                | .00         | 527,661.36              | -527,661.36    | .00         |
| TOTAL        | RISK MANAGEMENT        | .00            | .00                | .00         | 527,661.36              | -527,661.36    | .00         |
| TOTAL        | GENERAL ADMINISTRATION | .00            | .00                | .00         | 527,661.36              | -527,661.36    | .00         |
| TOTAL        | WELLNESS CLINIC        | .00            | .00                | .00         | 527,661.36              | -527,661.36    | .00         |
| TOTAL REPORT |                        | 482,351,813.03 | .00                | .00         | 283,357,340.25          | 198,994,472.78 | .59         |

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 1       | GENERAL FUND            | 1,947,100.50  | .00                    | .00                         | 100,000.00                | 1,847,100.50         | .05         |
| TOTAL   | GENERAL FUND            | 1,947,100.50  | .00                    | .00                         | 100,000.00                | 1,847,100.50         | .05         |
| TOTAL   | GENERAL FUND            | 1,947,100.50  | .00                    | .00                         | 100,000.00                | 1,847,100.50         | .05         |
| 400     | COUNTY JUDGE            | 574,986.08    | .00                    | 7,210.32                    | 182,876.39                | 392,109.69           | .32         |
| TOTAL   | COUNTY JUDGE            | 574,986.08    | .00                    | 7,210.32                    | 182,876.39                | 392,109.69           | .32         |
| 401     | HUMAN RESOURCES         | 617,589.14    | .00                    | 550.00                      | 203,419.72                | 414,169.42           | .33         |
| TOTAL   | HUMAN RESOURCES         | 617,589.14    | .00                    | 550.00                      | 203,419.72                | 414,169.42           | .33         |
| 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         | 913,309.54    | .00                    | 368.87                      | 252,396.81                | 660,912.73           | .28         |
| TOTAL   | RISK MANAGEMENT         | 913,309.54    | .00                    | 368.87                      | 252,396.81                | 660,912.73           | .28         |
| 403     | COUNTY CLERK            | 2,443,840.61  | .00                    | 107.96                      | 774,083.83                | 1,669,756.78         | .32         |
| TOTAL   | COUNTY CLERK            | 2,443,840.61  | .00                    | 107.96                      | 774,083.83                | 1,669,756.78         | .32         |
| 404     | COURT COLLECTIONS       | 489,669.00    | .00                    | 137.74                      | 141,419.37                | 348,249.63           | .29         |
| TOTAL   | COURT COLLECTIONS       | 489,669.00    | .00                    | 137.74                      | 141,419.37                | 348,249.63           | .29         |
| 405     | VETERANS SERVICE        | 316,946.67    | 17.96                  | 15.77                       | 100,851.31                | 216,095.36           | .32         |
| TOTAL   | VETERANS SERVICE        | 316,946.67    | 17.96                  | 15.77                       | 100,851.31                | 216,095.36           | .32         |
| 407     | PURCHASING AGENT        | 1,509,800.80  | 109.96                 | 358.25                      | 383,852.45                | 1,125,948.35         | .25         |
| TOTAL   | PURCHASING AGENT        | 1,509,800.80  | 109.96                 | 358.25                      | 383,852.45                | 1,125,948.35         | .25         |
| 409     | NON-DEPARTMENTAL        | 9,647,969.16  | 475.58                 | 24,486.65                   | 807,019.54                | 8,840,949.62         | .08         |
| 40911   | EMPLOYEE BENEFITS       | 3,661,650.00  | .00                    | .00                         | .00                       | 3,661,650.00         | .00         |
| TOTAL   | NON-DEPARTMENTAL        | 13,309,619.16 | 475.58                 | 24,486.65                   | 807,019.54                | 12,502,599.62        | .06         |
| 503     | INFORMATION TECHNOLOGY  | 5,173,045.21  | .00                    | 72,131.76                   | 1,616,891.46              | 3,556,153.75         | .31         |
| 50313   | RENEWAL AND REPLACEMENT | 1,607,014.56  | .00                    | 271,968.06                  | 1,052,718.80              | 554,295.76           | .66         |
| 50314   | GIS                     | 74,590.00     | .00                    | .00                         | 12,740.56                 | 61,849.44            | .17         |
| 50316   | NET/OPS DATACENTER      | 299,809.70    | .00                    | 116,070.70                  | 285,662.54                | 14,147.16            | .95         |
| 50317   | IT ADMIN                | 114,695.00    | .00                    | 2,140.89                    | 2,983.86                  | 111,711.14           | .03         |
| 50318   | IT SECURITY             | 98,500.00     | .00                    | .00                         | .00                       | 98,500.00            | .00         |
| TOTAL   | INFORMATION TECHNOLOGY  | 7,367,654.47  | .00                    | 462,311.41                  | 2,970,997.22              | 4,396,657.25         | .40         |
| 601     | PERMITS                 | 503,964.00    | .00                    | 72.79                       | 163,724.32                | 340,239.68           | .32         |
| TOTAL   | PERMITS                 | 503,964.00    | .00                    | 72.79                       | 163,724.32                | 340,239.68           | .32         |
| 9999    | PAYROLL PASS-THRU       | .00           | -6,242.33              | .00                         | .00                       | .00                  | .00         |
| TOTAL   | PAYROLL PASS-THRU       | .00           | -6,242.33              | .00                         | .00                       | .00                  | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | 28,051,879.47 | -5,638.83              | 495,619.76                  | 5,980,640.96              | 22,071,238.51        | .21         |
| 495     | COUNTY AUDITOR          | 1,760,471.12  | .00                    | 765.13                      | 629,333.07                | 1,131,138.05         | .36         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY AUDITOR            | 1,760,471.12  | .00                    | 765.13                      | 629,333.07                | 1,131,138.05         | .36         |
| 496     | BUDGET OFFICE             | 304,892.52    | .00                    | 140.59                      | 91,330.83                 | 213,561.69           | .30         |
| TOTAL   | BUDGET OFFICE             | 304,892.52    | .00                    | 140.59                      | 91,330.83                 | 213,561.69           | .30         |
| 497     | COUNTY TREASURER          | 707,157.10    | 2,090.97               | 605.00                      | 223,798.71                | 483,358.39           | .32         |
| TOTAL   | COUNTY TREASURER          | 707,157.10    | 2,090.97               | 605.00                      | 223,798.71                | 483,358.39           | .32         |
| 499     | TAX ASSESSOR/COLLECTOR    | 4,937,721.37  | 1,410.67               | 126,706.17                  | 1,671,839.02              | 3,265,882.35         | .34         |
| 4991    | TAX A/C-VEH INV TAX       | 11,693.00     | .00                    | .00                         | 1,747.39                  | 9,945.61             | .15         |
| 4992    | TAX A/C-RENDITION PENALTY | 6,740.00      | .00                    | 4,360.86                    | 6,101.34                  | 638.66               | .91         |
| 4995    | TAX A/C-ECONOMIC DEVELOP. | 2,511,035.00  | .00                    | .00                         | .00                       | 2,511,035.00         | .00         |
| TOTAL   | TAX ASSESSOR/COLLECTOR    | 7,467,189.37  | 1,410.67               | 131,067.03                  | 1,679,687.75              | 5,787,501.62         | .22         |
| 50311   | FINANCIAL TECHNOLOGY      | 6,813,091.48  | 68,996.25              | 760,540.28                  | 1,264,219.94              | 5,548,871.54         | .19         |
| TOTAL   | INFORMATION TECHNOLOGY    | 6,813,091.48  | 68,996.25              | 760,540.28                  | 1,264,219.94              | 5,548,871.54         | .19         |
| TOTAL   | FINANCIAL ADMINISTRATION  | 17,052,801.59 | 72,497.89              | 893,118.03                  | 3,888,370.30              | 13,164,431.29        | .23         |
| 665     | EXTENSION AGENTS          | 746,828.68    | 1,084.96               | 1,044.49                    | 224,699.90                | 522,128.78           | .30         |
| TOTAL   | EXTENSION AGENTS          | 746,828.68    | 1,084.96               | 1,044.49                    | 224,699.90                | 522,128.78           | .30         |
| TOTAL   | CONSERVATION              | 746,828.68    | 1,084.96               | 1,044.49                    | 224,699.90                | 522,128.78           | .30         |
| 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          | 9,820,826.79  | 3,844.36               | 80,348.47                   | 2,997,813.34              | 6,823,013.45         | .31         |
| TOTAL   | MEMORIAL LIBRARY          | 9,820,826.79  | 3,844.36               | 80,348.47                   | 2,997,813.34              | 6,823,013.45         | .31         |
| 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    | 10,439,811.14 | 3,844.36               | 80,348.47                   | 3,154,563.34              | 7,285,247.80         | .30         |
| 4901    | ELECTIONS ADMINISTRATOR   | 1,483,341.71  | 1,419.29               | 3,441.06                    | 847,131.16                | 636,210.55           | .57         |
| 4902    | VOTER REGISTRATION        | .00           | .00                    | .00                         | 4,518.27                  | -4,518.27            | .00         |
| TOTAL   | ELECTIONS                 | 1,483,341.71  | 1,419.29               | 3,441.06                    | 851,649.43                | 631,692.28           | .57         |
| TOTAL   | ELECTIONS                 | 1,483,341.71  | 1,419.29               | 3,441.06                    | 851,649.43                | 631,692.28           | .57         |
| 509     | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | .00                    | 33,623.65                   | 1,045,200.78              | 2,296,340.96         | .31         |
| TOTAL   | BLDG CUSTODIAL SERVICES   | 3,341,541.74  | .00                    | 33,623.65                   | 1,045,200.78              | 2,296,340.96         | .31         |
| 510     | BLDG MAINT/CONSTRUCTION   | 6,196,098.99  | 34,158.83              | 206,230.85                  | 1,977,137.15              | 4,218,961.84         | .32         |
| TOTAL   | BLDG MAINT/CONSTRUCTION   | 6,196,098.99  | 34,158.83              | 206,230.85                  | 1,977,137.15              | 4,218,961.84         | .32         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121    | JAIL                      | 45,624,831.58 | 822,019.32             | 18,359.13                   | 13,021,959.64             | 32,602,871.94        | .29         |
| TOTAL   | JAIL                      | 45,624,831.58 | 822,019.32             | 18,359.13                   | 13,021,959.64             | 32,602,871.94        | .29         |
| 513     | CONVENTION CENTER COMPLEX | 1,282,705.99  | 11,404.31              | 5,477.57                    | 413,312.39                | 869,393.60           | .32         |
| TOTAL   | CONVENTION CENTER COMPLEX | 1,282,705.99  | 11,404.31              | 5,477.57                    | 413,312.39                | 869,393.60           | .32         |
| 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                | 56,520,178.30 | 867,582.46             | 263,691.20                  | 16,457,609.96             | 40,062,568.34        | .29         |
| 630     | MEDICAL HEALTH            | 90,000.00     | .00                    | .00                         | 30,000.00                 | 60,000.00            | .33         |
| 6303    | FORENSIC SERVICES         | 2,071,719.57  | .00                    | 23,621.17                   | 559,512.58                | 1,512,206.99         | .27         |
| 630313  | FORENSICS DEPT ACER GRANT | 40,110.50     | .00                    | .00                         | 7,740.00                  | 32,370.50            | .19         |
| TOTAL   | MEDICAL HEALTH            | 2,201,830.07  | .00                    | 23,621.17                   | 597,252.58                | 1,604,577.49         | .27         |
| 631     | MENTAL HEALTH             | 261,525.00    | .00                    | .00                         | 107,368.50                | 154,156.50           | .41         |
| TOTAL   | MENTAL HEALTH             | 261,525.00    | .00                    | .00                         | 107,368.50                | 154,156.50           | .41         |
| 632     | ENVIRONMENTAL HEALTH      | 2,268,695.56  | .00                    | 27,453.00                   | 734,321.95                | 1,534,373.61         | .32         |
| TOTAL   | ENVIRONMENTAL HEALTH      | 2,268,695.56  | .00                    | 27,453.00                   | 734,321.95                | 1,534,373.61         | .32         |
| 633     | ANIMAL CONTROL            | 1,000,816.26  | .00                    | 8,252.67                    | 344,538.29                | 656,277.97           | .34         |
| TOTAL   | ANIMAL CONTROL            | 1,000,816.26  | .00                    | 8,252.67                    | 344,538.29                | 656,277.97           | .34         |
| 6331    | ANIMAL SHELTER            | 4,031,124.73  | 4,139.13               | 31,090.74                   | 1,286,867.10              | 2,744,257.63         | .32         |
| 63311   | ANIMAL SHELTER DONATIONS  | 155,958.61    | .00                    | .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                    | 7,500.00                    | 75,728.74                 | 13,689.78            | .85         |
| 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            | 4,425,051.80  | 4,139.13               | 38,590.74                   | 1,492,579.34              | 2,932,472.46         | .34         |
| 640     | CHILD WELFARE             | 117,253.80    | .00                    | 604.62                      | 25,602.53                 | 91,651.27            | .22         |
| 64011   | CONCRETE SERVICES         | 3,128.00      | .00                    | .00                         | .00                       | 3,128.00             | .00         |
| TOTAL   | CHILD WELFARE             | 120,381.80    | .00                    | 604.62                      | 25,602.53                 | 94,779.27            | .21         |
| 641     | WELFARE                   | 1,059,373.00  | .00                    | .00                         | 467,225.50                | 592,147.50           | .44         |
| TOTAL   | WELFARE                   | 1,059,373.00  | .00                    | .00                         | 467,225.50                | 592,147.50           | .44         |
| 64201   | MCCD-COUNTY APPROPRIATION | 300.00        | .00                    | 1.99                        | 50.17                     | 249.83               | .17         |
| TOTAL   | CDBG/\$1.7MIL-YEAR 1      | 300.00        | .00                    | 1.99                        | 50.17                     | 249.83               | .17         |
| TOTAL   | HEALTH AND WELFARE        | 11,337,973.49 | 4,139.13               | 98,524.19                   | 3,768,938.86              | 7,569,034.63         | .33         |
| 426     | COUNTY COURT AT LAW #1    | 513,810.00    | .00                    | 301.18                      | 167,176.23                | 346,633.77           | .33         |
| TOTAL   | COUNTY COURT AT LAW #1    | 513,810.00    | .00                    | 301.18                      | 167,176.23                | 346,633.77           | .33         |
| 427     | COUNTY COURT AT LAW #2    | 908,379.00    | .00                    | 948.21                      | 282,262.20                | 626,116.80           | .31         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | COUNTY COURT AT LAW #2    | 908,379.00    | .00                    | 948.21                      | 282,262.20                | 626,116.80           | .31         |
| 429     | COUNTY COURT AT LAW #3    | 810,218.00    | .00                    | 999.95                      | 259,406.34                | 550,811.66           | .32         |
| TOTAL   | COUNTY COURT AT LAW #3    | 810,218.00    | .00                    | 999.95                      | 259,406.34                | 550,811.66           | .32         |
| 430     | COUNTY COURT AT LAW #4    | 527,592.00    | .00                    | 73.29                       | 171,903.68                | 355,688.32           | .33         |
| TOTAL   | COUNTY COURT AT LAW #4    | 527,592.00    | .00                    | 73.29                       | 171,903.68                | 355,688.32           | .33         |
| 431     | COUNTY COURT AT LAW #5    | 511,268.00    | .00                    | .00                         | 167,006.71                | 344,261.29           | .33         |
| TOTAL   | COUNTY COURT AT LAW #5    | 511,268.00    | .00                    | .00                         | 167,006.71                | 344,261.29           | .33         |
| 4351    | DISTRICT ATTORNEY         | 11,317,792.94 | 47.00                  | 10,136.58                   | 3,748,262.42              | 7,569,530.52         | .33         |
| 435111  | DA NO REFUSAL GRANT       | 195,657.16    | .00                    | 2,835.00                    | 62,736.15                 | 132,921.01           | .32         |
| 435151  | DA VICTIM COORD FY18      | 86,298.87     | .00                    | .00                         | 25,496.12                 | 60,802.75            | .30         |
| 43516   | DA LAW ENFORCEMENT        | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| 435170  | DA DVI FY18               | .00           | .00                    | .00                         | 60.95                     | -60.95               | .00         |
| 435171  | DA DVI FY19               | 95,595.17     | .00                    | .00                         | 33,196.95                 | 62,398.22            | .35         |
| 435180  | SMART PROSECUTION INITV   | 365,229.00    | .00                    | 34,065.00                   | 51,622.04                 | 313,606.96           | .14         |
| 4354    | D. A. STATE FUNDS         | 26,800.16     | .00                    | .00                         | 7,564.68                  | 19,235.48            | .28         |
| TOTAL   | DISTRICT ATTORNEY         | 12,087,373.30 | 47.00                  | 47,036.58                   | 3,928,939.31              | 8,158,433.99         | .33         |
| 43921   | 359TH-VTC/TVC 18-19       | 71,568.90     | .00                    | .00                         | 33,144.50                 | 38,424.40            | .46         |
| TOTAL   | 359TH DISTRICT COURT      | 71,568.90     | .00                    | .00                         | 33,144.50                 | 38,424.40            | .46         |
| 450     | DISTRICT CLERK            | 3,656,473.82  | .00                    | 1,497.50                    | 1,180,881.46              | 2,475,592.36         | .32         |
| TOTAL   | DISTRICT CLERK            | 3,656,473.82  | .00                    | 1,497.50                    | 1,180,881.46              | 2,475,592.36         | .32         |
| 4502    | DIST CLERK-AG PYMT PROCES | 14,384.00     | .00                    | .00                         | 5,040.22                  | 9,343.78             | .35         |
| TOTAL   | DIST CLERK-AG PYMT PROCES | 14,384.00     | .00                    | .00                         | 5,040.22                  | 9,343.78             | .35         |
| 455     | JUSTICE OF PEACE PCT 1    | 951,328.27    | 1,257.91               | 6,441.59                    | 313,177.22                | 638,151.05           | .33         |
| TOTAL   | JUSTICE OF PEACE PCT 1    | 951,328.27    | 1,257.91               | 6,441.59                    | 313,177.22                | 638,151.05           | .33         |
| 456     | JUSTICE OF PEACE PCT 2    | 598,649.75    | .00                    | 2,434.07                    | 175,369.61                | 423,280.14           | .29         |
| TOTAL   | JUSTICE OF PEACE PCT 2    | 598,649.75    | .00                    | 2,434.07                    | 175,369.61                | 423,280.14           | .29         |
| 457     | JUSTICE OF PEACE PCT 3    | 1,118,586.17  | .00                    | 2,166.00                    | 341,878.33                | 776,707.84           | .31         |
| 4571    | JP NO 3-TCID CONTRACT     | 55,733.00     | .00                    | .00                         | 18,924.86                 | 36,808.14            | .34         |
| TOTAL   | JUSTICE OF PEACE PCT 3    | 1,174,319.17  | .00                    | 2,166.00                    | 360,803.19                | 813,515.98           | .31         |
| 458     | JUSTICE OF PEACE PCT 4    | 987,673.00    | 803.73                 | 433.72                      | 338,005.65                | 649,667.35           | .34         |
| TOTAL   | JUSTICE OF PEACE PCT 4    | 987,673.00    | 803.73                 | 433.72                      | 338,005.65                | 649,667.35           | .34         |
| 459     | JUSTICE OF PEACE PCT 5    | 564,903.00    | 256.24                 | 804.00                      | 192,336.25                | 372,566.75           | .34         |
| TOTAL   | JUSTICE OF PEACE PCT 5    | 564,903.00    | 256.24                 | 804.00                      | 192,336.25                | 372,566.75           | .34         |
| 50312   | JUDICIAL TECHNOLOGY       | 956,883.64    | .00                    | 15,178.68                   | 342,594.74                | 614,288.90           | .36         |
| TOTAL   | INFORMATION TECHNOLOGY    | 956,883.64    | .00                    | 15,178.68                   | 342,594.74                | 614,288.90           | .36         |

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| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | JUDICIAL                  | 24,334,823.85 | 2,364.88               | 78,314.77                   | 7,918,047.31              | 16,416,776.54        | .33         |
| 4751    | COUNTY ATTORNEY           | 3,533,762.76  | .00                    | 6,389.77                    | 968,695.19                | 2,565,067.57         | .27         |
| 47512   | TITLE IV-E LEGAL SVCS     | .00           | 85.10                  | 301.25                      | 195,480.94                | -195,480.94          | .00         |
| TOTAL   | COUNTY ATTORNEY           | 3,533,762.76  | 85.10                  | 6,691.02                    | 1,164,176.13              | 2,369,586.63         | .33         |
| 4754    | CO ATTORNEY STATE FUNDS   | 70,000.00     | .00                    | .00                         | 13,200.79                 | 56,799.21            | .19         |
| TOTAL   | COUNTY ATTORNEY           | 3,603,762.76  | 85.10                  | 6,691.02                    | 1,177,376.92              | 2,426,385.84         | .33         |
| 4771    | ALTERNATE DISPUTE RESLN   | 129,500.00    | .00                    | .00                         | 27,448.55                 | 102,051.45           | .21         |
| TOTAL   | ALTERNATE DISPUTE RESLN   | 129,500.00    | .00                    | .00                         | 27,448.55                 | 102,051.45           | .21         |
| TOTAL   | LEGAL SERVICES            | 3,733,262.76  | 85.10                  | 6,691.02                    | 1,204,825.47              | 2,528,437.29         | .32         |
| 406     | EMERGENCY MANAGEMENT      | 578,851.65    | 3,588.75               | 1,605.03                    | 141,884.90                | 436,966.75           | .25         |
| TOTAL   | EMERGENCY MANAGEMENT      | 578,851.65    | 3,588.75               | 1,605.03                    | 141,884.90                | 436,966.75           | .25         |
| 4066190 | HSGP-REG TEAM SUSTAINMENT | 197,786.61    | .00                    | 160,059.45                  | 192,506.85                | 5,279.76             | .97         |
| TOTAL   | HSGP-REG TEAM SUSTAINMENT | 197,786.61    | .00                    | 160,059.45                  | 192,506.85                | 5,279.76             | .97         |
| 4066194 | HSGP-BOC SUSTAINMENT      | 159,379.62    | .00                    | 9,641.60                    | 159,155.54                | 224.08               | 1.00        |
| TOTAL   | HSGP-BOC SUSTAINMENT      | 159,379.62    | .00                    | 9,641.60                    | 159,155.54                | 224.08               | 1.00        |
| 4066195 | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | .00                    | 202,396.59                  | 640,556.73                | 65,687.28            | .91         |
| TOTAL   | HSGP-PUBLIC SAFETY VIDEO  | 706,244.01    | .00                    | 202,396.59                  | 640,556.73                | 65,687.28            | .91         |
| 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  | .00                    | 83,945.00                   | 552,920.27                | 622,189.40           | .47         |
| TOTAL   | INFORMATION TECHNOLOGY    | 1,175,109.67  | .00                    | 83,945.00                   | 552,920.27                | 622,189.40           | .47         |
| 5433    | FIRE MARSHAL - INVESTIGAT | 983,774.08    | .00                    | 8,849.59                    | 270,349.13                | 713,424.95           | .27         |
| 5434    | FIRE MARSHAL - INSPECTION | 881,947.97    | .00                    | 7,436.15                    | 298,473.45                | 583,474.52           | .34         |
| TOTAL   | FIRE MARSHAL              | 1,865,722.05  | .00                    | 16,285.74                   | 568,822.58                | 1,296,899.47         | .30         |
| 5511    | CONSTABLE PCT 1           | 3,680,716.59  | 698.60                 | 43,514.31                   | 1,245,209.58              | 2,435,507.01         | .34         |
| 55112   | CONSTABLE 1-SJRA SUB UNIT | 263,906.00    | 1,344.00               | .00                         | 89,437.81                 | 174,468.19           | .34         |
| 55113   | CONSTABLE 1-WISD SUB UNIT | 492,476.00    | .00                    | .00                         | 192,344.54                | 300,131.46           | .39         |
| 551131  | CONST 1-WISD TRUANCY SUBU | 105,300.00    | .00                    | .00                         | 34,648.42                 | 70,651.58            | .33         |
| 55115   | CONST PCT 1 SALE/COMM     | 37,362.11     | .00                    | 2,383.99                    | 3,254.79                  | 34,107.32            | .09         |
| TOTAL   | CONSTABLE PCT 1           | 4,579,760.70  | 2,042.60               | 45,898.30                   | 1,564,895.14              | 3,014,865.56         | .34         |
| 5521    | CONSTABLE PCT 2           | 2,161,434.26  | .00                    | 62,227.46                   | 776,313.49                | 1,385,120.77         | .36         |
| 55215   | CONST PCT 2 SALE/COMM     | 34,880.61     | .00                    | .00                         | 2,027.45                  | 32,853.16            | .06         |
| TOTAL   | CONSTABLE PCT 2           | 2,196,314.87  | .00                    | 62,227.46                   | 778,340.94                | 1,417,973.93         | .35         |
| 5531    | CONSTABLE PCT 3           | 4,032,380.46  | 2,265.03               | 17,991.12                   | 1,333,169.17              | 2,699,211.29         | .33         |
| 55312   | CONSTABLE 3-RMUD SUB UNIT | 705,343.08    | .00                    | 600.00                      | 218,846.28                | 486,496.80           | .31         |

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| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 55313    | CON 3-TWNSH-INTERNT CRIME | 79,992.00    | .00                    | .00                         | 29,459.53                 | 50,532.47            | .37         |
| 553132   | CONST 3 - ELEC DET K9     | 707.14       | .00                    | .00                         | .00                       | 707.14               | .00         |
| 55314    | CONSTABLE 3/MUD 94 UNIT   | 243,175.00   | .00                    | 37.00                       | 81,536.24                 | 161,638.76           | .34         |
| 55315    | CONST PCT 3 SALE/COMM     | 6,221.30     | .00                    | .00                         | .00                       | 6,221.30             | .00         |
| 55316    | CONSTABLE 3-SAFE HARBOR   | 184,610.00   | .00                    | .00                         | 59,839.90                 | 124,770.10           | .32         |
| 55318    | CONSTABLE 3-SPRING CRK UD | 318,403.00   | .00                    | 362.56                      | 115,860.20                | 202,542.80           | .36         |
| 55319    | CONSTABLE 3 - STEP IDM    | 12,588.72    | .00                    | .00                         | 3,121.73                  | 9,466.99             | .25         |
| TOTAL    | CONSTABLE PCT 3           | 5,583,420.70 | 2,265.03               | 18,990.68                   | 1,841,833.05              | 3,741,587.65         | .33         |
| 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           | 4,308,622.99 | .00                    | 37,039.79                   | 1,492,808.96              | 2,815,814.03         | .35         |
| 55411    | CONST 4-RIVERWALK POA     | 72,408.00    | .00                    | .00                         | 23,212.43                 | 49,195.57            | .32         |
| 55415    | CONST PCT 4 SALE/COMM     | 16,127.28    | .00                    | 7,141.68                    | 15,092.61                 | 1,034.67             | .94         |
| 55416    | CONST PCT 4 MOCONET       | 2,399.00     | .00                    | .00                         | 553.03                    | 1,845.97             | .23         |
| TOTAL    | CONSTABLE PCT 4           | 4,399,557.27 | .00                    | 44,181.47                   | 1,531,667.03              | 2,867,890.24         | .35         |
| 554125   | EMCID BODY CAMERAS FY18   | 4,800.00     | .00                    | .00                         | .00                       | 4,800.00             | .00         |
| 554126   | EMCID-EMR RSP EQP         | 52,316.00    | .00                    | 15,918.60                   | 50,370.68                 | 1,945.32             | .96         |
| 55418    | CONST4-STEP IDM           | 12,491.40    | .00                    | .00                         | 2,711.94                  | 9,779.46             | .22         |
| TOTAL    | CONSTABLE PCT 4           | 69,607.40    | .00                    | 15,918.60                   | 53,082.62                 | 16,524.78            | .76         |
| 5551     | CONSTABLE PCT 5           | 2,611,073.67 | 447.58                 | 46,800.64                   | 971,455.18                | 1,639,618.49         | .37         |
| 55512    | CONST 5-MAG ISD SUB UNIT  | 1,311,766.86 | .00                    | .00                         | 419,529.64                | 892,237.22           | .32         |
| 55513    | CONST 5-OPERATIONS DEPUTY | 110,969.84   | .00                    | 5,697.01                    | 39,571.64                 | 71,398.20            | .36         |
| 55515    | CONST PCT 5 SALE/COMM     | 29,638.82    | .00                    | .00                         | 8,114.26                  | 21,524.56            | .27         |
| TOTAL    | CONSTABLE PCT 5           | 4,063,449.19 | 447.58                 | 52,497.65                   | 1,438,670.72              | 2,624,778.47         | .35         |
| 55518    | STEP COMPREHENSIVE        | 15,099.05    | .00                    | .00                         | 2,022.43                  | 13,076.62            | .13         |
| 55519    | STEP IDM                  | 12,570.02    | .00                    | .00                         | 774.51                    | 11,795.51            | .06         |
| TOTAL    | CONSTABLE PCT 5           | 27,669.07    | .00                    | .00                         | 2,796.94                  | 24,872.13            | .10         |
| 5601     | SHERIFF                   | 2,950,392.37 | 723.80                 | 745.81                      | 691,932.44                | 2,258,459.93         | .23         |
| 56010    | SHERIFF/EXECUTIVE DIV     | 2,304,592.56 | .00                    | 20,217.93                   | 602,757.48                | 1,701,835.08         | .26         |
| 560101   | SHERIFF-IT MAINT SERVICES | .00          | .00                    | .00                         | - .01                     | .01                  | .00         |
| 560102   | SHERIFF-FIN/IT SUPPORT    | 1,283,388.08 | 232.89                 | 47,422.43                   | 424,964.97                | 858,423.11           | .33         |
| 56011    | SHERIFF/ALARM DIVISION    | 248,391.51   | .00                    | 1,225.10                    | 92,532.67                 | 155,858.84           | .37         |
| 560120   | SHER-REAL TIME CRIME CTR  | 812,615.00   | .00                    | -756.70                     | 222,620.23                | 589,994.77           | .27         |
| 5601212  | SHERIFF-PATROL EAST       | 9,724,871.04 | 187.97                 | 709.36                      | 3,227,824.09              | 6,497,046.95         | .33         |
| 5601213  | SHERIFF-PATROL WEST       | 6,507,618.00 | .00                    | 577.03                      | 2,036,292.62              | 4,471,325.38         | .31         |
| 5601214  | SHERIFF-PATROL SOUTH      | 1,618,666.00 | .00                    | 7,654.00                    | 509,328.09                | 1,109,337.91         | .31         |
| 5601222  | SHERIFF/STEP IDM (DWI)    | 12,686.68    | .00                    | .00                         | .00                       | 12,686.68            | .00         |
| 5601224  | STEP COMPREHENSIVE        | 143,161.57   | .00                    | .00                         | 91,541.75                 | 51,619.82            | .64         |
| 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   | .00                    | 432.99                      | 108,551.28                | 284,378.43           | .28         |
| 56014061 | AUTOTHEFT YR 25-GRIMES    | 65,086.83    | .00                    | .00                         | 18,479.39                 | 46,607.44            | .28         |



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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 56014062 | AUTOTHEFT YR 25-WALKER    | 78,276.95     | .00                    | .00                         | 24,930.51                 | 53,346.44            | .32         |
| 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    | .00                    | 432.99                      | 164,891.98                | 442,521.06           | .27         |
|          |                           |               |                        |                             |                           |                      |             |
| 56015    | SHERIFF/NARCOTIC TASK     | 1,766,047.13  | .00                    | 1,894.00                    | 587,579.86                | 1,178,467.27         | .33         |
| 560150   | SHERIFF/HOMELAND SECURITY | 3,127,033.12  | .00                    | 32,726.02                   | 1,011,244.27              | 2,115,788.85         | .32         |
| 5601513  | US MARSHALS-JLEO          | 100,732.80    | .00                    | .00                         | .00                       | 100,732.80           | .00         |
| 5601521  | SO-ICE-HOMELND SEC INVEST | 21,585.60     | .00                    | .00                         | 3,748.85                  | 17,836.75            | .17         |
| 5601529  | SO-K9 DIVISION            | 3,598.00      | .00                    | .00                         | .00                       | 3,598.00             | .00         |
| 5601530  | SO-OCDETF-BLUE LIGHT SPEC | 3,597.60      | .00                    | .00                         | .00                       | 3,597.60             | .00         |
| 5601561  | SHERIFF/AFIS FY17         | 2.00          | .00                    | .00                         | .00                       | 2.00                 | .00         |
| 5601591  | SO/HPD-HTRA TASK FRC YR1  | 57,471.17     | .00                    | .00                         | 20,551.56                 | 36,919.61            | .36         |
| 5601592  | SO/HSI HUMAN TRAFFICKING  | 2,399.00      | .00                    | .00                         | .00                       | 2,399.00             | .00         |
| 56016    | SHERIFF/COMMUNICATIONS    | 3,353,845.00  | .00                    | .00                         | 1,029,942.34              | 2,323,902.66         | .31         |
| 560161   | SHERIFF/9-1-1 SERVICES    | 1,323,040.00  | .00                    | .00                         | 405,552.14                | 917,487.86           | .31         |
| 560163   | SHERIFF/MTG CTY RADIO SYS | 1,608,817.78  | 655.26                 | 295,762.90                  | 785,545.98                | 823,271.80           | .49         |
| 5601635  | S/O DISPATCH UPGRADES     | 51,325.00     | .00                    | .00                         | 51,325.00                 | .00                  | 1.00        |
| 56017    | SHERIFF/MAJOR CASE        | 2,496,200.30  | 71.00                  | 11,661.76                   | 945,013.94                | 1,551,186.36         | .38         |
| 560171   | SHERIFF/VEHICLE MAINT     | 4,779,535.34  | .00                    | 1,401,108.75                | 3,079,013.58              | 1,700,521.76         | .64         |
| 5601711  | SHERIFF-FACILITY MAINT    | 1,880,329.27  | .00                    | 284,548.77                  | 1,212,913.31              | 667,415.96           | .65         |
| 5601712  | SHERIFF - JAG FY17        | 48,443.00     | .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     | .00                    | .00                         | 9,682.45                  | 511.55               | .95         |
| 5601741  | SHERIFF/HIDTA MOCONET YR8 | 667.36        | .00                    | .00                         | 575.00                    | 92.36                | .86         |
| 56018    | SHERIFF/ACADEMY           | 4,045,533.99  | .00                    | 125,463.25                  | 1,038,504.73              | 3,007,029.26         | .26         |
| 56019    | SHERIFF/CRIME LAB         | 2,015,437.59  | 440.84                 | 18,093.90                   | 629,650.01                | 1,385,787.58         | .31         |
| 56022    | WALDEN SUB-UNIT           | 156,739.78    | .00                    | .00                         | 53,309.84                 | 103,429.94           | .34         |
| 56023    | TOWN CENTER SUB-UNIT      | 9,019,591.00  | .00                    | 585,233.19                  | 3,836,194.75              | 5,183,396.25         | .43         |
| 560231   | TOWN CENTER - SAFE HARBOR | 92,086.40     | .00                    | .00                         | 29,875.73                 | 62,210.67            | .32         |
| 56024    | SHERIFF/WESTWOOD MAG ID   | 392,459.09    | .00                    | .00                         | 100,945.68                | 291,513.41           | .26         |
| 56025    | SOUTH MONT CNTY MUD       | 601,959.00    | .00                    | 30,838.57                   | 182,633.92                | 419,325.08           | .30         |
| 56027    | SHERIFF MUD 113           | 308,334.75    | .00                    | .00                         | 73,349.50                 | 234,985.25           | .24         |
| 56080101 | MDS                       | 37,185.60     | .00                    | .00                         | 5,519.90                  | 31,665.70            | .15         |
| 56080102 | MOCONET                   | 37,523.97     | .00                    | .00                         | 13,371.93                 | 24,152.04            | .36         |
| TOTAL    | HIDTA YEAR 9              | 74,709.57     | .00                    | .00                         | 18,891.83                 | 55,817.74            | .25         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | HIDTA                     | 74,709.57     | .00                    | .00                         | 18,891.83                 | 55,817.74            | .25         |
|          |                           |               |                        |                             |                           |                      |             |
| TOTAL    | SHERIFF                   | 63,620,987.29 | 2,311.76               | 2,865,559.06                | 23,268,268.58             | 40,352,718.71        | .37         |
|          |                           |               |                        |                             |                           |                      |             |
| 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  | .00                    | 107.48                      | 620,431.10                | 1,480,386.37         | .30         |
| 57111    | JUV PROBATION-DETENTION   | 3,674,801.89  | .00                    | 12,853.51                   | 1,136,455.19              | 2,538,346.70         | .31         |
| 5711133  | JUV PROBATION-NSLP 18-19  | 19,014.50     | .00                    | 4,996.80                    | 15,096.00                 | 3,918.50             | .79         |
| 5711529  | JJAEP SUPPLEMENTAL-GRNT W | 26,722.00     | .00                    | .00                         | .00                       | 26,722.00            | .00         |

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FUND - 110 - GENERAL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | JUVENILE PROBATION        | 5,821,355.86   | .00                    | 17,957.79                   | 1,771,982.29              | 4,049,373.57         | .30         |
| 572     | ADULT PROBATION           | 8,000.00       | .00                    | .00                         | 3,533.08                  | 4,466.92             | .44         |
| 5721    | ADULT PROBATION           | 21,123.00      | .00                    | 94.13                       | 5,956.31                  | 15,166.69            | .28         |
| 57273   | MENTAL HEALTH COURT SERV  | 349,786.43     | .00                    | 10.97                       | 115,756.62                | 234,029.81           | .33         |
| TOTAL   | ADULT PROBATION           | 378,909.43     | .00                    | 105.10                      | 125,246.01                | 253,663.42           | .33         |
| 573     | DEPT PUBLIC SAFETY        | 119,718.00     | .00                    | .00                         | 39,335.32                 | 80,382.68            | .33         |
| TOTAL   | DEPT PUBLIC SAFETY        | 119,718.00     | .00                    | .00                         | 39,335.32                 | 80,382.68            | .33         |
| TOTAL   | PUBLIC SAFETY             | 95,575,207.02  | 10,655.72              | 3,597,269.52                | 34,676,723.30             | 60,898,483.72        | .36         |
| 6291    | AIRPORT MAINTENANCE       | 769,503.18     | 4,749.50               | 17,503.81                   | 253,081.29                | 516,421.89           | .33         |
| 629141  | CUSTOMS OPERATIONS        | 203,450.82     | .00                    | 1,621.74                    | 44,398.35                 | 159,052.47           | .22         |
| TOTAL   | CUSTOMS                   | 203,450.82     | .00                    | 1,621.74                    | 44,398.35                 | 159,052.47           | .22         |
| 62915   | AIRPORT RESC/FIREFIGHTING | 10,600.00      | .00                    | .00                         | .00                       | 10,600.00            | .00         |
| TOTAL   | AIRPORT                   | 983,554.00     | 4,749.50               | 19,125.55                   | 297,479.64                | 686,074.36           | .30         |
| TOTAL   | PUBLIC TRANSPORTATION     | 983,554.00     | 4,749.50               | 19,125.55                   | 297,479.64                | 686,074.36           | .30         |
| 695     | CONTINGENCY               | 1,161,006.83   | .00                    | .00                         | .00                       | 1,161,006.83         | .00         |
| TOTAL   | CONTINGENCY               | 1,161,006.83   | .00                    | .00                         | .00                       | 1,161,006.83         | .00         |
| TOTAL   | MISCELLANEOUS             | 1,161,006.83   | .00                    | .00                         | .00                       | 1,161,006.83         | .00         |
| TOTAL   | GENERAL FUND              | 253,367,769.34 | 962,784.46             | 5,537,188.06                | 78,523,548.47             | 174,844,220.87       | .31         |

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FUND - 211 - ATTY ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | .00                    | .00                         | 10,541.77                 | 30,808.23            | .25         |
| TOTAL   | COUNTY ATTORNEY           | 41,350.00 | .00                    | .00                         | 10,541.77                 | 30,808.23            | .25         |
| TOTAL   | GENERAL ADMINISTRATION    | 41,975.00 | .00                    | .00                         | 10,541.77                 | 31,433.23            | .25         |
| TOTAL   | ATTY ADMINISTRATION       | 41,975.00 | .00                    | .00                         | 10,541.77                 | 31,433.23            | .25         |

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4353    | D A FORFEITURES           | 322,298.00   | .00                    | .00                         | 132,419.92                | 189,878.08           | .41         |
| TOTAL   | DISTRICT ATTORNEY         | 322,298.00   | .00                    | .00                         | 132,419.92                | 189,878.08           | .41         |
| 5513    | CONSTBLE #1-FORFEITURES   | 2,000.00     | .00                    | .00                         | 602.00                    | 1,398.00             | .30         |
| TOTAL   | CONSTABLE PCT 1           | 2,000.00     | .00                    | .00                         | 602.00                    | 1,398.00             | .30         |
| 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                         | 874.96                    | 12,125.04            | .07         |
| TOTAL   | CONSTABLE PCT 3           | 13,000.00    | .00                    | .00                         | 874.96                    | 12,125.04            | .07         |
| 5542    | CNSTBL # 4 FORFEITURES    | 55,000.00    | .00                    | .00                         | 5,673.05                  | 49,326.95            | .10         |
| TOTAL   | CONSTABLE PCT 4           | 55,000.00    | .00                    | .00                         | 5,673.05                  | 49,326.95            | .10         |
| 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                         | 103,681.26                | 369,434.22           | .22         |
| 5606    | SHERIFF FED FORF          | 650,000.00   | .00                    | 14,362.38                   | 17,019.44                 | 632,980.56           | .03         |
| TOTAL   | SHERIFF                   | 1,123,115.48 | .00                    | 14,362.38                   | 120,700.70                | 1,002,414.78         | .11         |
| TOTAL   | PUBLIC SAFETY             | 1,523,013.48 | .00                    | 14,362.38                   | 263,900.61                | 1,259,112.87         | .17         |
| TOTAL   | FORFEITURES               | 1,523,013.48 | .00                    | 14,362.38                   | 263,900.61                | 1,259,112.87         | .17         |

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FUND - 214 - FEMA DISASTER GRANTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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FUND - 215 - JURY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 12,853.39    | .00                    | .00                         | .00                       | 12,853.39            | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 12,853.39    | .00                    | .00                         | .00                       | 12,853.39            | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 12,853.39    | .00                    | .00                         | .00                       | 12,853.39            | .00         |
| 434     | 9TH DISTRICT COURT        | 350,526.00   | .00                    | 750.00                      | 116,072.95                | 234,453.05           | .33         |
| TOTAL   | 9TH DISTRICT COURT        | 350,526.00   | .00                    | 750.00                      | 116,072.95                | 234,453.05           | .33         |
| 436     | 410th DISTRICT COURT      | 477,703.73   | .00                    | 58.43                       | 159,388.82                | 318,314.91           | .33         |
| TOTAL   | 410th DISTRICT COURT      | 477,703.73   | .00                    | 58.43                       | 159,388.82                | 318,314.91           | .33         |
| 437     | 221ST DISTRICT COURT      | 348,509.00   | .00                    | 38.12                       | 115,261.14                | 233,247.86           | .33         |
| TOTAL   | 221ST DISTRICT COURT      | 348,509.00   | .00                    | 38.12                       | 115,261.14                | 233,247.86           | .33         |
| 438     | 284TH DISTRICT COURT      | 632,580.81   | .00                    | 15.00                       | 207,898.35                | 424,682.46           | .33         |
| 4381    | 284TH D C-2ND REGION CONT | 110,859.00   | .00                    | .00                         | 35,590.77                 | 75,268.23            | .32         |
| TOTAL   | 284TH DISTRICT COURT      | 743,439.81   | .00                    | 15.00                       | 243,489.12                | 499,950.69           | .33         |
| 439     | 359TH DISTRICT COURT      | 406,755.00   | .00                    | 861.61                      | 128,839.34                | 277,915.66           | .32         |
| TOTAL   | 359TH DISTRICT COURT      | 406,755.00   | .00                    | 861.61                      | 128,839.34                | 277,915.66           | .32         |
| 441     | 418TH DISTRICT COURT      | 630,238.57   | .00                    | .00                         | 203,816.71                | 426,421.86           | .32         |
| TOTAL   | 418TH DISTRICT COURT      | 630,238.57   | .00                    | .00                         | 203,816.71                | 426,421.86           | .32         |
| 442     | 435TH DISTRICT COURT      | 364,508.00   | .00                    | 49.58                       | 114,773.72                | 249,734.28           | .31         |
| TOTAL   | 435TH DISTRICT COURT      | 364,508.00   | .00                    | 49.58                       | 114,773.72                | 249,734.28           | .31         |
| 465     | COURT OPERATIONS          | 7,577,072.80 | .00                    | 740.15                      | 136,842.22                | 7,440,230.58         | .02         |
| 465426  | CRIM INDIGENT DEF CCL #1  | .00          | 1,741.00               | .00                         | 115,807.49                | -115,807.49          | .00         |
| 4654261 | CIVIL INDIG DEF CCL #1    | .00          | 405.00                 | .00                         | 3,454.12                  | -3,454.12            | .00         |
| 4654271 | CIVIL INDIG DEF CCL #2    | .00          | -175.00                | .00                         | 4,372.51                  | -4,372.51            | .00         |
| 465429  | CRIM INDIGENT DEF CCL #3  | .00          | 200.00                 | .00                         | 4,193.60                  | -4,193.60            | .00         |
| 4654291 | CIVIL INDIG DEF CCL #3    | .00          | 2,345.00               | .00                         | 149,109.83                | -149,109.83          | .00         |
| 465430  | CRIM INDIGENT DEF CCL #4  | .00          | 2,425.00               | .00                         | 212,650.65                | -212,650.65          | .00         |
| 4654301 | CIVIL INDIG DEF CCL #4    | .00          | -75.00                 | .00                         | 14,562.49                 | -14,562.49           | .00         |
| 465431  | CRIM INDIGENT DEF CCL #5  | .00          | 150.00                 | .00                         | 131,504.85                | -131,504.85          | .00         |
| 465434  | CRIM INDIGENT DEF 9TH DC  | .00          | 6,850.50               | .00                         | 324,069.87                | -324,069.87          | .00         |
| 4654341 | CIVIL INDIG DEF 9TH DC    | .00          | .00                    | .00                         | 1,525.65                  | -1,525.65            | .00         |
| 465436  | CRIM INDIG DEF 410TH DC   | .00          | .00                    | .00                         | 5,178.70                  | -5,178.70            | .00         |
| 4654361 | CIVIL INDIG DEF 410TH DC  | .00          | 1,475.00               | .00                         | 86,414.90                 | -86,414.90           | .00         |
| 465437  | CRIM INDIG DEF 221ST DC   | .00          | 24,095.00              | .00                         | 538,062.08                | -538,062.08          | .00         |
| 4654371 | CIVIL INDIG DEF 221ST DC  | .00          | .00                    | .00                         | 500.00                    | -500.00              | .00         |
| 465438  | CRIM INDIG DEF 284TH DC   | .00          | .00                    | .00                         | 207.50                    | -207.50              | .00         |
| 4654381 | CIVIL INDIG DEF 284TH DC  | .00          | .00                    | .00                         | 1,800.00                  | -1,800.00            | .00         |
| 465439  | CRIM INDIG DEF 359TH DC   | .00          | 16,365.93              | .00                         | 361,072.74                | -361,072.74          | .00         |
| 4654391 | CIVIL INDIG DEF 359TH DC  | .00          | .00                    | .00                         | 1,660.00                  | -1,660.00            | .00         |
| 465441  | CRIM INDIG DEF 418TH DC   | .00          | .00                    | .00                         | 50.00                     | -50.00               | .00         |
| 4654411 | CIVIL INDIG DEF 418TH DC  | .00          | 5,425.00               | .00                         | 174,488.35                | -174,488.35          | .00         |
| 465442  | CRIM INDIG DEF 435TH DC   | .00          | 36,195.00              | .00                         | 406,088.62                | -406,088.62          | .00         |

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4654421 | CIVIL INDIG DEF 435TH DC | .00           | .00                    | .00                         | 412.12                    | -412.12              | .00         |
| TOTAL   | INDIGENT DEFENSE EXPENSE | .00           | 97,422.43              | .00                         | 2,537,186.07              | -2,537,186.07        | .00         |
| TOTAL   | COURT OPERATIONS         | 7,577,072.80  | 97,422.43              | 740.15                      | 2,674,028.29              | 4,903,044.51         | .35         |
| 46501   | INDIGENT DEFENSE         | 185,705.40    | .00                    | 33.78                       | 66,653.12                 | 119,052.28           | .36         |
| TOTAL   | INDIGENT DEFENSE         | 185,705.40    | .00                    | 33.78                       | 66,653.12                 | 119,052.28           | .36         |
| 4652    | DRUG COURT               | 681,044.00    | .00                    | 9,556.73                    | 189,255.10                | 491,788.90           | .28         |
| TOTAL   | DRUG COURT               | 681,044.00    | .00                    | 9,556.73                    | 189,255.10                | 491,788.90           | .28         |
| 46521   | DRUG COURT-DWI COURT     | 350,143.00    | .00                    | 4,788.75                    | 71,813.18                 | 278,329.82           | .21         |
| TOTAL   | DRUG COURT-DWI COURT     | 350,143.00    | .00                    | 4,788.75                    | 71,813.18                 | 278,329.82           | .21         |
| 4659    | OFFICE OF COURT ADMIN    | 466,301.96    | .00                    | .00                         | 140,702.76                | 325,599.20           | .30         |
| TOTAL   | OFFICE OF COURT ADMIN    | 466,301.96    | .00                    | .00                         | 140,702.76                | 325,599.20           | .30         |
| TOTAL   | JUDICIAL                 | 12,581,947.27 | 97,422.43              | 16,892.15                   | 4,224,094.25              | 8,357,853.02         | .34         |
| TOTAL   | JURY                     | 12,594,800.66 | 97,422.43              | 16,892.15                   | 4,224,094.25              | 8,370,706.41         | .34         |

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS     | 389,931.42   | .00                    | .00                         | .00                       | 389,931.42           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 389,931.42   | .00                    | .00                         | .00                       | 389,931.42           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS     | 389,931.42   | .00                    | .00                         | .00                       | 389,931.42           | .00         |
| 6122    | RECYCLE STATION-PCT 1     | 307,773.00   | 180.37                 | .00                         | 91,382.15                 | 216,390.85           | .30         |
| TOTAL   | COMMISSIONER PCT 1        | 307,773.00   | 180.37                 | .00                         | 91,382.15                 | 216,390.85           | .30         |
| 6142    | RECYCLE STATION-PCT 3     | 762,722.60   | .00                    | 981.92                      | 218,166.24                | 544,556.36           | .29         |
| TOTAL   | COMMISSIONER PCT 3        | 762,722.60   | .00                    | 981.92                      | 218,166.24                | 544,556.36           | .29         |
| TOTAL   | CONSERVATION              | 1,070,495.60 | 180.37                 | 981.92                      | 309,548.39                | 760,947.21           | .29         |
| 61380   | MONT CO PCT2 PARKS        | 194,254.12   | .00                    | .00                         | 41,692.84                 | 152,561.28           | .21         |
| TOTAL   | PCT 2 FACILITIES          | 194,254.12   | .00                    | .00                         | 41,692.84                 | 152,561.28           | .21         |
| TOTAL   | COMMISSIONER PCT 2        | 194,254.12   | .00                    | .00                         | 41,692.84                 | 152,561.28           | .21         |
| 61480   | SOUTH COUNTY COMM CENTER  | 216,304.00   | .00                    | .00                         | 57,893.09                 | 158,410.91           | .27         |
| 61481   | ROBINSON RD COMM CENTER   | 5,000.00     | .00                    | .00                         | 120.00                    | 4,880.00             | .02         |
| 61482   | OKLAHOMA COMM CENTER      | 5,000.00     | .00                    | .00                         | 874.35                    | 4,125.65             | .17         |
| 61485   | SPRING CREEK GREENWAY N.C | 341,191.00   | .00                    | 870.40                      | 75,641.05                 | 265,549.95           | .22         |
| 5533    | GREENWAY SECURITY         | .00          | .00                    | .00                         | 11,365.06                 | -11,365.06           | .00         |
| TOTAL   | SPRING CREEK GREENWAY N.C | 341,191.00   | .00                    | 870.40                      | 87,006.11                 | 254,184.89           | .26         |
| TOTAL   | PCT 3 PARKS AND COMM CEN  | 567,495.00   | .00                    | 870.40                      | 145,893.55                | 421,601.45           | .26         |
| TOTAL   | COMMISSIONER PCT 3        | 567,495.00   | .00                    | 870.40                      | 145,893.55                | 421,601.45           | .26         |
| 61580   | EAST MC SENIOR CENTER     | 11,550.00    | .00                    | 114.18                      | 2,025.87                  | 9,524.13             | .18         |
| 61582   | MONT CO PCT 4 PARKS       | 65,894.32    | .00                    | 4,214.28                    | 36,132.28                 | 29,762.04            | .55         |
| TOTAL   | PCT 4 PARKS AND COMM CENT | 77,444.32    | .00                    | 4,328.46                    | 38,158.15                 | 39,286.17            | .49         |
| TOTAL   | COMMISSIONER PCT 4        | 77,444.32    | .00                    | 4,328.46                    | 38,158.15                 | 39,286.17            | .49         |
| TOTAL   | FACILITIES                | 839,193.44   | .00                    | 5,198.86                    | 225,744.54                | 613,448.90           | .27         |
| 61432   | VECTOR CONTROL GRANT      | 237,955.00   | .00                    | .00                         | .00                       | 237,955.00           | .00         |
| TOTAL   | COMMISSIONER PCT 3        | 237,955.00   | .00                    | .00                         | .00                       | 237,955.00           | .00         |
| TOTAL   | HEALTH AND WELFARE        | 237,955.00   | .00                    | .00                         | .00                       | 237,955.00           | .00         |
| 600     | COUNTY ENGINEER           | 1,882,627.00 | .00                    | 153.76                      | 605,626.11                | 1,277,000.89         | .32         |
| TOTAL   | COUNTY ENGINEER           | 1,882,627.00 | .00                    | 153.76                      | 605,626.11                | 1,277,000.89         | .32         |
| 612     | COMMISSIONER PCT 1        | 8,442,808.46 | 12,918.83              | 542,698.58                  | 3,173,849.56              | 5,268,958.90         | .38         |
| 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   | 198.00                 | 495.00                      | 52,850.73                 | 254,025.27           | .17         |
| TOTAL   | COMMISSIONER PCT 1        | 8,752,576.54 | 13,116.83              | 543,193.58                  | 3,226,700.29              | 5,525,876.25         | .37         |



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FUND - 216 - ROAD AND BRIDGE

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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       | 8,266,245.87  | 6,131.62               | 500,273.25                  | 2,906,864.07              | 5,359,381.80         | .35         |
| 61302   | COMMR PCT 2-TxDOT REIMB  | 22,254.58     | .00                    | .00                         | .00                       | 22,254.58            | .00         |
| TOTAL   | COMMISSIONER PCT 2       | 8,288,500.45  | 6,131.62               | 500,273.25                  | 2,906,864.07              | 5,381,636.38         | .35         |
| 6130    | COMMR PCT 2-SUSPENSE     | 571,262.74    | .00                    | .00                         | .00                       | 571,262.74           | .00         |
| TOTAL   | COMMR PCT 2-SUSPENSE     | 571,262.74    | .00                    | .00                         | .00                       | 571,262.74           | .00         |
| 61301   | COMMR PCT 2-SJRA PROJECT | 2,482.00      | .00                    | .00                         | 1,450.00                  | 1,032.00             | .58         |
| TOTAL   | COMMR PCT 2-SJRA PROJECT | 2,482.00      | .00                    | .00                         | 1,450.00                  | 1,032.00             | .58         |
| 614     | COMMISSIONER PCT 3       | 5,822,049.79  | 5,084.74               | 170,300.30                  | 1,448,750.65              | 4,373,299.14         | .25         |
| 6147    | TRAFFIC OPERATIONS       | 1,966,496.73  | .00                    | 239,894.89                  | 912,982.04                | 1,053,514.69         | .46         |
| TOTAL   | COMMISSIONER PCT 3       | 7,788,546.52  | 5,084.74               | 410,195.19                  | 2,361,732.69              | 5,426,813.83         | .30         |
| 615     | COMMISSIONER PCT 4       | 8,581,326.98  | 2,441.08               | 301,985.13                  | 2,415,556.64              | 6,165,770.34         | .28         |
| 61502   | COMMR PCT 4-TxDOT REIMB  | 316.00        | .00                    | .00                         | .00                       | 316.00               | .00         |
| TOTAL   | COMMISSIONER PCT 4       | 8,581,642.98  | 2,441.08               | 301,985.13                  | 2,415,556.64              | 6,166,086.34         | .28         |
| 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    | 36,963,498.92 | 26,774.27              | 1,755,800.91                | 11,517,929.80             | 25,445,569.12        | .31         |
| TOTAL   | ROAD AND BRIDGE          | 39,501,074.38 | 26,954.64              | 1,761,981.69                | 12,053,222.73             | 27,447,851.65        | .31         |

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5122    | SHERIFF COMMISSARY       | 778,639.00   | .00                    | 14,362.38                   | 247,277.01                | 531,361.99           | .32         |
| 51221   | SHERIFF COMMISSARY STAFF | 231,514.52   | .00                    | .00                         | 29,342.35                 | 202,172.17           | .13         |
| TOTAL   | JAIL                     | 1,010,153.52 | .00                    | 14,362.38                   | 276,619.36                | 733,534.16           | .27         |
| TOTAL   | PUBLIC SAFETY            | 1,010,153.52 | .00                    | 14,362.38                   | 276,619.36                | 733,534.16           | .27         |
| TOTAL   | SHERIFF COMMISSARY       | 1,010,153.52 | .00                    | 14,362.38                   | 276,619.36                | 733,534.16           | .27         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65117   | MEMORIAL GIFT GENERAL     | 128,556.51 | 100.73                 | 9,090.85                    | 18,919.09                 | 109,637.42           | .15         |
| 65118   | GENEALOGY GIFT/RONALD JAC | 38,230.85  | .00                    | 15,107.59                   | 15,107.59                 | 23,123.26            | .40         |
| TOTAL   | MEMORIAL LIBRARY          | 166,787.36 | 100.73                 | 24,198.44                   | 34,026.68                 | 132,760.68           | .20         |
| TOTAL   | CULTURE AND RECREATION    | 166,787.36 | 100.73                 | 24,198.44                   | 34,026.68                 | 132,760.68           | .20         |
| TOTAL   | MEMORIAL LIBRARY - SPECIA | 166,787.36 | 100.73                 | 24,198.44                   | 34,026.68                 | 132,760.68           | .20         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 642020  | CDBG YR 20 ADMIN           | 33,106.96    | .00                    | .00                         | .00                       | 33,106.96            | .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                         | .00                       | 2,258,182.80         | .00         |
| 642030  | CDBG YR 21 ADMIN           | 519,596.00   | .00                    | 193.92                      | 161,019.61                | 358,576.39           | .31         |
| 642031  | CDBG YR 21 SOCIAL SERVICE  | 389,697.00   | .00                    | .00                         | 38,610.61                 | 351,086.39           | .10         |
| 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 | .00                    | 193.92                      | 199,630.22                | 2,398,353.78         | .08         |
| 642612  | WILLIS BLDG-PROG INC       | 500.81       | .00                    | .00                         | 500.81                    | .00                  | 1.00        |
| 6426121 | LONESTAR BLDG-PROG INC     | 1,775.42     | .00                    | .00                         | 1,775.42                  | .00                  | 1.00        |
| 642613  | MAGNOLIA BLDG-PROG INC     | 1,847.56     | .00                    | .00                         | 1,847.56                  | .00                  | 1.00        |
| 6426132 | MAGNOLIA CLINIC-PROG INC   | 2,915.71     | .00                    | .00                         | 2,915.71                  | .00                  | 1.00        |
| 642615  | SPLENDORA BLDG-PROG INC    | 6,313.80     | .00                    | .00                         | 6,313.80                  | .00                  | 1.00        |
| 64295   | CDBG/\$1,956,872 - YEAR 15 | 3,529.85     | .00                    | .00                         | .00                       | 3,529.85             | .00         |
| 64296   | CDBG/\$2,118,292 - YEAR 16 | 10,450.44    | .00                    | .00                         | 10,201.40                 | 249.04               | .98         |
| 642974  | CDBG YR 17 HOUSING DEMO.   | 8,973.98     | .00                    | .00                         | 8,558.40                  | 415.58               | .95         |
| 642975  | CDBG YR 17 HOUSING REHAB   | 14,436.54    | .00                    | .00                         | 14,436.54                 | .00                  | 1.00        |
| 642977  | CDBG YR 17 HC DAY CENTER   | 38,882.54    | .00                    | .00                         | .00                       | 38,882.54            | .00         |
| TOTAL   | CDBG/\$2,244,177 - YEAR 17 | 62,293.06    | .00                    | .00                         | 22,994.94                 | 39,298.12            | .37         |
| 6429801 | CDBG YR 18-MCYS            | 398,750.00   | .00                    | 18,253.24                   | 137,960.00                | 260,790.00           | .35         |
| 642986  | CDBG YR 18 HOUSING DEMO    | 84,318.86    | .00                    | .00                         | 4,932.00                  | 79,386.86            | .06         |
| 642988  | CDBG YR 18 HOUSING REHAB   | 66,056.00    | .00                    | 600.00                      | 62,913.73                 | 3,142.27             | .95         |
| 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                    | 81,993.42                   | 210,792.73                | 348,482.09           | .38         |
| 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                    | 400.00                      | 1,674.15                  | 18,325.85            | .08         |
| 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                    | 128,971.80                  | 154,545.00                | 1,844.21             | .99         |
| TOTAL   | CDBG/\$2,301,631 - YEAR 19 | 242,280.94   | .00                    | 129,371.80                  | 156,219.15                | 86,061.79            | .64         |
| 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       | 5,747,376.78 | .00                    | 211,559.14                  | 613,191.74                | 5,134,185.04         | .11         |
| 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         |

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FUND - 219 - COMMUNITY DEVELOPMENT

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 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         |
| 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    | .00                    | .00                         | 16,384.14                 | 52,477.86            | .24         |
| 643961  | HOME YR16 CHDO             | 150,000.00   | .00                    | .00                         | .00                       | 150,000.00           | .00         |
| 643962  | HOME YR16 EASTER SEALS     | 280,000.00   | .00                    | .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   | .00                    | .00                         | 21,098.20                 | 667,528.80           | .03         |
| TOTAL   | HOME PROGRAM/\$750K-YR 1   | 1,805,964.42 | .00                    | .00                         | 21,098.20                 | 1,784,866.22         | .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     | .00                    | .00                         | 4,128.72                  | 4,120.28             | .50         |
| 644081  | HESG YR8 SOCIAL SERVICES   | 211,748.00   | .00                    | .00                         | .00                       | 211,748.00           | .00         |
| TOTAL   | HESG YEAR 8                | 219,997.00   | .00                    | .00                         | 4,128.72                  | 215,868.28           | .02         |
| TOTAL   | CDBG DISASTER REC GRANT    | 220,606.99   | .00                    | .00                         | 4,128.72                  | 216,478.27           | .02         |
| TOTAL   | HEALTH AND WELFARE         | 7,893,948.19 | .00                    | 211,559.14                  | 638,418.66                | 7,255,529.53         | .08         |
| TOTAL   | COMMUNITY DEVELOPMENT      | 7,893,948.19 | .00                    | 211,559.14                  | 638,418.66                | 7,255,529.53         | .08         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 426221  | CCL 1 - LAW LIBRARY       | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | COUNTY COURT AT LAW #1    | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| 427221  | CCL 2 - LAW LIBRARY       | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | COUNTY COURT AT LAW #2    | 1,708.00   | .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   | .00                    | .00                         | 777.00                    | 931.00               | .45         |
| TOTAL   | COUNTY COURT AT LAW #4    | 1,708.00   | .00                    | .00                         | 777.00                    | 931.00               | .45         |
| 431221  | CCL 5 - LAW LIBRARY       | 1,708.00   | .00                    | 59.00                       | 142.17                    | 1,565.83             | .08         |
| TOTAL   | COUNTY COURT AT LAW #5    | 1,708.00   | .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   | .00                    | .00                         | 51.00                     | 1,513.00             | .03         |
| TOTAL   | 221ST DISTRICT COURT      | 1,564.00   | .00                    | .00                         | 51.00                     | 1,513.00             | .03         |
| 438221  | 284TH DC - LAW LIBRARY    | 1,708.00   | .00                    | .00                         | 63.87                     | 1,644.13             | .04         |
| TOTAL   | 284TH DISTRICT COURT      | 1,708.00   | .00                    | .00                         | 63.87                     | 1,644.13             | .04         |
| 439221  | 359TH DC - LAW LIBRARY    | 1,708.00   | .00                    | .00                         | 388.00                    | 1,320.00             | .23         |
| TOTAL   | 359TH DISTRICT COURT      | 1,708.00   | .00                    | .00                         | 388.00                    | 1,320.00             | .23         |
| 441221  | 418TH DC - LAW LIBRARY    | 2,128.00   | .00                    | 863.90                      | 1,923.80                  | 204.20               | .90         |
| TOTAL   | 418TH DISTRICT COURT      | 2,128.00   | .00                    | 863.90                      | 1,923.80                  | 204.20               | .90         |
| 442221  | 435TH DC - LAW LIBRARY    | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| TOTAL   | 435TH DISTRICT COURT      | 1,708.00   | .00                    | .00                         | 118.00                    | 1,590.00             | .07         |
| 465221  | CRT OPER - LAW LIBRARY    | 6,000.00   | .00                    | 526.50                      | 1,441.50                  | 4,558.50             | .24         |
| TOTAL   | COURT OPERATIONS          | 6,000.00   | .00                    | 526.50                      | 1,441.50                  | 4,558.50             | .24         |
| 476     | LAW LIBRARY               | 270,540.00 | .00                    | .00                         | 83,361.64                 | 187,178.36           | .31         |
| TOTAL   | LAW LIBRARY               | 270,540.00 | .00                    | .00                         | 83,361.64                 | 187,178.36           | .31         |
| TOTAL   | LEGAL SERVICES            | 295,188.00 | .00                    | 1,449.40                    | 88,502.98                 | 206,685.02           | .30         |
| TOTAL   | LAW LIBRARY               | 295,188.00 | .00                    | 1,449.40                    | 88,502.98                 | 206,685.02           | .30         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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   | .00                    | 441.18                      | 174,994.66                | 329,000.73           | .35         |
| 57114702 | COMMUNITY PROGRAMS A/19   | 620,655.59   | .00                    | 10,191.56                   | 214,148.54                | 406,507.05           | .35         |
| 57114703 | PRE & POST ADJ FAC A/19   | 255,899.00   | .00                    | 41,959.35                   | 41,959.35                 | 213,939.65           | .16         |
| 57114704 | COMMITMENT DIVERSION A/19 | 223,776.00   | .00                    | 28,503.87                   | 47,781.03                 | 175,994.97           | .21         |
| 57114705 | MENTAL HEALTH A/19        | 201,540.44   | .00                    | .00                         | 70,477.40                 | 131,063.04           | .35         |
| TOTAL    | JUV PROB/STATE AID-A/19   | 1,805,866.42 | .00                    | 81,095.96                   | 549,360.98                | 1,256,505.44         | .30         |
| 571155   | JUV JUS ALT ED PRG-P/18   | 1,368.48     | .00                    | .00                         | 1,224.16                  | 144.32               | .89         |
| 571156   | JUV JUS ALT ED PGR-P/19   | 1,616,219.09 | .00                    | 3,199.66                    | 169,411.04                | 1,446,808.05         | .10         |
| 57117    | JUVENILE PROBATION-LOCAL  | 95,320.58    | .00                    | - .10                       | 6,761.04                  | 88,559.54            | .07         |
| 5711840  | RDA PROG-17-D0174         | 8,749.24     | .00                    | .00                         | .00                       | 8,749.24             | .00         |
| 5711841  | RDA PRG-17-D0274          | 17,396.72    | .00                    | 12,059.09                   | 12,059.09                 | 5,337.63             | .69         |
| 5711842  | RDA PRG-18-D0144          | 37,611.00    | .00                    | 5,670.00                    | 5,670.00                  | 31,941.00            | .15         |
| 5711843  | RDA PRG-18-D0145          | 19,089.00    | .00                    | .00                         | .00                       | 19,089.00            | .00         |
| 5711844  | RDA PRG-18-D0153          | 19,656.00    | .00                    | 5,670.00                    | 5,670.00                  | 13,986.00            | .29         |
| 5711845  | RDA PRG-18-D0154          | 16,254.00    | .00                    | 5,670.00                    | 5,670.00                  | 10,584.00            | .35         |
| 5711846  | RDA PRG-18-D0295          | 18,826.80    | .00                    | 9,900.30                    | 9,900.30                  | 8,926.50             | .53         |
| TOTAL    | JUV PROB/RDA PROG         | 137,582.76   | .00                    | 38,969.39                   | 38,969.39                 | 98,613.37            | .28         |
| TOTAL    | JUVENILE PROBATION        | 3,699,010.96 | .00                    | 123,264.91                  | 765,726.61                | 2,933,284.35         | .21         |
| TOTAL    | PUBLIC SAFETY             | 3,699,010.96 | .00                    | 123,264.91                  | 765,726.61                | 2,933,284.35         | .21         |
| TOTAL    | JUVENILE PROBATION-STATE  | 3,699,010.96 | .00                    | 123,264.91                  | 765,726.61                | 2,933,284.35         | .21         |

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40311   | CTY CLK/RECORDS MGMT/PRES | 620,638.01 | .00                    | 90,167.01                   | 216,555.61                | 404,082.40           | .35         |
| TOTAL   | COUNTY CLERK              | 620,638.01 | .00                    | 90,167.01                   | 216,555.61                | 404,082.40           | .35         |
| TOTAL   | GENERAL ADMINISTRATION    | 620,638.01 | .00                    | 90,167.01                   | 216,555.61                | 404,082.40           | .35         |
| TOTAL   | RECORDS MGMT/PRESERVATION | 620,638.01 | .00                    | 90,167.01                   | 216,555.61                | 404,082.40           | .35         |



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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 43513   | PRE-TRIAL DIVERSION      | 38,732.00 | .00                    | .00                         | 10,419.07                 | 28,312.93            | .27         |
| TOTAL   | DISTRICT ATTORNEY        | 38,732.00 | .00                    | .00                         | 10,419.07                 | 28,312.93            | .27         |
| TOTAL   | JUDICIAL                 | 38,732.00 | .00                    | .00                         | 10,419.07                 | 28,312.93            | .27         |
| TOTAL   | PRE-TRIAL DIVERSION FUND | 38,732.00 | .00                    | .00                         | 10,419.07                 | 28,312.93            | .27         |

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>EUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6291323 | AIRPORT-RAMP GRANT FY19 | 100,000.00   | .00                    | 1,259.80                    | 27,434.90                 | 72,565.10            | .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 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |
| TOTAL   | PUBLIC TRANSPORTATION   | 6,047,373.02 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |
| TOTAL   | AIRPORT GRANTS          | 6,047,373.02 | .00                    | 1,259.80                    | 27,434.90                 | 6,019,938.12         | .00         |

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

| ACCOUNT | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6311    | MENTAL HEALTH          | 15,256,015.00 | .00                    | 1,210.72                    | 3,859,418.00              | 11,396,597.00        | .25         |
| TOTAL   | MENTAL HEALTH          | 15,256,015.00 | .00                    | 1,210.72                    | 3,859,418.00              | 11,396,597.00        | .25         |
| TOTAL   | HEALTH AND WELFARE     | 15,256,015.00 | .00                    | 1,210.72                    | 3,859,418.00              | 11,396,597.00        | .25         |
| TOTAL   | MENTAL HEALTH FACILITY | 15,256,015.00 | .00                    | 1,210.72                    | 3,859,418.00              | 11,396,597.00        | .25         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | .00                    | 621.91                      | 208,294.40                | 415,400.66           | .33         |
| TOTAL   | SHERIFF                   | 623,695.06 | .00                    | 621.91                      | 208,294.40                | 415,400.66           | .33         |
| TOTAL   | PUBLIC SAFETY             | 623,695.06 | .00                    | 621.91                      | 208,294.40                | 415,400.66           | .33         |
| TOTAL   | RECORDS MANAGEMENT COUNTY | 663,811.06 | .00                    | 621.91                      | 208,376.17                | 455,434.89           | .31         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 450110  | RECORDS MGMT DIST CLERK | 80,291.00 | .00                    | .00                         | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | DISTRICT CLERK          | 80,291.00 | .00                    | .00                         | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | GENERAL ADMINISTRATION  | 80,291.00 | .00                    | .00                         | 3,466.96                  | 76,824.04            | .04         |
| TOTAL   | RECORDS MGMT DIST CLERK | 80,291.00 | .00                    | .00                         | 3,466.96                  | 76,824.04            | .04         |

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

| ACCOUNT | TITLE              | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40933   | COURT GUARDIANSHIP | 32,000.00 | .00                    | .00                         | 9,506.56                  | 22,493.44            | .30         |
| TOTAL   | NON-DEPARTMENTAL   | 32,000.00 | .00                    | .00                         | 9,506.56                  | 22,493.44            | .30         |
| TOTAL   | JUDICIAL           | 32,000.00 | .00                    | .00                         | 9,506.56                  | 22,493.44            | .30         |
| TOTAL   | COURT GUARDIANSHIP | 32,000.00 | .00                    | .00                         | 9,506.56                  | 22,493.44            | .30         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                         | 433.12                    | 5,666.88             | .07         |
| TOTAL   | COURT REPORTER CCL 2    | 6,100.00   | .00                    | .00                         | 433.12                    | 5,666.88             | .07         |
| 4299    | COURT REPORTER CCL 3    | 12,714.00  | .00                    | .00                         | 7,707.05                  | 5,006.95             | .61         |
| TOTAL   | COURT REPORTER CCL 3    | 12,714.00  | .00                    | .00                         | 7,707.05                  | 5,006.95             | .61         |
| 4309    | COURT REPORTER CCL 4    | 6,100.00   | .00                    | .00                         | 1,173.00                  | 4,927.00             | .19         |
| TOTAL   | COURT REPORTER CCL 4    | 6,100.00   | .00                    | .00                         | 1,173.00                  | 4,927.00             | .19         |
| 4319    | COURT REPORTER CCL 5    | 3,900.00   | .00                    | .00                         | 699.00                    | 3,201.00             | .18         |
| TOTAL   | COURT REPORTER CCL 5    | 3,900.00   | .00                    | .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                         | 3,541.06                  | 6,758.94             | .34         |
| TOTAL   | COURT REPORTER 410 DC   | 10,300.00  | .00                    | .00                         | 3,541.06                  | 6,758.94             | .34         |
| 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                         | 4,687.94                  | 2,437.06             | .66         |
| TOTAL   | COURT REPORTER 284 DC   | 7,125.00   | .00                    | .00                         | 4,687.94                  | 2,437.06             | .66         |
| 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  | .00                    | .00                         | 3,617.35                  | 6,382.65             | .36         |
| TOTAL   | COURT REPORTER 435 DC   | 10,000.00  | .00                    | .00                         | 3,617.35                  | 6,382.65             | .36         |
| 465239  | COURT REPORTER CT OPS   | 36,731.00  | .00                    | .00                         | 14,303.03                 | 22,427.97            | .39         |
| TOTAL   | COURT REPORTER CT OPS   | 36,731.00  | .00                    | .00                         | 14,303.03                 | 22,427.97            | .39         |
| TOTAL   | JUDICIAL                | 129,723.00 | .00                    | .00                         | 36,530.55                 | 93,192.45            | .28         |
| TOTAL   | COURT REPORTER SVC FUND | 129,723.00 | .00                    | .00                         | 36,530.55                 | 93,192.45            | .28         |



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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

| ACCOUNT | TITLE               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5121240 | COURTHOUSE SECURITY | 372,678.96 | .00                    | 3,498.03                    | 105,655.37                | 267,023.59           | .28         |
| TOTAL   | JAIL                | 372,678.96 | .00                    | 3,498.03                    | 105,655.37                | 267,023.59           | .28         |
| TOTAL   | PUBLIC SAFETY       | 372,678.96 | .00                    | 3,498.03                    | 105,655.37                | 267,023.59           | .28         |
| TOTAL   | COURTHOUSE SECURITY | 372,678.96 | .00                    | 3,498.03                    | 105,655.37                | 267,023.59           | .28         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | 2,026.88                    | 2,164.08                  | 1,704.82             | .56         |
| TOTAL   | COUNTY COURT AT LAW #2    | 3,868.90  | .00                    | 2,026.88                    | 2,164.08                  | 1,704.82             | .56         |
| 429241  | CCL 3-CTY/DIST CT TECH    | 1,624.00  | .00                    | 32.20                       | 98.80                     | 1,525.20             | .06         |
| TOTAL   | COUNTY COURT AT LAW #3    | 1,624.00  | .00                    | 32.20                       | 98.80                     | 1,525.20             | .06         |
| 430241  | CCL 4-CTY/DIST CT TECH    | 1,503.75  | .00                    | .00                         | .00                       | 1,503.75             | .00         |
| TOTAL   | COUNTY COURT AT LAW #4    | 1,503.75  | .00                    | .00                         | .00                       | 1,503.75             | .00         |
| 431241  | CCL 5-CTY/DIST CT TECH    | 1,356.00  | .00                    | .00                         | 113.97                    | 1,242.03             | .08         |
| TOTAL   | COUNTY COURT AT LAW #5    | 1,356.00  | .00                    | .00                         | 113.97                    | 1,242.03             | .08         |
| 434241  | 9TH DC-CTY/DIST CT TECH   | 1,356.00  | .00                    | 390.69                      | 504.66                    | 851.34               | .37         |
| TOTAL   | 9TH DISTRICT COURT        | 1,356.00  | .00                    | 390.69                      | 504.66                    | 851.34               | .37         |
| 436241  | 410TH DC-CTY/DIST CT TECH | 1,000.00  | .00                    | 1,000.00                    | 1,000.00                  | .00                  | 1.00        |
| TOTAL   | 410th DISTRICT COURT      | 1,000.00  | .00                    | 1,000.00                    | 1,000.00                  | .00                  | 1.00        |
| 437241  | 221ST DC-CTY/DIST CT TECH | 1,312.00  | .00                    | 25.90                       | 103.60                    | 1,208.40             | .08         |
| TOTAL   | 221ST DISTRICT COURT      | 1,312.00  | .00                    | 25.90                       | 103.60                    | 1,208.40             | .08         |
| 438241  | 284TH DC-CTY/DIST CT TECH | 1,312.00  | .00                    | .00                         | 51.80                     | 1,260.20             | .04         |
| TOTAL   | 284TH DISTRICT COURT      | 1,312.00  | .00                    | .00                         | 51.80                     | 1,260.20             | .04         |
| 439241  | 359TH DC-CTY/DIST CT TECH | 1,312.00  | .00                    | 22.20                       | 88.80                     | 1,223.20             | .07         |
| TOTAL   | 359TH DISTRICT COURT      | 1,312.00  | .00                    | 22.20                       | 88.80                     | 1,223.20             | .07         |
| 441241  | 418TH DC-CTY/DIST CT TECH | 624.00    | .00                    | 25.90                       | 77.70                     | 546.30               | .12         |
| TOTAL   | 418TH DISTRICT COURT      | 624.00    | .00                    | 25.90                       | 77.70                     | 546.30               | .12         |
| 442241  | 435TH DC-CTY/DIST CT TECH | 1,456.00  | .00                    | .00                         | 151.96                    | 1,304.04             | .10         |
| TOTAL   | 435TH DISTRICT COURT      | 1,456.00  | .00                    | .00                         | 151.96                    | 1,304.04             | .10         |
| 4659241 | CT OPNS-CTY/DIST CT TECH  | 3,344.44  | .00                    | .00                         | 2,121.24                  | 1,223.20             | .63         |
| TOTAL   | COURT OPERATIONS          | 3,344.44  | .00                    | .00                         | 2,121.24                  | 1,223.20             | .63         |
| TOTAL   | JUDICIAL                  | 21,381.09 | .00                    | 3,523.77                    | 6,514.60                  | 14,866.49            | .30         |
| TOTAL   | COURT TECHNOLOGY CNTY/DIS | 21,381.09 | .00                    | 3,523.77                    | 6,514.60                  | 14,866.49            | .30         |

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 455243  | JP 1 JUSTICE CT TECH   | 41,586.44 | .00                    | .00                         | 5,093.80                  | 36,492.64            | .12         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 41,586.44 | .00                    | .00                         | 5,093.80                  | 36,492.64            | .12         |
| 456243  | JP 2 JUSTICE CT TECH   | 5,540.00  | .00                    | 22.20                       | 5,096.80                  | 443.20               | .92         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 5,540.00  | .00                    | 22.20                       | 5,096.80                  | 443.20               | .92         |
| 457243  | JP 3 JUSTICE CT TECH   | 7,315.67  | .00                    | .00                         | 3,912.74                  | 3,402.93             | .53         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 7,315.67  | .00                    | .00                         | 3,912.74                  | 3,402.93             | .53         |
| 458243  | JP 4 JUSTICE CT TECH   | 8,600.00  | .00                    | 5,000.00                    | 5,000.00                  | 3,600.00             | .58         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 8,600.00  | .00                    | 5,000.00                    | 5,000.00                  | 3,600.00             | .58         |
| 459243  | JP 5 JUSTICE CT TECH   | 5,000.00  | .00                    | .00                         | 5,000.00                  | .00                  | 1.00        |
| TOTAL   | JUSTICE OF PEACE PCT 5 | 5,000.00  | .00                    | .00                         | 5,000.00                  | .00                  | 1.00        |
| TOTAL   | JUDICIAL               | 68,042.11 | .00                    | 5,022.20                    | 24,103.34                 | 43,938.77            | .35         |
| TOTAL   | JUSTICE CRT TECHNOLOGY | 68,042.11 | .00                    | 5,022.20                    | 24,103.34                 | 43,938.77            | .35         |

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 45512   | JP 1-JUVENILE CASE DIV | 123,021.00 | .00                    | .00                         | 21,192.58                 | 101,828.42           | .17         |
| TOTAL   | JUSTICE OF PEACE PCT 1 | 123,021.00 | .00                    | .00                         | 21,192.58                 | 101,828.42           | .17         |
| 45612   | JP 2-JUVENILE CASE DIV | 53,293.00  | .00                    | .00                         | 18,487.41                 | 34,805.59            | .35         |
| TOTAL   | JUSTICE OF PEACE PCT 2 | 53,293.00  | .00                    | .00                         | 18,487.41                 | 34,805.59            | .35         |
| 45712   | JP 3-JUVENILE CASE DIV | 65,496.00  | .00                    | .00                         | 23,248.13                 | 42,247.87            | .35         |
| TOTAL   | JUSTICE OF PEACE PCT 3 | 65,496.00  | .00                    | .00                         | 23,248.13                 | 42,247.87            | .35         |
| 45812   | JP 4-JUVENILE CASE DIV | 63,971.00  | .00                    | .00                         | 21,966.37                 | 42,004.63            | .34         |
| TOTAL   | JUSTICE OF PEACE PCT 4 | 63,971.00  | .00                    | .00                         | 21,966.37                 | 42,004.63            | .34         |
| TOTAL   | JUDICIAL               | 305,781.00 | .00                    | .00                         | 84,894.49                 | 220,886.51           | .28         |
| TOTAL   | JUVENILE CASE MANAGER  | 305,781.00 | .00                    | .00                         | 84,894.49                 | 220,886.51           | .28         |

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

| ACCOUNT | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 5728    | BOND SUPERVISION | 590,640.00 | .00                    | .00                         | 191,964.70                | 398,675.30           | .33         |
| TOTAL   | ADULT PROBATION  | 590,640.00 | .00                    | .00                         | 191,964.70                | 398,675.30           | .33         |
| TOTAL   | PUBLIC SAFETY    | 590,640.00 | .00                    | .00                         | 191,964.70                | 398,675.30           | .33         |
| TOTAL   | BOND SUPERVISION | 590,640.00 | .00                    | .00                         | 191,964.70                | 398,675.30           | .33         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 2       | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| TOTAL   | SPECIAL REVENUE FUNDS    | .00          | .00                    | .00                         | 10,000.00                 | -10,000.00           | .00         |
| 572221  | BASIC SUPERVISION 18-19  | 250.00       | .00                    | .00                         | .00                       | 250.00               | .00         |
| 572222  | AP - BASIC SUPERVIS FY19 | 3,683,534.11 | .00                    | .00                         | 1,071,093.74              | 2,612,440.37         | .29         |
| TOTAL   | ADULT PROBATION          | 3,683,784.11 | .00                    | .00                         | 1,071,093.74              | 2,612,690.37         | .29         |
| TOTAL   | PUBLIC SAFETY            | 3,683,784.11 | .00                    | .00                         | 1,071,093.74              | 2,612,690.37         | .29         |
| TOTAL   | BASIC SUPERVISION        | 3,683,784.11 | .00                    | .00                         | 1,081,093.74              | 2,602,690.37         | .29         |

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 572522  | AP - COMM CORRECT FY19 | 645,885.97 | .00                    | .00                         | 230,611.26                | 415,274.71           | .36         |
| TOTAL   | ADULT PROBATION        | 645,885.97 | .00                    | .00                         | 230,611.26                | 415,274.71           | .36         |
| TOTAL   | PUBLIC SAFETY          | 645,885.97 | .00                    | .00                         | 230,611.26                | 415,274.71           | .36         |
| TOTAL   | COMMUNITY CORRECTIONS  | 645,885.97 | .00                    | .00                         | 230,611.26                | 415,274.71           | .36         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 572722  | AP - MENTAL IMPARI FY19   | 110,643.61 | .00                    | .00                         | 45,847.03                 | 64,796.58            | .41         |
| 572822  | AP - IN-HOUSE COUNSL FY19 | 61,160.50  | .00                    | .00                         | 18,774.15                 | 42,386.35            | .31         |
| 572922  | AP - PRE-TRIAL DVRSN FY19 | 90,914.57  | .00                    | .00                         | 24,725.01                 | 66,189.56            | .27         |
| TOTAL   | ADULT PROBATION           | 262,718.68 | .00                    | .00                         | 89,346.19                 | 173,372.49           | .34         |
| TOTAL   | PUBLIC SAFETY             | 262,718.68 | .00                    | .00                         | 89,346.19                 | 173,372.49           | .34         |
| TOTAL   | MENTAL IMPAIRMENTS        | 262,718.68 | .00                    | .00                         | 89,346.19                 | 173,372.49           | .34         |



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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 49041   | CONTRACT ELEC DIRECT PAID | .00    | .00                    | 206.53                      | 89,292.45                 | -89,292.45           | .00         |
| 49042   | CONTRACT ELECT PAYROLL    | .00    | .00                    | 3,495.00                    | 56,603.32                 | -56,603.32           | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                    | 3,701.53                    | 145,895.77                | -145,895.77          | .00         |
| TOTAL   | ELECTIONS                 | .00    | .00                    | 3,701.53                    | 145,895.77                | -145,895.77          | .00         |
| TOTAL   | CONTRACT ELECTION SERVICE | .00    | .00                    | 3,701.53                    | 145,895.77                | -145,895.77          | .00         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40670101 | UASI 17-COM PREP/REG PLAN | 181,526.80   | .00                    | 6,195.14                    | 67,157.46                 | 114,369.34           | .37         |
| 40670102 | UASI 18-COM PREP & REG PL | 392,767.00   | .00                    | .00                         | 15,450.79                 | 377,316.21           | .04         |
| TOTAL    | COM PREP & REGIONAL PLAN  | 574,293.80   | .00                    | 6,195.14                    | 82,608.25                 | 491,685.55           | .14         |
| 40670301 | UASI 17-EOC/REG TECH SUST | 169,207.67   | .00                    | 11,932.13                   | 16,229.01                 | 152,978.66           | .10         |
| 40670302 | UASI 18-EOC/REG TECH SUST | 162,955.00   | .00                    | 339.94                      | 22,158.08                 | 140,796.92           | .14         |
| TOTAL    | EOC/REG TECH SUSTAINMENT  | 332,162.67   | .00                    | 12,272.07                   | 38,387.09                 | 293,775.58           | .12         |
| 40670401 | UASI 17-M & A             | 67,403.16    | .00                    | 4,190.00                    | 8,276.64                  | 59,126.52            | .12         |
| 40670402 | UASI 18-M & A             | 92,172.29    | .00                    | 2,690.00                    | 3,775.67                  | 88,396.62            | .04         |
| TOTAL    | M & A                     | 159,575.45   | .00                    | 6,880.00                    | 12,052.31                 | 147,523.14           | .08         |
| 40670502 | UASI 18-EOC ENHANCEMENTS  | 150,685.00   | .00                    | .00                         | 177.14                    | 150,507.86           | .00         |
| TOTAL    | EOC ENHANCEMENTS          | 150,685.00   | .00                    | .00                         | 177.14                    | 150,507.86           | .00         |
| 40670601 | UASI 17-1ST RESP FC SPEC  | 470,300.00   | .00                    | 23,800.00                   | 30,153.74                 | 440,146.26           | .06         |
| 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                    | 23,800.00                   | 30,153.74                 | 773,146.26           | .04         |
| 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                    | 31,120.00                   | 31,120.00                 | 46,880.00            | .40         |
| TOTAL    | LE SWAT SUSTAINMENT       | 78,000.00    | .00                    | 31,120.00                   | 31,120.00                 | 46,880.00            | .40         |
| TOTAL    | HSGP GRANTS               | 3,230,895.10 | .00                    | 81,783.16                   | 196,014.48                | 3,034,880.62         | .06         |
| TOTAL    | EMERGENCY MANAGEMENT      | 3,230,895.10 | .00                    | 81,783.16                   | 196,014.48                | 3,034,880.62         | .06         |
| TOTAL    | PUBLIC SAFETY             | 3,230,895.10 | .00                    | 81,783.16                   | 196,014.48                | 3,034,880.62         | .06         |
| TOTAL    | MOCO GRANTS               | 3,230,895.10 | .00                    | 81,783.16                   | 196,014.48                | 3,034,880.62         | .06         |

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 403261  | VITAL RECORDS PRES        | 18,500.00 | .00                    | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | COUNTY CLERK              | 18,500.00 | .00                    | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | GENERAL ADMINISTRATION    | 18,500.00 | .00                    | .00                         | 13,546.38                 | 4,953.62             | .73         |
| TOTAL   | CC VITAL RECORDS PRES FND | 18,500.00 | .00                    | .00                         | 13,546.38                 | 4,953.62             | .73         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                         | 28,898,249.93             | 3,058.02             | 1.00        |
| TOTAL   | REF BONDS, SERIES 2018     | 28,901,307.95 | .00                    | .00                         | 28,898,249.93             | 3,058.02             | 1.00        |
| 6944    | ROAD BONDS, SERIES 2018B   | 3,700,164.75  | .00                    | .00                         | 832,050.00                | 2,868,114.75         | .22         |
| TOTAL   | ROAD BONDS, SERIES 2018B   | 3,700,164.75  | .00                    | .00                         | 832,050.00                | 2,868,114.75         | .22         |
| TOTAL   | DEBT SERVICE               | 70,312,150.70 | .00                    | .00                         | 29,733,094.93             | 40,579,055.77        | .42         |
| TOTAL   | MONTG CO DEBT SERVICE      | 70,312,150.70 | .00                    | .00                         | 29,733,094.93             | 40,579,055.77        | .42         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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                    | 11,335.64                   | 11,335.64                 | 388,664.36           | .03         |
| TOTAL   | MAJOR PROJ 2012 - IT      | 400,000.00   | .00                    | 11,335.64                   | 11,335.64                 | 388,664.36           | .03         |
| 510120  | COUNTY WIDE ROOF PROJECT  | 1,304,250.00 | .00                    | 239,330.20                  | 426,358.00                | 877,892.00           | .33         |
| 510121  | AC NEW SECURITY IT ROOMS  | 150,000.00   | .00                    | .00                         | .00                       | 150,000.00           | .00         |
| 510122  | JP3 CARPET INSTALL        | 60,000.00    | .00                    | 7,731.52                    | 10,979.23                 | 49,020.77            | .18         |
| 510123  | VETERANS REMODEL          | 10,000.00    | .00                    | .00                         | 6,444.54                  | 3,555.46             | .64         |
| 510124  | HVAC CONTROLS-JUV/BLD MNT | 195,750.00   | .00                    | 195,750.00                  | 195,750.00                | .00                  | 1.00        |
| TOTAL   | MAJOR PRO 2012-BLD MNT    | 1,720,000.00 | .00                    | 442,811.72                  | 639,531.77                | 1,080,468.23         | .37         |
| 512121  | A/C UNIT - JAIL           | 80,000.00    | .00                    | .00                         | 12,482.86                 | 67,517.14            | .16         |
| TOTAL   | CAPITAL PROJ 2012 - JAIL  | 80,000.00    | .00                    | .00                         | 12,482.86                 | 67,517.14            | .16         |
| TOTAL   | CAPITAL PROJECTS          | 2,400,000.00 | .00                    | 454,147.36                  | 663,350.27                | 1,736,649.73         | .28         |
| TOTAL   | C/P-CERT OBLIGN 2012      | 2,400,000.00 | .00                    | 454,147.36                  | 663,350.27                | 1,736,649.73         | .28         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

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



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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

| ACCOUNT  | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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 EQUIPMENT       | 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                    | .00                         | 452,665.14                | 42,334.86            | .91         |
| 50360002 | COMPELLANT STORAGE-LOCAL  | 232,461.00    | .00                    | .00                         | .00                       | 232,461.00           | .00         |
| TOTAL    | CAPITAL PROJ-IT           | 727,461.00    | .00                    | .00                         | 452,665.14                | 274,795.86           | .62         |
| 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    | .00                    | 66,816.71                   | 96,976.80                 | 153,023.20           | .39         |
| 51089    | EXTENSION OFFICE PARKING  | 747,227.45    | .00                    | 739,995.95                  | 747,227.45                | .00                  | 1.00        |
| TOTAL    | BLDG MAINT/CONSTRUCTION   | 2,634,724.66  | .00                    | 809,737.66                  | 847,129.25                | 1,787,595.41         | .32         |
| 51060006 | ELECTIONS REMODEL         | 97,285.41     | .00                    | 24,446.56                   | 57,848.81                 | 39,436.60            | .59         |
| 51060011 | COUNTY WIDE ROOF MGMT     | 150,557.60    | .00                    | 54,160.40                   | 50,237.60                 | 100,320.00           | .33         |
| 51060012 | HVAC CTRLS CDBG/LIBRARIES | 215,094.92    | .00                    | 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     | .00                    | .00                         | 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  | .00                    | 383,330.10                  | 795,640.78                | 2,730,749.95         | .23         |
| 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                    | .00                         | 28,884.00                 | .00                  | 1.00        |
| TOTAL    | CAPITAL PROJ-CONSTABLE 1  | 28,884.00     | .00                    | .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 | .00                    | 1,263,682.76                | 2,194,934.17              | 9,582,526.22         | .19         |
| TOTAL    | LOCAL CAPITAL PROJECTS    | 11,777,460.39 | .00                    | 1,263,682.76                | 2,194,934.17              | 9,582,526.22         | .19         |

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SELECTION CRITERIA: ALL

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

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124014 | COMMISSIONER PCT 1         | 763,590.74   | .00                    | 949,966.07                  | 763,277.87                | 312.87               | 1.00        |
| TOTAL   | COMMISSIONER PCT 1         | 763,590.74   | .00                    | 949,966.07                  | 763,277.87                | 312.87               | 1.00        |
| 6134014 | COMMISSIONER PCT 2         | 2,043,644.99 | .00                    | 1,556,720.88                | 2,043,644.99              | .00                  | 1.00        |
| TOTAL   | COMMISSIONER PCT 2         | 2,043,644.99 | .00                    | 1,556,720.88                | 2,043,644.99              | .00                  | 1.00        |
| 6144014 | COMMISSIONER PCT 3         | 1,395,495.77 | .00                    | 389,098.79                  | 629,371.62                | 766,124.15           | .45         |
| TOTAL   | COMMISSIONER PCT 3         | 1,395,495.77 | .00                    | 389,098.79                  | 629,371.62                | 766,124.15           | .45         |
| 6154014 | COMMISSIONER PCT 4         | 4,889,703.71 | .00                    | 4,294,467.87                | 4,886,818.59              | 2,885.12             | 1.00        |
| TOTAL   | COMMISSIONER PCT 4         | 4,889,703.71 | .00                    | 4,294,467.87                | 4,886,818.59              | 2,885.12             | 1.00        |
| TOTAL   | CAPITAL PROJECTS           | 9,092,435.21 | .00                    | 7,190,253.61                | 8,323,113.07              | 769,322.14           | .92         |
| TOTAL   | C/P ROAD BONDS 2016, \$60M | 9,092,435.21 | .00                    | 7,190,253.61                | 8,323,113.07              | 769,322.14           | .92         |

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124015 | COMMISSIONER PCT1    | 724,836.42    | .00                    | 966,449.56                  | 724,796.29                | 40.13                | 1.00        |
| TOTAL   | COMMISSIONER PCT1    | 724,836.42    | .00                    | 966,449.56                  | 724,796.29                | 40.13                | 1.00        |
| 6134015 | COMMISSIONER PCT 2   | 4,456,263.36  | .00                    | 4,676,079.96                | 4,084,957.16              | 371,306.20           | .92         |
| TOTAL   | COMMISSIONER PCT 2   | 4,456,263.36  | .00                    | 4,676,079.96                | 4,084,957.16              | 371,306.20           | .92         |
| 6144015 | COMMISSIONER PCT 3   | 23,030,032.01 | .00                    | 21,494,549.48               | 22,966,620.03             | 63,411.98            | 1.00        |
| TOTAL   | COMMISSIONER PCT 3   | 23,030,032.01 | .00                    | 21,494,549.48               | 22,966,620.03             | 63,411.98            | 1.00        |
| 6154015 | COMMISSIONER PCT 4   | 9,765,149.49  | .00                    | 3,317,783.50                | 4,214,293.59              | 5,550,855.90         | .43         |
| TOTAL   | COMMISSIONER PCT 4   | 9,765,149.49  | .00                    | 3,317,783.50                | 4,214,293.59              | 5,550,855.90         | .43         |
| TOTAL   | CAPITAL PROJECTS     | 37,976,281.28 | .00                    | 30,454,862.50               | 31,990,667.07             | 5,985,614.21         | .84         |
| TOTAL   | C/P ROAD BONDS 2016A | 37,976,281.28 | .00                    | 30,454,862.50               | 31,990,667.07             | 5,985,614.21         | .84         |

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

| ACCOUNT | TITLE               | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124016 | COMMISSIONER PCT1   | 11,857,141.22 | 10,106.30              | 7,435,668.34                | 9,443,948.10              | 2,413,193.12         | .80         |
| TOTAL   | COMMISSIONER PCT1   | 11,857,141.22 | 10,106.30              | 7,435,668.34                | 9,443,948.10              | 2,413,193.12         | .80         |
| 6134016 | COMMISSIONER PCT 2  | 8,762,187.66  | .00                    | 4,154,409.57                | 4,254,568.32              | 4,507,619.34         | .49         |
| TOTAL   | COMMISSIONER PCT 2  | 8,762,187.66  | .00                    | 4,154,409.57                | 4,254,568.32              | 4,507,619.34         | .49         |
| 6144016 | COMMISSIONER PCT3   | 14,992,847.85 | .00                    | 535,809.74                  | 654,360.59                | 14,338,487.26        | .04         |
| TOTAL   | COMMISSIONER PCT3   | 14,992,847.85 | .00                    | 535,809.74                  | 654,360.59                | 14,338,487.26        | .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 | 10,106.30              | 12,125,887.65               | 14,352,877.01             | 26,259,299.72        | .35         |
| TOTAL   | C/P ROAD BONDS 2018 | 40,612,176.73 | 10,106.30              | 12,125,887.65               | 14,352,877.01             | 26,259,299.72        | .35         |

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

| ACCOUNT | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 6124017 | COMMISSIONER PCT 1   | 19,000,000.00 | .00                    | 3,199,532.38                | 3,199,532.38              | 15,800,467.62        | .17         |
| TOTAL   | COMMISSIONER PCT 1   | 19,000,000.00 | .00                    | 3,199,532.38                | 3,199,532.38              | 15,800,467.62        | .17         |
| 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                    | 3,248,381.88                | 3,248,381.88              | 86,351,618.12        | .04         |
| TOTAL   | C/P ROAD BONDS 2018B | 89,600,000.00 | .00                    | 3,248,381.88                | 3,248,381.88              | 86,351,618.12        | .04         |

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

| ACCOUNT | TITLE                 | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 50002   | 249 TOLL PROJECT      | 73,416,931.06 | .00                    | 49,597,245.97               | 54,781,392.39             | 18,635,538.67        | .75         |
| 500020  | WETLANDS MITIGATION   | 87,300.00     | .00                    | .00                         | .00                       | 87,300.00            | .00         |
| TOTAL   | 249 TOLL PROJECT      | 73,504,231.06 | .00                    | 49,597,245.97               | 54,781,392.39             | 18,722,838.67        | .75         |
| 50003   | 242 TOLL PROJECT      | 235,559.03    | .00                    | .00                         | 49,952.90                 | 185,606.13           | .21         |
| TOTAL   | 242 TOLL PROJECT      | 235,559.03    | .00                    | .00                         | 49,952.90                 | 185,606.13           | .21         |
| TOTAL   | PUBLIC TRANSPORTATION | 73,739,790.09 | .00                    | 49,597,245.97               | 54,831,345.29             | 18,908,444.80        | .74         |
| TOTAL   | TOLL ROAD AUTHORITY   | 73,739,790.09 | .00                    | 49,597,245.97               | 54,831,345.29             | 18,908,444.80        | .74         |

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

| ACCOUNT | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

| ACCOUNT | TITLE                     | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4023    | EMPLOYEE HEALTH           | .00    | .00                    | .00                         | 11,717,620.38             | -11,717,620.38       | .00         |
| 4024    | RETIREE HEALTH            | .00    | .00                    | .00                         | 1,226,024.93              | -1,226,024.93        | .00         |
| 4025    | OPTIONAL BENEFITS         | .00    | .00                    | .00                         | 293,570.24                | -293,570.24          | .00         |
| 4028    | COBRA COVERAGE            | .00    | .00                    | .00                         | 38,590.76                 | -38,590.76           | .00         |
| 4029    | EMPLOYEE LIFE             | .00    | .00                    | .00                         | 36,712.20                 | -36,712.20           | .00         |
| TOTAL   | RISK MANAGEMENT           | .00    | .00                    | .00                         | 13,312,518.51             | -13,312,518.51       | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00    | .00                    | .00                         | 13,312,518.51             | -13,312,518.51       | .00         |
| TOTAL   | SELF INSURANCE MEDICAL FD | .00    | .00                    | .00                         | 13,312,518.51             | -13,312,518.51       | .00         |



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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40210   | RISK MGT-WORKERS COMP   | .00    | .00                    | .00                         | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | RISK MANAGEMENT         | .00    | .00                    | .00                         | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | GENERAL ADMINISTRATION  | .00    | .00                    | .00                         | 353,257.85                | -353,257.85          | .00         |
| TOTAL   | SELF INSURANCE W/C FUND | .00    | .00                    | .00                         | 353,257.85                | -353,257.85          | .00         |

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 40220   | RISK MGT-PROP/CASLTY/LIAB | .00       | 61.00                  | 18,010.81                   | 485,588.07                | -485,588.07          | .00         |
| TOTAL   | RISK MANAGEMENT           | .00       | 61.00                  | 18,010.81                   | 485,588.07                | -485,588.07          | .00         |
| TOTAL   | GENERAL ADMINISTRATION    | .00       | 61.00                  | 18,010.81                   | 485,588.07                | -485,588.07          | .00         |
| 6       | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | INTERNAL SERVICE FUND     | 26,967.00 | .00                    | .00                         | .00                       | 26,967.00            | .00         |
| TOTAL   | SELF INS ACIDENT AND LIAB | 26,967.00 | 61.00                  | 18,010.81                   | 485,588.07                | -458,621.07          | 18.01       |

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

| ACCOUNT      | TITLE                  | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 4026         | WELLNESS CLINIC        | .00            | .00                    | .00                         | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | RISK MANAGEMENT        | .00            | .00                    | .00                         | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | GENERAL ADMINISTRATION | .00            | .00                    | .00                         | 527,661.36                | -527,661.36          | .00         |
| TOTAL        | WELLNESS CLINIC        | .00            | .00                    | .00                         | 527,661.36                | -527,661.36          | .00         |
| TOTAL REPORT |                        | 708,512,522.58 | 1,097,429.56           | 112,755,567.22              | 264,472,321.29            | 444,040,201.29       | .37         |