

# **MONTGOMERY COUNTY, TEXAS**

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



**For the 10 Months Ended  
July 31, 2020**

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**MONTGOMERY COUNTY, TEXAS**

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

**Prepared by**

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

Information is presented based on ledger balances and entries posted by August 19, 2020 for the month ended July 31, 2020.

This is unaudited information.

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**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of July 31, 2020**

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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

August 25, 2020

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from July 1, 2020 through July 31, 2020. 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/mo

**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 10 Months Ended July 31, 2020**

	Balance
Cash - County	292,419,529
Cash - Montgomery County Toll Road Authority	34,194,948
<b>Total Cash Balance</b>	<b>\$ 326,614,477</b>

	Balance
Investments - County	189,446,260
Investments - Montgomery County Toll Road Authority	22,991,577
<b>Total Investments</b>	<b>\$ 212,437,837</b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 10 Months Ended July 31, 2020**

Fund	Fund Description	Fund Balance, 7/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 7/30/2020
	ENTITY 1				
100	General Fund	\$ 205,834,058	\$ (1,157,465)	\$ 23,594,880	\$ 181,081,713
200	Road & Bridge	26,697,690	783,796	3,275,725	24,205,761
201	Worthless Check	(6,774)	-	3,606	(10,380)
202	Forfeitures	2,234,255	-	17,322	2,216,933
203	Jail Commissary	1,300,038	-	17,243	1,282,795
204	Law Library	494,111	20,432	21,329	493,214
205	Pre-Trial Diversion	55,255	600	3,427	52,428
206	County Clerk Records Mgt and Pres	5,456,820	77,284	31,559	5,502,545
207	County Records Management	78,288	7,282	74,316	11,254
208	District Clerk Records Mgt & Pres	165,464	4,794	3,561	166,697
209	Distict Clerk Records Preservation	135,852	6,750	-	142,602
210	County & District Courts Digital Pres	428,498	6,730	-	435,228
211	County & District Court Technology	32,513	1,020	560	32,973
212	Court Guardianship	139,013	3,000	4,170	137,843
213	Court Reporter Service	348,583	17,344	3,912	362,015
214	Courthouse Security County/Dist	136,292	20,705	23,464	133,533
215	Courthouse Security JP	192,546	8,216	-	200,762
216	Justice Court Technology	699,415	7,060	327	706,148
217	Juvenile Case Manager	(6,500)	2,111	34,604	(38,993)
218	CC Vital Records Preservation	38,051	1,838	-	39,889
219	Contract Election Service	81,018	-	108,513	(27,495)
220	Grants	108,793,544	1,276,919	6,279,573	103,790,890
221	HAVA	269,950	-	8,561	261,389
300	Debt Service	25,934,613	8,129	-	25,942,742
400	Local Capital Projects	25,609,459	-	1,403,197	24,206,262
401	C/P Revenue Toll Bonds 10	5,406,782	-	-	5,406,782
402	C/P Certificates of Obligation 2012	733,589	1	-	733,590
403	C/P Pass Thru Toll Projects	10,673,953	621	-	10,674,574
404	C/P Road Bonds 2016	4,413,591	6	-	4,413,597
405	C/P Road Bonds 2016A	9,583,962	28	(2,265,563)	11,849,553
406	C/P Road Bonds 2018	23,908,189	9,397	(315)	23,917,901
407	C/P Road Bonds 2018B	69,741,983	55,522	143,965	69,653,540
408	C/P Sheriff Projects	(180,716)	400	-	(180,316)
500	Self Insurance	9,431,104	1,118,851	6,771,843	3,778,112
501	Workers Compensation	4,277,269	-	80,245	4,197,024
502	Property/Casualty	(971,831)	1,307	116,270	(1,086,794)
	ENTITY 2				
100	General Fund	279,839,769	-	-	279,839,769
101	249 Operations	24,390,648	673,771	230,084	24,834,335
300	Debt Service	30,265,441	-	-	30,265,441
	Total - All Funds	<u>\$ 876,655,785</u>	<u>\$ 2,956,449</u>	<u>\$ 39,986,378</u>	<u>\$ 839,625,856</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	4,387,401	2,861,914	3,741,527	859,206	(213,332)
2100 Human Resources	629,802	64,638	506,901	5,454	117,447
2101 Civil Service	4,500	-	1,157	-	3,343
2200 Risk Management	948,601	98,762	1,567,968	105,454	(724,821)
2300 County Clerk	7,312,803	297,040	2,460,867	210,161	4,641,775
2302 Court Collections	481,908	38,516	328,949	5,340	147,619
2400 Veterans Service	326,248	32,184	246,797	808	78,643
250* Elections Administrator	2,115,116	383,984	2,402,974	108,914	(396,772)
2600 Information Technology	14,606,542	697,550	10,164,404	843,311	3,598,827
2700 District Clerk	3,844,907	396,552	2,955,023	7,361	882,523
280* County Attorney	19,213,837	2,956,170	14,580,201	4,416	4,629,220
3000 Building Custodial Services	3,411,660	361,708	2,580,723	20,864	810,073
3100 Building Maintenance	6,280,356	901,857	5,167,733	190,240	922,383
3200 Other	4,061,072	-	1,868,576	-	2,192,496
3210 Non-Departmental	13,173,704	317,128	11,168,950	1,722	2,003,032
3211 Contingency	382,488	-	-	-	382,488
3220 Alternate Dispute Resolution	150,000	11,015	113,388	-	36,612
3230 Department of Public Safety	122,689	13,549	100,186	-	22,503
3240 Historical Commission	65,000	7,500	196,254	-	(131,254)
3241 Historical Commission Donations	14,954	-	-	-	14,954
3250 Child Welfare	114,056	390	32,576	-	81,480
3260 Law Library	296,491	21,329	240,076	3,107	53,308
3300 Purchasing Agent	1,179,272	129,133	944,361	114	234,797
3400 County Auditor	2,194,226	233,304	1,693,325	2,387	498,514
3500 Budget Office	333,895	36,154	263,343	688	69,864
3600 County Treasurer	735,728	87,054	600,601	63	135,064
370* Tax Assessor/Collector	4,819,443	503,254	3,686,170	10,228	1,123,045
4000 Environmental Health	2,143,756	216,915	1,651,872	3,110	488,774
4001 Permits	518,928	55,790	405,303	610	113,015
4100 Animal Services	5,601,144	403,132	3,749,985	63,516	1,787,643
4200 Forensic Services	2,234,348	221,208	1,663,174	26,106	545,068
4300 MCCD County	12,238,754	327,557	4,059,600	33,519	8,145,635
4400 Convention Center	1,238,947	81,100	836,674	25,735	376,538
4401 Fairgrounds/EXPO Center	44,429	-	-	-	44,429
4500 Memorial Library	10,461,379	937,060	7,778,715	38,437	2,644,227
4600 Extension Agents	770,607	73,964	578,086	4,747	187,774
4700 Parks	2,108,164	176,288	1,361,285	11,167	735,712
4800 Community Centers	534,958	56,860	388,755	365	145,838
4900 Recycle Centers	1,344,125	108,470	1,005,491	71,439	267,195
5000 Airport	9,360,085	146,785	794,103	159,835	8,406,147

\* Information presented includes CARES Act funding and subject to change.

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	13,449,553	1,325,245	10,502,879	33,408	2,913,266
5200 Office of Homeland Security	24,267,846	184,318	4,113,413	694,108	19,460,325
530* Fire Marshal	2,063,065	200,099	1,700,251	5,643	357,171
540* Juvenile Probation	10,114,769	761,515	6,636,399	14,975	3,463,395
550* Adult Probation	5,070,555	467,822	3,563,867	401	1,506,287
5600 Commissions	220,117	-	25,980	-	194,137
5601 Forfeitures	-	-	19,605	-	(19,605)
5602 Lease	-	-	5,450	-	(5,450)
5703 242 Operations	-	7,012	7,012	-	(7,012)
6* Sheriff	100,119,551	9,604,898	76,491,371	1,613,108	22,015,072
7100 Constable Precinct 1	5,456,707	801,256	4,338,428	24,629	1,093,650
7200 Constable Precinct 2	2,265,308	221,291	1,769,418	211	495,679
7300 Constable Precinct 3	6,513,028	677,859	5,342,884	48,080	1,122,064
7400 Constable Precinct 4	4,818,533	475,564	3,810,802	14,268	993,463
7500 Constable Precinct 5	5,032,742	474,019	3,806,926	2,757	1,223,059
8100 Court Operations	932,034	43,618	335,061	45	596,928
8101 Indigent Defense - Criminal	5,866,000	642,872	4,464,064	526,763	875,173
8102 Indigent Defense - Civil	1,196,000	118,908	1,022,019	-	173,981
8103 Office of Court Administration	881,445	121,303	650,813	1,499	229,133
8105 Court Guardianship	30,000	4,170	32,026	-	(2,026)
8106 Court Reporter	183,855	3,911	62,797	-	121,058
8107 Court Technology County/District	19,052	560	11,449	335	7,268
8210 County Court at Law 1	532,537	59,209	429,262	2	103,273
8220 County Court at Law 2	928,893	105,517	754,353	53	174,487
8230 County Court at Law 3	843,986	90,003	681,928	63	161,995
8240 County Court at Law 4	541,102	59,845	436,844	-	104,258
8250 County Court at Law 5	521,357	57,505	418,382	256	102,719
8310 9th District Court	356,912	36,414	283,738	55	73,119
8320 221st District Court	356,093	37,541	287,100	285	68,708
8330 284th District Court	752,041	69,821	588,656	-	163,385
8340 359th District Court	782,064	59,465	449,433	151	332,480
8350 410th District Court	499,478	53,510	399,105	-	100,373
8360 418th District Court	663,986	71,135	526,661	46	137,279
8370 435th District Court	374,848	32,360	269,566	1,031	104,251
8380 457th District Court	97,881	-	-	-	97,881
8401 Drug Court	685,684	34,266	400,175	21,640	263,869
8402 DWI Drug Court	328,835	18,361	205,705	14,722	108,408

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	360,141	40,861	284,973	70	75,098
8510 Justice of the Peace Precinct 1	1,010,630	97,299	792,300	1,320	217,010
8520 Justice of the Peace Precinct 2	711,184	58,580	537,625	8,566	164,993
8530 Justice of the Peace Precinct 3	1,337,134	143,157	1,051,526	289	285,319
8540 Justice of the Peace Precinct 4	1,098,888	97,373	818,548	6,458	273,882
8550 Justice of the Peace Precinct 5	632,989	60,044	499,567	4,267	129,155
8590 JP Justice Court Security	4,016	-	23,095	-	(19,079)
8591 JP Justice Court Technology	63,306	327	51,066	559	11,681
8592 JP Juvenile Case Manager	377,192	34,604	253,714	-	123,478
9000 Restricted	2,010,748	-	4,500	-	2,006,248
9100 Commissioner Precinct 1	10,561,115	788,900	5,834,847	158,363	4,567,905
9200 Commissioner Precinct 2	15,823,376	526,412	6,135,950	583,898	9,103,528
9300 Commissioner Precinct 3	12,778,978	622,213	5,044,265	800,852	6,933,861
9400 Commissioner Precinct 4	13,029,511	654,870	6,174,706	332,920	6,521,885
9500 County Engineer	2,407,112	203,920	1,414,418	465	992,229
1100 General Fund	3,965,958	646	727,258	3,021	3,235,679
1200 Road & Bridge	1,672,601	-	-	-	1,672,601
1206 County Clerk Records Management	-	55	55	111	(166)
1216 Justice Court Technology	49,000		20,000	-	29,000
1220 Grants	-		626,612	-	(626,612)
1400 Local Capital Projects	24,592,976	1,403,197	11,176,698	468,992	12,947,286
1402 C/P Certificates of Obligation 2012	782,459	-	580,605	-	201,854
1408 Sheriff Capital Projects	-	-	226,000	-	(226,000)
1903 Capital Road Projects	113,660,639	1,005,502	31,715,596	6,157,632	75,787,411
3290 Debt Service	36,955,247	-	25,058,086	-	11,897,161
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b><u>580,457,380</u></b>	<b><u>35,914,966</u></b>	<b><u>325,781,905</u></b>	<b><u>14,364,741</u></b>	<b><u>240,303,466</u></b>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2020**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
2201 Self Insurance	-	6,771,843	37,177,517	-	(37,177,517)
2202 Property/Casualty	-	116,270	2,269,041	-	(2,269,041)
2203 Workers Compensation	-	80,245	1,232,807	-	(1,232,807)
<b>TOTAL GENERAL ADM</b>	-	6,968,358	40,679,365	-	(40,679,365)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	-	<b>6,968,358</b>	<b>40,679,365</b>	-	<b>(40,679,365)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	40,244,476	230,084	6,029,852	118,285	15,278,824
<b>TOTAL ENTERPRISE FUNDS</b>	<b>40,244,476</b>	<b>230,084</b>	<b>6,029,852</b>	<b>118,285</b>	<b>15,278,824</b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of July 31, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>463,775,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>45,605,000</b>
<b>TOTAL BONDED DEBT</b>				<b>509,380,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>10,948,297</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 608,008,297</b>

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of July 31, 2020**

**APPENDIX**

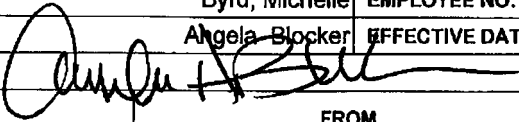
<b>COUNTY AUDITOR STAFFING CHANGES</b>	<b>A</b>
<b>ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE</b>	<b>B</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023</b>	<b>C</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024</b>	<b>D</b>
<b>RECONCILIATION OF CASH AND INVESTMENT BALANCES</b>	<b>E</b>
<b>COMPLETED AUDITS</b>	<b>F</b>

# PAYROLL CHANGE REQUEST FORM

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

Court Packet#

34

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Byrd, Michelle	EMPLOYEE NO: 013975
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE: 06.26.20
AUTHORIZED SIGNATURE:		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495.4327.2	495.4327.2
DEPARTMENT NAME	County Auditor	County Auditor
JOB TITLE	General Ledger Asstnt	General Ledger Asstnt
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY:	18.83 <sup>45</sup> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	0 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	18.83 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND	18.83	
TOTAL PAY:	\$0.00	\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input type="checkbox"/> REPLACEMENT FOR _____ OR <input type="checkbox"/> NEW POSITION		
REASON FOR CHANGE(S):	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/ DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
<input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF		
SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER		
CURRENT FY BUDGETED SALARY	39,166.40	SALARY ANNUALIZED 0 ANNUAL BUDGETED HOURS 2080
FY	BUDGET WILL INCREASE BY	
SOURCE OF FUNDING:		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF REVIEWED BY BUDGET OFFICER SD		
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE 03-11-19 JOB GRADE 9 COMPA-RATIO 82 %	HOURS DUE AT SEPARATION	
MINIMUM 18.46 MIDPOINT 23.07 MAXIMUM 27.69		
LOCATOR CODES EE-1, 11, AUD		
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE	<input type="checkbox"/> VACATION _____ OR BALANCE	
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE	<input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE	
	<input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE	
	<input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE	
	<input type="checkbox"/> NO BENEFITS DUE	

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07-14-20 Consent

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

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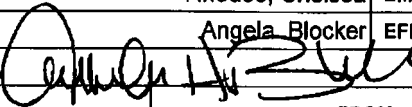
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# PAYROLL CHANGE REQUEST FORM

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

Court Packet#

35

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Rhodes, Chelsea	EMPLOYEE NO: 014523
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE: 07.06.20
AUTHORIZED SIGNATURE: 		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #		495.3937.1
DEPARTMENT NAME		County Auditor
JOB TITLE		Receptionist/Data Entry
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	15.00 <sup>45</sup> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	15.00 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		15.00
TOTAL PAY:	\$0.00	<del>\$0.00</del>
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input checked="" type="checkbox"/> REPLACEMENT FOR Carla Foley OR <input type="checkbox"/> NEW POSITION		
<b>REASON FOR CHANGE(S):</b> <input checked="" type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF <input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE <input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <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 43,284.80 SALARY ANNUALIZED 31,200.00 ANNUAL BUDGETED HOURS 2080		
FY BUDGET WILL INCREASE BY		
SOURCE OF FUNDING:		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF REVIEWED BY BUDGET OFFICER \$0		
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE 07-06-20 JOB GRADE 6 COMPA-RATIO 83 %		
MINIMUM 14.47 MIDPOINT 18.10 MAXIMUM 21.71		
LOCATOR CODES EE-1, 11, AND		
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE		
<b>HOURS DUE AT SEPARATION</b> <input type="checkbox"/> VACATION OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE		

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 07-14-20 consent

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

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# PAYROLL CHANGE REQUEST FORM

Court Packet #

14

**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**

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

EMPLOYEE NAME:	Michelle Byrd	EMPLOYEE NO:	013975
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	07.20.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495.4327.2	495.4327.2	
DEPARTMENT NAME	County Auditor	County Auditor	
JOB TITLE	General Ledger Assnt	General Ledger Assnt	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 20 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
BASE PAY:		\$18.83	
SALARY SUPPLEMENT:			
TOTAL BASE PAY:		\$18.83	
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$0.00	\$18.83	
BI-WEEKLY: CELL PHONE ALLOWANCE			

☐ REPLACEMENT FOR

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☐ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☒ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

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

CURRENT FY BUDGETED SALARY 39,166.40 SALARY ANNUALIZED 39,166.40 ANNUAL BUDGETED HOURS 2080

FY 2020 BUDGET WILL INCREASE BY 0%

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF 0 REVIEWED BY BUDGET OFFICER SD

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 03-11-19 JOB GRADE 9 COMPA-RATIO 82 %  
MINIMUM 18.46 MIDPOINT 23.07 MAXIMUM 27.69  
LOCATOR CODES EE-1, 11, AUD  
☒ POSITION NOT COVERED BY CIVIL SERVICE  
☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE

### HOURS DUE AT SEPARATION

- ☐ VACATION \_\_\_\_\_ OR BALANCE
- ☐ GRANDFATHERED SICK LEAVE \_\_\_\_\_ OR BALANCE
- ☐ COMPENSATORY TIME \_\_\_\_\_ OR BALANCE
- ☐ HOLIDAY TIME \_\_\_\_\_ OR BALANCE
- ☐ NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 07-28-20 consent

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# PAYROLL CHANGE REQUEST FORM

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

Court Packet #

15

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Ollivier, Federico	EMPLOYEE NO:
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:
AUTHORIZED SIGNATURE:		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	499.3907.1	495.4308.3
DEPARTMENT NAME	Tax Assessor/Collector	County Auditor
JOB TITLE	Deputy Specialist 1	Accts Payable Asst
EMPLOYEE STATUS		
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY:	15.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	17.49 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	15.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	17.49 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND	15.05	17.49
TOTAL PAY:	<del>50.00</del>	<del>50.00</del>
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input checked="" type="checkbox"/> REPLACEMENT FOR Tammy Leverett OR <input type="checkbox"/> NEW POSITION		
REASON FOR CHANGE(S):		
<input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input checked="" type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	
<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input checked="" type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <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	38,168.00	SALARY ANNUALIZED
		36,379.20
ANNUAL BUDGETED HOURS	2080	
FY	BUDGET WILL INCREASE BY	
SOURCE OF FUNDING:		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF	REVIEWED BY BUDGET OFFICER	
	S.D.	
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE	09-17-19	JOB GRADE
	7	COMPA-RATIO
		89 %
MINIMUM	15.68	MIDPOINT
	19.60	MAXIMUM
		23.51
LOCATOR CODES	EE-L, II, A, D	
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE		
HOURS DUE AT SEPARATION		
<input type="checkbox"/> VACATION OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE		

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07-28-20 Consent

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

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# Project status-Phase 1

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

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



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# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 9 Months Ended  
June 30, 2020**

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

**Prepared by**

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

\*Information is presented based on ledger balances and entries posted through July 21, 2020 for the month ended June 30, 2020.  
This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of June 30, 2020**

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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

July 28, 2020

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 June 1, 2020 through June 30, 2020. 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 and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 9 Months Ended June 30, 2020**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 312,602,470	\$ 34,194,948	\$ 346,797,418
Investments, at Fair Value	201,480,190	22,905,854	224,386,044
Receivables:			
Taxes (net)	6,906,837	-	6,906,837
Accounts (net)	408,781	-	408,781
Due From Other Funds	202,953,898	-	202,953,898
Due From Other Governments	106,864	-	106,864
Prepaid Items	942,951	-	942,951
Capital Assets, net of accumulated depreciation	-	112,140,722	112,140,722
<b><u>Total Assets</u></b>	<b><u>725,401,991</u></b>	<b><u>169,241,524</u></b>	<b><u>894,643,515</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	45,613	-	45,613
Other Payables	2,463,556	182,667	2,646,223
Due to Other Funds	180,889,450	39,170,225	220,059,675
Due to Other Governments	13,230	-	13,230
Deferred Revenue	12,577,095	-	12,577,095
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,510,104	7,510,104
Total liabilities	<u>195,988,944</u>	<u>134,542,996</u>	<u>330,531,940</u>
Fund Balances:			
Net investment in capital assets	-	112,140,722	112,140,722
Reserved	320,462,698	-	320,462,698
Unreserved	208,950,349	(77,442,194)	131,508,155
Total Fund Balances	<u>529,413,047</u>	<u>34,698,528</u>	<u>564,111,575</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 725,401,991</u></b>	<b><u>\$ 169,241,524</u></b>	<b><u>\$ 894,643,515</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 9 Months Ended June 30, 2020**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 06/1/2020	\$ 219,824,638	\$ 142,832,777	\$ 25,297,689	\$ 155,340,075	\$ 16,876,321	\$ 560,171,500
Revenues/Other Financing Sources	\$ 7,609,582	\$ 7,870,634	\$ 636,924	\$ 64,586	\$ 7,671	\$ 16,189,397
Expenditures/Other Financing Uses	\$ (18,483,871)	\$ (6,052,198)	\$ -	\$ (5,527,789)	\$ 17,814,536	\$ (12,249,322)
Fund Balance, 06/30/2020	<u>\$ 208,950,349</u>	<u>\$ 144,651,213</u>	<u>\$ 25,934,613</u>	<u>\$ 149,876,872</u>	<u>\$ 34,698,528</u>	<u>\$ 564,111,575</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2020**

	Total Internal Service Funds
<b>Assets:</b>	
Cash	\$ 2,968,551
Other Receivables	
Accounts (net)	687,331
Due From Other Funds	20,192,506
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	71,194
Total assets	<u>25,247,049</u>
<b>Liabilities:</b>	
Current Liabilities:	
Other Payables	10,449,631
Due to General Fund	997,958
Due to Road & Bridge	32,864
Due to Wellness Clinic	1,030,053
Total liabilities	<u>12,510,506</u>
<b>Net Position:</b>	
Invested in capital assets	828,224
Unreserved	11,908,319
<b>Total Net Position</b>	<u><u>\$ 12,736,543</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2020**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,816,904
Total Operating Revenues	<u>2,816,904</u>
 <b>Current Operating Expenses:</b>	
Services	4,644,288
Capital Outlay	(62,523)
Miscellaneous	245
Loss on Disposal	\$ 974
Total Operating Expenses	<u>4,582,984</u>
 Change in net position	(1,766,080)
 Total Net Position - June 1, 2020	14,502,623
 <b>Total Net Position - June 30, 2020</b>	 <u><u>\$ 12,736,543</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 9 Months Ended June 30, 2020**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>GENERAL ADMINISTRATION:</u></b>					
County Judge	541,206	39,288	379,004	1,826	160,376
Human Resources	634,302	46,317	443,419	-	190,883
Risk Management	948,601	63,535	625,945	434	322,222
County Clerk	2,491,632	184,970	1,713,899	762	776,971
Collections	481,908	28,564	290,434	62	191,412
Veterans' Service	326,248	20,973	214,613	-	111,635
Information Technology Services	10,207,271	2,005,224	7,021,160	60,074	3,126,037
Purchasing Agent	1,179,272	82,883	815,228	-	364,044
Records Management & Preservation	5,615,085	223,973	906,258	4,194,115	514,712
Permits	518,928	39,950	349,514	-	169,414
Worthless Checks Division	32,355	2,523	23,086	-	9,269
County-Wide	12,980,912	523,324	9,673,464	198	3,307,250
<b><u>TOTAL GENERAL ADM</u></b>	<b><u>35,957,720</u></b>	<b><u>3,261,524</u></b>	<b><u>22,456,024</u></b>	<b><u>4,257,471</u></b>	<b><u>9,244,225</u></b>
<b><u>JUDICIAL:</u></b>					
County Court No1	532,537	40,209	370,053	-	162,484
County Court No2	928,893	70,915	648,837	168	279,888
County Court No3	843,986	63,959	591,925	334	251,727
County Court No4	541,102	40,661	376,998	-	164,104
County Court No5	521,357	39,827	360,876	121	160,360
9 <sup>th</sup> District Court	356,912	25,972	247,325	-	109,587
410 <sup>th</sup> District Court	499,478	37,345	345,595	-	153,883
221 <sup>st</sup> District Court	356,093	26,443	249,558	1,377	105,158
284 <sup>th</sup> District Court	752,041	48,219	518,835	89	233,117
359 <sup>th</sup> District Court	417,112	30,469	285,230	-	131,882
418 <sup>th</sup> District Court	663,986	51,646	455,525	-	208,461
435 <sup>th</sup> District Court	374,848	22,897	237,206	795	136,847
Court Operations	8,177,034	272,668	5,015,747	2,787	3,158,500
Drug Court	1,014,519	58,706	553,253	8,742	452,524
Office of Court Admin	881,445	84,030	529,509	395	351,541
District Attorney	12,769,737	926,419	8,825,613	7,949	3,936,175
District Clerk	3,724,518	272,397	2,550,280	1,353	1,172,885
Justice of Peace Pct 1	1,010,630	72,662	695,001	-	315,629
Justice of Peace Pct 2	711,184	50,841	479,044	-	232,140
Justice of Peace Pct 3	1,337,134	98,187	908,369	1,905	426,860
Justice of Peace Pct 4	1,098,888	76,593	721,175	-	377,713
Justice of Peace Pct 5	632,989	45,435	439,523	950	192,516
Judicial Technology	1,016,515	995	667,952	167,402	181,161
Court Technology County/District	19,052	422	10,889	178	7,985
Court Guardianship	30,000	-	27,856	-	2,144



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>JUDICIAL (cont'd):</b>					
Court Reporter Service Fund	183,855	2,375	58,886	-	124,969
Juvenile Case Manager	377,192	24,275	219,110	-	158,082
Justice Court Technology	112,306	4,279	70,739	5,494	36,073
Veterans Treatment Court	164,952	16,497	104,738	2,940	57,274
<b>TOTAL JUDICIAL</b>	<b>40,050,295</b>	<b>2,505,343</b>	<b>26,565,647</b>	<b>202,979</b>	<b>13,281,669</b>
<b>LEGAL:</b>					
County Attorney	3,651,805	314,859	2,586,584	408	1,064,813
Law Library	296,491	22,785	218,747	374	77,370
Alternate Dispute Resolution	150,000	9,532	102,373	-	47,627
<b>TOTAL LEGAL</b>	<b>4,098,296</b>	<b>347,176</b>	<b>2,907,704</b>	<b>782</b>	<b>1,189,810</b>
<b>ELECTIONS:</b>					
<b>TOTAL ELECTIONS</b>	<b>1,502,381</b>	<b>139,439</b>	<b>2,018,990</b>	<b>33,426</b>	<b>(550,035)</b>
<b>FINANCIAL ADMINISTRATION:</b>					
County Auditor	2,194,784	162,481	1,460,021	-	734,763
Budget Office	335,947	24,831	227,189	98	108,660
Financial Technology	587,945	-	113,750	164,125	310,070
County Treasurer	735,728	55,390	513,546	4,432	217,750
Economic Development	2,390,174	-	1,848,463	-	541,711
Tax Assessor-Collector	4,819,444	343,650	3,182,916	4,368	1,632,160
<b>TOTAL FINANCIAL ADM</b>	<b>11,064,022</b>	<b>586,352</b>	<b>7,345,885</b>	<b>173,023</b>	<b>3,545,114</b>
<b>PUBLIC FACILITIES:</b>					
Custodial Services	3,411,660	248,966	2,219,015	30,281	1,162,364
Building Maintenance	6,242,005	469,467	4,265,876	12,485	1,963,644
Precinct 2 Parks and Comm. Center	125,028	8,251	93,216	-	31,812
Precinct 3 Parks and Comm. Center	1,071,271	80,198	575,204	-	496,067
Precinct 4 Parks and Comm. Center	1,106,587	85,662	781,394	6,996	318,197
Jail	27,585,918	1,917,917	18,459,188	454,276	8,672,454
Convention Center Complex	1,283,376	69,788	755,573	17,990	509,813
<b>TOTAL PUBLIC FACILITIES</b>	<b>40,825,845</b>	<b>2,880,249</b>	<b>27,149,466</b>	<b>522,028</b>	<b>13,154,351</b>
<b>PUBLIC SAFETY:</b>					
Fire Marshal	2,062,990	146,911	1,500,076	50,034	512,880
Constable Pct 1	5,489,309	370,826	3,541,247	278,953	1,669,109
Constable Pct 2	2,326,070	150,744	1,543,047	38,338	744,685
Constable Pct 3	6,524,206	489,717	4,619,691	49,998	1,854,517
Constable Pct 4	4,801,190	390,606	3,344,804	14,410	1,441,976
Constable Pct 5	5,023,424	367,167	3,325,030	18,836	1,679,558
Sheriff	68,341,669	4,935,300	45,800,796	1,681,456	20,859,417
Sheriff Commissary	2,286,147	10,619	1,205,799	371,220	709,128
Law Enforcement Technology	1,314,769	8,582	822,291	33,182	459,296
Juvenile Services	9,527,720	585,742	5,874,883	10,940	3,641,897
Adult Services	5,451,673	354,006	3,340,157	578	2,110,938
Emergency Management	6,867,038	95,150	2,181,121	495,527	4,190,390
Department of Public Safety	122,689	9,519	86,636	-	36,053
Forfeitures	2,005,149	131,477	1,149,629	-	855,520
Justice Court Building Security	37,381	-	23,095	-	14,286
Courthouse Security	370,000	39,335	245,535	25,470	98,995
<b>TOTAL PUBLIC SAFETY</b>	<b>122,551,424</b>	<b>8,085,701</b>	<b>78,603,837</b>	<b>3,068,942</b>	<b>40,878,645</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>HEALTH AND WELFARE:</u></b>					
Forensic Services	2,234,392	140,417	1,441,967	10,284	782,141
Medical: Contract Services	90,000	7,500	67,500	-	22,500
Mental Health: Contract Services	221,525	-	108,204	-	113,321
Environmental Health	2,143,756	151,086	1,434,957	13,477	695,322
Mental Health Facility	15,530,301	626,612	9,641,415	1,305,650	4,583,236
FEMA Disaster Grants	12,605,715	126,101	2,217,923	3,167,328	7,220,464
Community Development	24,267,239	1,224,353	3,874,260	1,601,883	18,791,096
Animal Services	5,173,170	314,552	3,213,098	244,911	1,715,161
Animal Shelter	427,973	8,151	133,754	20,996	273,223
Child Welfare	114,056	2,734	32,186	389	81,481
Welfare:					
Contract Services	1,294,373	-	1,002,655	-	291,718
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	7,365	76,960	-	2,790
<b><u>TOTAL HEALTH/WELFARE</u></b>	<b>64,187,198</b>	<b>2,608,871</b>	<b>23,249,827</b>	<b>6,364,918</b>	<b>34,572,453</b>
<b><u>CONSERVATION:</u></b>					
Extension Agent	770,607	56,226	504,122	517	265,968
Precinct 3 Recycling Center	874,048	66,997	624,496	2,003	247,549
Precinct 1 Recycling Center	470,077	29,044	272,525	4,386	193,166
<b><u>TOTAL CONSERVATION</u></b>	<b>2,114,732</b>	<b>152,267</b>	<b>1,401,143</b>	<b>6,906</b>	<b>706,683</b>
<b><u>CULTURE &amp; RECREATION:</u></b>					
IT Library	111,738	-	48,026	52,590	11,122
Memorial Library	10,461,459	825,367	6,841,654	114,213	3,505,592
Historical Commission	229,954	1,000	188,754	-	41,200
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b>10,803,151</b>	<b>826,367</b>	<b>7,078,434</b>	<b>166,803</b>	<b>3,557,914</b>
<b><u>PUBLIC TRANSPORTATION:</u></b>					
Airport	9,203,085	54,961	647,317	20,223	8,535,545
IT Traffic Operations	1,237,561	86,663	793,084	-	444,477
County Engineer	2,407,298	138,657	1,210,497	15	1,196,786
Commissioner Pct 1	10,876,593	516,277	5,157,860	454,810	5,263,923
Commissioner Pct 2	9,831,169	558,193	5,613,676	374,037	3,843,456
Commissioner Pct 3	12,829,229	588,521	4,345,683	362,061	8,121,485
Commissioner Pct 4	11,361,208	573,194	5,400,328	655,476	5,305,404
<b><u>TOTAL PUBLIC TRANSPORTATION</u></b>	<b>57,746,143</b>	<b>2,516,466</b>	<b>23,168,445</b>	<b>1,866,622</b>	<b>32,711,076</b>
<b><u>DEBT SERVICE:</u></b>					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	-	12,088,087	-	11,897,160
<b><u>TOTAL DEBT SERVICE</u></b>	<b>36,955,247</b>	<b>-</b>	<b>25,058,087</b>	<b>-</b>	<b>11,897,160</b>
<b><u>MISCELLANEOUS:</u></b>					
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>478,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,316</b>
<b><u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u></b>	<b>428,334,770</b>	<b>23,909,755</b>	<b>247,003,489</b>	<b>16,663,900</b>	<b>164,667,381</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>INTERNAL SERVICE FUNDS</u></b>					
<b><u>GENERAL ADMINISTRATION:</u></b>					
Employee Health	-	3,930,604	25,966,569	-	(25,966,569)
Retiree Health	-	292,486	2,770,670	-	(2,770,670)
Optional Health	-	138,519	1,405,287	-	(1,405,287)
Cobra Coverage	-	5,605	21,088	-	(21,088)
Employee Life	-	12,957	113,817	-	(113,817)
Risk Mgt - Workers Comp	-	49,751	860,666	-	(860,666)
Risk Mgt-Prop/Casltly/Liab	-	104,355	2,444,668	162,756	(2,607,424)
Wellness Clinic	-	48,707	971,504	-	(971,504)
<b>TOTAL GENERAL ADM</b>	<b>-</b>	<b>4,582,984</b>	<b>34,554,269</b>	<b>162,756</b>	<b>(34,717,025)</b>
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>4,582,984</u></b>	<b><u>34,554,269</u></b>	<b><u>162,756</u></b>	<b><u>(34,717,025)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	40,244,476	(17,814,536)	5,799,768	3,811,317	30,633,391
<b>TOTAL ENTERPRISE FUNDS</b>	<b>40,244,476</b>	<b>(17,814,536)</b>	<b>5,799,768</b>	<b>3,811,317</b>	<b>30,633,391</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 9 Months Ended June 30, 2020**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
249 Toll Project	-	458	438,041	-	(438,041)
249 Toll Operations	5,272,250	19	1,564,716	-	3,707,534
242 Toll Project	77,400	-	51,593	-	25,807
Debt Service SH 249	2,462,470	7,194	(167,153)	-	2,629,623
<b>Total Revenue</b>	<b>7,812,120</b>	<b>7,671</b>	<b>1,887,197</b>	<b>-</b>	<b>5,924,923</b>
<b>Expenses:</b>					
MCTRA Fund	2,462,470	(18,817,515)	(18,817,515)	-	21,279,985
249 Toll Project	32,297,958	1,002,979	22,163,391	3,795,190	6,339,377
249 Toll Operations	2,809,780	-	179,483	16,127	2,614,170
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	124,498	-	82,409	-	42,089
Debt Service SH 249	2,462,470	-	2,192,000	-	270,470
<b>Total Expenses</b>	<b>40,244,476</b>	<b>(17,814,536)</b>	<b>5,799,768</b>	<b>3,811,317</b>	<b>30,633,391</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 9 Months Ended June 30, 2020**

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 626,612	\$ 726,612
Jury	100,000	-
Debt Service	837,256	-
Certificates of Obligation, Series 2012A	-	210,644
Mental Health Treatment Facility	-	626,612
<b>TOTAL FINANCING USES</b>	<b><u>\$ 1,563,868</u></b>	<b><u>\$ 1,563,868</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of June 30, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				463,775,000
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				45,605,000
<b>TOTAL BONDED DEBT</b>				<b>\$ 509,380,000</b>



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of June 30, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances 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>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the 9 Months Ended June 30, 2020

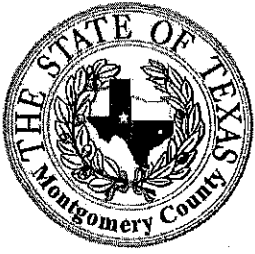
	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	346,797,418	224,386,044
Additions		
Accounts Classified as Investments for Treasurer but Cash for County Agency Accounts controlled by Treasurer	2,168,662	24,353,349
Subtractions:		
Accounts not handled by Treasurer		
SIT Escrow	(1,006,373)	
County Attorney Discretionary	(133,381)	
District Attorney State	(5,677)	
Accounts Classified as Investments for Treasurer but Cash for County	(24,353,349)	
Cash on Hand (various funds)	(34,180)	
Attorney Administration Fund	(10,820)	
Sheriff Forfeitures Fund	(2,331,050)	
Sheriff Commissary Fund	(1,310,231)	
Elections Service Contract Fund	(819,143)	
	<u>318,961,876</u>	<u>248,739,393</u>
Statement of Balances	318,961,875	248,739,392
Variance	1	1

*Any variance exists due to rounding of amounts*

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the 10 Months Ended July 31, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	326,614,477	212,437,837
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		24,353,349
Amounts journalized in following month - MCTRA	763,942	295,157
Amounts journalized in following month - County		151,732
Custodial Accounts controlled by Treasurer	1,808,584	
Outstanding unposted transactions	2,660,067	
Alarms Account moved to County	60,252	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(24,353,349)	
Accounts not handled by Treasurer		
SIT Escrow	(1,006,373)	
County Attorney Discretionary	(133,381)	
District Attorney State	(5,677)	
Worthless Check Fund	(10,820)	
Forfeitures Fund	(2,331,050)	
Jail Commissary	(1,310,231)	
Contract Election Fund	(819,143)	
Amounts not journalized until following month - County	(27,761)	
Cash on Hand (various funds)	(34,280)	
Interfund Clearing Correction	(80,667)	
	<u>301,794,590</u>	<u>237,238,075</u>
Statement of Balances	301,794,372	237,238,075
Variance	218	-

*Any variance exists due to rounding of amounts*



**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: July 14, 2020  
RE: County Auditor's Report

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

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

RP/mo

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	211,801,962.65	.00	.00	205,388,842.36	6,413,120.29	.97
TOTAL	GENERAL FUND	211,801,962.65	.00	.00	205,388,842.36	6,413,120.29	.97
TOTAL	GENERAL FUND	211,801,962.65	.00	.00	205,388,842.36	6,413,120.29	.97
402	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
601	PERMITS	575,000.00	.00	.00	438,550.00	136,450.00	.76
TOTAL	PERMITS	575,000.00	.00	.00	438,550.00	136,450.00	.76
TOTAL	GENERAL ADMINISTRATION	575,000.00	.00	.00	438,550.00	136,450.00	.76
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	.00	.00	5,428,550.56	76,153.44	.99
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	1,801.50	14,474.50	.11
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	2,125.00	-2,125.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	5,432,477.06	94,502.94	.98
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	7,281,924.83	635,229.17	.92
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	40,122.88	49,877.12	.45
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	.00	.00	40,122.88	108,098.12	.27
6611	HIST COMM DONATIONS	2,360.00	.00	.00	2,435.00	-75.00	1.03
TOTAL	HIST COMM DONATIONS	2,360.00	.00	.00	2,435.00	-75.00	1.03
TOTAL	CULTURE AND RECREATION	150,581.00	.00	.00	42,557.88	108,023.12	.28
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
5121	JAIL	274,963.22	.00	.00	278,694.22	-3,731.00	1.01
TOTAL	JAIL	274,963.22	.00	.00	278,694.22	-3,731.00	1.01
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	700,358.51	644,641.49	.52
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	700,358.51	644,641.49	.52
TOTAL	FACILITIES	1,619,963.22	.00	.00	984,209.85	635,753.37	.61
6303	FORENSIC SERVICES	151,250.00	.00	.00	128,023.40	23,226.60	.85
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	6,103.43	-6,103.43	.00
TOTAL	MEDICAL HEALTH	151,250.00	.00	.00	134,126.83	17,123.17	.89

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL SERVICES	130,000.00	.00	.00	156,938.00	-26,938.00	1.21
TOTAL	ANIMAL SERVICES	130,000.00	.00	.00	156,938.00	-26,938.00	1.21
63311	ANIMAL SHELTER DONATIONS	31,557.06	.00	.00	111,780.65	-80,223.59	3.54
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	150,000.00	.00	1.00
63317	PET RETENTION GRANT	-37,759.28	.00	.00	1.00	-37,760.28	.00
63318	ANIMAL SHELTER WELLNESS	37,124.50	.00	.00	55,190.50	-18,066.00	1.49
63319	MADDIES FUND STIMULUS GRA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ANIMAL SHELTER	190,922.28	.00	.00	320,310.83	-129,388.55	1.68
640	CHILD WELFARE	6,515.99	.00	.00	-1,714.99	8,230.98	-.26
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	6,515.99	.00	.00	-2,384.18	8,900.17	-.37
TOTAL	HEALTH AND WELFARE	478,688.27	.00	.00	608,991.48	-130,303.21	1.27
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	63,000.00	21,000.00	.75
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	63,000.00	21,000.00	.75
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	63,000.00	21,000.00	.75
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	63,000.00	21,000.00	.75
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	63,000.00	21,000.00	.75
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	63,000.00	21,000.00	.75
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	63,000.00	21,000.00	.75
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	63,000.00	21,000.00	.75
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	63,000.00	21,000.00	.75
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	63,000.00	21,000.00	.75
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	94,240.99	-4,240.99	1.05
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	72,548.55	70,911.46	.51
435113	ICE-HOMELAND SEC INVESTIG	1,500.00	.00	.00	656.37	843.63	.44
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	37,107.73	126,658.47	.23
435172	DA DVI FY20	.00	.00	.00	38,279.14	-38,279.14	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	80,378.20	-80,378.20	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	10,553.11	78,676.25	.12
4354	D. A. STATE FUNDS	33,501.12	.00	.00	7,500.00	26,001.12	.22
TOTAL	DISTRICT ATTORNEY	521,456.69	.00	.00	341,264.09	180,192.60	.65
43922	VETERANS TMNT CT 19-20	.00	.00	.00	88,240.10	-88,240.10	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	88,240.10	-88,240.10	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	53,159.74	34,840.26	.60
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	53,159.74	34,840.26	.60
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	84,720.48	50,279.52	.63
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	84,720.48	50,279.52	.63

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	36,963.67	21,621.33	.63
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	36,963.67	21,621.33	.63
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	55,817.14	50,182.86	.53
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	55,817.14	50,182.86	.53
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	42,054.59	19,945.41	.68
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	42,054.59	19,945.41	.68
TOTAL	JUDICIAL	1,391,041.69	.00	.00	1,017,219.81	373,821.88	.73
4751	COUNTY ATTORNEY	.00	.00	.00	14,370.00	-14,370.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-17,377.43	17,377.43	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-3,007.43	3,007.43	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	66,992.57	-66,992.57	.00
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	113,387.79	36,612.21	.76
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	113,387.79	36,612.21	.76
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	180,380.36	-30,380.36	1.20
40670403	UASI 19-MEA	109,865.58	.00	.00	2,030.38	107,835.20	.02
TOTAL	M & A	109,865.58	.00	.00	2,030.38	107,835.20	.02
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
40671102	SHSP-LETPA 18 CBRNE TEAM	37,000.00	.00	.00	.00	37,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	127,000.00	.00	.00	.00	127,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	2,001,042.58	.00	.00	24,530.38	1,976,512.20	.01

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	EMERGENCY MANAGEMENT	2,001,042.58	.00	.00	24,530.38	1,976,512.20	.01
5534	FIRE MARSHAL - INSPECTION	999,318.00	.00	.00	866,276.05	133,041.95	.87
TOTAL	FIRE MARSHAL	999,318.00	.00	.00	866,276.05	133,041.95	.87
55112	CONSTABLE 1-SUBA SUB UNIT	275,165.00	.00	.00	126,516.21	148,648.79	.46
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	340,337.43	255,600.57	.57
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	105,982.83	1,534.17	.99
55115	CONST PCT 1 SALE/COMM	7,256.02	.00	.00	7,400.52	-144.50	1.02
TOTAL	CONSTABLE PCT 1	985,876.02	.00	.00	580,236.99	405,639.03	.59
55116	CONST1-ICE-HMND SEC INVS	500.00	.00	.00	.00	500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	8,053.10	10,595.90	.43
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	3,226.20	.00	1.00
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	3,956.89	7,955.91	.33
TOTAL	CONSTABLE PCT 1	34,288.00	.00	.00	15,236.19	19,051.81	.44
55215	CONST PCT 2 SALE/COMM	40,167.50	.00	.00	40,167.50	.00	1.00
TOTAL	CONSTABLE PCT 2	40,167.50	.00	.00	40,167.50	.00	1.00
5531	CONSTABLE PCT 3	.00	.00	.00	15,800.00	-15,800.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	378,828.48	332,649.52	.53
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	63,057.54	29,533.46	.68
553132	CONST 3 - ELRC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/WUD 94 UNIT	268,000.00	.00	.00	180,474.04	87,525.96	.67
55315	CONST PCT 3 SALE/COMM	5,013.16	.00	.00	5,339.97	-326.81	1.07
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	115,517.28	74,634.72	.61
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	303,790.82	212,396.18	.59
TOTAL	CONSTABLE PCT 3	1,783,421.16	.00	.00	1,063,515.27	719,905.89	.60
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	45,804.79	30,897.21	.60
55415	CONST PCT 4 SALE/COMM	20,246.46	.00	.00	20,321.46	-75.00	1.00
55416	CONST PCT 4 MOCONET	4,500.00	.00	.00	-1,470.50	5,970.50	-.33
TOTAL	CONSTABLE PCT 4	101,448.46	.00	.00	64,655.75	36,792.71	.64
554111	CONSTABLE 4-BMCWUD	185,383.38	.00	.00	29,965.54	155,417.84	.16
554126	EMCID-EMR RSP ROP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	942.92	11,034.52	.08
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	32,478.46	164,882.36	.16
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	889,033.58	587,003.42	.60
55515	CONST PCT 5 SALE/COMM	8,516.57	.00	.00	7,991.57	525.00	.94
TOTAL	CONSTABLE PCT 5	1,484,553.57	.00	.00	897,025.15	587,528.42	.60
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	4,922.04	7,050.08	.41

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FUND - 110 - GENERAL FUND

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TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	33,435.96	-21,463.84	2.79
5601	SHERIFF	91,174.70	.00	.00	33,959.85	57,214.85	.37
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	636,935.00	213,065.00	.75
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	17,992.74	86,638.26	.17
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	184,771.74	-184,771.74	.00
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,600.00	-500.00	1.06
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	51,584.44	32,415.56	.61
5601521	SO-ICE-HOMELAND SEC INVEST	15,000.00	.00	.00	.00	15,000.00	.00
5601532	SO-OCCTF-WIRED FOR SOUND	7,000.00	.00	.00	.00	7,000.00	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	353.12	18,295.88	.02
5601591	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	1,048.65	-1,048.65	.00
5601592	SO/HSI HUMAN TRAFICKING	3,000.00	.00	.00	.01	3,000.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	852,164.37	502,501.63	.63
5601615	SHERIFF - SAVMS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	191,526.36	.00	.00	196,694.67	-5,168.31	1.03
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	10,567.77	225,273.23	.04
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04
56017122	PY19 JAG - LPR SYSTEMS	.00	.00	.00	44,943.17	-44,943.17	.00
56017123	SO-JAG COVID19	144,817.00	.00	.00	.00	144,817.00	.00
5601730	SHERIFF/MOCONET	8,000.00	.00	.00	.00	8,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	5,030.00	2,470.00	.67
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	12,335.00	8,665.00	.59
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	89,086.46	62,153.54	.59
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	5,030,967.97	4,325,485.03	.54
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	58,982.37	35,073.63	.63
56024	SHERIFF/NESTWOOD MAG ID	327,726.00	.00	.00	152,575.73	175,150.27	.47
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	391,863.94	160,573.06	.71
56027	SHERIFF MUD 113	240,969.00	.00	.00	107,881.25	133,087.75	.45
560802	HIDTA YEAR 10	25,310.06	.00	.00	25,217.64	92.42	1.00
560803	HIDTA YEAR 11	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	108,710.06	.00	.00	25,217.64	83,492.42	.23
TOTAL	SHERIFF	14,006,422.25	.00	.00	7,928,396.79	6,078,025.46	.57
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	139,920.50	-14,920.50	1.12
5711134	JUV PROBATION-NSLP 19-20	25,509.00	.00	.00	35,809.70	-10,300.70	1.40
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	12,847.50	5,652.50	.69
5711529	JUABP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	169,009.00	.00	.00	215,299.70	-46,290.70	1.27
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	327,597.81	-327,597.81	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	1,837,750.74	-1,837,750.74	.00
57251	ADULT PROB/COMMUNITY CORC	.00	.00	.00	406,371.15	-406,371.15	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	77,119.19	-77,119.19	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	32,056.57	-32,056.57	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	38,608.36	-38,608.36	.00
TOTAL	ADULT PROBATION	.00	.00	.00	2,719,503.82	-2,719,503.82	.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	PUBLIC SAFETY	21,818,779.48	.00	.00	14,480,758.01	7,338,021.47	.66
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	481,718.37	118,281.63	.80
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	65,416.81	19,583.19	.77
TOTAL	CUSTOMS	85,000.00	.00	.00	65,416.81	19,583.19	.77
TOTAL	AIRPORT	685,000.00	.00	.00	547,135.18	137,864.82	.80
TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	547,135.18	137,864.82	.80
TOTAL	GENERAL FUND	246,588,170.31	.00	.00	230,984,493.56	15,603,676.75	.94

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	225.73	-175.73	4.51
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	225.73	-175.73	4.51
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	2,911.86	1,588.14	.65
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	2,911.86	1,588.14	.65
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	3,137.59	1,412.41	.69
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	3,137.59	1,412.41	.69

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	554,551.84	.00	.00	296,137.23	258,414.61	.53
TOTAL	DISTRICT ATTORNEY	554,551.84	.00	.00	296,137.23	258,414.61	.53
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	44.04	30.96	.59
TOTAL	FIRE MARSHAL	75.00	.00	.00	44.04	30.96	.59
5513	CONSTABLE #1-FORFEITURES	15,181.61	.00	.00	12,405.09	2,776.52	.82
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	12,405.09	2,776.52	.82
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	13,861.82	-5,287.32	1.62
55221	CONST 2 FEDERAL FORF	.00	.00	.00	9.92	-9.92	.00
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	13,871.74	-5,297.24	1.62
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	4,582.66	13,902.70	.25
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	4,582.66	13,902.70	.25
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	27,992.76	20,980.92	.57
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	27,992.76	20,980.92	.57
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	9,331.45	19,689.18	.32
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	9,331.45	19,689.18	.32
5604	SHERIFF FORFEITURES	533,081.96	.00	.00	229,136.51	303,945.45	.43
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	227,106.42	47,893.58	.83
5606	SHERIFF FED FORF	386,160.29	.00	.00	217,006.36	179,153.93	.55
TOTAL	SHERIFF	1,204,242.25	.00	.00	673,249.29	530,992.96	.56
TOTAL	PUBLIC SAFETY	1,879,104.87	.00	.00	1,037,614.26	841,490.61	.55
TOTAL	FORFEITURES	1,879,104.87	.00	.00	1,037,614.26	841,490.61	.55

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-2,738,580.40	2,738,580.40	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-3,940,081.88	3,940,081.88	.00
650	CARES FUNDING	896,195.70	.00	.00	105,093,336.11	-104,197,140.41	117.27
TOTAL	CARES FUNDING	896,195.70	.00	.00	105,093,336.11	-104,197,140.41	117.27
TOTAL	HEALTH AND WELFARE	896,195.70	.00	.00	101,092,192.34	-100,195,996.64	112.80
TOTAL	FEMA DISASTER GRANTS	896,195.70	.00	.00	101,092,192.34	-100,195,996.64	112.80

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,204,088.03	.00	.00	569,832.84	634,255.19	.47
TOTAL	SPECIAL REVENUE FUNDS	1,204,088.03	.00	.00	569,832.84	634,255.19	.47
TOTAL	SPECIAL REVENUE FUNDS	1,204,088.03	.00	.00	569,832.84	634,255.19	.47
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	70,488.34	40,944.66	.63
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	70,488.34	40,944.66	.63
465	COURT OPERATIONS	781,500.00	.00	.00	446,696.11	334,803.89	.57
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	446,696.11	334,803.89	.57
4652	DRUG COURT	200,000.00	.00	.00	125,630.85	74,369.15	.63
TOTAL	DRUG COURT	200,000.00	.00	.00	125,630.85	74,369.15	.63
46521	DRUG COURT-DWI COURT	150,000.00	.00	.00	93,118.00	56,882.00	.62
TOTAL	DRUG COURT-DWI COURT	150,000.00	.00	.00	93,118.00	56,882.00	.62
TOTAL	JUDICIAL	1,242,933.00	.00	.00	735,933.30	506,999.70	.59
TOTAL	JURY	2,447,021.03	.00	.00	1,305,766.14	1,141,254.89	.53

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	38,072,570.00	.00	.00	34,637,606.25	3,434,963.75	.91
TOTAL	SPECIAL REVENUE FUNDS	38,072,570.00	.00	.00	34,637,606.25	3,434,963.75	.91
TOTAL	SPECIAL REVENUE FUNDS	38,072,570.00	.00	.00	34,637,606.25	3,434,963.75	.91
6122	RECYCLE STATION-PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	COMMISSIONER PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
6142	RECYCLE STATION-PCT 3	68,290.00	.00	.00	117,504.00	-49,214.00	1.72
TOTAL	COMMISSIONER PCT 3	68,290.00	.00	.00	117,504.00	-49,214.00	1.72
TOTAL	CONSERVATION	118,290.00	.00	.00	167,504.00	-49,214.00	1.42
61380	MONT CO PCT2 PARKS	.00	.00	.00	8,250.00	-8,250.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	8,250.00	-8,250.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	8,250.00	-8,250.00	.00
61480	SOUTH COUNTY COMM CENTER	36,730.00	.00	.00	36,730.00	.00	1.00
61485	SPRING CREEK GREENWAY N.C	190,900.80	.00	.00	190,900.80	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	227,630.80	.00	.00	227,630.80	.00	1.00
TOTAL	COMMISSIONER PCT 3	227,630.80	.00	.00	227,630.80	.00	1.00
61580	EAST MC SENIOR CENTER	13,433.00	.00	.00	8,283.00	5,150.00	.62
TOTAL	PCT 4 PARKS AND COMM CENT	13,433.00	.00	.00	8,283.00	5,150.00	.62
TOTAL	COMMISSIONER PCT 4	13,433.00	.00	.00	8,283.00	5,150.00	.62
TOTAL	FACILITIES	241,063.80	.00	.00	244,163.80	-3,100.00	1.01
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	.00	.00	249,786.06	-249,786.06	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	249,786.06	-249,786.06	.00
613	COMMISSIONER PCT 2	.00	.00	.00	22,609.35	-22,609.35	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	22,609.35	-22,609.35	.00
614	COMMISSIONER PCT 3	3,830.00	.00	.00	7,993.50	-4,163.50	2.09
TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	7,993.50	-4,163.50	2.09
615	COMMISSIONER PCT 4	154,352.05	.00	.00	605,803.20	-451,451.15	3.92
TOTAL	COMMISSIONER PCT 4	154,352.05	.00	.00	605,803.20	-451,451.15	3.92
TOTAL	PUBLIC TRANSPORTATION	158,182.05	.00	.00	886,192.11	-728,010.06	5.60

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	38,595,053.60	.00	.00	35,940,413.91	2,654,639.69	.33

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,253,691.66	-354,141.66	1.39
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,253,691.66	-354,141.66	1.39
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,253,691.66	-354,141.66	1.39
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAIL	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	1,253,691.66	1,032,455.34	.55

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	80,357.65	.00	.00	130,294.63	-49,936.98	1.62
65118	GENEALOGY GIFT/RONALD JAC	585.00	.00	.00	685.00	-100.00	1.17
TOTAL	MEMORIAL LIBRARY	80,942.65	.00	.00	130,979.63	-50,036.98	1.62
TOTAL	CULTURE AND RECREATION	80,942.65	.00	.00	130,979.63	-50,036.98	1.62
TOTAL	MEMORIAL LIBRARY - SPECIA	80,942.65	.00	.00	130,979.63	-50,036.98	1.62

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	964,937.11	-964,937.11	.00
64203	CDBG YEAR 21	.00	.00	.00	146,565.24	-146,565.24	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	755,856.47	1,803,558.53	.30
642612	WILLIS BLDG-PROG INC	.00	.00	.00	18,306.11	-18,306.11	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	13,670.00	-13,670.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,970.00	-3,970.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	17,400.00	-17,400.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	27,750.00	-27,750.00	.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	198.83	-198.83	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	40.58	-40.58	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-43,257.21	43,257.21	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	31,065.34	-31,065.34	.00
TOTAL	CDBG/\$1.7MILL-YEAR 1	2,559,415.00	.00	.00	1,936,502.47	622,912.53	.76
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	28,130.92	192,314.08	.13
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	28,130.92	192,314.08	.13
64450	IBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	.00	1,000,000.00	.00
64460	CDBG-CV	1,640,976.00	.00	.00	.00	1,640,976.00	.00
64461	ESG-CV	775,483.00	.00	.00	.00	775,483.00	.00
TOTAL	HUD SUPP CARES ACT FUNDING	2,416,459.00	.00	.00	.00	2,416,459.00	.00
TOTAL	HEALTH AND WELFARE	6,810,386.00	.00	.00	2,000,371.83	4,810,014.17	.29
TOTAL	COMMUNITY DEVELOPMENT	6,810,386.00	.00	.00	1,999,759.83	4,810,626.17	.29

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SELECTION CRITERIA: ALL  
FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	217,162.72	78,878.28	.73
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	217,162.72	78,878.28	.73
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	217,162.72	78,878.28	.73
TOTAL	LAW LIBRARY	296,041.00	.00	.00	217,162.72	78,878.28	.73

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	19,256.09	-19,256.09	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	19,256.09	-19,256.09	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	19,256.09	-19,256.09	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	1,655,988.70	-1,655,988.70	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	236,901.45	-236,901.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	1,622,842.72	-1,605,542.72	93.81
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	1,622,842.72	-1,605,542.72	93.81
TOTAL	JUVENILE PROBATION-STATE	17,300.00	.00	.00	1,642,098.81	-1,624,798.81	94.92

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	496,869.99	41,439.01	.92
TOTAL	COUNTY CLERK	538,309.00	.00	.00	496,869.99	41,439.01	.92
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	496,869.99	41,439.01	.92
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	101,164.43	437,144.57	.19

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	21,193.20	17,669.80	.55
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	21,193.20	17,669.80	.55
TOTAL	JUDICIAL	38,863.00	.00	.00	21,193.20	17,669.80	.55
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	21,193.20	17,669.80	.55

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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



SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	17,170,022.00	.00	.00	15,975,778.80	1,194,243.20	.93
TOTAL	MENTAL HEALTH	17,170,022.00	.00	.00	15,975,778.80	1,194,243.20	.93
TOTAL	HEALTH AND WELFARE	17,170,022.00	.00	.00	15,975,778.80	1,194,243.20	.93
TOTAL	MENTAL HEALTH FACILITY	17,170,022.00	.00	.00	15,975,778.80	1,194,243.20	.93

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	.00	.00	87,973.38	82,026.62	.52
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	87,973.38	82,026.62	.52
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	87,973.38	82,026.62	.52
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	87,973.38	82,026.62	.52

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	33,978.09	46,021.91	.42
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	33,978.09	46,021.91	.42
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	33,978.09	46,021.91	.42
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	33,978.09	46,021.91	.42

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	57,808.56	-57,808.56	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	57,808.56	-57,808.56	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	57,808.56	-57,808.56	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	57,808.56	-57,808.56	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	58,600.75	-18,600.75	1.47
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	58,600.75	-18,600.75	1.47
TOTAL	JUDICIAL	40,000.00	.00	.00	58,600.75	-18,600.75	1.47
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	58,600.75	-18,600.75	1.47

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BOD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	18,140.00	11,860.00	.60
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	18,140.00	11,860.00	.60
TOTAL	JUDICIAL	30,000.00	.00	.00	18,140.00	11,860.00	.60
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	18,140.00	11,860.00	.60

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	92,162.18	-52,162.18	2.30
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	92,162.18	-52,162.18	2.30
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	92,162.18	-52,162.18	2.30
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	92,162.18	-52,162.18	2.30

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	199,055.89	100,944.11	.66
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	199,055.89	100,944.11	.66
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	199,055.89	100,944.11	.66
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	199,055.89	100,944.11	.66



SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	10,482.10	6,994.90	.60
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	10,482.10	6,994.90	.60
TOTAL	JUDICIAL	17,477.00	.00	.00	10,482.10	6,994.90	.60
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	10,482.10	8,531.56	.55

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	14,741.26	-14,741.26	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	14,741.26	-14,741.26	.00
TOTAL	JUDICIAL	.00	.00	.00	14,741.26	-14,741.26	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	14,741.26	-14,741.26	.00

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	76,923.16	28,821.04	.73
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	76,923.16	28,821.04	.73
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	76,923.16	28,821.04	.73
TOTAL	JUSTICE CRT TECHNOLOGY	105,744.20	.00	.00	76,923.16	28,821.04	.73

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	9,077.14	119,862.86	.07
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	9,077.14	119,862.86	.07
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	12,364.18	45,171.82	.21
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	12,364.18	45,171.82	.21
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	28,668.77	41,393.23	.41
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	28,668.77	41,393.23	.41
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	12,469.58	53,069.42	.19
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	12,469.58	53,069.42	.19
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	5,728.72	49,386.28	.10
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	5,728.72	49,386.28	.10
TOTAL	JUDICIAL	377,192.00	.00	.00	68,308.39	308,883.61	.18
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	68,308.39	308,883.61	.18

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ HUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	54,593.51	-54,593.51	.00
TOTAL	ELECTIONS	.00	.00	.00	54,593.51	-54,593.51	.00
TOTAL	ELECTIONS	.00	.00	.00	54,593.51	-54,593.51	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	54,593.51	-54,593.51	.00

SELECTION CRITERIA: ALL

FUND - 255 - HAVA GRANT FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49031	HAVA GRANT OPERATION	.00	.00	.00	98.06	-98.06	.00
TOTAL	ELECTIONS	.00	.00	.00	98.06	-98.06	.00
TOTAL	ELECTIONS	.00	.00	.00	98.06	-98.06	.00
TOTAL	HAVA GRANT FUND	.00	.00	.00	98.06	-98.06	.00

SELECTION CRITERIA: ALL  
FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670101	UASI 17-COM PREP/REG PLAN	-5,449.34	.00	.00	.00	-5,449.34	.00
40670102	UASI 18-COM PREP & REG PL	-214,948.49	.00	.00	28,651.04	-243,599.53	-.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	45,564.86	366,151.60	.11
TOTAL	COM PREP & REGIONAL PLAN	191,318.63	.00	.00	74,215.90	117,102.73	.39
40670302	UASI 18-EOC/REG TECH SUST	-12,908.73	.00	.00	20,257.71	-33,166.44	-1.57
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	27,460.53	48,649.47	.36
TOTAL	EOC/REG TECH SUSTAINMENT	63,201.27	.00	.00	47,718.24	15,483.03	.76
40670402	UASI 18-M & A	.00	.00	.00	-1,575.90	1,575.90	.00
TOTAL	M & A	.00	.00	.00	-1,575.90	1,575.90	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	195,403.28	.00	.00	660,288.14	-464,884.86	3.38
40670602	UASI 18-FR FC SPEC TEAM	131,953.96	.00	.00	1,511.00	130,442.96	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	327,357.24	.00	.00	661,799.14	-334,441.90	2.02
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	543,669.19	-543,669.19	.00
TOTAL	1ST RESP IE SPEC RESPONSE	.00	.00	.00	543,669.19	-543,669.19	.00
40670901	UASI 18-IE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	IE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	534,997.14	.00	.00	1,333,949.29	-798,952.15	2.49
TOTAL	EMERGENCY MANAGEMENT	534,997.14	.00	.00	1,333,949.29	-798,952.15	2.49
TOTAL	PUBLIC SAFETY	534,997.14	.00	.00	1,333,949.29	-798,952.15	2.49
TOTAL	MOCO GRANTS	534,997.14	.00	.00	1,332,579.25	-797,582.11	2.49

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	15,446.00	2,744.00	.85
TOTAL	COUNTY CLERK	18,190.00	.00	.00	15,446.00	2,744.00	.85
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	15,446.00	2,744.00	.85
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	15,446.00	2,744.00	.85



ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-29,193.72	29,193.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-29,193.72	29,193.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-29,193.72	29,193.72	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-29,193.72	29,193.72	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	38,084,119.97	-4,511,510.97	1.13
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	38,084,119.97	-4,511,510.97	1.13
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	38,084,119.97	-4,511,510.97	1.13
6927	C/O 2010B HABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B HABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	38,284,467.49	-4,314,144.49	1.13

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	673,518.68	-673,518.68	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	673,518.68	-673,518.68	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	673,518.68	-673,518.68	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	673,518.68	-673,518.68	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,368.21	-11,368.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,368.21	-11,368.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,368.21	-11,368.21	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	11,368.21	-11,368.21	.00

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SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,884.00	-17,884.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,884.00	-17,884.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,884.00	-17,884.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	17,884.00	-17,884.00	.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	300,000.00	4,323,363.50	.06
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	300,000.00	4,323,363.50	.06
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	300,000.00	4,323,363.50	.06
TOTAL	LOCAL CAPITAL PROJECTS	4,623,363.50	.00	.00	1,171,056.38	3,452,307.12	.25



SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,437.09	-62,437.09	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,437.09	-62,437.09	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,437.09	-62,437.09	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	62,437.09	-62,437.09	.00

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	221,711.98	-221,711.98	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	221,711.98	-221,711.98	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	221,711.98	-221,711.98	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	221,711.98	-221,711.98	.00

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	355,062.02	-355,062.02	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	355,062.02	-355,062.02	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	355,062.02	-355,062.02	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	355,062.02	-355,062.02	.00

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	979,738.97	-979,738.97	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	979,738.97	-979,738.97	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	979,738.97	-979,738.97	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	979,738.97	-979,738.97	.00

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	437,462.01	-437,462.01	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	437,462.01	-437,462.01	.00
500021	SH 249 OPERATIONS	5,272,250.00	.00	.00	1,564,716.12	3,707,533.88	.30
TOTAL	SH 249 OPERATIONS	5,272,250.00	.00	.00	1,564,716.12	3,707,533.88	.30
50003	242 TOLL PROJECT	77,400.34	.00	.00	51,592.75	25,807.59	.67
TOTAL	242 TOLL PROJECT	77,400.34	.00	.00	51,592.75	25,807.59	.67
TOTAL	PUBLIC TRANSPORTATION	5,349,650.34	.00	.00	2,053,770.88	3,295,879.46	.38
TOTAL	TOLL ROAD AUTHORITY	5,349,650.34	.00	.00	2,053,770.88	3,295,879.46	.38

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	-167,157.82	167,157.82	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	-167,157.82	167,157.82	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	-167,157.82	167,157.82	.00
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	-167,157.82	2,629,627.82	-.07

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	23,989,948.17	-23,989,948.17	.00
4024	RETIREE HEALTH	.00	.00	.00	4,227,888.96	-4,227,888.96	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,416,695.50	-1,416,695.50	.00
4029	EMPLOYEE LIFE	.00	.00	.00	113,901.20	-113,901.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	29,748,433.83	-29,748,433.83	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	29,748,433.83	-29,748,433.83	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	29,748,433.83	-29,748,433.83	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	1,515,983.33	-1,515,983.33	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,515,983.33	-1,515,983.33	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,515,983.33	-1,515,983.33	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,515,983.33	-1,515,983.33	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	.00	.00	2,083,940.86	-2,083,940.86	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,083,940.86	-2,083,940.86	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,083,940.86	-2,083,940.86	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	.00	2,083,940.86	-2,083,940.86	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,033,053.27	-1,033,053.27	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,033,053.27	-1,033,053.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,033,053.27	-1,033,053.27	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,033,053.27	-1,033,053.27	.00
TOTAL REPORT		368,188,250.00	.00	.00	471,842,898.71	-103,654,648.71	1.28

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,958,151.53	.00	.00	726,611.88	3,231,539.65	.18
TOTAL	GENERAL FUND	3,958,151.53	.00	.00	726,611.88	3,231,539.65	.18
TOTAL	GENERAL FUND	3,958,151.53	.00	.00	726,611.88	3,231,539.65	.18
400	COUNTY JUDGE	541,205.54	19,376.77	1,826.25	400,207.15	140,998.39	.74
TOTAL	COUNTY JUDGE	541,205.54	19,376.77	1,826.25	400,207.15	140,998.39	.74
401	HUMAN RESOURCES	629,802.00	22,266.57	.00	464,529.97	165,272.03	.74
TOTAL	HUMAN RESOURCES	629,802.00	22,266.57	.00	464,529.97	165,272.03	.74
4011	CIVIL SERVICE	4,500.00	.00	.00	1,156.64	3,343.36	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,156.64	3,343.36	.26
402	RISK MANAGEMENT	948,601.42	32,226.70	433.83	658,605.84	289,995.58	.69
TOTAL	RISK MANAGEMENT	948,601.42	32,226.70	433.83	658,605.84	289,995.58	.69
403	COUNTY CLERK	2,491,631.99	90,638.28	762.03	1,805,299.19	686,332.80	.72
TOTAL	COUNTY CLERK	2,491,631.99	90,638.28	762.03	1,805,299.19	686,332.80	.72
404	COURT COLLECTIONS	481,907.73	13,133.29	62.00	303,156.95	178,750.78	.63
TOTAL	COURT COLLECTIONS	481,907.73	13,133.29	62.00	303,156.95	178,750.78	.63
405	VETERANS SERVICE	326,248.00	10,357.02	.00	224,970.30	101,277.70	.69
TOTAL	VETERANS SERVICE	326,248.00	10,357.02	.00	224,970.30	101,277.70	.69
407	PURCHASING AGENT	1,179,271.76	43,445.55	.00	858,673.62	320,598.14	.73
TOTAL	PURCHASING AGENT	1,179,271.76	43,445.55	.00	858,673.62	320,598.14	.73
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	9,034,802.35	.00	198.00	5,728,024.07	3,306,778.28	.63
40911	NON-DEPARTMENTAL	3,946,110.00	.00	.00	3,946,110.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,980,912.35	.00	198.00	9,674,134.07	3,306,778.28	.75
503	INFORMATION TECHNOLOGY	7,271,307.52	143,899.20	55,423.51	5,967,503.31	1,303,804.21	.82
50313	RENEWAL AND REPLACEMENT	1,337,030.81	.00	8,196.70	600,561.91	736,468.90	.45
50314	GIS	148,970.00	.00	.00	7,840.34	141,129.66	.05
50316	NET/OPS DATACENTER	964,609.20	.00	-6,412.68	389,821.72	574,787.48	.40
50317	IT ADMIN	116,752.97	.00	3,866.55	42,232.32	134,520.65	.24
50318	IT SECURITY	308,600.00	.00	.00	218,173.78	90,426.22	.71
TOTAL	INFORMATION TECHNOLOGY	10,207,270.50	143,899.20	61,074.08	7,226,133.38	2,981,137.12	.71
601	PERMITS	518,928.00	19,424.52	.00	368,938.18	149,989.82	.71
TOTAL	PERMITS	518,928.00	19,424.52	.00	368,938.18	149,989.82	.71
9999	PAYROLL PASS-THRU	.00	4,286.59	.00	5,098.47	-5,098.47	.00
TOTAL	PAYROLL PASS-THRU	.00	4,286.59	.00	5,098.47	-5,098.47	.00
TOTAL	GENERAL ADMINISTRATION	30,310,279.29	399,054.49	64,356.19	21,990,903.76	8,319,375.53	.73
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,848,462.77	541,711.23	.77

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	1,848,462.77	541,711.23	.77
495	COUNTY AUDITOR	2,194,783.73	80,975.54	.00	1,540,996.10	653,787.63	.70
TOTAL	COUNTY AUDITOR	2,194,783.73	80,975.54	.00	1,540,996.10	653,787.63	.70
496	BUDGET OFFICE	335,946.98	12,412.80	97.99	239,659.37	96,247.61	.71
TOTAL	BUDGET OFFICE	335,946.98	12,412.80	97.99	239,659.37	96,247.61	.71
497	COUNTY TREASURER	735,728.00	27,305.65	4,431.60	545,283.78	190,444.22	.74
TOTAL	COUNTY TREASURER	735,728.00	27,305.65	4,431.60	545,283.78	190,444.22	.74
499	TAX ASSESSOR/COLLECTOR	4,800,832.27	167,195.27	4,367.85	3,354,177.70	1,446,654.57	.70
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	301.50	15,974.50	.02
4992	TAX A/C-RENDITION PENALTY	2,335.44	.00	.00	.00	2,335.44	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,819,443.71	167,195.27	4,367.85	3,354,479.20	1,464,964.51	.70
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	FINANCIAL ADMINISTRATION	11,064,021.17	287,889.26	173,022.44	7,806,796.22	3,257,224.95	.71
665	EXTENSION AGENTS	770,607.00	25,916.76	516.96	530,555.85	240,051.15	.69
TOTAL	EXTENSION AGENTS	770,607.00	25,916.76	516.96	530,555.85	240,051.15	.69
TOTAL	CONSERVATION	770,607.00	25,916.76	516.96	530,555.85	240,051.15	.69
50315	IT LIBRARY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
6511	MEMORIAL LIBRARY	10,203,075.31	315,777.08	93,826.12	7,147,759.97	3,055,315.34	.70
651121	PURVIS TRANS-FOCKER GRANT	58,221.00	.00	10,653.71	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	10,653.71	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,261,296.31	315,777.08	104,479.83	7,204,822.44	3,056,473.87	.70
661	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
6611	HIST COMM DONATIONS	14,954.35	.00	.00	1,000.00	13,954.35	.07
TOTAL	HIST COMM DONATIONS	14,954.35	.00	.00	1,000.00	13,954.35	.07
TOTAL	CULTURE AND RECREATION	10,602,988.21	315,777.08	157,070.01	7,494,192.57	3,108,795.64	.71
4901	ELECTIONS ADMINISTRATION	1,502,381.08	43,370.86	2,212.14	1,371,698.25	130,682.83	.91
4902	VOTER REGISTRATION	1,502,381.08	.00	8,495.00	82,153.98	-82,153.98	.00
TOTAL	ELECTIONS	1,502,381.08	43,370.86	10,707.14	1,453,852.23	48,528.85	.97
TOTAL	ELECTIONS	1,502,381.08	43,370.86	10,707.14	1,453,852.23	48,528.85	.97
509	BLDG CUSTODIAL SERVICES	3,411,659.55	113,037.60	30,283.85	2,362,336.50	1,049,323.05	.69

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FUND - 110 - GENERAL FUND

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TOTAL	BLDG CUSTODIAL SERVICES	3,411,659.55	113,037.60	30,283.85	2,362,336.50	1,049,323.05	.69
510	BLDG MAINT/CONSTRUCTION	6,242,004.92	144,371.26	12,485.02	4,422,732.37	1,819,272.55	.71
TOTAL	BLDG MAINT/CONSTRUCTION	6,242,004.92	144,371.26	12,485.02	4,422,732.37	1,819,272.55	.71
5121	JAIL	27,585,918.41	691,827.25	454,276.16	19,605,291.32	7,980,627.09	.71
TOTAL	JAIL	27,585,918.41	691,827.25	454,276.16	19,605,291.32	7,980,627.09	.71
513	CONVENTION CENTER COMPLEX	1,238,947.22	21,490.97	17,989.52	795,054.02	443,893.20	.64
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	21,490.97	17,989.52	795,054.02	443,893.20	.64
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,522,959.10	970,727.08	515,034.55	27,185,414.21	11,337,544.89	.71
630	MEDICAL HEALTH	90,000.00	.00	.00	67,500.00	22,500.00	.75
6303	FORENSIC SERVICES	2,210,744.68	57,459.70	6,725.85	1,499,592.19	711,152.49	.68
630313	MEDICAL HEALTH	2,324,391.88	57,499.70	6,725.85	1,573,692.19	750,699.69	.68
TOTAL	MEDICAL HEALTH	2,324,391.88	57,499.70	6,725.85	1,573,692.19	750,699.69	.68
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,143,756.40	73,790.86	13,476.95	1,522,224.43	621,531.97	.71
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	73,790.86	13,476.95	1,522,224.43	621,531.97	.71
633	ANIMAL SERVICES	5,173,170.22	135,322.69	244,910.73	3,593,332.20	1,579,838.02	.69
TOTAL	ANIMAL SERVICES	5,173,170.22	135,322.69	244,910.73	3,593,332.20	1,579,838.02	.69
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	.00	20,995.00	122,517.26	93,872.61	.57
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	1,197.83	2,140.85	.36
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	.00	150,000.00	.00
63317	PET RETENTION GRANT	-18,879.64	.00	.00	.00	-18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	67,124.50	.00	.00	31,033.81	36,090.69	.46
63319	MADDIES FUND STIMULUS GRA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ANIMAL SHELTER	427,973.41	.00	20,996.00	154,749.90	273,223.51	.36
640	CHILD WELFARE	107,555.53	.00	388.79	32,574.77	74,980.76	.30
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	.00	388.79	32,574.77	81,480.76	.29
641	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	127.92	872.08	.13
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	127.92	872.08	.13

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HEALTH AND WELFARE	11,700,245.44	266,613.25	286,498.32	7,987,559.66	3,712,685.78	.68
426	COUNTY COURT AT LAW #1	532,537.07	20,091.10	.00	390,143.76	142,393.31	.73
TOTAL	COUNTY COURT AT LAW #1	532,537.07	20,091.10	.00	390,143.76	142,393.31	.73
427	COUNTY COURT AT LAW #2	928,893.00	35,336.40	167.82	684,341.00	244,552.00	.74
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,336.40	167.82	684,341.00	244,552.00	.74
429	COUNTY COURT AT LAW #3	843,985.80	31,813.20	333.80	624,071.98	219,913.82	.74
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,813.20	333.80	624,071.98	219,913.82	.74
430	COUNTY COURT AT LAW #4	541,102.40	20,349.48	.00	397,347.68	143,754.72	.73
TOTAL	COUNTY COURT AT LAW #4	541,102.40	20,349.48	.00	397,347.68	143,754.72	.73
431	COUNTY COURT AT LAW #5	521,356.98	19,648.96	120.50	380,646.70	140,710.28	.73
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,648.96	120.50	380,646.70	140,710.28	.73
4351	DISTRICT ATTORNEY	11,940,833.07	428,571.51	7,408.81	8,817,583.83	3,123,249.24	.74
43511	DA NO REFUSAL GRANT	197,745.38	5,249.61	540.00	140,176.05	57,569.33	.71
435113	ICE-HOMELAND SEC INVESTIG	1,798.80	.00	.00	1,060.91	737.89	.59
43512	DA VICTIM COORD 20/21	164,766.20	2,957.20	.00	57,808.13	106,958.07	.35
435172	DA DVI FY20	102,419.67	4,196.70	.00	81,685.23	20,734.44	.80
435180	SMART PROSECUTION INITI	200,581.38	4,515.66	.00	120,728.76	79,852.62	.60
435190	DA SOCIAL WORKER FY20	89,229.36	3,166.37	.00	32,549.90	56,679.46	.36
4354	D. A. STATE FUNDS	33,501.12	898.62	.00	15,642.56	17,858.56	.47
TOTAL	DISTRICT ATTORNEY	12,730,874.98	449,555.67	7,948.81	9,267,235.37	3,463,639.61	.73
43922	VETERANS TRUNT CT 19-20	164,952.23	3,224.13	2,940.30	110,901.79	54,050.44	.67
TOTAL	359TH DISTRICT COURT	164,952.23	3,224.13	2,940.30	110,901.79	54,050.44	.67
450	DISTRICT CLERK	3,724,518.16	137,131.31	1,352.75	2,688,764.80	1,035,753.36	.72
TOTAL	DISTRICT CLERK	3,724,518.16	137,131.31	1,352.75	2,688,764.80	1,035,753.36	.72
455	JUSTICE OF PEACE PCT 1	1,010,630.48	32,973.88	.00	727,975.30	282,655.18	.72
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	32,973.88	.00	727,975.30	282,655.18	.72
456	JUSTICE OF PEACE PCT 2	711,184.00	20,257.04	.00	499,301.47	211,882.53	.70
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	20,257.04	.00	499,301.47	211,882.53	.70
457	JUSTICE OF PEACE PCT 3	1,278,548.97	47,836.65	1,904.67	916,587.81	361,961.16	.72
4571	JP NO 3-TCID CONTRACT	58,585.00	2,279.49	.00	43,802.14	14,782.86	.75
TOTAL	JUSTICE OF PEACE PCT 3	1,337,133.97	50,116.14	1,904.67	960,389.95	376,744.02	.72
458	JUSTICE OF PEACE PCT 4	1,098,888.00	34,107.05	.00	755,282.01	343,605.99	.69
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	34,107.05	.00	755,282.01	343,605.99	.69
459	JUSTICE OF PEACE PCT 5	632,988.93	20,767.67	949.70	461,240.31	171,748.62	.73
TOTAL	JUSTICE OF PEACE PCT 5	632,988.93	20,767.67	949.70	461,240.31	171,748.62	.73
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	167,402.05	835,353.88	181,161.42	.82

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FUND - 110 - GENERAL FUND

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TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	167,402.05	835,353.88	161,161.42	.82
TOTAL	JUDICIAL	25,795,561.30	875,372.03	183,120.40	18,782,996.00	7,012,565.30	.73
4751	COUNTY ATTORNEY	3,651,805.14	101,381.21	408.09	2,157,557.53	1,494,247.61	.59
47512	TITLE IV-E LEGAL SVCS	.00	26,263.06	.00	511,458.67	-511,458.67	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	127,644.27	408.09	2,669,016.20	982,788.94	.73
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	45,620.03	-45,620.03	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	127,644.27	408.09	2,714,636.23	937,168.91	.74
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	102,372.89	47,627.11	.68
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	102,372.89	47,627.11	.68
TOTAL	LEGAL SERVICES	3,801,805.14	127,644.27	408.09	2,817,009.12	984,796.02	.74
406	EMERGENCY MANAGEMENT	1,763,389.56	19,348.10	444,908.83	1,011,187.98	752,201.58	.57
40670403	UASI 19-M&A	109,865.58	546.16	1,229.00	8,799.31	101,066.27	.08
TOTAL	M & A	109,865.58	546.16	1,229.00	8,799.31	101,066.27	.08
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-TR FC SPEC TEAM	649,349.00	.00	.00	65,000.00	584,349.00	.10
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	65,000.00	584,349.00	.10
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	33,295.00	95,927.27	319,400.73	.23
TOTAL	1ST RESP LE SPEC RESPONSR	415,328.00	.00	33,295.00	95,927.27	319,400.73	.23
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
40671102	SHSP-LETPA 18 CBRNE TEAM	37,000.00	.00	.00	.00	37,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	127,000.00	.00	.00	.00	127,000.00	.00
40671201	SHSP LETPA 19-SUS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	2,001,042.58	546.16	34,524.00	169,726.58	1,831,316.00	.08
TOTAL	EMERGENCY MANAGEMENT	3,764,432.14	19,894.26	479,432.83	1,180,914.56	2,583,517.58	.31
50310	LAW ENF TECHNOLOGY	1,314,768.87	.00	33,182.22	855,473.05	459,295.82	.65
TOTAL	INFORMATION TECHNOLOGY	1,314,768.87	.00	33,182.22	855,473.05	459,295.82	.65
5433	FIRE MARSHAL - INVESTIGAT	1,065,241.93	33,123.46	48,534.36	857,650.15	207,591.78	.81

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5434	FIRE MARSHAL - INSPECTION	997,747.97	32,891.87	1,500.00	758,475.82	239,272.15	.76
TOTAL	FIRE MARSHAL	2,062,989.90	66,015.33	50,034.36	1,616,125.97	446,863.93	.78
5511	CONSTABLE PCT 1	4,333,339.56	140,959.09	274,888.68	3,240,156.96	1,093,182.60	.75
55112	CONSTABLE 1-STRG SUB UNIT	275,165.00	10,608.79	.00	171,261.29	103,903.71	.62
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,247.72	.00	448,259.19	147,678.81	.75
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	4,161.39	.00	80,288.40	27,228.60	.75
55115	CONST PCT 1 SALE/COMM	47,783.49	.00	49.00	4,355.05	43,428.44	.09
TOTAL	CONSTABLE PCT 1	5,359,743.05	178,976.99	274,937.68	3,944,320.89	1,415,422.16	.74
55116	CONST1-ICE-HMIND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONST1-DEA-TACT DIVERS TF	22,363.88	1,459.23	.00	11,813.96	10,549.92	.53
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	.00	3,226.20	.00
55118	STRP COMPREHENSIVE	15,114.02	112.30	.00	5,232.36	9,881.66	.35
55119	CONST 1 - OPS DEPUTY	85,041.78	3,727.11	4,015.67	39,678.83	45,362.95	.47
TOTAL	CONSTABLE PCT 1	129,565.98	5,298.64	4,015.67	60,155.59	69,410.39	.46
5521	CONSTABLE PCT 2	2,256,733.52	77,390.23	30,533.09	1,648,971.73	607,761.79	.73
55215	CONST PCT 2 SALE/COMM	69,336.49	.00	7,804.88	9,803.55	59,532.94	.14
TOTAL	CONSTABLE PCT 2	2,326,070.01	77,390.23	38,337.97	1,658,775.28	667,294.73	.71
5531	CONSTABLE PCT 3	4,711,527.76	144,800.64	49,972.33	3,529,232.11	1,182,295.65	.75
55312	CONSTABLE 3-RMCD SUB UNIT	711,478.00	26,237.54	8.43	532,714.32	178,763.68	.75
55313	CON 3-TWNSH-INTERMPT CRIME	92,591.00	3,851.88	.00	74,613.18	17,977.82	.81
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	97.39	609.75	.14
55314	CONSTABLE 3/WCD 94 UNIT	268,000.00	12,571.44	.00	218,699.16	49,300.84	.82
55315	CONST PCT 3 SALE/COMM	29,662.69	.00	.00	519.87	29,142.82	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,417.01	.00	145,436.31	44,715.69	.76
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	19,181.63	16.85	382,437.21	133,749.79	.74
TOTAL	CONSTABLE PCT 3	6,520,305.59	214,060.14	49,997.61	4,883,749.55	1,636,556.04	.75
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
5541	CONSTABLE PCT 4	4,485,358.56	149,264.24	2,686.15	3,331,809.55	1,153,549.01	.74
55411	CONST 4-RIVERWALK POA	76,702.00	2,748.05	.00	55,038.28	21,663.72	.72
55415	CONST PCT 4 SALE/COMM	31,631.02	.00	.00	17,221.29	14,409.73	.54
55416	CONST PCT 4 MOCOINET	5,396.40	.00	.00	760.13	4,636.27	.14
TOTAL	CONSTABLE PCT 4	4,559,087.98	152,012.29	2,686.15	3,404,829.25	1,194,258.73	.74
554111	CONSTABLE 4-EMCOMD	185,383.38	2,741.98	11,723.63	106,418.04	78,965.34	.57
554126	EMCID-EMR RSP EQP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STRP COMPREHENSIVE	15,149.08	555.16	.00	1,706.93	13,442.15	.11
TOTAL	CONSTABLE PCT 4	202,102.46	3,297.14	11,723.63	109,694.97	92,407.49	.54
5551	CONSTABLE PCT 5	3,056,376.51	98,217.82	18,836.04	2,140,208.23	916,168.28	.70
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	52,470.50	.00	1,046,445.08	474,123.92	.69
55513	CONST 5-OPERATIONS DEPUTY	361,269.99	9,817.01	.00	281,077.88	80,192.11	.78

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55515	CONST PCT 5 SALE/COMM	41,703.19	.00	.00	1,934.57	39,768.62	.05
TOTAL	CONSTABLE PCT 5	4,979,918.69	160,505.33	18,836.04	3,469,665.76	1,510,252.93	.70
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	6,191.69	8,799.79	.41
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	34,705.61	8,799.79	.80
5601	SHERIFF	2,904,463.94	80,697.22	3,263.04	1,887,822.32	1,016,641.62	.65
56010	SHERIFF-ADMIN SERVICES	2,576,787.66	51,244.47	549.99	1,113,470.77	1,463,316.89	.43
560102	SHERIFF-FIN/IT SUPPORT	1,026,788.54	27,200.95	649.36	844,027.47	182,761.07	.82
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	23,819.40	709.43	462,363.52	162,246.48	.74
56011	SHERIFF-RECORDS/REPORTING	1,136,369.88	46,683.94	.00	815,631.07	320,738.81	.72
560120	SHER-REAL TIME CRIME CTR	1,766,267.61	28,045.24	154.79	620,422.80	145,844.81	.81
5601312	SHERIFF-PATROL EAST	10,766,653.20	447,882.12	2,289.79	8,731,597.80	2,038,055.40	.81
5601313	SHERIFF-PATROL WEST	6,038,641.64	234,956.31	768.14	4,549,024.52	1,489,617.12	.75
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	59,936.38	1,480.08	1,225,081.44	614,647.66	.67
5601224	STEP COMPREHENSIVE	131,552.93	1,960.10	.00	34,701.79	96,851.14	.26
56014070	AUTO THEFT YR 26	367,119.75	11,743.14	138.19	250,449.37	116,670.38	.68
56014071	AUTO THEFT YR 26-GRIMES	67,771.12	.00	.00	41,469.48	26,301.64	.61
56014072	AUTO THEFT YR 26-WALKER	78,211.41	.00	.00	48,234.13	29,977.28	.62
56014073	AUTO THEFT YR26-TXDOT MICH	36,437.51	.00	.00	26,500.01	9,937.50	.73
56014074	AUTO THEFT YR26-NICE WATCH	37,154.34	.00	.00	27,021.34	10,133.00	.73
56014075	AUTO THEFT YR26-MOCO INKND	42,232.79	.00	.00	65,711.63	-23,478.84	1.56
TOTAL	SHERIFF/AUTO THEFT/YR 26	628,926.92	11,743.14	138.19	459,385.96	169,540.96	.73
56015	SHERIFF-ORGANIZED CRIME	1,848,456.67	71,198.42	900.00	1,372,046.97	476,409.70	.74
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	206,039.62	134,234.85	4,697,622.88	1,436,635.78	.77
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JIBO	100,732.80	2,500.45	.00	78,122.62	22,610.18	.78
5601521	SO-ICE-HOMELAND SEC INVEST	17,988.00	1,300.96	.00	5,189.42	12,798.58	.29
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	.00	8,394.40	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	1,400.40	.00	11,627.16	10,736.72	.52
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,077.28	87.58	.92
5601592	SO/HSI HUMAN TRAFFICKING	3,597.60	.00	.00	606.06	2,991.54	.17
56016	SHERIFF-DISPATCH	3,446,912.00	116,543.60	3,171.10	2,321,082.85	1,125,829.15	.67
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	52,675.21	.00	1,007,980.11	346,685.89	.74
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	20,113.49	7,542.64	.73
560163	SHERIFF/MTG CTY RADIO SYS	1,181,077.26	21,050.15	3,437.40	740,255.73	440,821.53	.63
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	98,925.23	28.95	1,943,927.82	542,092.60	.78
560174	CRIME VICTIM COORD 20-22	235,841.00	2,831.18	.00	30,534.03	205,306.97	.13
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	101,756.41	28.95	1,974,461.85	747,399.57	.73
560171	SHERIFF/VEHICLE MAINT	4,794,167.52	27,179.89	1,312,899.56	4,003,661.46	790,506.06	.84
5601711	SHERIFF-FACILITY MAINT	1,512,974.54	32,128.59	95,070.59	1,183,421.14	329,553.40	.78
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	45,204.25	11.35	1.00
56017123	SO-JAG COVID19	144,817.00	.00	.00	73,036.01	71,780.99	.50
5601730	SHERIFF/MOCONE	9,593.60	.00	.00	5,162.57	4,431.03	.54
56018	SHERIFF/ACADEMY	2,584,753.54	69,960.24	44,406.63	1,282,470.40	1,302,283.14	.50
56019	SHERIFF/CRIME LAB	2,132,863.31	71,377.21	37,509.92	1,494,911.59	637,951.72	.70

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56022	WALDEN SUB-UNIT	151,240.00	2,751.55	.00	104,227.29	47,012.71	.69
56023	TOWN CENTER SUB-UNIT	10,154,050.07	326,951.96	39,690.15	7,536,025.21	2,618,024.86	.74
560231	SAFE HARBOR	94,056.00	3,570.92	.00	69,068.65	24,987.35	.73
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,120.29	.00	208,931.09	118,794.91	.64
56025	SOUTH MONT CNTY MUD	619,787.00	16,516.62	104.50	460,426.19	159,360.81	.74
56027	SHERIFF MUD 113	240,969.00	5,348.02	.00	144,881.74	96,087.26	.60
56080102	MOCOMET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080301	MDS	40,656.01	593.22	.00	18,415.54	22,240.47	.45
56080202	MOCOMET	75,954.07	2,943.95	.00	26,157.55	49,796.52	.34
TOTAL	HIDTA YEAR 10	116,610.08	3,537.17	.00	44,573.09	72,036.99	.38
56080301	MDS	40,656.00	.00	.00	.00	40,656.00	.00
56080302	MOCOMET	47,656.00	.00	.00	.00	47,656.00	.00
TOTAL	HIDTA YEAR 11	88,312.00	.00	.00	.00	88,312.00	.00
TOTAL	HIDTA	214,264.24	3,537.17	.00	53,915.25	160,348.99	.25
TOTAL	SHERIFF	68,341,668.52	2,159,076.95	1,681,456.46	49,641,328.72	18,700,339.80	.73
57111	JUVENILE PROBATION-ADM	1,982,301.99	75,675.40	.00	1,450,571.58	531,730.41	.73
571111	JUV PROBATION-DETENTION	3,847,113.14	134,493.69	4,020.56	2,742,075.26	1,105,037.88	.71
5711134	JUV PROBATION-NSLP 19-20	38,319.63	.00	.00	37,422.24	897.39	.98
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	11,290.00	7,210.00	.61
5711529	JJAP SUPPLEMENTAL-GRNT W	28,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,912,956.76	210,169.09	4,020.56	4,241,359.08	1,671,597.68	.72
5721	ADULT PROBATION	20,977.00	.00	-4.70	5,939.07	15,037.93	.28
57211	ADULT PROB/BOND SUPERVISI	596,613.17	23,305.63	.00	407,942.46	188,670.71	.68
57221	ADULT PROBATION SUPERVISI	3,401,120.02	91,123.18	.00	2,156,696.59	1,244,423.43	.63
57251	ADULT PROB/COMMUNITY CORC	752,073.11	26,378.72	.00	497,716.74	254,356.37	.66
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	4,631.62	.00	92,625.77	31,110.35	.75
57273	MENTAL HEALTH COURT SERV	360,141.00	13,322.00	582.34	258,016.64	102,124.36	.72
57281	IN-HOUSE COUNSELOR	64,919.60	2,002.87	.00	38,866.07	26,053.53	.60
57291	PRE-TRIAL DIVERSION	132,093.36	2,255.28	.00	45,950.78	86,142.58	.35
TOTAL	ADULT PROBATION	5,451,673.38	163,019.30	577.64	3,503,754.12	1,947,919.26	.64
573	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	91,395.64	31,293.36	.74
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	91,395.64	31,293.36	.74
TOTAL	PUBLIC SAFETY	111,135,377.73	3,414,475.11	2,649,238.82	78,696,248.04	32,439,129.69	.71
6291	AIRPORT MAINTENANCE	761,170.00	23,803.11	394.00	522,948.05	238,221.95	.69
629141	CUSTOMS OPERATIONS	211,151.00	.00	.00	85,337.11	125,813.89	.40
TOTAL	CUSTOMS	211,151.00	.00	.00	85,337.11	125,813.89	.40
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	23,803.11	1,587.50	610,158.31	373,179.69	.62

SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PUBLIC TRANSPORTATION	983,338.00	23,803.11	1,587.50	610,158.31	373,179.69	.62
695	CONTINGENCY	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	CONTINGENCY	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	MISCELLANEOUS	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	GENERAL FUND	250,626,031.29	6,750,643.30	4,041,560.42	176,082,297.85	74,543,733.44	.70

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,261.57	.00	24,347.97	7,382.03	.77
TOTAL	COUNTY ATTORNEY	31,730.00	1,261.57	.00	24,347.97	7,382.03	.77
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,261.57	.00	24,347.97	8,007.03	.75
TOTAL	ATTY ADMINISTRATION	32,355.00	1,261.57	.00	24,347.97	8,007.03	.75

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	684,551.84	5,918.05	.00	359,569.72	324,982.12	.53
TOTAL	DISTRICT ATTORNEY	684,551.84	5,918.05	.00	359,569.72	324,982.12	.53
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTABLE #1-FORFEITURES	15,181.61	.00	.00	230.00	14,951.61	.02
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	230.00	14,951.61	.02
5522	CONSTABLE #2 STATE FORFEITURE	8,574.50	.00	.00	7,649.50	925.00	.89
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	7,649.50	925.00	.89
5532	CONSTABLE #3 FORFEITURES	18,485.36	.00	.00	1,164.44	17,320.92	.06
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	1,164.44	17,320.92	.06
5542	CONSTABLE #4 FORFEITURES	48,973.68	.00	.00	27,545.50	21,428.18	.56
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	27,545.50	21,428.18	.56
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	12,182.31	16,838.32	.42
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	12,182.31	16,838.32	.42
5604	SHERIFF FORFEITURES	533,440.56	.00	.00	197,675.66	335,764.90	.37
5604731	SHER MOCONNET FORFEITURES	275,000.00	.00	.00	134,018.70	140,981.30	.49
5606	SHERIFF FED FORF	421,365.68	.00	.00	415,435.89	5,929.79	.99
TOTAL	SHERIFF	1,229,806.24	.00	.00	747,130.25	482,675.99	.61
TOTAL	PUBLIC SAFETY	2,034,668.86	5,918.05	.00	1,155,546.72	879,122.14	.57
TOTAL	FORFEITURES	2,034,668.86	5,918.05	.00	1,155,546.72	879,122.14	.57

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITTG ASSIST	8,740,780.91	.00	396,301.11	2,113,615.88	6,627,165.03	.24
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	396,301.11	2,113,615.88	6,627,165.03	.24
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	396,301.11	2,113,615.88	6,627,165.03	.24
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	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
650	CARES FUNDING	3,846,195.70	1,809.81	2,771,026.81	3,273,445.14	572,750.56	.85
TOTAL	CARES FUNDING	3,846,195.70	1,809.81	2,771,026.81	3,273,445.14	572,750.56	.85
TOTAL	HEALTH AND WELFARE	12,605,715.10	1,809.81	3,167,327.92	5,387,061.02	7,218,654.08	.43
TOTAL	FEMA DISASTER GRANTS	12,605,715.10	1,809.81	3,167,327.92	5,387,061.02	7,218,654.08	.43

SELECTION CRITERIA: ALL  
FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
434	9TH DISTRICT COURT	356,912.00	13,847.86	.00	261,172.60	95,739.40	.73
TOTAL	9TH DISTRICT COURT	356,912.00	13,847.86	.00	261,172.60	95,739.40	.73
436	410th DISTRICT COURT	499,478.24	19,670.03	.00	365,264.57	134,213.67	.73
TOTAL	410th DISTRICT COURT	499,478.24	19,670.03	.00	365,264.57	134,213.67	.73
437	221ST DISTRICT COURT	356,092.58	14,225.75	1,376.83	265,160.66	90,931.92	.74
TOTAL	221ST DISTRICT COURT	356,092.58	14,225.75	1,376.83	265,160.66	90,931.92	.74
438	284TH DISTRICT COURT	640,608.00	25,117.07	89.10	469,348.19	171,259.81	.73
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	74,692.74	36,740.26	.67
TOTAL	284TH DISTRICT COURT	752,041.00	25,117.07	89.10	544,040.93	208,000.07	.72
439	359TH DISTRICT COURT	417,111.55	15,553.25	.00	300,783.22	116,328.33	.72
TOTAL	359TH DISTRICT COURT	417,111.55	15,553.25	.00	300,783.22	116,328.33	.72
441	418TH DISTRICT COURT	663,986.00	25,531.64	.00	481,056.85	182,929.15	.72
TOTAL	418TH DISTRICT COURT	663,986.00	25,531.64	.00	481,056.85	182,929.15	.72
442	435TH DISTRICT COURT	374,847.97	11,263.68	794.77	249,264.44	125,583.53	.66
TOTAL	435TH DISTRICT COURT	374,847.97	11,263.68	794.77	249,264.44	125,583.53	.66
465	COURT OPERATIONS	8,177,034.00	.00	95.09	302,701.96	7,874,332.04	.04
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	235,462.84	-235,462.84	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	11,290.00	-11,290.00	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	87.50	-87.50	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	6,452.72	-6,452.72	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	1,476.20	-1,476.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	342,729.31	-342,729.31	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	459,197.46	-459,197.46	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	480.00	-480.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	209,681.96	-209,681.96	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	850,631.23	-850,631.23	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CRIM INDIG DEF 410TH DC	.00	.00	.00	119,825.41	-119,825.41	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	623,141.82	-623,141.82	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	369.05	-369.05	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,594.02	-2,594.02	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	681,747.31	-681,747.31	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	1,805.00	-1,805.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	179.40	-179.40	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	415,329.91	-415,329.91	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	761,909.40	-761,909.40	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	2,692.00	4,726,995.54	-4,726,995.54	.00

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COURT OPERATIONS	8,177,034.00	.00	2,787.09	5,029,697.50	3,147,336.50	.62
4652	DRUG COURT	685,684.00	9,637.80	4,904.00	380,450.99	305,233.01	.55
TOTAL	DRUG COURT	685,684.00	9,637.80	4,904.00	380,450.99	305,233.01	.55
46521	DRUG COURT-DWI COURT	328,834.90	2,830.29	3,837.50	194,011.97	134,822.93	.59
TOTAL	DRUG COURT-DWI COURT	328,834.90	2,830.29	3,837.50	194,011.97	134,822.93	.59
4659	OFFICE OF COURT ADMIN	881,444.54	41,822.82	394.83	571,727.31	309,717.23	.65
TOTAL	OFFICE OF COURT ADMIN	881,444.54	41,822.82	394.83	571,727.31	309,717.23	.65
TOTAL	JUDICIAL	13,493,466.78	179,500.19	14,184.12	8,642,631.04	4,850,835.74	.64
TOTAL	JURY	13,501,272.78	179,500.19	14,184.12	8,642,631.04	4,858,641.74	.64



SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,542,415.07	.00	.00	.00	1,542,415.07	.00
TOTAL	SPECIAL REVENUE FUNDS	1,542,415.07	.00	.00	.00	1,542,415.07	.00
TOTAL	SPECIAL REVENUE FUNDS	1,542,415.07	.00	.00	.00	1,542,415.07	.00
6122	RECYCLE STATION-PCT 1	470,077.00	15,244.26	4,386.22	292,155.23	177,921.77	.62
TOTAL	COMMISSIONER PCT 1	470,077.00	15,244.26	4,386.22	292,155.23	177,921.77	.62
6142	RECYCLE STATION-PCT 3	874,048.00	20,062.39	2,003.39	646,561.55	227,486.45	.74
TOTAL	COMMISSIONER PCT 3	874,048.00	20,062.39	2,003.39	646,561.55	227,486.45	.74
TOTAL	CONSERVATION	1,344,125.00	35,306.65	6,389.61	938,716.78	405,408.22	.70
61380	MONT CO PCT2 PARKS	125,028.00	4,125.45	.00	97,341.93	27,686.07	.78
TOTAL	PCT 2 FACILITIES	125,028.00	4,125.45	.00	97,341.93	27,686.07	.78
TOTAL	COMMISSIONER PCT 2	125,028.00	4,125.45	.00	97,341.93	27,686.07	.78
61480	SOUTH COUNTY COMM CENTER	246,217.00	3,956.48	.00	139,489.02	106,727.98	.57
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,045.85	3,954.15	.21
61485	SPRING CREEK GREENWAY N.C	815,053.65	19,392.12	.00	412,941.12	402,112.53	.51
5533	GREENWAY SECURITY	.00	1,844.50	.00	46,681.05	-46,681.05	.00
TOTAL	SPRING CREEK GREENWAY N.C	815,053.65	21,236.62	.00	459,622.17	355,431.48	.56
TOTAL	PCT 3 PARKS AND COMM CEN	1,071,270.65	25,193.10	.00	600,397.04	470,873.61	.56
TOTAL	COMMISSIONER PCT 3	1,071,270.65	25,193.10	.00	600,397.04	470,873.61	.56
61580	EAST MC SENIOR CENTER	273,793.00	12,252.62	60.00	207,389.28	66,403.72	.76
61582	MONT CO PCT 4 PARKS	832,794.00	30,709.87	6,935.34	623,963.56	208,830.44	.75
TOTAL	PCT 4 PARKS AND COMM CEN	1,106,587.00	42,962.49	6,995.34	831,352.84	275,234.16	.75
TOTAL	COMMISSIONER PCT 4	1,106,587.00	42,962.49	6,995.34	831,352.84	275,234.16	.75
TOTAL	FACILITIES	2,302,885.65	72,281.04	6,995.34	1,529,091.81	773,793.84	.66
61432	VECTOR CONTROL GRANT	79,749.80	.00	.00	76,959.74	2,790.06	.97
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	.00	76,959.74	2,790.06	.97
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	.00	81,907.49	2,790.06	.97
50319	IT TRAFFIC OPS	1,237,560.80	43,357.50	.00	836,441.98	401,118.82	.68
TOTAL	INFORMATION TECHNOLOGY	1,237,560.80	43,357.50	.00	836,441.98	401,118.82	.68
600	COUNTY ENGINEER	1,907,298.00	68,104.29	15.00	1,278,616.76	628,681.24	.67

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	68,104.29	15.00	1,278,616.76	628,681.24	.67
612	COMMISSIONER PCT 1	10,477,501.12	163,164.84	454,809.86	5,663,922.02	4,813,579.10	.54
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,288.00	7,004.12	.00	118,917.38	216,370.62	.35
TOTAL	COMMISSIONER PCT 1	10,815,681.20	170,168.96	454,809.86	5,782,839.40	5,032,841.80	.53
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,236,629.36	136,420.46	374,037.82	6,119,634.59	3,116,994.77	.66
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,258,883.94	136,420.46	374,037.82	6,119,634.59	3,139,249.35	.66
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	12,513,980.89	85,244.87	314,399.03	4,487,712.01	8,026,268.88	.36
6147	TRAFFIC OPERATIONS	315,247.65	.00	47,661.89	305,277.10	9,970.55	.97
TOTAL	COMMISSIONER PCT 3	12,829,228.54	85,244.87	362,060.92	4,792,989.11	8,036,239.43	.37
615	COMMISSIONER PCT 4	9,982,318.50	164,838.56	655,475.76	6,220,326.81	3,761,991.69	.62
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	316.00	1.00	1.00
TOTAL	COMMISSIONER PCT 4	9,982,634.50	164,838.56	655,475.76	6,220,642.81	3,761,991.69	.62
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	48,043,066.59	668,134.64	1,846,399.36	25,035,664.65	23,007,401.94	.52
TOTAL	ROAD AND BRIDGE	53,317,189.86	775,722.33	1,859,784.31	27,585,380.73	25,731,809.13	.52

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	2,057,360.00	.00	371,220.00	1,462,759.26	594,600.74	.71
51221	SHERIFF COMMISSARY STAFF	228,787.00	5,656.16	.00	119,916.03	108,870.97	.52
TOTAL	JAIL	2,286,147.00	5,656.16	371,220.00	1,582,675.29	703,471.71	.69
TOTAL	PUBLIC SAFETY	2,286,147.00	5,656.16	371,220.00	1,582,675.29	703,471.71	.69
TOTAL	SHERIFF COMMISSARY	2,286,147.00	5,656.16	371,220.00	1,582,675.29	703,471.71	.69

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	175,440.39	.00	9,732.88	63,994.19	111,446.20	.36
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	.00	9,732.88	66,822.19	133,341.12	.33
TOTAL	CULTURE AND RECREATION	200,163.31	.00	9,732.88	66,822.19	133,341.12	.33
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	.00	9,732.88	66,822.19	133,341.12	.33

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ HUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	87,432.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	220,452.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	220,452.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	204,030.32	.00	.00	2,513.79	201,516.53	.01
642025	CDBG YR 20 MCYS	1,997,001.12	.00	680,074.40	1,997,001.12	.00	1.00
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	680,074.40	1,999,514.91	201,516.53	.91
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	659,892.57	1,000,000.00	.00	1.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	155,000.00	.00	21,673.76	70,000.00	85,000.00	.45
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	31,312.76	.00	.00	.00	31,312.76	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	681,566.33	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	15,973.61	.00	359,329.84	50,988.66	.88
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	14,597.47	402.53	.97
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	222,375.08	161,536.92	.58
642043	CDBG YR22-BIDG 16/PURCH	385,978.00	.00	.00	385,977.08	.00	1.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-HSG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	62,642.00	.00	.00	.00	62,642.00	.00
642047	CDBG YR22-HSNG REHAB HABY	100,000.00	.00	.00	.00	100,000.00	.00
642048	CDBG YR22-LBP ADMIN MATCH	101,564.50	2,451.64	.00	20,898.66	80,665.84	.21
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	6,416.00	23,059.33	25,137.39	.48
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPON	68,303.14	.00	.00	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	11,436.30	38,931.77	93,440.53	.29
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	.00	1,250.00	73,065.38	13,370.17	.85
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	1,250.00	73,065.38	63,555.17	.53
TOTAL	CDBG/\$1,7MIL-YEAR 1	6,426,403.85	18,425.25	1,374,327.03	4,184,929.60	2,241,474.25	.65
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00
TOTAL	HOME/\$465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643933	HOME YR 13 EASTER SEALS	331,562.75	.00	.00	67,541.87	264,020.88	.20
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	67,541.87	264,020.88	.20
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.45	.00	1.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.45	353,223.75	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	2,945.52	.00	1.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	2,945.52	353,223.75	.01
643961	HOME YR16 CHDO	39,943.37	.00	.00	39,943.37	.00	1.00
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	215,160.84	.00	1.00
643963	HOME YR16 CAPITAL COUNTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	.00	255,104.21	189,765.00	.57
643970	HOME YR17-ADMIN	61,406.00	1,536.64	.00	16,465.19	44,940.81	.27
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	35,863.16	216,797.84	.14
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,103,411.67	1,536.64	7,104.06	377,920.40	1,725,491.27	.18
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	460.88	.00	5,410.21	2,855.79	.65
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	151,496.51	60,682.49	.71
TOTAL	CDBG DISASTER REC GRANT	234,619.36	460.88	.00	156,906.72	77,712.64	.67
644501	LBP-ADMIN	100,000.00	.00	.00	3,767.80	96,232.20	.04
644502	LBP-PD	100,000.00	.00	.00	.00	100,000.00	.00
644503	LBP-PROF SVC	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL	LBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
644601	CDBG-CV SOCIETY OF SAMARI	265,000.00	.00	.00	66,250.00	198,750.00	.25
644602	CDBG-CV SOCIETY OF ST VIN	265,000.00	.00	.00	66,250.00	198,750.00	.25
644603	CDBG-CV INTERFAITH	265,000.00	.00	.00	66,250.00	198,750.00	.25
644604	CDBG-CV MISSION NE	422,988.00	.00	.00	105,747.00	317,241.00	.25
644605	CDBG-CV CRISIS ASSISTIV CTR	422,988.00	.00	.00	105,747.00	317,241.00	.25
TOTAL	CDBG-CV	1,640,976.00	.00	.00	410,244.00	1,230,732.00	.25
644611	ESG-CV CRISIS ASSIST CTR	775,483.00	.00	.00	.00	775,483.00	.00
TOTAL	ESG-CV	775,483.00	.00	.00	.00	775,483.00	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HUD SUPP CARES ACT FUNDING	2,416,459.00	.00	.00	410,244.00	2,006,215.00	.17
TOTAL	HEALTH AND WELFARE	15,348,085.88	20,422.77	1,601,883.09	5,468,780.52	9,879,305.36	.36
TOTAL	COMMUNITY DEVELOPMENT	15,348,085.88	20,422.77	1,601,883.09	5,468,780.52	9,879,305.36	.36

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	.00	892.00	108.00	.89
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	.00	892.00	108.00	.89
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	776.75	223.25	.78
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	776.75	223.25	.78
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	673.16	326.84	.67
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	673.16	326.84	.67
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	1,270.00	.00	270.00	1,270.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,270.00	.00	270.00	1,270.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	689.00	1,011.00	.41
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	689.00	1,011.00	.41
438221	284TH DC - LAW LIBRARY	1,315.00	.00	.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	730.00	.00	.00	270.00	460.00	.37
TOTAL	359TH DISTRICT COURT	730.00	.00	.00	270.00	460.00	.37
441221	418TH DC - LAW LIBRARY	1,104.00	.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	600.00	296.00	.67
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	600.00	296.00	.67
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	104.00	7,872.00	4,228.00	.65
TOTAL	COURT OPERATIONS	12,100.00	.00	104.00	7,872.00	4,228.00	.65
476	LAW LIBRARY	271,241.00	7,372.87	.00	210,412.93	60,828.07	.78
TOTAL	LAW LIBRARY	271,241.00	7,372.87	.00	210,412.93	60,828.07	.78
TOTAL	LEGAL SERVICES	296,491.00	7,372.87	374.00	226,494.04	69,996.96	.76
TOTAL	LAW LIBRARY	296,491.00	7,372.87	374.00	226,494.04	69,996.96	.76



SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	17,819.33	4,476.35	383,759.09	116,900.39	.77
57114802	COMMUNITY PROGRAMS A/20	632,040.15	18,815.81	2,200.00	492,380.89	139,659.26	.78
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	244,939.84	60.16	1.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	220,311.58	4,688.42	.98
57114805	MENTAL HEALTH A/20	210,841.28	7,232.04	.00	157,583.15	53,258.13	.75
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	43,867.18	6,676.35	1,498,974.55	314,566.36	.83
571157	JUV JUS ALT ED PGR-B/20	1,629,494.61	18,294.31	.00	366,997.31	1,262,497.30	.23
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	242.80	50,822.99	32,439.55	.61
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGISTRATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,614,762.93	62,161.49	6,919.15	1,916,794.85	1,697,968.08	.53
TOTAL	PUBLIC SAFETY	3,614,762.93	62,161.49	6,919.15	1,916,794.85	1,697,968.08	.53
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	62,161.49	6,919.15	1,916,794.85	1,697,968.08	.53

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,821,170.81	10,931.39	4,144,297.33	4,595,767.71	225,403.10	.95
TOTAL	COUNTY CLERK	4,821,170.81	10,931.39	4,144,297.33	4,595,767.71	225,403.10	.95
TOTAL	GENERAL ADMINISTRATION	4,821,170.81	10,931.39	4,144,297.33	4,595,767.71	225,403.10	.95
TOTAL	RECORDS MGMT/PRESERVATION	4,821,170.81	10,931.39	4,144,297.33	4,595,767.71	225,403.10	.95

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	1,294.39	.00	17,744.01	21,118.99	.46
TOTAL	DISTRICT ATTORNEY	38,863.00	1,294.39	.00	17,744.01	21,118.99	.46
TOTAL	JUDICIAL	38,863.00	1,294.39	.00	17,744.01	21,118.99	.46
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	1,294.39	.00	17,744.01	21,118.99	.46

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	100,000.00	.00	18,635.30	81,185.25	18,814.75	.81
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CONROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONROE-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	626,611.88	-626,611.88	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	626,611.88	-626,611.88	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	626,611.88	-626,611.88	.00
6311	MENTAL HEALTH	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	MENTAL HEALTH	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	HEALTH AND WELFARE	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	MENTAL HEALTH FACILITY	15,530,301.36	.00	1,305,650.07	10,947,065.23	4,583,236.13	.70

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	26,104.24	.00	474,243.84	136,634.16	.78
TOTAL	SHERIFF	610,878.00	26,104.24	.00	474,243.84	136,634.16	.78
TOTAL	PUBLIC SAFETY	610,878.00	26,104.24	.00	474,243.84	136,634.16	.78
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	26,104.24	.00	474,243.84	176,105.16	.73

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	.00	49,818.83	57,972.70	27,402.30	.68
TOTAL	DISTRICT CLERK	85,375.00	.00	49,818.83	57,972.70	27,402.30	.68
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	49,818.83	57,972.70	27,402.30	.68
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	49,818.83	57,972.70	27,402.30	.68

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	36.00	39,964.00	.00
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	36.00	39,964.00	.00
TOTAL	JUDICIAL	40,000.00	.00	.00	36.00	39,964.00	.00
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	36.00	39,964.00	.00



SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE		AVAILABLE BALANCE	YTD/ BUD
			EXPENDITURES			INC + EXP			
40933	COURT GUARDIANSHIP	30,000.00	.00		.00	27,856.00	2,144.00	.93	
TOTAL	NON-DEPARTMENTAL	30,000.00	.00		.00	27,856.00	2,144.00	.93	
TOTAL	JUDICIAL	30,000.00	.00		.00	27,856.00	2,144.00	.93	
TOTAL	COURT GUARDIANSHIP	30,000.00	.00		.00	27,856.00	2,144.00	.93	

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MONTGOMERY COUNTY, TEXAS  
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SECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	4,386.53	8,327.47	.35
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	4,386.53	8,327.47	.35
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
4349	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
TOTAL	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	15,446.00	.00	.00	7,704.99	7,741.01	.50
TOTAL	COURT REPORTER 284 DC	15,446.00	.00	.00	7,704.99	7,741.01	.50
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
465239	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
TOTAL	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
TOTAL	JUDICIAL	183,854.97	.00	.00	58,885.84	124,969.13	.32
TOTAL	COURT REPORTER SVC FUND	183,854.97	.00	.00	58,885.84	124,969.13	.32

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	25,470.00	271,004.60	98,995.40	.73
TOTAL	JAIL	370,000.00	.00	25,470.00	271,004.60	98,995.40	.73
TOTAL	PUBLIC SAFETY	370,000.00	.00	25,470.00	271,004.60	98,995.40	.73
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	25,470.00	271,004.60	98,995.40	.73

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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	522.01	789.99	.40
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	522.01	789.99	.40
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	435.60	876.40	.33
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	435.60	876.40	.33
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	265.93	1,358.07	.16
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	265.93	1,358.07	.16
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	2,382.95	647.70	.79
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	2,382.95	647.70	.79
434241	9TH DC-CITY/DIST CT TECH	1,073.70	.00	.00	303.92	769.78	.28
TOTAL	9TH DISTRICT COURT	1,073.70	.00	.00	303.92	769.78	.28
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,481.00	.00	37.99	975.71	505.29	.66
TOTAL	221ST DISTRICT COURT	1,481.00	.00	37.99	975.71	505.29	.66
438241	284TH DC-CITY/DIST CT TECH	1,496.30	.00	.00	1,334.30	162.00	.89
TOTAL	284TH DISTRICT COURT	1,496.30	.00	.00	1,334.30	162.00	.89
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	.00	914.84	415.16	.69
TOTAL	359TH DISTRICT COURT	1,330.00	.00	.00	914.84	415.16	.69
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	25.90	1,109.93	514.07	.68
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	1,109.93	514.07	.68
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	75.98	379.90	1,076.10	.26
TOTAL	435TH DISTRICT COURT	1,456.00	.00	75.98	379.90	1,076.10	.26
4659241	CT OPENS-CITY/DIST CT TECH	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	.00	177.86	11,066.71	7,984.94	.58
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	177.86	11,066.71	7,984.94	.58

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	4,015.67	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	4,015.67	.00	1.00
510242	BLD MNT JP SECURITY	33,365.56	.00	.00	19,079.09	14,286.47	.57
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	19,079.09	14,286.47	.57
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	23,094.76	14,286.47	.62
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	23,094.76	14,286.47	.62

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	19,602.32	1,891.81	.91
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	19,602.32	1,891.81	.91
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	.00	4,486.18	272.40	.94
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	.00	4,486.18	272.40	.94
457243	JP 3 JUSTICE CT TECH	14,754.49	.00	4,876.36	13,525.52	1,228.97	.92
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	.00	4,876.36	13,525.52	1,228.97	.92
458243	JP 4 JUSTICE CT TECH	18,881.84	.00	127.41	16,082.64	2,799.20	.85
TOTAL	JUSTICE OF PEACE PCT 4	18,881.84	.00	127.41	16,082.64	2,799.20	.85
459243	JP 5 JUSTICE CT TECH	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUSTICE OF PEACE PCT 5	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUDICIAL	63,306.40	.00	5,493.77	56,233.30	7,073.10	.89
TOTAL	JUSTICE CRT TECHNOLOGY	112,306.40	.00	5,493.77	76,233.30	36,073.10	.68

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45612	JP 1-JUVENILE CASE DIV	128,940.00	2,565.76	.00	49,317.34	79,622.66	.38
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,565.76	.00	49,317.34	79,622.66	.38
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,240.64	.00	41,081.46	16,454.54	.71
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,240.64	.00	41,081.46	16,454.54	.71
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,602.45	.00	50,056.01	20,005.99	.71
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,602.45	.00	50,056.01	20,005.99	.71
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,607.01	.00	51,131.13	14,407.87	.78
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,607.01	.00	51,131.13	14,407.87	.78
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,121.79	.00	39,661.71	15,453.29	.72
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,121.79	.00	39,661.71	15,453.29	.72
TOTAL	JUDICIAL	377,192.00	12,137.65	.00	231,247.65	145,944.35	.61
TOTAL	JUVENILE CASE MANAGER	377,192.00	12,137.65	.00	231,247.65	145,944.35	.61

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	216,402.89	-216,402.89	.00
49042	CONTRACT ELECT PAYROLL	.00	20,683.54	22,719.17	446,215.67	-446,215.67	.00
TOTAL	ELECTIONS	.00	20,683.54	22,719.17	662,618.56	-662,618.56	.00
TOTAL	ELECTIONS	.00	20,683.54	22,719.17	662,618.56	-662,618.56	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	20,683.54	22,719.17	662,618.56	-662,618.56	.00



SELECTION CRITERIA: ALL  
FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	.00	4,682.34	172,337.62	.03
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	22,975.25	1,509,705.11	.01
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
40670102	UASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	7,929.47	-625.00	116,128.09	295,588.37	.28
TOTAL	COM PREP & REGIONAL PLAN	441,848.55	7,929.47	-625.00	146,260.18	295,588.37	.33
40670302	UASI 18-BOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	.00	.00	33,008.06	43,101.94	.43
TOTAL	BOC/REG TECH SUSTAINMENT	94,886.66	.00	.00	51,784.72	43,101.94	.55
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	.00	10,335.60	56,929.79	.15
TOTAL	M & A	126,391.91	.00	.00	10,335.60	116,056.31	.08
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	2,929.11	29,355.83	119,345.71	.20
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	2,929.11	29,355.83	119,345.71	.20
40670601	UASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
40670602	UASI 18-FR FC SPEC TEAM	464,953.96	.00	11,906.23	79,373.94	385,580.02	.17
TOTAL	1ST RESP FC SPEC TEAM SUS	1,125,242.10	.00	11,906.23	739,662.08	385,580.02	.66
40670701	UASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	3,102,606.45	7,929.47	16,093.96	1,526,557.92	1,576,048.53	.49
TOTAL	EMERGENCY MANAGEMENT	3,102,606.45	7,929.47	16,093.96	1,526,557.92	1,576,048.53	.49
TOTAL	PUBLIC SAFETY	3,102,606.45	7,929.47	16,093.96	1,526,557.92	1,576,048.53	.49
TOTAL	MOCO GRANTS	12,020,759.61	7,929.47	16,093.96	1,554,215.51	10,466,544.10	.13

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	9,388.63	8,801.37	.52
TOTAL	COUNTY CLERK	18,190.00	.00	.00	9,388.63	8,801.37	.52
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	9,388.63	8,801.37	.52
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	9,388.63	8,801.37	.52

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-28,709,257.51	28,709,257.51	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-28,709,257.51	28,709,257.51	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-28,709,257.51	28,709,257.51	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-28,709,257.51	28,709,257.51	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6926	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	933,300.00	1,500.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	933,300.00	1,500.00	1.00
6927	C/O 2010B EABS-\$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
TOTAL	C/O 2010B EABS-\$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
6929	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	2,314,177.50	453,797.50	.84
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	2,314,177.50	453,797.50	.84
6932	C/O 2012-\$14.5	627,013.00	.00	.00	429,730.64	197,282.36	.69
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	429,730.64	197,282.36	.69
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	884,025.00	254,275.00	.78
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	884,025.00	254,275.00	.78
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	6,450,956.25	1,500.75	1.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	6,450,956.25	1,500.75	1.00
6936	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	1,446,625.00	1,448,125.00	.50
TOTAL	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	1,446,625.00	1,448,125.00	.50
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,677.50	1,472,672.50	.50
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,677.50	1,472,672.50	.50
6938	ROAD BONDS 2016-\$53.14MIL	2,453,500.00	.00	.00	1,226,752.50	1,226,747.50	.50
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,453,500.00	.00	.00	1,226,752.50	1,226,747.50	.50
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,796.25	1,035,791.75	.50
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,796.25	1,035,791.75	.50
6940	ROAD BONDS 2016A	4,939,650.00	.00	.00	3,243,702.50	1,695,947.50	.66
TOTAL	ROAD BONDS 2016A	4,939,650.00	.00	.00	3,243,702.50	1,695,947.50	.66
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	2,023,968.75	1,024,256.25	.66
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	2,023,968.75	1,024,256.25	.66
6943	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	540,106.25	539,993.75	.50
TOTAL	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	540,106.25	539,993.75	.50
6944	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	2,447,956.25	1,935,343.75	.56
TOTAL	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	2,447,956.25	1,935,343.75	.56
TOTAL	DEBT SERVICE	36,955,247.00	.00	.00	25,058,086.28	11,897,160.72	.68
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	25,058,086.28	11,897,160.72	.68

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61340211	COMMISSIONER PCT 2	2,699,821.00	.00	.00	.00	2,699,821.00	.00
TOTAL	COMMISSIONER PCT 2	2,699,821.00	.00	.00	.00	2,699,821.00	.00
61540211	COMMISSIONER PCT 4	2,699,821.00	.00	.00	.00	2,699,821.00	.00
TOTAL	COMMISSIONER PCT 4	2,699,821.00	.00	.00	.00	2,699,821.00	.00
TOTAL	PUBLIC TRANSPORTATION	5,399,642.00	.00	.00	.00	5,399,642.00	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	5,399,642.00	.00	.00	.00	5,399,642.00	.00

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWORK CLOSET ACCESS-CJIS	296,744.63	.00	1,904.82	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	1,904.82	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	.00	1,904.82	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	.00	1,904.82	582,510.08	199,948.67	.74

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	210,644.21	-210,644.21	.00



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MONTGOMERY COUNTY, TEXAS  
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SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	457,500.00	.00	203,161.60	429,161.60	28,338.40	.94
TOTAL	JAIL	457,500.00	.00	203,161.60	429,161.60	28,338.40	.94
61360001	DIST 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJECTS	2,857,500.00	.00	203,161.60	429,161.60	2,428,338.40	.15
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	4,357,500.00	.00	203,161.60	429,161.60	3,928,338.40	.10

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MAINT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILITY	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO CRUS ANX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	152,238.00	.00	.00	.00	152,238.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	166,462.00	.00	.00	.00	166,462.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	10,000.00	188,709.03	.05
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	10,000.00	188,709.03	.05
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPULSANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	408,085.06	.00	37,653.01	208,189.67	199,895.39	.51
50360004	IT SECURITY PROJ 2	85,673.88	.00	.00	86,165.88	-492.00	1.01
50360005	ENTERPRISE RESOURCE PLAN	4,311,978.77	.00	50,135.47	639,605.94	3,612,372.83	.16
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SEILMAN UPDATE	2,220,789.30	.00	2,026,442.88	2,026,442.88	194,346.42	.91
50360008	NETWK CLOSET ACCESS-CUIS	400,000.00	.00	3,187.80	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	.00	24,473.94	1,404,960.15	95,039.85	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.17	.00	2,141,893.10	4,902,753.80	4,811,694.37	.50
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	4,707.50	1,569,121.47	.00
51084	SPRING CREEK REMODEL, PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	.00	29,149.87	1,778,800.85	.02
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORTH	42,736.00	.00	.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	.00	15,900.00	36,669.98	15,189.89	.71
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	.00	438,457.06	3,825,869.83	2,463,621.56	.61
51216001	A/C UNIT TAIL.	80,000.00	.00	6,401.66	80,000.00	.00	1.00
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	6,401.66	80,000.00	.00	1.00
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	.00	.00	200,150.00	.00	1.00
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	.00	.00	200,150.00	.00	1.00
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	6,420,285.00	.00	957,321.54	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	.00	957,321.54	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	28,593,691.51	.00	3,834,985.68	13,608,486.50	14,985,205.01	.48
4	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.21	.00	3,834,985.68	13,608,486.50	15,085,588.71	.47

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	162,215.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	162,215.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	.00	164,117.98	695,144.83	.00	1.00
TOTAL	COMMISSIONER PCT 3	695,144.83	.00	164,117.98	695,144.83	.00	1.00
6154014	COMMISSIONER PCT 4	3,210,005.25	.00	2,649,949.41	2,837,430.30	372,574.95	.88
TOTAL	COMMISSIONER PCT 4	3,210,005.25	.00	2,649,949.41	2,837,430.30	372,574.95	.88
TOTAL	CAPITAL PROJECTS	5,459,938.32	.00	2,986,951.00	3,820,062.17	1,639,876.15	.70
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	.00	2,986,951.00	3,820,062.17	1,639,876.15	.70

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	2,501,937.04	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	2,501,937.04	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	.00	3,788,348.46	5,619,587.47	-291,183.24	1.05
TOTAL	COMMISSIONER PCT 4	5,328,404.23	.00	3,788,348.46	5,619,587.47	-291,183.24	1.05
TOTAL	CAPITAL PROJECTS	17,841,982.38	.00	6,411,062.69	16,378,125.59	1,463,856.79	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	.00	6,411,062.69	16,378,125.59	1,463,856.79	.92

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	.00	2,798,192.83	4,789,633.64	338,255.13	.93
TOTAL	COMMISSIONER PCT1	5,127,888.77	.00	2,798,192.83	4,789,633.64	338,255.13	.93
6134016	COMMISSIONER PCT 2	4,073,989.69	.00	2,144,353.28	2,686,727.72	1,387,261.97	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,144,353.28	2,686,727.72	1,387,261.97	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	3,382,665.08	5,836,308.38	7,193,666.81	.45
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	3,382,665.08	5,836,308.38	7,193,666.81	.45
6154016	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	479,534.93	4,602,597.40	.09
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	479,534.93	4,602,597.40	.09
TOTAL	CAPITAL PROJECTS	27,313,985.98	.00	8,402,744.36	13,792,204.67	13,521,781.31	.50
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	.00	8,402,744.36	13,792,204.67	13,521,781.31	.50

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	.00	5,385,093.64	11,746,620.44	2,221,228.27	.84
TOTAL	COMMISSIONER PCT 1	13,967,848.71	.00	5,385,093.64	11,746,620.44	2,221,228.27	.84
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	8,640,260.78	16,683,215.01	4,245,767.31	.80
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	8,640,260.78	16,683,215.01	4,245,767.31	.80
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	83,532.69	199,211.02	3,400,788.98	.06
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	83,532.69	199,211.02	3,400,788.98	.06
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	21,235.50	42,950,850.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	21,235.50	42,950,850.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	.00	14,129,822.61	28,650,281.97	52,818,635.06	.35
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	.00	14,129,822.61	28,650,281.97	52,818,635.06	.35



SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	2,462,470.00	.00	.00	-18,817,515.11	21,279,985.11	-7.64
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	-18,817,515.11	21,279,985.11	-7.64
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	-18,817,515.11	21,279,985.11	-7.64
50002	249 TOLL PROJECT	32,297,958.03	.00	3,795,190.42	25,958,580.53	6,339,377.50	.80
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	.00	3,795,190.42	25,958,580.53	6,426,677.50	.80
500021	SH 249 OPERATIONS	2,809,780.00	.00	16,127.48	195,610.48	2,614,169.52	.07
TOTAL	SH 249 OPERATIONS	2,809,780.00	.00	16,127.48	195,610.48	2,614,169.52	.07
50003	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	PUBLIC TRANSPORTATION	35,319,536.37	.00	3,811,317.90	26,236,599.69	9,082,936.68	.74
TOTAL	TOLL ROAD AUTHORITY	37,782,006.37	.00	3,811,317.90	7,419,084.58	30,362,921.79	.20

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	SR LIEN REV BONDS 2018	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	DEBT SERVICE FUNDS	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	25,966,569.43	-25,966,569.43	.00
4024	RETIREE HEALTH	.00	.00	.00	2,770,670.33	-2,770,670.33	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,405,287.22	-1,405,287.22	.00
4028	COBRA COVERAGE	.00	.00	.00	21,087.71	-21,087.71	.00
4029	EMPLOYEE LIFE	.00	.00	.00	113,816.92	-113,816.92	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	30,277,431.61	-30,277,431.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	30,277,431.61	-30,277,431.61	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	30,277,431.61	-30,277,431.61	.00

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	860,665.76	-860,665.76	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	860,665.76	-860,665.76	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	860,665.76	-860,665.76	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	860,665.76	-860,665.76	.00

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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	.00	162,755.83	2,607,423.51	-2,607,423.51	.00
TOTAL	RISK MANAGEMENT	.00	.00	162,755.83	2,607,423.51	-2,607,423.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	162,755.83	2,607,423.51	-2,607,423.51	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	162,755.83	2,607,423.51	-2,607,423.51	.00

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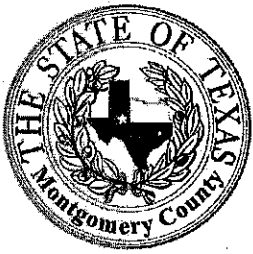
MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	971,504.27	-971,504.27	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	971,504.27	-971,504.27	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	971,504.27	-971,504.27	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	971,504.27	-971,504.27	.00
TOTAL REPORT		656,109,601.50	7,889,549.22	56,606,048.67	365,386,873.81	290,722,727.69	.56



**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: July 28, 2020

RE: County Auditor's Report

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

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

RP/mo

## Search Finance Totals

Scenario	Ledger	Syst Yr	Period	ACCOUNT	ACCOUNTING	FUND	Function	Department	PROJECT	Transaction Amount
		em	ar	Date	ENTITY					
2	CORE	AP	20	06/30/20	730190	1	200	70	9200	362.26
2	CORE	GL	20	05/31/20	400100	1	300	99	1300	-36,951,671.37
2	CORE	GL	20	05/31/20	400100	1	100	99	1100	-184,513,220.85
2	CORE	GL	20	05/31/20	400100	1	200	99	1200	-27,206,450.92
2	CORE	GL	20	05/31/20	400110	1	300	99	1300	-117,948.77
2	CORE	GL	20	05/31/20	400110	1	100	99	1100	-553,754.53
2	CORE	GL	20	05/31/20	400110	1	200	99	1200	-76,842.23
2	CORE	GL	20	05/31/20	400120	1	100	99	1100	-1,029,617.05
2	CORE	GL	20	05/31/20	400120	1	200	99	1200	-122,762.99
2	CORE	GL	20	05/31/20	400140	1	300	99	1300	-12.96
2	CORE	GL	20	05/31/20	400140	1	100	99	1100	-121,938.45
2	CORE	GL	20	05/31/20	400140	1	200	70	1200	-207,082.98
2	CORE	GL	20	05/31/20	400140	1	400	20	3700	-419,508.32
2	CORE	GL	20	05/31/20	410100	1	100	10	1100	-154,210.00
2	CORE	GL	20	05/31/20	410102	1	100	30	1100	-383,110.00
2	CORE	GL	20	05/31/20	410104	1	100	30	4100	-2,530.00



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	410106	1	100	30	4001		-389,800.00
2	CORE	GL	20	05/31/20 20 20	410108	1	100	50	6504		-580,740.00
2	CORE	GL	20	05/31/20 20 20	410110	1	200	70	1200		-3,257,989.11
2	CORE	GL	20	05/31/20 20 20	410114	1	200	70	1200		-32,723.58
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	14CDBG-HOUSINGDEMO-GR	-198.83
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	15CDBG-ADMIN-GR	-40.58
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3250	16-19CONCRETE-GR	669.19
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	16CDBG-ADMIN-GR	57,685.15
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	5200	16FLHOUSE-ADMIN-GR	1,370.04
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	9400	16FLINF-ALLEN DALE-GR	612.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	5200	16TWDDB-GR	61,061.89
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4200	18-19FORACCR-GR	-6,103.43
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6202	18-19HTRA-GR	-994.46
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5100	18-20SMRT-GR	-80,378.20
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	18FR FC SP TEAM SUST-GR	-660,288.14
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	18FR LE SPEC RESP-GR	-543,669.19

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5401	19-20NSBLP-GR	-33,106.50
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	19CDBG-ADMIN-GR	-45,268.80
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19CP-REGPLAN-GR	-28,651.04
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19EOC ENH-REG TECH-GR	-8,122.72
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19EOC-REG TECH SUST-GR	-20,257.71
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19FR FC SP TEAM SUST-GR	-1,511.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6202	19HIDTA-MDS-GR	-22,914.55
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3250	19IVE-CWS-GR	1,714.99
2	CORE	GL	20	05/31/20 20 20	420100	1	220	60	2800	19IVE-LEGAL-GR	17,377.43
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6000	19JAG-LPR SYSTEMS- GR	-44,943.17
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19M&A-GR	1,575.90
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5100	19NOREFUSAL-GR	-62,709.59
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6601	19SCAAP-GR	-268,608.22
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	7500	19STEPCOMPC5-GR	-4,922.04
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	5100	20-21CVCP-GR	-37,107.73
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6201	20-21CVCP-GR	-10,567.77

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	2000	20CARES ACT-GR	-104,983,285.40
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	20CDBG-ADMIN-GR	-138,093.96
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20CP-REGPLAN-GR	-45,564.86
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	5100	20DVI-GR	-38,279.14
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20EOC-REG TECH SUST-GR	-27,460.53
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20FR FC SP TEAM SUST-GR	-22,500.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	20HESG-SS-GR	-28,130.92
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20M&A-GR	-2,030.38
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	7100	20STEPCOMPC1-GR	-3,442.99
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	7400	20STEPCOMPC4-GR	-942.92
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6300	20STEPCOMPSO-GR	-16,814.27
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4269-CATA-GR	395,596.07
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4272-CATA-GR	805,905.41
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4332-CATA-GR	2,675,407.82
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-LONESTPI	-12,350.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-MAGCCPI	-3,970.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-MAGMEDPI	-17,400.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-SPLENCCPI	-27,750.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-WILLISPI	-16,156.11
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	1220	CDBG PL-GR	-35,738.44
2	CORE	GL	20	05/31/20 20 20	420108	1	100	50	6601		-6,355.00
2	CORE	GL	20	05/31/20 20 20	420200	1	100	50	6405		-189,372.31
2	CORE	GL	20	05/31/20 20 20	420200	1	100	60	8100		-262,055.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	17JUVW-GR	-26,722.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	17RDA-D0144-GR	287,347.43
2	CORE	GL	20	05/31/20 20 20	420200	1	220	30	4100	18PETRET-GR	-1.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	60	8340	19-20VTC-GR	-69,071.98
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	6000	20ATTF-GR	-115,300.74
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JUV-GR	-236,901.45
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JUVR-GR	-17,300.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JVA-BASIC-GR	-1,494,393.62
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	3200	20SAVNS-GR	-12,570.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420200	1	100	50	5100	20SOCIAL-GR	-10,553.11
2	CORE	GL	20	05/31/20 20 20	420200	1	220	30	3210	DR4332-CATA-GR	63,172.58
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	2800		-14,370.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	2801		-70,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	5100		-65,058.99
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8210		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8220		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8230		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8240		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8250		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	5101	CS04	-7,500.00
2	CORE	GL	20	05/31/20 20 20	420206	1	403	70	1403		-0.01
2	CORE	GL	20	05/31/20 20 20	420206	1	100	50	6000		-12,297.85
2	CORE	GL	20	05/31/20 20 20	420206	1	220	30	3210	20MHTF-GR	-11,683,273.30
2	CORE	GL	20	05/31/20 20 20	420300	1	220	30	4100	18PETCO-GR	-3,338.68
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7400	19EMCID-EMREQP-GR	-1,570.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7500	19MOBILE AED-GR	-28,513.92
2	CORE	GL	20	05/31/20 20 20	420300	1	220	30	4100	20-21PETCO-GR	-150,000.00
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7300	20ELECT9-GR	-707.14
2	CORE	GL	20	05/31/20 20 20	420300	1	220	40	9400	20EMCID-FC CHAIRS-GR	-4,947.75
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7100	20NRA-CL-GR	-3,226.20
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	6100	20NRA-SO-GR	-2,270.00
2	CORE	GL	20	05/31/20 20 20	420304	1	300	90	1300		-200,347.52
2	CORE	GL	20	05/31/20 20 20	420304	1	100	40	4400		-294,379.07
2	CORE	GL	20	05/31/20 20 20	420304	1	100	99	1100		-1,317,369.20
2	CORE	GL	20	05/31/20 20 20	420304	1	200	70	1200		-140,113.36
2	CORE	GL	20	05/31/20 20 20	420304	1	200	99	1200		-21,583.94
2	CORE	GL	20	05/31/20 20 20	420306	1	219	10	2502		-43,925.00
2	CORE	GL	20	05/31/20 20 20	430100	1	206	10	2300		-343,759.21
2	CORE	GL	20	05/31/20 20 20	430102	1	210	10	2900		-45,353.21
2	CORE	GL	20	05/31/20 20 20	430104	1	100	10	1100		-6,368.53
2	CORE	GL	20	05/31/20 20 20	430106	1	100	50	1100		-184,684.51

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430108	1	100	60	1100		-29,924.26
2	CORE	GL	20	05/31/20 20 20	430110	1	100	10	1100		-1,995,133.31
2	CORE	GL	20	05/31/20 20 20	430110	1	100	60	3220		-13,035.29
2	CORE	GL	20	05/31/20 20 20	430110	1	204	60	1204		-30,415.67
2	CORE	GL	20	05/31/20 20 20	430110	1	207	10	1207		-75,576.54
2	CORE	GL	20	05/31/20 20 20	430110	1	211	60	8107		-8,856.27
2	CORE	GL	20	05/31/20 20 20	430110	1	218	10	2300		-13,267.00
2	CORE	GL	20	05/31/20 20 20	430112	1	200	70	1200		-159,955.53
2	CORE	GL	20	05/31/20 20 20	430114	1	200	70	1200		-786,222.40
2	CORE	GL	20	05/31/20 20 20	430116	1	212	60	8105		-13,920.00
2	CORE	GL	20	05/31/20 20 20	430116	1	214	50	1214		-163,279.63
2	CORE	GL	20	05/31/20 20 20	430118	1	100	20	1100		-367,759.99
2	CORE	GL	20	05/31/20 20 20	430118	1	100	20	3700		-26,801.51
2	CORE	GL	20	05/31/20 20 20	430120	1	100	20	3200		-985.00
2	CORE	GL	20	05/31/20 20 20	430122	1	100	20	3700		-845,508.75
2	CORE	GL	20	05/31/20 20 20	430124	1	100	20	3700		-4,283,462.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430126	1	100	20	3700		-6,790.80
2	CORE	GL	20	05/31/20 20 20	430128	1	100	20	3703		-1,400.00
2	CORE	GL	20	05/31/20 20 20	430130	1	100	20	3703		-225.00
2	CORE	GL	20	05/31/20 20 20	430132	1	100	10	1100		-633,939.94
2	CORE	GL	20	05/31/20 20 20	430132	1	100	60	3220		-58,005.00
2	CORE	GL	20	05/31/20 20 20	430132	1	204	60	1204		-135,765.00
2	CORE	GL	20	05/31/20 20 20	430132	1	208	60	2700		-25,290.56
2	CORE	GL	20	05/31/20 20 20	430132	1	209	60	2700		-46,603.56
2	CORE	GL	20	05/31/20 20 20	430134	1	100	10	1100		-2,683,750.80
2	CORE	GL	20	05/31/20 20 20	430134	1	100	60	3220		-23,360.10
2	CORE	GL	20	05/31/20 20 20	430134	1	215	60	8590		-14,245.01
2	CORE	GL	20	05/31/20 20 20	430134	1	216	99	1216		-71,734.25
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-9,077.14
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-12,002.36
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-27,915.95
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-12,038.26



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-5,191.66
2	CORE	GL	20	05/31/20 20 20	430136	1	100	60	1100		-13,374.24
2	CORE	GL	20	05/31/20 20 20	430138	1	100	50	1100		-257,700.79
2	CORE	GL	20	05/31/20 20 20	430140	1	100	10	1100		-54.80
2	CORE	GL	20	05/31/20 20 20	430142	1	100	50	1100		-138,748.06
2	CORE	GL	20	05/31/20 20 20	430144	1	100	50	1100		-9,983.36
2	CORE	GL	20	05/31/20 20 20	430146	1	205	60	5103		-19,000.00
2	CORE	GL	20	05/31/20 20 20	430148	1	100	50	1100		-3,000.00
2	CORE	GL	20	05/31/20 20 20	430150	1	100	50	1100		-31,088.99
2	CORE	GL	20	05/31/20 20 20	430152	1	100	60	1100		-54,076.64
2	CORE	GL	20	05/31/20 20 20	430156	1	100	50	1100		-67,582.47
2	CORE	GL	20	05/31/20 20 20	430158	1	100	60	1100		-3,480.00
2	CORE	GL	20	05/31/20 20 20	430160	1	100	60	1100		-806.87
2	CORE	GL	20	05/31/20 20 20	430162	1	100	40	4400		-82,798.24
2	CORE	GL	20	05/31/20 20 20	430162	1	200	70	9100		-16,792.56
2	CORE	GL	20	05/31/20 20 20	430164	1	100	60	1100		-15,645.85

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	430166	1	100	60	1100		-36,789.54
2	CORE	GL	20	05/31/20	430168	1	213	60	1213		-74,157.99
2	CORE	GL	20	05/31/20	430170	1	100	30	1100		-16,248.42
2	CORE	GL	20	05/31/20	430172	1	100	50	6407		-4,030.00
2	CORE	GL	20	05/31/20	430174	1	100	50	1100		-291,666.69
2	CORE	GL	20	05/31/20	430176	1	220	50	1220		-7,517.00
2	CORE	GL	20	05/31/20	430178	1	100	50	1100		-293.07
2	CORE	GL	20	05/31/20	430180	1	100	50	6000		-7,675.00
2	CORE	GL	20	05/31/20	430182	1	100	50	6402		-11,525.00
2	CORE	GL	20	05/31/20	430184	1	100	50	5301		-198,760.00
2	CORE	GL	20	05/31/20	430186	1	100	50	5301		-393,550.00
2	CORE	GL	20	05/31/20	430188	1	201	10	2802		-2,560.00
2	CORE	GL	20	05/31/20	430188	1	201	10	5102		-208.08
2	CORE	GL	20	05/31/20	430190	1	100	30	4100		-77,598.00
2	CORE	GL	20	05/31/20	430192	1	100	30	4100		-52,485.00
2	CORE	GL	20	05/31/20	430194	1	100	30	4100	AS0001	-44,811.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430196	1	100	30	4100		-10,250.00
2	CORE	GL	20	05/31/20 20 20	430200	1	100	30	4200		-109,301.50
2	CORE	GL	20	05/31/20 20 20	430210	1	100	30	4200		-2,477.40
2	CORE	GL	20	05/31/20 20 20	430212	1	100	60	1100		-22,256.67
2	CORE	GL	20	05/31/20 20 20	430214	1	100	60	8401		-110,056.85
2	CORE	GL	20	05/31/20 20 20	430214	1	100	60	8402		-80,511.00
2	CORE	GL	20	05/31/20 20 20	430216	1	100	50	1100		-55,610.00
2	CORE	GL	20	05/31/20 20 20	430218	1	100	60	8401		-750.00
2	CORE	GL	20	05/31/20 20 20	430218	1	100	60	8402		-390.00
2	CORE	GL	20	05/31/20 20 20	430220	1	203	50	6602	CS08	-1,239,739.80
2	CORE	GL	20	05/31/20 20 20	430222	1	200	30	4900		-91,631.00
2	CORE	GL	20	05/31/20 20 20	430224	1	100	40	4500		-39,064.18
2	CORE	GL	20	05/31/20 20 20	430226	1	100	40	4400		-283,685.31
2	CORE	GL	20	05/31/20 20 20	430226	1	100	70	5000		-340,308.63
2	CORE	GL	20	05/31/20 20 20	430226	1	100	70	5050		-63,588.35
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8510		-47,972.33

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8520		-74,985.06
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8540		-48,593.12
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8550		-38,309.36
2	CORE	GL	20	05/31/20 20 20	430230	1	100	70	5000		-103,904.19
2	CORE	GL	20	05/31/20 20 20	430232	1	500	10	2201		-21,410,600.82
2	CORE	GL	20	05/31/20 20 20	430232	1	501	10	2203		-1,350,000.00
2	CORE	GL	20	05/31/20 20 20	430232	1	502	10	2203		-2,000,000.00
2	CORE	GL	20	05/31/20 20 20	430240	1	500	10	2201		-1,093,293.45
2	CORE	GL	20	05/31/20 20 20	430242	1	500	10	2201		-178,935.80
2	CORE	GL	20	05/31/20 20 20	430244	1	500	10	2201		-29,024.03
2	CORE	GL	20	05/31/20 20 20	430244	1	501	10	2203		-2,398.78
2	CORE	GL	20	05/31/20 20 20	430244	1	502	10	2203		-71,554.37
2	CORE	GL	20	05/31/20 20 20	430246	1	500	10	2201		-2,428,361.20
2	CORE	GL	20	05/31/20 20 20	430248	1	500	10	2201		-227,605.75
2	CORE	GL	20	05/31/20 20 20	430250	1	500	10	2201		-66,039.33
2	CORE	GL	20	05/31/20 20 20	430252	1	500	10	2201		-649.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430254	1	500	10	2201		-103,046.73
2	CORE	GL	20	05/31/20 20 20	430254	1	501	10	2203		-141,166.52
2	CORE	GL	20	05/31/20 20 20	430256	1	500	10	2201	RM0001	-917,797.67
2	CORE	GL	20	05/31/20 20 20	430260	1	500	10	2201		-119,200.00
2	CORE	GL	20	05/31/20 20 20	430262	1	500	10	2201		-240,720.00
2	CORE	GL	20	05/31/20 20 20	430264	1	500	10	2201		-259,210.00
2	CORE	GL	20	05/31/20 20 20	430266	1	500	10	2201		-742,880.00
2	CORE	GL	20	05/31/20 20 20	430268	1	500	10	2201		-175,007.41
2	CORE	GL	20	05/31/20 20 20	430270	1	500	10	2201		-4,019.29
2	CORE	GL	20	05/31/20 20 20	440100	1	401	99	1401		-525.81
2	CORE	GL	20	05/31/20 20 20	440100	1	402	99	1402		-1,317.41
2	CORE	GL	20	05/31/20 20 20	440100	1	404	99	1404		-393.74
2	CORE	GL	20	05/31/20 20 20	440100	1	405	99	1405		-5,105.81
2	CORE	GL	20	05/31/20 20 20	440100	1	406	99	1406		-341,283.63
2	CORE	GL	20	05/31/20 20 20	440100	1	407	99	1407		-941,145.81
2	CORE	GL	20	05/31/20 20 20	440100	1	300	99	1300		-151,202.11

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	440100	1	100	20	3701		-1,801.50
2	CORE	GL	20	05/31/20 20 20	440100	1	100	99	1100		-1,041,189.91
2	CORE	GL	20	05/31/20 20 20	440100	1	200	99	1200		-35,431.99
2	CORE	GL	20	05/31/20 20 20	440100	1	201	99	2802		-81.86
2	CORE	GL	20	05/31/20 20 20	440100	1	201	99	5102		-17.65
2	CORE	GL	20	05/31/20 20 20	440100	1	203	99	1203		-13,951.86
2	CORE	GL	20	05/31/20 20 20	440100	1	204	99	1204		-3,027.09
2	CORE	GL	20	05/31/20 20 20	440100	1	219	99	2502		-10,044.37
2	CORE	GL	20	05/31/20 20 20	440100	1	220	99	1220		-10,919.01
2	CORE	GL	20	05/31/20 20 20	440100	1	333	99	3333		-1.60
2	CORE	GL	20	05/31/20 20 20	440100	1	220	30	2000	20CARES ACT-GR	-110,050.71
2	CORE	GL	20	05/31/20 20 20	440100	1	400	20	3700	CP0023	-451,548.06
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	7200	EQSP-C2-GR	-9.92
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6000	EQSP-SO-GR	-3,512.64
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	7100	STATEFORF-C1	-223.48
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7200	STATEFORF-C2	-1,577.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7300	STATEFORF-C3	-97.30
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7400	STATEFORF-C4	-1,129.38
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7500	STATEFORF-C5	-1,978.63
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	5100	STATEFORF-DA	-7,581.48
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	5300	STATEFORF-FMO	-44.04
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6500	STATEFORF-MOCONET	-3,548.96
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6000	STATEFORF-SO	-8,109.67
2	CORE	GL	20	05/31/20 20 20	440120	1	401	99	1401		-672,790.69
2	CORE	GL	20	05/31/20 20 20	440120	1	402	99	1402		-10,048.03
2	CORE	GL	20	05/31/20 20 20	440120	1	404	99	1404		-62,024.08
2	CORE	GL	20	05/31/20 20 20	440120	1	405	99	1405		-216,421.76
2	CORE	GL	20	05/31/20 20 20	440120	1	300	99	1300		-15,941.03
2	CORE	GL	20	05/31/20 20 20	440120	1	100	99	1100		-1,053,470.95
2	CORE	GL	20	05/31/20 20 20	440120	1	200	99	1200		-170,310.92
2	CORE	GL	20	05/31/20 20 20	440120	1	204	99	1204		-2,352.68
2	CORE	GL	20	05/31/20 20 20	440120	1	206	99	1206		395,705.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	440120	1	206	99	2300		-41,749.69
2	CORE	GL	20	05/31/20	440120	1	208	99	2700		-1,424.94
2	CORE	GL	20	05/31/20	440120	1	209	99	2700		-866.19
2	CORE	GL	20	05/31/20	440120	1	210	99	2900		-1,775.35
2	CORE	GL	20	05/31/20	440120	1	219	99	2502		-624.14
2	CORE	GL	20	05/31/20	440120	1	333	99	3333		-484.19
2	CORE	GL	20	05/31/20	450100	1	100	40	4500		-1,058.70
2	CORE	GL	20	05/31/20	450100	1	100	50	5600		-7,400.52
2	CORE	GL	20	05/31/20	450100	1	100	50	5600		-40,167.50
2	CORE	GL	20	05/31/20	450100	1	100	50	5600		-5,138.16
2	CORE	GL	20	05/31/20	450100	1	100	50	5600		-8,201.44
2	CORE	GL	20	05/31/20	450100	1	100	50	5600		-7,416.57
2	CORE	GL	20	05/31/20	450100	1	100	99	1100		-1,273.70
2	CORE	GL	20	05/31/20	450200	1	100	10	3000		-5,157.12
2	CORE	GL	20	05/31/20	450200	1	100	20	3200		-1,848,462.77
2	CORE	GL	20	05/31/20	450200	1	100	50	5301		-157,047.05



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300		-15,800.00
2	CORE	GL	20	05/31/20 20 20	450200	1	100	99	1100		-2,550.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	30	4900		-50,000.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	70	9300		-3,500.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	70	9400		-109,457.10
2	CORE	GL	20	05/31/20 20 20	450200	1	220	50	6202	18-19HTRA-GR	0.01
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6100	19JLEO-SO	-42,669.84
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6202	19OCDETF-WFSSO	0.01
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	20DEA-TACDIV-C1	-7,058.60
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	20HSI-MOCONETC4	1,470.50
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6201	20HVCTF-SO	-353.12
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS01	-117,787.57
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6401	CS02	-803,243.48
2	CORE	GL	20	05/31/20 20 20	450200	1	100	60	8330	CS05	-60,101.09
2	CORE	GL	20	05/31/20 20 20	450200	1	100	60	8530	CS06	-32,306.33
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS09	-1,737,107.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS10	-379,598.33
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS11	-30,053.70
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS12	-72,487.57
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS13	-36,353.08
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5501	CS14	-304,974.13
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7500	CS15	-770,030.65
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS16	-98,617.28
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS17	-155,578.00
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS18	-378,828.48
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	CS19	-42,770.38
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6301	CS20	-280,071.63
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS21	-246,557.18
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS22	-83,585.56
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS23	-152,575.73
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS24	-317,089.71
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS25	-101,821.44

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS26	-55,353.78
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6201	CS27	-44,640.28
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS28	-100,072.40
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6303	CS29	-4,045,078.52
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	CS30	-29,965.54
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	1100		-105,800.61
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	5400		-139,870.50
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	6000		-10,665.00
2	CORE	GL	20	05/31/20 20 20	450210	1	100	60	8100		-101,354.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	50	6000		-66,979.66
2	CORE	GL	20	05/31/20 20 20	450300	1	100	50	6100		-8,600.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	99	1100		-100,198.12
2	CORE	GL	20	05/31/20 20 20	450300	1	200	40	4700		-190,900.80
2	CORE	GL	20	05/31/20 20 20	450300	1	200	40	4800		-333.00
2	CORE	GL	20	05/31/20 20 20	450300	1	220	30	4300	18CDBG-MCYS- CONTR-GR	-962,423.32
2	CORE	GL	20	05/31/20 20 20	450300	1	100	30	4100	DN0001	-96,422.89

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	4500	DN0003	-122,173.43
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	4500	DN0004	-685.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	3241	DN0005	-2,360.00
2	CORE	GL	20	05/31/20 20 20	450318	1	100	10	1100		-15,275.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4700		-7,850.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4800		-36,730.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4800		-7,900.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9100		-24,700.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9200		-9,823.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9400		-40,527.00
2	CORE	GL	20	05/31/20 20 20	450320	1	400	80	1400		-17,284.00
2	CORE	GL	20	05/31/20 20 20	450320	1	100	30	4200		-11.00
2	CORE	GL	20	05/31/20 20 20	450320	1	100	70	5000		-14,168.69
2	CORE	GL	20	05/31/20 20 20	450320	1	100	99	1100		-211,256.72
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9100		-2,457.75
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9200		-11,581.89

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9300		-830.00
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9400		-1,642.95
2	CORE	GL	20	05/31/20 20 20	450320	1	200	99	1200		-30.25
2	CORE	GL	20	05/31/20 20 20	450320	1	204	99	1204		-4,497.62
2	CORE	GL	20	05/31/20 20 20	450324	1	100	60	8100		-66,192.22
2	CORE	GL	20	05/31/20 20 20	450326	1	100	99	1100		-3,047,368.79
2	CORE	GL	20	05/31/20 20 20	450328	1	400	99	1400		-300,000.00
2	CORE	GL	20	05/31/20 20 20	450328	1	100	10	2200		-13,923.80
2	CORE	GL	20	05/31/20 20 20	450328	1	100	50	5600		-12,045.02
2	CORE	GL	20	05/31/20 20 20	450328	1	100	99	1100		-74,891.83
2	CORE	GL	20	05/31/20 20 20	450328	1	221	99	2502		-98.06
2	CORE	GL	20	05/31/20 20 20	450328	1	500	10	2201	RM0001	-3,000.00
2	CORE	GL	20	05/31/20 20 20	460100	1	100	60	1100		-310,009.88
2	CORE	GL	20	05/31/20 20 20	460100	1	200	70	1200		-952,901.40
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6000	EQSP-SO-GR	-213,493.72
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7100	STATEFORF-C1	-12,181.61

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7200	STATEFORF-C2	-12,284.20
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7300	STATEFORF-C3	-4,485.36
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7400	STATEFORF-C4	-26,863.38
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7500	STATEFORF-C5	-7,352.82
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	5100	STATEFORF-DA	-288,555.75
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6500	STATEFORF-MOCONET	-223,557.46
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6000	STATEFORF-SO	-221,026.84
2	CORE	GL	20	05/31/20 20 20	460130	1	100	60	5100		-27,268.00
2	CORE	GL	20	05/31/20 20 20	470100	1	300	99	1300		-210,644.21
2	CORE	GL	20	05/31/20 20 20	470100	1	100	60	1100		-100,000.00
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2000		97,021.58
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2100		87,723.54
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2200		76,351.41
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2300		83,503.94
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2500		65,994.08
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2600		81,231.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	3000		66,375.42
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	3100		79,529.20
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	5200		67,228.59
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3300		89,334.27
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3400		81,923.08
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3500		78,283.50
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3600		89,851.12
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3700		97,244.16
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	2400		54,414.39
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4000		84,237.22
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4001		61,613.17
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4100		78,573.29
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4200		175,642.93
2	CORE	GL	20	05/31/20 20 20	710100	1	100	40	4400		47,449.56
2	CORE	GL	20	05/31/20 20 20	710100	1	100	40	4500		91,663.82
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	5300		86,302.71

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710100	1	100	50	5400		98,832.33
2	CORE	GL	20	05/31/20	710100	1	100	50	6000		109,919.11
2	CORE	GL	20	05/31/20	710100	1	100	50	7100		86,302.71
2	CORE	GL	20	05/31/20	710100	1	100	50	7200		86,302.71
2	CORE	GL	20	05/31/20	710100	1	100	50	7300		86,302.71
2	CORE	GL	20	05/31/20	710100	1	100	50	7400		86,302.71
2	CORE	GL	20	05/31/20	710100	1	100	50	7500		86,302.71
2	CORE	GL	20	05/31/20	710100	1	100	60	2700		83,503.94
2	CORE	GL	20	05/31/20	710100	1	100	60	2800		115,406.12
2	CORE	GL	20	05/31/20	710100	1	100	60	5100		24,671.76
2	CORE	GL	20	05/31/20	710100	1	100	60	8103		73,543.98
2	CORE	GL	20	05/31/20	710100	1	100	60	8210		116,609.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8220		116,609.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8230		116,609.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8240		116,609.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8250		116,609.64



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710100	1	100	60	8310		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8320		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8330		7,583.31
2	CORE	GL	20	05/31/20	710100	1	100	60	8340		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8350		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8360		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8370		8,666.64
2	CORE	GL	20	05/31/20	710100	1	100	60	8401		47,786.72
2	CORE	GL	20	05/31/20	710100	1	100	60	8510		84,032.92
2	CORE	GL	20	05/31/20	710100	1	100	60	8520		84,032.92
2	CORE	GL	20	05/31/20	710100	1	100	60	8530		84,032.92
2	CORE	GL	20	05/31/20	710100	1	100	60	8540		84,032.92
2	CORE	GL	20	05/31/20	710100	1	100	60	8550		84,032.92
2	CORE	GL	20	05/31/20	710100	1	100	70	5000		69,195.01
2	CORE	GL	20	05/31/20	710100	1	200	70	2600		1,969.23
2	CORE	GL	20	05/31/20	710100	1	200	70	9100		111,705.66

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710100	1	200	70	9200		111,675.66
2	CORE	GL	20	05/31/20	710100	1	200	70	9300		111,705.66
2	CORE	GL	20	05/31/20	710100	1	200	70	9400		111,705.66
2	CORE	GL	20	05/31/20	710100	1	200	70	9500		89,944.73
2	CORE	GL	20	05/31/20	710100	1	200	70	2600		80,265.92
2	CORE	GL	20	05/31/20	710100	1	220	30	4300	20CDBG-ADMIN-GR	83,328.71
2	CORE	GL	20	05/31/20	710100	1	220	30	4300	20HOME-ADM-GR	998.62
2	CORE	GL	20	05/31/20	710100	1	100	50	5500	CS09	97,162.46
2	CORE	GL	20	05/31/20	710110	1	100	10	2000		136,751.20
2	CORE	GL	20	05/31/20	710110	1	100	10	2100		175,418.46
2	CORE	GL	20	05/31/20	710110	1	100	10	2200		277,105.23
2	CORE	GL	20	05/31/20	710110	1	100	10	2300		948,326.69
2	CORE	GL	20	05/31/20	710110	1	100	10	2500		682,725.72
2	CORE	GL	20	05/31/20	710110	1	100	10	2501		27,414.66
2	CORE	GL	20	05/31/20	710110	1	100	10	2600		1,513,913.96
2	CORE	GL	20	05/31/20	710110	1	100	10	3000		1,114,622.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	3100		1,487,090.85
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	5200		201,284.16
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3300		432,902.55
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3400		835,286.68
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3500		70,476.73
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3600		228,857.11
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3700		1,747,637.04
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	2400		79,245.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4000		818,146.86
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4001		145,179.66
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4100		1,389,706.55
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4200		518,690.99
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4600		172,945.71
2	CORE	GL	20	05/31/20 20 20	710110	1	100	40	4400		230,906.29
2	CORE	GL	20	05/31/20 20 20	710110	1	100	40	4500		3,551,944.39
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	3230		51,406.58

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710110	1	100	50	5300		314,152.47
2	CORE	GL	20	05/31/20	710110	1	100	50	5301		384,210.15
2	CORE	GL	20	05/31/20	710110	1	100	50	5400		687,869.74
2	CORE	GL	20	05/31/20	710110	1	100	50	5401		1,514,204.66
2	CORE	GL	20	05/31/20	710110	1	100	50	6000		925,146.40
2	CORE	GL	20	05/31/20	710110	1	100	50	6100		2,456,942.69
2	CORE	GL	20	05/31/20	710110	1	100	50	6201		1,154,442.37
2	CORE	GL	20	05/31/20	710110	1	100	50	6202		837,223.78
2	CORE	GL	20	05/31/20	710110	1	100	50	6301		5,195,803.44
2	CORE	GL	20	05/31/20	710110	1	100	50	6302		2,739,924.10
2	CORE	GL	20	05/31/20	710110	1	100	50	6303		740,631.71
2	CORE	GL	20	05/31/20	710110	1	100	50	6401		1,279,702.97
2	CORE	GL	20	05/31/20	710110	1	100	50	6402		731,027.22
2	CORE	GL	20	05/31/20	710110	1	100	50	6403		282,455.30
2	CORE	GL	20	05/31/20	710110	1	100	50	6405		218,161.34
2	CORE	GL	20	05/31/20	710110	1	100	50	6406		322,419.26

**Search Finance Totals continued...**

Scenario	Ledger	Syst Yr	Period	ACCOUNT	ACCOUNTING	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6407		458,451.94
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6408		301,942.39
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6500		641,909.06
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6501		287,055.96
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6503		301,617.02
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6504		443,175.71
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	6601		7,821,444.99
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	7100		1,485,039.86
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	7200		784,325.44
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	7300		1,625,396.50
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	7400		1,638,904.61
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	7500		1,057,184.08
2	CORE	GL	20 05/31/20 20 20	710110	1	100	50	8403		143,715.08
2	CORE	GL	20 05/31/20 20 20	710110	1	100	60	2302		156,250.92
2	CORE	GL	20 05/31/20 20 20	710110	1	100	60	2700		1,429,025.49
2	CORE	GL	20 05/31/20 20 20	710110	1	100	60	2800		1,118,333.25

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	5100		5,214,273.98
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8100		23,251.18
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8103		233,799.58
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8210		131,228.10
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8220		312,786.70
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8230		278,395.63
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8240		134,697.65
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8250		125,094.31
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8310		140,690.31
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8320		146,381.68
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8330		337,682.04
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8340		169,937.76
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8350		213,922.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8360		287,280.11
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8370		140,572.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8401		63,641.98

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8402		31,840.61
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8510		310,856.05
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8520		151,981.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8530		456,794.37
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8540		315,135.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8550		157,564.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	70	5000		209,978.92
2	CORE	GL	20	05/31/20 20 20	710110	1	200	30	4900		151,500.80
2	CORE	GL	20	05/31/20 20 20	710110	1	200	30	4900		225,248.13
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		49,351.31
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		42,683.52
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		213,007.61
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		324,562.50
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4800		88,256.71
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4800		115,787.15
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	2600		9,817.25

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710110	1	200	70	9100		1,687,172.29
2	CORE	GL	20	05/31/20	710110	1	200	70	9200		1,402,247.55
2	CORE	GL	20	05/31/20	710110	1	200	70	9300		857,228.96
2	CORE	GL	20	05/31/20	710110	1	200	70	9400		1,784,135.67
2	CORE	GL	20	05/31/20	710110	1	200	70	9500		703,110.72
2	CORE	GL	20	05/31/20	710110	1	200	70	2600		417,249.43
2	CORE	GL	20	05/31/20	710110	1	204	60	3260		86,675.09
2	CORE	GL	20	05/31/20	710110	1	205	60	5103		10,812.42
2	CORE	GL	20	05/31/20	710110	1	206	10	2300		140,093.73
2	CORE	GL	20	05/31/20	710110	1	207	50	6404		260,497.58
2	CORE	GL	20	05/31/20	710110	1	217	60	8592		28,221.88
2	CORE	GL	20	05/31/20	710110	1	217	60	8592		22,211.62
2	CORE	GL	20	05/31/20	710110	1	217	60	8592		28,824.85
2	CORE	GL	20	05/31/20	710110	1	217	60	8592		28,766.91
2	CORE	GL	20	05/31/20	710110	1	217	60	8592		21,772.80
2	CORE	GL	20	05/31/20	710110	1	219	10	2503		131,393.92



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	18-20SMRT-GR	61,388.51
2	CORE	GL	20	05/31/20 20 20	710110	1	220	60	8340	19-20VTC-GR	37,440.51
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	19CP-REGPLAN-GR	12,902.13
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	19M&A-GR	2,437.35
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20-21CVCP-GR	33,632.40
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	6200	20-22CVAC-50-GR	14,185.36
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	6302	20ATTFF-GR	188,274.21
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	2000	20CARES ACT-GR	93.56
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-ADMIN-GR	130,085.70
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-LBPADM-M	9,290.01
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-PD-GR	10,363.00
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	20CP-REGPLAN-GR	50,278.56
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20DVI-GR	50,634.34
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20HESG-ADM-GR	3,538.33
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20HOME-ADM-GR	7,263.90
2	CORE	GL	20	05/31/20 20 20	710110	1	220	60	2800	20IVE-LEGAL-GR	306,465.62

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5401	20JUV-GR	200,305.93
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-BASIC-GR	195,694.25
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-COMPG-GR	232,281.69
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-MH-GR	94,219.42
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	20M&A-GR	2,792.99
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20SOCIAL-GR	15,612.80
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	CS01	83,752.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6401	CS02	565,817.51
2	CORE	GL	20	05/31/20 20 20	710110	1	201	60	2800	CS07	13,874.64
2	CORE	GL	20	05/31/20 20 20	710110	1	203	50	6602	CS08	70,565.78
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS09	1,448,446.50
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS10	342,532.95
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS11	27,407.82
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS12	63,395.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS13	31,325.82
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5501	CS14	276,161.72

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710110	1	100	50	7500	CS15	588,575.88
2	CORE	GL	20	05/31/20	710110	1	100	50	6302	CS16	82,393.29
2	CORE	GL	20	05/31/20	710110	1	100	50	7300	CS17	123,488.62
2	CORE	GL	20	05/31/20	710110	1	100	50	7300	CS18	303,186.52
2	CORE	GL	20	05/31/20	710110	1	100	50	7400	CS19	30,739.11
2	CORE	GL	20	05/31/20	710110	1	100	50	6301	CS20	201,705.91
2	CORE	GL	20	05/31/20	710110	1	100	50	7300	CS21	212,789.55
2	CORE	GL	20	05/31/20	710110	1	100	50	6302	CS22	61,516.62
2	CORE	GL	20	05/31/20	710110	1	100	50	6302	CS23	118,221.64
2	CORE	GL	20	05/31/20	710110	1	100	50	7100	CS24	273,371.58
2	CORE	GL	20	05/31/20	710110	1	100	50	7100	CS25	50,122.03
2	CORE	GL	20	05/31/20	710110	1	100	50	7300	CS26	41,767.78
2	CORE	GL	20	05/31/20	710110	1	100	50	6201	CS27	41,964.40
2	CORE	GL	20	05/31/20	710110	1	100	50	7300	CS28	86,605.95
2	CORE	GL	20	05/31/20	710110	1	100	50	6303	CS29	3,412,275.45
2	CORE	GL	20	05/31/20	710110	1	100	50	7400	CS30	33,753.60

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	OD0001	15,911.12
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7500	OD0005	117,976.63
2	CORE	GL	20	05/31/20 20 20	710110	1	202	50	5100	STATEFORF-DA	24,232.98
2	CORE	GL	20	05/31/20 20 20	710120	1	100	30	3250		8,195.00
2	CORE	GL	20	05/31/20 20 20	710120	1	100	30	4600		114,382.99
2	CORE	GL	20	05/31/20 20 20	710120	1	219	10	2502		122,598.90
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2300		-28.22
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2500		83,294.47
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2501		34.40
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	3000		72,518.04
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	3100		76,958.54
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	5200		1,268.95
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3300		1,391.45
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3400		150.51
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3600		3,837.63
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3700		138.81

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710130	1	100	30	4100		66,133.71
2	CORE	GL	20	05/31/20	710130	1	100	30	4200		16,472.33
2	CORE	GL	20	05/31/20	710130	1	100	30	4600		18.46
2	CORE	GL	20	05/31/20	710130	1	100	40	4400		5,210.10
2	CORE	GL	20	05/31/20	710130	1	100	40	4500		11.54
2	CORE	GL	20	05/31/20	710130	1	100	50	5300		6,237.84
2	CORE	GL	20	05/31/20	710130	1	100	50	5301		4,189.44
2	CORE	GL	20	05/31/20	710130	1	100	50	5400		1,335.41
2	CORE	GL	20	05/31/20	710130	1	100	50	5401		12,931.16
2	CORE	GL	20	05/31/20	710130	1	100	50	6000		102,997.12
2	CORE	GL	20	05/31/20	710130	1	100	50	6100		68,618.79
2	CORE	GL	20	05/31/20	710130	1	100	50	6201		42,493.96
2	CORE	GL	20	05/31/20	710130	1	100	50	6202		2,338.33
2	CORE	GL	20	05/31/20	710130	1	100	50	6301		41,370.59
2	CORE	GL	20	05/31/20	710130	1	100	50	6302		38,853.67
2	CORE	GL	20	05/31/20	710130	1	100	50	6303		6,238.06

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6401		91,383.03
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6402		18,171.52
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6403		15,066.96
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6405		9,600.98
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6406		1,578.33
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6407		7,623.19
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6408		3,938.25
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6500		8,046.57
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6503		4,528.93
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6504		2,740.05
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6601		296,107.30
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100		1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7200		8,392.28
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300		7,681.66
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7400		26,109.43
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500		5,129.66

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	5100		11,433.78
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8100		6,001.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8103		22,756.95
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8520		54.47
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8530		7,007.69
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8540		5,606.27
2	CORE	GL	20	05/31/20 20 20	710130	1	200	30	4900		9,419.91
2	CORE	GL	20	05/31/20 20 20	710130	1	200	30	4900		14,546.68
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		6,544.52
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		3,062.81
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		262.30
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	2600		563.65
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	7300		30,371.38
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9100		37,112.93
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9200		2,520.41
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9300		28,750.59

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9400		26,770.30
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	2600		6,067.66
2	CORE	GL	20	05/31/20 20 20	710130	1	207	50	6404		347.10
2	CORE	GL	20	05/31/20 20 20	710130	1	217	60	8592		864.29
2	CORE	GL	20	05/31/20 20 20	710130	1	219	10	2503		67,257.12
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	18-19HTRA-GR	144.00
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	19HIDTA-MDS-GR	10,099.72
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6000	19JAG-LPR SYSTEMS-GR	1,344.58
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	19MOCONET-GR	11,056.78
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	20DEA-TACDIV-C1	7,656.68
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20HSI-HT-SO	505.64
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7400	20HSI-MOCONETC4	635.04
2	CORE	GL	20	05/31/20 20 20	710130	1	100	99	6202	20HSI-MOCONETSO	4,010.29
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20HVCTF-SO	6,524.45
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20ICE-GANG-SO	923.13
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	20ICE-HSI-C1	175.50



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	5100	20ICE-HSI-DA	656.37
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6100	20JLEO-SO	53,109.99
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	5401	20JUVF-GR	10,373.44
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	5100	20NOREFUSAL-GR	61,264.62
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7100	20STEPCOMPC1-GR	4,197.62
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7400	20STEPCOMPC4-GR	942.92
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7500	20STEPCOMPC5-GR	5,070.24
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6300	20STEPCOMPSO-GR	23,048.35
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6401	CS02	32,865.79
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS09	4,600.50
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS10	5,724.90
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS12	2,293.86
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS13	1,529.62
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5501	CS14	3,622.66
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500	CS15	162.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS17	2,362.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS18	5,444.05
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6301	CS20	5,576.16
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS21	4,372.73
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	CS24	1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS26	1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6201	CS27	216.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6303	CS29	477,150.68
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500	OD0005	162.00
2	CORE	GL	20	05/31/20 20 20	710130	1	202	50	5100	STATEFORF-DA	314.04
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2000		1,210.97
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2100		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2200		632.83
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2600		3,939.92
2	CORE	GL	20	05/31/20 20 20	710140	1	100	20	3500		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	20	3700		605.47
2	CORE	GL	20	05/31/20 20 20	710140	1	100	30	4001		605.49

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710140	1	100	30	4100		4,402.95
2	CORE	GL	20	05/31/20	710140	1	100	50	5400		304.22
2	CORE	GL	20	05/31/20	710140	1	100	50	5401		608.45
2	CORE	GL	20	05/31/20	710140	1	100	50	7100		8,851.98
2	CORE	GL	20	05/31/20	710140	1	100	50	7400		2,167.23
2	CORE	GL	20	05/31/20	710140	1	100	50	7500		5,575.35
2	CORE	GL	20	05/31/20	710140	1	100	60	2800		1,114.80
2	CORE	GL	20	05/31/20	710140	1	100	60	5100		605.49
2	CORE	GL	20	05/31/20	710140	1	100	60	8310		605.49
2	CORE	GL	20	05/31/20	710140	1	100	60	8530		304.22
2	CORE	GL	20	05/31/20	710140	1	100	70	5000		456.34
2	CORE	GL	20	05/31/20	710140	1	200	30	4900		129.22
2	CORE	GL	20	05/31/20	710140	1	200	30	4900		842.47
2	CORE	GL	20	05/31/20	710140	1	200	40	4700		530.86
2	CORE	GL	20	05/31/20	710140	1	200	40	4800		304.22
2	CORE	GL	20	05/31/20	710140	1	200	70	2600		99.69

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9100		912.67
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9200		1,076.50
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9300		4,777.97
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9400		1,196.21
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9500		3,363.64
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	2600		4,116.52
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20CDBG-ADMIN-GR	584.19
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20CDBG-PD-GR	21.79
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20HOME-ADM-GR	3.31
2	CORE	GL	20	05/31/20 20 20	710140	1	220	60	2800	20IVE-LEGAL-GR	477.79
2	CORE	GL	20	05/31/20 20 20	710140	1	220	50	5400	20JVA-BASIC-GR	315.30
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7100	CS01	634.29
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5500	CS09	6,054.88
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5500	CS10	1,816.46
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5501	CS14	605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7500	OD0005	333.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	710150	1	100	50	5300		13,260.00
2	CORE	GL	20	05/31/20	710150	1	100	50	6100		24,600.00
2	CORE	GL	20	05/31/20	710150	1	100	50	6301		16,104.00
2	CORE	GL	20	05/31/20	710150	1	100	50	6302		60.00
2	CORE	GL	20	05/31/20	710150	1	100	50	6504		564.00
2	CORE	GL	20	05/31/20	710150	1	100	50	6601		10,050.00
2	CORE	GL	20	05/31/20	710150	1	100	50	7100		2,750.00
2	CORE	GL	20	05/31/20	710150	1	100	50	7200		750.00
2	CORE	GL	20	05/31/20	710150	1	100	50	7300		4,010.00
2	CORE	GL	20	05/31/20	710150	1	100	50	7400		9,570.00
2	CORE	GL	20	05/31/20	710150	1	100	50	7500		7,480.00
2	CORE	GL	20	05/31/20	710150	1	100	60	2801		35,265.00
2	CORE	GL	20	05/31/20	710150	1	100	60	5100		107,402.08
2	CORE	GL	20	05/31/20	710150	1	220	50	5100	20NOREFUSAL-GR	17,325.00
2	CORE	GL	20	05/31/20	710150	1	100	60	5101	CS04	8,648.06
2	CORE	GL	20	05/31/20	710150	1	100	50	7500	CS15	330.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6301	CS20	90.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7300	CS21	60.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7100	CS24	2,750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7300	CS26	2,750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6303	CS29	3,816.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7500	OD0005	330.00
2	CORE	GL	20	05/31/20 20 20	710150	1	202	50	5100	STATEFORF-DA	25,863.73
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2000		16,413.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2100		19,481.89
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2200		26,346.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2300		76,151.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2500		62,586.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2501		2,099.85
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2600		119,257.40
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	3000		93,539.06
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	3100		123,368.90

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	5200		20,058.03
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3300		38,501.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3400		67,705.89
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3500		11,201.65
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3600		23,758.23
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3700		135,124.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	2400		9,714.41
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4000		65,558.07
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4001		15,283.68
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4100		114,224.74
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4200		43,274.79
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4600		21,602.75
2	CORE	GL	20	05/31/20 20 20	720100	1	100	40	4400		21,171.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	40	4500		270,264.78
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	3230		3,841.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5300		31,406.90

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5301		28,264.24
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5400		57,743.83
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5401		114,430.31
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6000		83,932.55
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6100		189,545.97
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6201		89,617.22
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202		62,567.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6301		390,767.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302		207,416.93
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6303		55,624.33
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6401		102,607.62
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6402		55,718.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6403		22,070.47
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6405		17,193.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6406		23,950.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6407		34,691.40



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6408		22,241.41
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6500		48,668.73
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6501		21,186.22
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6503		22,493.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6504		32,690.02
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6601		605,597.76
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100		118,303.57
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7200		65,508.29
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300		129,026.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400		130,514.34
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500		86,413.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	8403		10,426.68
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2302		11,347.78
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2700		111,335.90
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2800		91,920.46
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5100		398,271.21

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8100		2,216.49
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8103		23,375.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8210		16,245.60
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8220		29,559.17
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8230		26,620.43
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8240		16,622.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8250		15,927.48
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8310		11,149.71
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8320		11,635.45
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8330		25,862.18
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8340		13,365.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8350		16,618.97
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8360		22,142.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8370		11,049.37
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8401		8,257.91
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8402		2,425.68

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8510		29,355.21
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8520		17,558.30
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8530		40,210.49
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8540		30,288.44
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8550		18,199.01
2	CORE	GL	20	05/31/20 20 20	720100	1	100	70	5000		20,802.32
2	CORE	GL	20	05/31/20 20 20	720100	1	200	30	4900		12,233.83
2	CORE	GL	20	05/31/20 20 20	720100	1	200	30	4900		18,012.74
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		4,274.56
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		3,238.69
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		16,300.68
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		24,282.72
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4800		6,645.52
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4800		8,724.04
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	2600		932.32
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	7300		2,243.99

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9100		135,941.25
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9200		110,375.63
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9300		72,697.03
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9400		142,160.81
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9500		59,588.85
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	2600		37,939.74
2	CORE	GL	20	05/31/20 20 20	720100	1	204	60	3260		6,444.97
2	CORE	GL	20	05/31/20 20 20	720100	1	205	60	5103		827.14
2	CORE	GL	20	05/31/20 20 20	720100	1	206	10	2300		10,555.44
2	CORE	GL	20	05/31/20 20 20	720100	1	207	50	6404		19,582.82
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,158.94
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		1,639.24
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,103.66
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,266.75
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		1,500.32
2	CORE	GL	20	05/31/20 20 20	720100	1	219	10	2503		14,933.19

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	18-19HTRA-GR	11.02
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	18-20SMRT-GR	4,627.19
2	CORE	GL	20	05/31/20 20 20	720100	1	220	60	8340	19-20VTC-GR	2,619.22
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	19CP-REGPLAN-GR	961.44
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	19HIDTA-MDS-GR	740.91
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6000	19JAG-LPR SYSTEMS-GR	96.10
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	19M&A-GR	181.64
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	19MOCONET-GR	827.31
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20-21CVCP-GR	2,498.09
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6200	20-22CVAC-SO-GR	1,079.75
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6302	20ATTFF-GR	14,195.33
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	2000	20CARES ACT-GR	6.41
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-ADMIN-GR	15,726.62
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-LBPADM-M	689.07
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-PD-GR	760.42
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	20CP-REGPLAN-GR	3,697.28

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	20DEA-TACDIV-C1	577.37
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20DVI-GR	3,679.43
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20HESG-ADM-GR	269.70
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20HOME-ADM-GR	594.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20HSI-HT-SO	38.38
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7400	20HSI-MOCONETC4	47.17
2	CORE	GL	20	05/31/20 20 20	720100	1	100	99	6202	20HSI-MOCONETSO	296.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20HVCTF-SO	484.24
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20ICE-GANG-SO	68.54
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	20ICE-HSI-C1	12.91
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5100	20ICE-HSI-DA	47.34
2	CORE	GL	20	05/31/20 20 20	720100	1	220	60	2800	20IVE-LEGAL-GR	23,514.69
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6100	20JLEO-SO	4,000.50
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5401	20JUV-GR	15,831.23
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-BASIC-GR	14,460.50
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-COMPG-GR	17,228.73

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-MH-GR	7,132.11
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	20M&A-GR	192.25
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20NOREFUSAL-GR	5,816.30
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20SOCIAL-GR	1,174.40
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7100	20STEPCOMPC1-GR	308.77
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7400	20STEPCOMPC4-GR	69.64
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7500	20STEPCOMPC5-GR	377.37
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6300	20STEPCOMPSO-GR	1,742.64
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS01	6,198.85
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6401	CS02	44,804.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5101	CS04	642.12
2	CORE	GL	20	05/31/20 20 20	720100	1	201	60	2800	CS07	1,033.02
2	CORE	GL	20	05/31/20 20 20	720100	1	203	50	6602	CS08	5,284.18
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS09	112,528.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS10	24,707.40
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS11	2,077.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS12	4,963.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS13	2,289.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5501	CS14	20,073.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500	CS15	43,530.27
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS16	6,009.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS17	9,536.64
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS18	22,911.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400	CS19	2,322.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6301	CS20	15,590.03
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS21	16,161.84
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS22	4,652.12
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS23	8,793.37
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS24	20,299.04
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS25	3,748.92
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS26	3,424.79
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6201	CS27	3,216.71



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS28	6,521.63
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6303	CS29	289,760.27
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400	CS30	2,529.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	OD0001	1,166.65
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500	OD0005	9,032.35
2	CORE	GL	20	05/31/20 20 20	720100	1	202	50	5100	STATEFORF-DA	3,816.06
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2000		30,421.49
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2100		46,645.62
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2200		64,596.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2300		265,313.93
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2500		83,828.68
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2600		248,365.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3000		252,087.55
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3100		357,575.57
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3210		3,946,110.00
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	5200		37,983.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	720110	1	100	20	3300		93,286.14
2	CORE	GL	20 05/31/20 20 20	720110	1	100	20	3400		171,889.87
2	CORE	GL	20 05/31/20 20 20	720110	1	100	20	3500		20,704.71
2	CORE	GL	20 05/31/20 20 20	720110	1	100	20	3600		62,182.96
2	CORE	GL	20 05/31/20 20 20	720110	1	100	20	3700		470,716.12
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	2400		28,087.18
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	4000		163,704.14
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	4001		54,419.89
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	4100		383,280.45
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	4200		73,981.63
2	CORE	GL	20 05/31/20 20 20	720110	1	100	30	4600		82,745.50
2	CORE	GL	20 05/31/20 20 20	720110	1	100	40	4400		62,281.81
2	CORE	GL	20 05/31/20 20 20	720110	1	100	40	4500		903,541.16
2	CORE	GL	20 05/31/20 20 20	720110	1	100	50	3230		15,544.24
2	CORE	GL	20 05/31/20 20 20	720110	1	100	50	5300		54,410.49
2	CORE	GL	20 05/31/20 20 20	720110	1	100	50	5301		69,044.53

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5400		195,889.28
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5401		357,189.73
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6000		111,175.04
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6100		428,950.34
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6201		189,170.09
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6202		138,460.50
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6301		1,033,775.86
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302		497,638.85
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6303		129,349.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6401		311,079.16
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6402		139,755.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6403		64,945.08
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6405		40,215.15
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6406		69,968.43
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6407		76,887.82
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6408		71,066.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	720110	1	100	50	6500		123,313.56
2	CORE	GL	20	05/31/20	720110	1	100	50	6501		35,783.24
2	CORE	GL	20	05/31/20	720110	1	100	50	6503		66,785.52
2	CORE	GL	20	05/31/20	720110	1	100	50	6504		120,889.54
2	CORE	GL	20	05/31/20	720110	1	100	50	6601		1,894,731.63
2	CORE	GL	20	05/31/20	720110	1	100	50	7100		248,283.22
2	CORE	GL	20	05/31/20	720110	1	100	50	7200		142,156.89
2	CORE	GL	20	05/31/20	720110	1	100	50	7300		272,453.18
2	CORE	GL	20	05/31/20	720110	1	100	50	7400		300,685.23
2	CORE	GL	20	05/31/20	720110	1	100	50	7500		182,614.36
2	CORE	GL	20	05/31/20	720110	1	100	50	8403		37,846.62
2	CORE	GL	20	05/31/20	720110	1	100	60	2302		39,694.11
2	CORE	GL	20	05/31/20	720110	1	100	60	2700		436,155.74
2	CORE	GL	20	05/31/20	720110	1	100	60	2800		184,877.75
2	CORE	GL	20	05/31/20	720110	1	100	60	5100		753,105.96
2	CORE	GL	20	05/31/20	720110	1	100	60	8100		1,361.05

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8103		41,269.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8210		30,878.93
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8220		61,978.56
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8230		46,427.47
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8240		30,874.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8250		30,881.48
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8310		29,082.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8320		29,080.26
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8330		51,681.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8340		29,081.50
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8350		36,858.91
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8360		41,886.08
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8370		27,078.04
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8401		23,322.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8402		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8510		62,194.16

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	720110	1	100	60	8520		46,645.62
2	CORE	GL	20	05/31/20	720110	1	100	60	8530		132,441.26
2	CORE	GL	20	05/31/20	720110	1	100	60	8540		88,149.24
2	CORE	GL	20	05/31/20	720110	1	100	60	8550		44,319.42
2	CORE	GL	20	05/31/20	720110	1	100	70	5000		54,419.89
2	CORE	GL	20	05/31/20	720110	1	200	30	4900		38,853.35
2	CORE	GL	20	05/31/20	720110	1	200	30	4900		54,424.64
2	CORE	GL	20	05/31/20	720110	1	200	40	4700		12,536.09
2	CORE	GL	20	05/31/20	720110	1	200	40	4700		15,548.54
2	CORE	GL	20	05/31/20	720110	1	200	40	4700		44,435.08
2	CORE	GL	20	05/31/20	720110	1	200	40	4700		82,225.72
2	CORE	GL	20	05/31/20	720110	1	200	40	4800		7,774.27
2	CORE	GL	20	05/31/20	720110	1	200	40	4800		24,491.65
2	CORE	GL	20	05/31/20	720110	1	200	70	2600		5,778.11
2	CORE	GL	20	05/31/20	720110	1	200	70	7300		3,361.74
2	CORE	GL	20	05/31/20	720110	1	200	70	9100		409,453.12

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9200		360,362.73
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9300		190,732.59
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9400		409,814.77
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9500		103,566.05
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	2600		98,098.05
2	CORE	GL	20	05/31/20 20 20	720110	1	204	60	3260		15,548.54
2	CORE	GL	20	05/31/20 20 20	720110	1	206	10	2300		31,094.53
2	CORE	GL	20	05/31/20 20 20	720110	1	207	50	6404		73,880.39
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,342.70
2	CORE	GL	20	05/31/20 20 20	720110	1	219	10	2503		26,107.55
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	18-20SMRT-GR	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	220	60	8340	19-20VTC-GR	7,774.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	19CP-REGPLAN-GR	7,420.41
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	19M&A-GR	651.90
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20-21CVC-GR	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	6200	20-22CVAC-SO-GR	3,613.02
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	6302	20ATTF-GR	31,094.53
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-ADMIN-GR	32,147.79
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-LBPADM-M	2,405.04
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-PD-GR	2,176.33
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	20CP-REGPLAN-GR	13,039.03
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20DVI-GR	7,660.95
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20HESG-ADM-GR	706.00
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20HOME-ADM-GR	1,436.19
2	CORE	GL	20	05/31/20 20 20	720110	1	220	60	2800	20IVE-LEGAL-GR	52,825.87
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6100	20JEO-SO	2,385.73
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5401	20JUV-GR	55,488.92
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-BASIC-GR	46,645.62



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-COMPG-GR	61,692.51
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-MH-GR	20,565.04
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	20M&A-GR	802.56
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20SOCIAL-GR	1,003.30
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS01	15,993.01
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6401	CS02	135,055.96
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	5101	CS04	1,351.04
2	CORE	GL	20	05/31/20 20 20	720110	1	201	60	2800	CS07	3,887.20
2	CORE	GL	20	05/31/20 20 20	720110	1	203	50	6602	CS08	15,539.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7500	CS15	129,377.42
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS16	19,767.60
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS17	22,301.07
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS18	55,834.29
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7400	CS19	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6301	CS20	42,449.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS21	42,730.33

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS22	15,351.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS23	29,159.79
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS24	46,645.62
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS25	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS26	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6201	CS27	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS28	15,548.54
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6303	CS29	675,407.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7400	CS30	4,013.20
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	OD0001	2,967.87
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7500	OD0005	12,786.47
2	CORE	GL	20	05/31/20 20 20	720110	1	202	50	5100	STATEFORF-DA	8,676.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2000		28,828.61
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2100		32,361.97
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2200		43,449.33
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2300		126,602.70

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2500		60,632.81
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2600		196,229.70
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	3000		153,786.82
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	3100		203,956.51
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	5200		33,176.42
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3300		64,249.02
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3400		112,560.45
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3500		18,327.20
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3600		39,576.33
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3700		226,457.35
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	2400		16,400.17
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4000		110,741.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4001		25,447.80
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4100		188,813.45
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4200		87,291.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4600		21,208.93

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	720120	1	100	40	4400		35,026.95
2	CORE	GL	20 05/31/20 20 20	720120	1	100	40	4500		447,072.25
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	3230		6,307.47
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	5300		51,528.42
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	5301		47,656.47
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	5400		96,729.76
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	5401		187,452.23
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6000		139,640.30
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6100		312,904.93
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6201		146,937.70
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6202		103,014.31
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6301		644,573.83
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6302		340,967.51
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6303		91,641.24
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6401		168,231.84
2	CORE	GL	20 05/31/20 20 20	720120	1	100	50	6402		91,926.48

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6403		36,505.98
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6405		27,946.32
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6406		39,754.02
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6407		57,187.58
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6408		37,531.32
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6500		79,778.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6501		35,221.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6503		37,564.44
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6504		54,754.55
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6601		997,258.23
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100		194,392.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7200		107,947.67
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300		211,541.82
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400		216,326.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500		142,536.97
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	8403		17,633.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2302		19,172.01
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2700		185,587.57
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2800		154,935.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5100		658,142.36
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8100		736.36
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8103		40,503.44
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8210		30,409.49
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8220		52,686.61
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8230		48,467.05
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8240		30,835.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8250		29,656.94
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8310		18,320.54
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8320		18,944.70
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8330		42,284.13
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8340		21,835.04
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8350		27,232.02

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8360		36,232.93
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8370		18,231.72
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8401		13,672.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8402		3,906.80
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8510		48,452.92
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8520		28,965.87
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8530		67,294.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8540		49,665.83
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8550		29,643.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	70	5000		34,310.54
2	CORE	GL	20	05/31/20 20 20	720120	1	200	30	4900		19,760.73
2	CORE	GL	20	05/31/20 20 20	720120	1	200	30	4900		29,526.04
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		5,781.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		5,237.13
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		26,434.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		39,999.89

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4800		10,866.35
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4800		14,207.09
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	2600		1,527.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	7300		3,726.54
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9100		225,216.58
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9200		186,713.09
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9300		123,283.44
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9400		236,963.49
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9500		97,720.60
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	2600		62,552.93
2	CORE	GL	20	05/31/20 20 20	720120	1	204	60	3260		10,635.07
2	CORE	GL	20	05/31/20 20 20	720120	1	205	60	5103		1,326.67
2	CORE	GL	20	05/31/20 20 20	720120	1	206	10	2300		17,189.47
2	CORE	GL	20	05/31/20 20 20	720120	1	207	50	6404		32,005.39
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,462.82
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		2,725.41



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,536.88
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,635.73
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		2,671.52
2	CORE	GL	20	05/31/20 20 20	720120	1	219	10	2503		18,348.81
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	18-19HTRA-GR	17.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	18-20SMRT-GR	6,185.10
2	CORE	GL	20	05/31/20 20 20	720120	1	220	60	8340	19-20VTC-GR	4,594.00
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	19CP-REGPLAN-GR	1,583.09
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	19HIDTA-MDS-GR	1,239.21
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6000	19JAG-LPR SYSTEMS-GR	164.98
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	19MSA-GR	299.04
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	19MOCONET-GR	1,356.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20-21CVCP-GR	4,126.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6200	20-22CVAC-SO-GR	1,740.54
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6302	20ATTFF-GR	23,101.18
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	2000	20CARES ACT-GR	11.48

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-ADMIN-GR	26,257.57
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-LBPADM-M	1,139.89
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-PD-GR	1,274.17
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	20CP-REGPLAN-GR	6,169.21
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	20DEA-TACDIV-C1	939.47
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20DVI-GR	6,212.90
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20HESG-ADM-GR	434.15
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20HOME-ADM-GR	1,014.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20HSI-HT-SO	62.04
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7400	20HSI-MOCONETC4	77.92
2	CORE	GL	20	05/31/20 20 20	720120	1	100	99	6202	20HSI-MOCONETSO	492.06
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20HVCTF-SO	800.56
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20ICE-GANG-SO	113.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	20ICE-HSI-C1	21.53
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5100	20ICE-HSI-DA	80.54
2	CORE	GL	20	05/31/20 20 20	720120	1	220	60	2800	20IVE-LEGAL-GR	38,508.57

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6100	20JLEO-SO	6,516.58
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5401	20JVP-GR	25,850.23
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-BASIC-GR	24,049.01
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-COMPG-GR	28,500.92
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-MH-GR	11,560.76
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	20M&A-GR	342.71
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20NOREFUSAL-GR	9,642.93
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20SOCIAL-GR	1,915.69
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7100	20STEPCOMPC1-GR	515.03
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7400	20STEPCOMPC4-GR	115.70
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7500	20STEPCOMPC5-GR	622.11
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6300	20STEPCOMPSO-GR	2,828.04
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS01	10,354.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6401	CS02	73,458.30
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5101	CS04	1,061.13
2	CORE	GL	20	05/31/20 20 20	720120	1	201	60	2800	CS07	1,763.87

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	203	50	6602	CS08	8,658.43
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS09	190,953.67
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS10	42,954.09
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS11	3,363.00
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS12	8,059.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS13	4,031.39
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5501	CS14	34,403.57
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500	CS15	72,278.29
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS16	10,109.63
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS17	15,441.98
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS18	37,869.00
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400	CS19	3,771.74
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6301	CS20	25,444.56
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS21	26,653.18
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS22	7,548.11
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS23	14,505.75

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS24	34,045.79
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS25	6,150.01
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS26	5,627.90
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6201	CS27	5,175.51
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS28	10,626.64
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6303	CS29	477,700.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400	CS30	4,141.62
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	OD0001	1,952.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500	OD0005	14,577.04
2	CORE	GL	20	05/31/20 20 20	720120	1	202	50	5100	STATEFORF-DA	6,185.26
2	CORE	GL	20	05/31/20 20 20	720130	1	100	10	3210		1,350,000.00
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	18-20SMRT-GR	999.52
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	19CP-REGPLAN-GR	59.18
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	19M&A-GR	9.48
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20-21CVCP-GR	88.50
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6200	20-22CVAC-SO-GR	22.01

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6302	20ATTF-GR	3,612.98
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	20CP-REGPLAN-GR	100.75
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20DVI-GR	898.51
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	20M&A-GR	4.67
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20NOREFUSAL-GR	334.54
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20SOCIAL-GR	22.95
2	CORE	GL	20	05/31/20 20 20	720130	1	100	50	7100	20STEPCOMPC1-GR	98.64
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	7400	20STEPCOMPC4-GR	23.51
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	7500	20STEPCOMPC5-GR	121.97
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6300	20STEPCOMPSO-GR	487.14
2	CORE	GL	20	05/31/20 20 20	720130	1	203	50	6602	CS08	1,901.08
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2000		25.92
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2100		54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2200		83.38
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2300		316.15
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2500		405.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2501		27.46
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2600		328.01
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	3000		612.91
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	3100		414.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	5200		38.78
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3300		108.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3400		244.10
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3500		36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3600		63.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3700		602.72
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	2400		33.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4000		189.56
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4001		62.11
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4100		530.94
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4200		95.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4600		99.00

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	40	4400		84.43
2	CORE	GL	20	05/31/20 20 20	720140	1	100	40	4500		1,365.29
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	3230		18.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5300		79.69
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5301		93.06
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5400		229.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5401		615.62
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6000		129.55
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6100		521.96
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6201		230.62
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6202		161.05
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6301		1,217.30
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6302		619.83
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6303		164.35
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6401		459.49
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6402		180.86



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6403		74.73
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6405		63.52
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6406		81.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6407		88.26
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6408		93.64
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6500		119.93
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6501		52.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6503		81.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6504		191.34
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6601		2,609.44
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100		313.80
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7200		179.10
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300		351.38
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7400		382.66
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7500		240.16
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	8403		45.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2302		54.50
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2700		539.70
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2800		215.55
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	5100		946.77
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8100		23.77
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8103		69.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8210		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8220		63.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8230		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8240		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8250		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8310		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8320		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8330		54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8340		35.79
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8350		36.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8360		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8370		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8401		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8402		9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8510		108.28
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8520		51.49
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8530		165.93
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8540		125.69
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8550		50.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	70	5000		91.51
2	CORE	GL	20	05/31/20 20 20	720140	1	200	30	4900		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	200	30	4900		72.00
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		49.43
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		98.40
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		126.16
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4800		45.82

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	720140	1	200	40	4800		45.01
2	CORE	GL	20	05/31/20	720140	1	200	70	9100		494.28
2	CORE	GL	20	05/31/20	720140	1	200	70	9200		443.17
2	CORE	GL	20	05/31/20	720140	1	200	70	9300		245.60
2	CORE	GL	20	05/31/20	720140	1	200	70	9400		509.07
2	CORE	GL	20	05/31/20	720140	1	200	70	9500		135.00
2	CORE	GL	20	05/31/20	720140	1	200	70	2600		131.18
2	CORE	GL	20	05/31/20	720140	1	204	60	3260		30.28
2	CORE	GL	20	05/31/20	720140	1	205	60	5103		11.35
2	CORE	GL	20	05/31/20	720140	1	206	10	2300		47.61
2	CORE	GL	20	05/31/20	720140	1	207	50	6404		98.86
2	CORE	GL	20	05/31/20	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/20	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/20	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/20	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/20	720140	1	217	60	8592		9.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	219	10	2503		107.53
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	18-20SMRT-GR	16.87
2	CORE	GL	20	05/31/20 20 20	720140	1	220	60	8340	19-20VTC-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	19CP-REGPLAN-GR	6.80
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	19M&A-GR	0.38
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20-21CVCP-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	6200	20-22CVAC-SO-GR	7.89
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	6302	20ATTF-GR	36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-ADMIN-GR	39.19
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-LBPADM-M	2.48
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-PD-GR	1.76
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	20CP-REGPLAN-GR	17.23
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20DVI-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20HESG-ADM-GR	1.15
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20HOME-ADM-GR	0.42
2	CORE	GL	20	05/31/20 20 20	720140	1	220	60	2800	20IVE-LEGAL-GR	65.07

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5401	20JUV-GR	72.54
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-BASIC-GR	54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-COMPG-GR	72.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-MH-GR	36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	20M&A-GR	0.18
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20SOCIAL-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100	CS01	20.29
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6401	CS02	162.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	5101	CS04	1.57
2	CORE	GL	20	05/31/20 20 20	720140	1	201	60	2800	CS07	4.53
2	CORE	GL	20	05/31/20 20 20	720140	1	203	50	6602	CS08	24.16
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS09	404.92
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS11	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS12	108.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS13	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5501	CS14	110.41

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	720140	1	100	50	7500	CS15	169.29
2	CORE	GL	20	05/31/20	720140	1	100	50	6302	CS16	25.10
2	CORE	GL	20	05/31/20	720140	1	100	50	7300	CS17	44.91
2	CORE	GL	20	05/31/20	720140	1	100	50	7300	CS18	94.78
2	CORE	GL	20	05/31/20	720140	1	100	50	7400	CS19	9.00
2	CORE	GL	20	05/31/20	720140	1	100	50	6301	CS20	44.87
2	CORE	GL	20	05/31/20	720140	1	100	50	7300	CS21	71.89
2	CORE	GL	20	05/31/20	720140	1	100	50	6302	CS22	17.96
2	CORE	GL	20	05/31/20	720140	1	100	50	6302	CS23	35.22
2	CORE	GL	20	05/31/20	720140	1	100	50	7100	CS24	54.00
2	CORE	GL	20	05/31/20	720140	1	100	50	7100	CS25	9.00
2	CORE	GL	20	05/31/20	720140	1	100	50	7300	CS26	9.00
2	CORE	GL	20	05/31/20	720140	1	100	50	6201	CS27	9.00
2	CORE	GL	20	05/31/20	720140	1	100	50	7300	CS28	18.00
2	CORE	GL	20	05/31/20	720140	1	100	50	6303	CS29	831.28
2	CORE	GL	20	05/31/20	720140	1	100	50	7400	CS30	18.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	720140	1	100	50	7100	OD0001	8.88
2	CORE	GL	20	05/31/20	720140	1	100	50	7500	OD0005	27.00
2	CORE	GL	20	05/31/20	720140	1	202	50	5100	STATEFORF-DA	22.34
2	CORE	GL	20	05/31/20	730100	1	100	10	2000		2,422.29
2	CORE	GL	20	05/31/20	730100	1	100	10	2100		3,642.27
2	CORE	GL	20	05/31/20	730100	1	100	10	2101		516.62
2	CORE	GL	20	05/31/20	730100	1	100	10	2200		9,426.68
2	CORE	GL	20	05/31/20	730100	1	100	10	2300		4,155.33
2	CORE	GL	20	05/31/20	730100	1	100	10	2500		32,804.32
2	CORE	GL	20	05/31/20	730100	1	100	10	2501		23,802.41
2	CORE	GL	20	05/31/20	730100	1	100	10	2600		18,340.66
2	CORE	GL	20	05/31/20	730100	1	100	10	3000		7,953.84
2	CORE	GL	20	05/31/20	730100	1	100	10	3100		50,005.83
2	CORE	GL	20	05/31/20	730100	1	100	10	3210		395.64
2	CORE	GL	20	05/31/20	730100	1	100	10	5200		81,514.37
2	CORE	GL	20	05/31/20	730100	1	100	20	3300		4,638.03



## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3400		6,738.75
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3500		176.08
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3600		3,726.35
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3700		24,791.51
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	2400		1,456.72
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4000		5,978.54
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4001		3,125.07
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4100		140,789.77
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4200		23,515.64
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4300		127.92
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4600		4,052.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	40	4400		19,816.14
2	CORE	GL	20	05/31/20 20 20	730100	1	100	40	4500		85,840.62
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5300		14,483.60
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5301		17,029.61
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5400		1,955.47

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5401		2,538.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5402		284.80
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5500		988.26
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		3,886.94
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		1,998.67
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		519.87
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		15,905.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		1,934.57
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6000		82,753.23
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6100		182,767.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6201		6,667.96
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6202		4,698.65
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6301		12,681.86
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6302		9,154.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6303		10,993.70
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6401		4,169.51

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6402		24,775.59
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6403		401,411.13
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6405		18,132.06
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6406		995.50
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6407		10,368.76
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6408		12,262.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6500		7,136.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6501		2,212.28
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6503		38,853.69
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6504		2,862.35
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6601		51,051.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7100		37,822.97
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7200		16,397.11
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7300		51,370.71
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7400		56,490.56
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7500		18,188.60

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	8403		245.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2302		845.17
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2700		10,556.14
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2800		5,299.36
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2801		1,994.78
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	5100		58,634.68
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8103		5,570.87
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8210		1,884.54
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8220		1,418.49
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8230		5,987.60
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8240		1,896.06
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8250		1,301.82
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8310		1,286.21
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8320		3,290.11
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8330		1,453.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8340		6,073.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8350		1,339.22
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8360		3,449.41
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8370		1,345.49
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8401		2,617.75
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8402		1,161.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8510		2,014.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8520		3,255.59
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8530		7,329.00
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8540		3,335.31
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8550		8,157.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	70	5000		1,307.86
2	CORE	GL	20	05/31/20 20 20	730100	1	100	70	5050		95.18
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		8,593.51
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		8,646.23
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		1,065.74
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		1,803.59

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		3,015.84
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		2,058.92
2	CORE	GL	20	05/31/20 20 20	730100	1	200	30	4900		2,036.31
2	CORE	GL	20	05/31/20 20 20	730100	1	200	30	4900		29,718.35
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		981.36
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		12,037.46
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		14,506.49
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		9,343.57
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		4,285.02
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	2600		205,515.29
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9100		48,889.59
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9200		5,057.96
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9300		60,053.99
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9400		66,148.28
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9500		3,524.31
2	CORE	GL	20	05/31/20 20 20	730100	1	203	50	6602		159,045.87

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	204	60	3260		2,864.57
2	CORE	GL	20	05/31/20 20 20	730100	1	206	10	2300		11,887.38
2	CORE	GL	20	05/31/20 20 20	730100	1	207	50	6404		3,820.70
2	CORE	GL	20	05/31/20 20 20	730100	1	208	60	2700		7,251.47
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		484.02
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		258.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		270.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,981.28
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		633.80
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,334.30
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		687.24
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,000.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		928.63
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,237.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,501.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,919.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		724.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		598.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,802.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		279.00
2	CORE	GL	20	05/31/20 20 20	730100	1	215	60	8590		4,015.67
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		16,583.03
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		4,308.58
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		6,570.79
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		12,884.51
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		2,536.64
2	CORE	GL	20	05/31/20 20 20	730100	1	218	10	2300		1,938.31
2	CORE	GL	20	05/31/20 20 20	730100	1	219	10	2502		10,937.98
2	CORE	GL	20	05/31/20 20 20	730100	1	219	10	2503		70,277.16
2	CORE	GL	20	05/31/20 20 20	730100	1	333	99	3333		3,220.50
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	5200	16FLHOUSE-ADMIN-GR	3,230.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6202	18-19HTRA-GR	904.59



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	18-20SMRT-GR	587.76
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	18FR FC SP TEAM SUST-GR	52,122.23
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6202	18HIDTA-MOCONET- GR	9,342.16
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4100	18PETCO-GR	1,330.29
2	CORE	GL	20	05/31/20 20 20	730100	1	220	60	8340	19-20VTC-GR	656.20
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19CP-REGPLAN-GR	287.91
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	7400	19EMCID-EMREQP-GR	1,570.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19EOC-REG TECH SUST-GR	652.51
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19FR FC SP TEAM SUST-GR	7,236.71
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19M&A-GR	3,657.93
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	7500	19MOBILE AED-GR	28,513.92
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6202	19MOCONET-GR	805.06
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	9300	19VECTOR CONTROL- GR	69,594.74
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20-21CVCP-GR	807.60
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6200	20-22CVAC-SO-GR	1,391.92
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6302	20ATTF-GR	1,092.71

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	2000	20CARES ACT-GR	5,941.14
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4300	20CDBG-ADMIN-GR	1,335.32
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20CP-REGPLAN-GR	11,533.27
2	CORE	GL	20	05/31/20 20 20	730100	1	220	40	9400	20EMCID-FC CHAIRS-GR	4,947.75
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20EOC-REG TECH SUST-GR	1,891.01
2	CORE	GL	20	05/31/20 20 20	730100	1	220	60	2800	20IVE-LEGAL-GR	3,928.21
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5401	20JUV-GR	4,192.09
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5400	20IVA-BASIC-GR	11,016.63
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4300	20LBP-ADMIN-GR	90.05
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20MSA-GR	98.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20NOREFUSAL-GR	4,329.43
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6200	20NRA-SO-GR	2,270.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20SOCIAL-GR	2,499.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	5101	CS04	1,136.04
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7500	CS15	10,078.43
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6301	CS20	22,200.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	730100	1	100	50	6303	CS29	216,969.11
2	CORE	GL	20	05/31/20	730100	1	100	30	4100	DN0001	96,125.26
2	CORE	GL	20	05/31/20	730100	1	202	50	6000	EQSP-SO-GR	69,558.52
2	CORE	GL	20	05/31/20	730100	1	100	50	7500	OD0005	589.03
2	CORE	GL	20	05/31/20	730100	1	500	10	2201	RM0001	1,172.98
2	CORE	GL	20	05/31/20	730100	1	202	50	5601	STATEFORF-C3	148.24
2	CORE	GL	20	05/31/20	730100	1	202	50	5601	STATEFORF-C4	9,528.48
2	CORE	GL	20	05/31/20	730100	1	202	50	7500	STATEFORF-C5	7,232.31
2	CORE	GL	20	05/31/20	730100	1	202	50	5100	STATEFORF-DA	28,579.74
2	CORE	GL	20	05/31/20	730100	1	202	50	5300	STATEFORF-FMO	75.00
2	CORE	GL	20	05/31/20	730100	1	202	50	6000	STATEFORF-SO	133,089.84
2	CORE	GL	20	05/31/20	730110	1	100	10	3210		346,072.97
2	CORE	GL	20	05/31/20	730110	1	100	30	4200		1,781.89
2	CORE	GL	20	05/31/20	730110	1	100	60	2302		9,442.75
2	CORE	GL	20	05/31/20	730110	1	220	30	4300	20CDBG-ADMIN-GR	47.90
2	CORE	GL	20	05/31/20	730120	1	100	10	2300		658.00

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730120	1	100	30	4200		-300.00
2	CORE	GL	20	05/31/20 20 20	730120	1	100	60	2800		13,104.01
2	CORE	GL	20	05/31/20 20 20	730120	1	100	60	5100		10,368.60
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		892.00
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		1,135.00
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		776.75
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		673.16
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		799.20
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		270.00
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		1,000.00
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		1,104.00
2	CORE	GL	20	05/31/20 20 20	730120	1	204	60	3260		600.00
2	CORE	GL	20	05/31/20 20 20	730120	1	220	60	2800	20IVE-LEGAL-GR	672.30
2	CORE	GL	20	05/31/20 20 20	730120	1	202	50	5100	STATEFORF-DA	3,074.52
2	CORE	GL	20	05/31/20 20 20	730130	1	100	50	6301		14,158.82
2	CORE	GL	20	05/31/20 20 20	730140	1	100	10	3000		135,988.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730140	1	100	10	3100		147.65
2	CORE	GL	20	05/31/20 20 20	730140	1	100	40	4400		8,354.92
2	CORE	GL	20	05/31/20 20 20	730140	1	100	50	5401		11,409.81
2	CORE	GL	20	05/31/20 20 20	730140	1	100	50	6601		50,871.74
2	CORE	GL	20	05/31/20 20 20	730140	1	200	40	4700		3,688.21
2	CORE	GL	20	05/31/20 20 20	730140	1	203	50	6602		49,320.76
2	CORE	GL	20	05/31/20 20 20	730140	1	220	30	2000	20CARES ACT-GR	16,651.57
2	CORE	GL	20	05/31/20 20 20	730150	1	100	50	5401		4,697.31
2	CORE	GL	20	05/31/20 20 20	730150	1	203	50	6602		100,922.12
2	CORE	GL	20	05/31/20 20 20	730160	1	100	30	3250		5,714.85
2	CORE	GL	20	05/31/20 20 20	730170	1	100	10	2300		7,879.16
2	CORE	GL	20	05/31/20 20 20	730170	1	100	30	3250		323.00
2	CORE	GL	20	05/31/20 20 20	730170	1	218	10	2300		6,251.00
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9100		5,092.20
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9200		9,044.30
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9400		65,659.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9100		443,389.78
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9200		1,667,411.36
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9300		611,347.71
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9400		546,599.49
2	CORE	GL	20	05/31/20 20 20	730200	1	200	70	9400		178,486.13
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2300		1,802.62
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2500		9,483.44
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2501		1,934.00
2	CORE	GL	20	05/31/20 20 20	730210	1	100	20	3700		11,657.14
2	CORE	GL	20	05/31/20 20 20	730210	1	100	30	4200		1,486.75
2	CORE	GL	20	05/31/20 20 20	730210	1	100	30	4600		1,218.36
2	CORE	GL	20	05/31/20 20 20	730210	1	100	40	4500		7,363.58
2	CORE	GL	20	05/31/20 20 20	730210	1	219	10	2503		2,172.48
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	3000		6,064.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	3100		555,909.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	20	3600		293.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730220	1	100	30	4100		3,172.05
2	CORE	GL	20	05/31/20 20 20	730220	1	100	40	4400		16,288.78
2	CORE	GL	20	05/31/20 20 20	730220	1	100	40	4500		6,674.90
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	5401		5,081.03
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6100		6,202.12
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6402		1,806.19
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6403		11,001.63
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6405		5,544.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6408		72,306.54
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	7100		997.95
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	7200		896.50
2	CORE	GL	20	05/31/20 20 20	730220	1	100	70	5000		3,911.74
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	2600		695.00
2	CORE	GL	20	05/31/20 20 20	730220	1	203	50	6602		92,221.15
2	CORE	GL	20	05/31/20 20 20	730220	1	220	30	2000	20CARES ACT-GR	4,012.98
2	CORE	GL	20	05/31/20 20 20	730220	1	220	40	4500	20PURVISTRNSFM-GR	25,412.15

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730220	1	202	50	7400	STATEFORF-C4	1,994.98
2	CORE	GL	20	05/31/20 20 20	730230	1	100	50	7100		18,570.01
2	CORE	GL	20	05/31/20 20 20	730230	1	100	50	7400		-903.09
2	CORE	GL	20	05/31/20 20 20	730240	1	100	10	2600		1,806.83
2	CORE	GL	20	05/31/20 20 20	730240	1	100	10	3100		47,762.65
2	CORE	GL	20	05/31/20 20 20	730240	1	100	10	5200		1,179.65
2	CORE	GL	20	05/31/20 20 20	730240	1	100	30	4000		2,274.18
2	CORE	GL	20	05/31/20 20 20	730240	1	100	30	4200		854.90
2	CORE	GL	20	05/31/20 20 20	730240	1	100	40	4500		1,084.79
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	5300		9,689.95
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	5301		13,861.16
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6403		450,782.52
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7100		57,106.88
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7200		19,295.74
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300		55,516.30
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7400		53,675.25



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7500		26,232.80
2	CORE	GL	20	05/31/20 20 20	730240	1	100	60	5100		25,413.70
2	CORE	GL	20	05/31/20 20 20	730240	1	100	70	5000		4,009.80
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9200		84,907.96
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9300		50,432.75
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9400		141,919.74
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6302	CS16	4,485.60
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS17	4,512.73
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS18	10,775.50
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7400	CS19	1,301.33
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6301	CS20	7,759.35
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS21	12,066.28
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6302	CS23	4,263.01
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS28	1,987.33
2	CORE	GL	20	05/31/20 20 20	730250	1	100	50	6403		11,461.34
2	CORE	GL	20	05/31/20 20 20	730250	1	100	50	6405		8,560.26

## Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730250	1	200	70	9400		45,277.11
2	CORE	GL	20	05/31/20 20 20	730260	1	200	30	4900		738.98
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9100		234,319.34
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9200		269,676.71
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9300		77,475.20
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9400		151,141.13
2	CORE	GL	20	05/31/20 20 20	730260	1	202	50	7200	STATEFORF-C2	557.50
2	CORE	GL	20	05/31/20 20 20	730262	1	100	10	3100		56.23
2	CORE	GL	20	05/31/20 20 20	730262	1	100	40	4400		1,354.57
2	CORE	GL	20	05/31/20 20 20	730262	1	100	50	6405		9,244.57
2	CORE	GL	20	05/31/20 20 20	730262	1	100	50	7100		2,271.16
2	CORE	GL	20	05/31/20 20 20	730270	1	200	70	9100		212,620.24
2	CORE	GL	20	05/31/20 20 20	730270	1	200	70	9300		24,727.59
2	CORE	GL	20	05/31/20 20 20	730270	1	202	50	7500	STATEFORF-C5	4,360.00
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	5300		1,463.80
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	6100		6,298.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7100		376.60
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7300		2,067.83
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7400		2,559.01
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7500		799.20
2	CORE	GL	20	05/31/20 20 20	730280	1	100	60	5100		572.85
2	CORE	GL	20	05/31/20 20 20	730280	1	202	50	5601	STATEFORF-C4	110.00
2	CORE	GL	20	05/31/20 20 20	730290	1	100	30	4100		52,595.00
2	CORE	GL	20	05/31/20 20 20	730300	1	220	50	5200	19CP-REGPLAN-GR	195.46
2	CORE	GL	20	05/31/20 20 20	730300	1	220	50	5200	20CP-REGPLAN-GR	504.90
2	CORE	GL	20	05/31/20 20 20	730300	1	202	50	5100	STATEFORF-DA	13,000.00
2	CORE	GL	20	05/31/20 20 20	730310	1	100	10	3000		5,881.27
2	CORE	GL	20	05/31/20 20 20	730310	1	100	10	3100		654.25
2	CORE	GL	20	05/31/20 20 20	730310	1	100	30	4100		8,841.13
2	CORE	GL	20	05/31/20 20 20	730310	1	100	30	4200		182.86
2	CORE	GL	20	05/31/20 20 20	730310	1	100	40	4400		858.08
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	5300		289.40

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6403		1,632.95
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6407		263,864.31
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6408		1,567.15
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7100		4,304.91
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7200		8,330.29
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7300		25,933.38
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7400		17,914.82
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7500		2,591.83
2	CORE	GL	20	05/31/20 20 20	730310	1	100	60	5100		6,557.52
2	CORE	GL	20	05/31/20 20 20	730310	1	100	70	5000		187.80
2	CORE	GL	20	05/31/20 20 20	730310	1	200	30	4900		452.86
2	CORE	GL	20	05/31/20 20 20	730310	1	200	40	4700		1,869.05
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9100		9,297.22
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9200		13,499.17
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9300		8,295.14
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9400		12,782.35

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7400	CS30	2,768.82
2	CORE	GL	20	05/31/20 20 20	730310	1	202	50	6000	STATEFORF-SO	1,402.00
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		18,856.85
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		1,786.20
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		66,127.43
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		110,200.00
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		76,862.83
2	CORE	GL	20	05/31/20 20 20	730320	1	220	30	2000	20CARES ACT-GR	55,044.96
2	CORE	GL	20	05/31/20 20 20	730320	1	202	50	5100	STATEFORF-DA	1,378.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		199,888.09
2	CORE	GL	20	05/31/20 20 20	730330	1	100	20	3300		3,960.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	30	4100		51.95
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6100		600.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6402		2,500.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6405		5,385.60
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6500		500.81

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	7300		13,127.25
2	CORE	GL	20	05/31/20 20 20	730330	1	100	60	5100		6,913.41
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		15,445.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		93,330.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		16,447.00
2	CORE	GL	20	05/31/20 20 20	730330	1	200	70	9500		6,692.00
2	CORE	GL	20	05/31/20 20 20	730330	1	216	99	1216		20,000.00
2	CORE	GL	20	05/31/20 20 20	730330	1	220	50	6302	20ATTF-GR	8,793.84
2	CORE	GL	20	05/31/20 20 20	730330	1	220	30	2000	20CARES ACT-GR	39,775.75
2	CORE	GL	20	05/31/20 20 20	730332	1	100	10	2600		297,943.89
2	CORE	GL	20	05/31/20 20 20	730340	1	202	50	6000	STATEFORF-SO	4,000.00
2	CORE	GL	20	05/31/20 20 20	730350	1	200	70	9300		28,023.77
2	CORE	GL	20	05/31/20 20 20	730350	1	200	70	9400		73,041.85
2	CORE	GL	20	05/31/20 20 20	730370	1	100	40	4500		68,172.47
2	CORE	GL	20	05/31/20 20 20	730380	1	100	40	4500		74,638.44
2	CORE	GL	20	05/31/20 20 20	730380	1	100	40	4500	DN0003	6,053.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	730390	1	100	10	5200		12,684.06
2	CORE	GL	20	05/31/20	730390	1	100	30	4100		340,674.73
2	CORE	GL	20	05/31/20	730390	1	100	30	4200		34,781.04
2	CORE	GL	20	05/31/20	730390	1	100	50	6601		413.53
2	CORE	GL	20	05/31/20	730390	1	220	30	2000	20CARES ACT-GR	209,606.68
2	CORE	GL	20	05/31/20	730390	1	220	50	5400	20JVA-BASIC-GR	4,151.87
2	CORE	GL	20	05/31/20	730390	1	100	30	4100	AS0001	28,147.26
2	CORE	GL	20	05/31/20	740110	1	100	10	2600		696,202.70
2	CORE	GL	20	05/31/20	740110	1	100	50	6402		96,519.38
2	CORE	GL	20	05/31/20	740110	1	100	50	6403		17,094.00
2	CORE	GL	20	05/31/20	740110	1	100	50	6405		23,018.53
2	CORE	GL	20	05/31/20	740110	1	100	50	6500		20,338.88
2	CORE	GL	20	05/31/20	740110	1	100	50	6501		1,989.77
2	CORE	GL	20	05/31/20	740110	1	100	50	6503		26,946.78
2	CORE	GL	20	05/31/20	740110	1	100	50	6601		847.00
2	CORE	GL	20	05/31/20	740110	1	100	10	2600		5,575.00

Search Finance Totals continued...

Scenario	Ledger	Syst Yr em ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740110	1	100	10	2600		450,973.12
2	CORE	GL	20 05/31/20 20 20	740110	1	100	10	2600		648,617.84
2	CORE	GL	20 05/31/20 20 20	740110	1	100	10	2600		89,894.14
2	CORE	GL	20 05/31/20 20 20	740120	1	100	10	2200		4,511.55
2	CORE	GL	20 05/31/20 20 20	740120	1	100	30	4200		1,665.30
2	CORE	GL	20 05/31/20 20 20	740120	1	100	50	6601		3,387,261.97
2	CORE	GL	20 05/31/20 20 20	740120	1	500	10	2201		17,752,505.93
2	CORE	GL	20 05/31/20 20 20	740120	1	501	10	2203		565,868.95
2	CORE	GL	20 05/31/20 20 20	740120	1	500	10	2201	RM0001	843,261.30
2	CORE	GL	20 05/31/20 20 20	740120	1	202	50	7300	STATEFORF-C3	1,016.20
2	CORE	GL	20 05/31/20 20 20	740130	1	100	50	5401		15,000.00
2	CORE	GL	20 05/31/20 20 20	740140	1	100	10	2200		4,420.04
2	CORE	GL	20 05/31/20 20 20	740140	1	100	10	2500		228.16
2	CORE	GL	20 05/31/20 20 20	740140	1	100	10	2600		179.97
2	CORE	GL	20 05/31/20 20 20	740140	1	100	10	3000		15,988.88
2	CORE	GL	20 05/31/20 20 20	740140	1	100	10	3100		14,691.99



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740140	1	100	10	5200		454.56
2	CORE	GL	20	05/31/20	740140	1	100	20	3300		20.00
2	CORE	GL	20	05/31/20	740140	1	100	30	4000		885.82
2	CORE	GL	20	05/31/20	740140	1	100	30	4100		32,114.72
2	CORE	GL	20	05/31/20	740140	1	100	30	4200		537.25
2	CORE	GL	20	05/31/20	740140	1	100	40	4400		5,322.79
2	CORE	GL	20	05/31/20	740140	1	100	40	4500		1,400.88
2	CORE	GL	20	05/31/20	740140	1	100	50	5300		3,326.23
2	CORE	GL	20	05/31/20	740140	1	100	50	5301		1,813.85
2	CORE	GL	20	05/31/20	740140	1	100	50	5401		4,107.00
2	CORE	GL	20	05/31/20	740140	1	100	50	6403		432,306.11
2	CORE	GL	20	05/31/20	740140	1	100	50	7100		21,231.49
2	CORE	GL	20	05/31/20	740140	1	100	50	7200		6,224.94
2	CORE	GL	20	05/31/20	740140	1	100	50	7300		35,735.67
2	CORE	GL	20	05/31/20	740140	1	100	50	7400		23,169.87
2	CORE	GL	20	05/31/20	740140	1	100	50	7500		9,822.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740140	1	100	60	5100		29,869.39
2	CORE	GL	20	05/31/20 20 20	740140	1	100	60	8510		61.28
2	CORE	GL	20	05/31/20 20 20	740140	1	100	70	5000		1,216.78
2	CORE	GL	20	05/31/20 20 20	740140	1	100	70	5060		679.65
2	CORE	GL	20	05/31/20 20 20	740140	1	200	40	4700		14,060.33
2	CORE	GL	20	05/31/20 20 20	740140	1	219	10	2502		12.65
2	CORE	GL	20	05/31/20 20 20	740140	1	219	10	2503		56.23
2	CORE	GL	20	05/31/20 20 20	740140	1	220	50	6302	20ATTF-GR	13,236.72
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS17	2,504.31
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS18	10,978.63
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7400	CS19	25.50
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS21	7,777.60
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS26	353.80
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS28	1,763.22
2	CORE	GL	20	05/31/20 20 20	740140	1	202	50	7400	STATEFORF-C4	4,298.25
2	CORE	GL	20	05/31/20 20 20	740140	1	202	50	5100	STATEFORF-DA	1,214.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740150	1	100	10	3100		26,317.48
2	CORE	GL	20	05/31/20 20 20	740150	1	100	40	4400		32,418.35
2	CORE	GL	20	05/31/20 20 20	740150	1	100	70	5000		4,635.00
2	CORE	GL	20	05/31/20 20 20	740150	1	200	70	9100		30,675.05
2	CORE	GL	20	05/31/20 20 20	740150	1	200	70	9400		48,238.00
2	CORE	GL	20	05/31/20 20 20	740160	1	100	60	5100		7,523.73
2	CORE	GL	20	05/31/20 20 20	740170	1	100	60	8100		122,900.00
2	CORE	GL	20	05/31/20 20 20	740190	1	500	10	2201		4,513,537.66
2	CORE	GL	20	05/31/20 20 20	740210	1	100	30	3210		105,762.50
2	CORE	GL	20	05/31/20 20 20	740220	1	100	60	2800		92,677.28
2	CORE	GL	20	05/31/20 20 20	740220	1	100	60	2801		-1,274.94
2	CORE	GL	20	05/31/20 20 20	740220	1	220	60	2800	20IVE-LEGAL-GR	5,047.21
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		12,723.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		350.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		204,610.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		208,859.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		181,925.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		197,943.20
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		58,203.50
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		97,057.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		2,158.51
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		907.58
2	CORE	GL	20	05/31/20 20 20	740280	1	100	60	8101		20.75
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		507,240.00
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		776.20
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		4,730.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		4.40
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		11,290.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		1,270.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		306,097.48
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		480.00
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		2,605.00
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		1,280.00
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		1,805.00
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		101,468.00
2	CORE	GL	20	05/31/20	740310	1	100	60	8102		381,052.24
2	CORE	GL	20	05/31/20	740310	1	212	60	8105		27,856.00
2	CORE	GL	20	05/31/20	740370	1	100	60	8101		133,333.28
2	CORE	GL	20	05/31/20	740390	1	100	50	6402		7,753.00
2	CORE	GL	20	05/31/20	740400	1	100	10	3210		60,000.00
2	CORE	GL	20	05/31/20	740400	1	220	50	5400	20JVA-BASIC-GR	4,750.00
2	CORE	GL	20	05/31/20	740410	1	200	40	4700		600.00
2	CORE	GL	20	05/31/20	740410	1	200	70	9400		3,045.02
2	CORE	GL	20	05/31/20	740420	1	100	10	3210		141.40
2	CORE	GL	20	05/31/20	740420	1	100	30	4100		906.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740420	1	100	50	6000		501.56
2	CORE	GL	20	05/31/20	740420	1	100	50	6402		130.95
2	CORE	GL	20	05/31/20	740420	1	100	60	2800		198.47
2	CORE	GL	20	05/31/20	740420	1	100	60	5100		566.69
2	CORE	GL	20	05/31/20	740420	1	100	10	2600		2,560.55
2	CORE	GL	20	05/31/20	740420	1	200	30	4900		895.09
2	CORE	GL	20	05/31/20	740420	1	220	30	4300	20CDBG-ADMIN-GR	30.35
2	CORE	GL	20	05/31/20	740430	1	200	70	9300		253,724.10
2	CORE	GL	20	05/31/20	740430	1	200	70	9400		6,379.00
2	CORE	GL	20	05/31/20	740440	1	200	70	9400		5,955.00
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		1,500.00
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		1,217.50
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		22,989.49
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		15,356.60
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		13,523.75
2	CORE	GL	20	05/31/20	740460	1	100	60	8101		8,590.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		23,520.60
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		9,428.50
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		21,837.75
2	CORE	GL	20	05/31/20 20 20	740464	1	100	60	8101		6,178.30
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		3,000.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		4,929.45
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		5,625.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		9,424.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		49,897.50
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		10,137.50
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		8,721.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		15,163.28
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		9,350.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		15,887.69
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		36,553.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		5,450.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		22,234.20
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		10,480.00
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		5,710.00
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		17,364.50
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		8,121.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,392.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		6,840.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,580.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,052.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		8,644.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8102		152.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8102		2,672.53
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		6,834.27
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		16,372.00
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		2,028.00
2	CORE	GL	20	05/31/20 20 20	740500	1	100	20	3200		1,848,462.77



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740502	1	100	10	3210		1,071,418.52
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6201		299.00
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6406		64,723.98
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6407		19,196.00
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6503		16,748.40
2	CORE	GL	20	05/31/20 20 20	740504	1	100	60	2801		2,970.99
2	CORE	GL	20	05/31/20 20 20	740504	1	100	60	5100		31,242.99
2	CORE	GL	20	05/31/20 20 20	740504	1	203	50	6602		14,664.00
2	CORE	GL	20	05/31/20 20 20	740504	1	204	60	3260		6,255.00
2	CORE	GL	20	05/31/20 20 20	740504	1	204	60	3260		585.00
2	CORE	GL	20	05/31/20 20 20	740504	1	206	10	2300		312.00
2	CORE	GL	20	05/31/20 20 20	740504	1	202	50	5100	STATEFORF-DA	5,376.92
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2100		802.85
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2200		3,228.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2300		1,525.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	3000		2,148.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	3100		3,159.95
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3300		1,655.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3400		940.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3500		165.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3600		1,080.98
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3700		4,490.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3701		1,725.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	2400		1,110.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4000		690.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4100		2,441.23
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4200		1,120.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4600		440.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	40	4400		1,225.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	40	4500		490.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5300		375.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5301		408.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740510	1	100	50	6000		153.63
2	CORE	GL	20	05/31/20	740510	1	100	50	6100		181,076.69
2	CORE	GL	20	05/31/20	740510	1	100	50	6201		4,860.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6202		2,467.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6301		4,790.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6302		4,675.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6303		350.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6401		1,164.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6402		6,870.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6403		426.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6405		699.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6406		2,129.98
2	CORE	GL	20	05/31/20	740510	1	100	50	6407		52,011.13
2	CORE	GL	20	05/31/20	740510	1	100	50	6500		4,160.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6501		350.00
2	CORE	GL	20	05/31/20	740510	1	100	50	6601		32,514.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7100		6,841.10
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7200		1,980.71
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7300		9,436.31
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7400		1,260.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7500		6,171.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2700		930.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2800		4,842.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2801		1,338.20
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	5100		17,542.62
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8103		120.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8220		140.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8230		700.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8240		65.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8250		410.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8330		515.39
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8340		130.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740510	1	100	60	8350		130.00
2	CORE	GL	20	05/31/20	740510	1	100	60	8360		449.94
2	CORE	GL	20	05/31/20	740510	1	100	60	8370		330.00
2	CORE	GL	20	05/31/20	740510	1	100	60	8510		1,585.00
2	CORE	GL	20	05/31/20	740510	1	100	60	8520		150.00
2	CORE	GL	20	05/31/20	740510	1	100	60	8530		1,535.00
2	CORE	GL	20	05/31/20	740510	1	100	60	8550		765.00
2	CORE	GL	20	05/31/20	740510	1	100	70	5000		400.00
2	CORE	GL	20	05/31/20	740510	1	100	10	2600		1,890.66
2	CORE	GL	20	05/31/20	740510	1	100	10	2600		4,320.00
2	CORE	GL	20	05/31/20	740510	1	100	10	2600		2,617.90
2	CORE	GL	20	05/31/20	740510	1	100	10	2600		129.72
2	CORE	GL	20	05/31/20	740510	1	200	40	4700		225.00
2	CORE	GL	20	05/31/20	740510	1	200	70	9100		1,159.32
2	CORE	GL	20	05/31/20	740510	1	200	70	9200		734.55
2	CORE	GL	20	05/31/20	740510	1	200	70	9300		675.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	200	70	9400		335.00
2	CORE	GL	20	05/31/20 20 20	740510	1	204	60	3260		520.00
2	CORE	GL	20	05/31/20 20 20	740510	1	206	10	2300		465.00
2	CORE	GL	20	05/31/20 20 20	740510	1	207	50	6404		1,375.00
2	CORE	GL	20	05/31/20 20 20	740510	1	216	60	8591		600.00
2	CORE	GL	20	05/31/20 20 20	740510	1	218	10	2300		600.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4200	18-19FORACCR-GR	100.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5200	19CP-REGPLAN-GR	-448.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4300	20CDBG-ADMIN-GR	345.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5200	20CP-REGPLAN-GR	1,431.76
2	CORE	GL	20	05/31/20 20 20	740510	1	220	60	2800	20IVE-LEGAL-GR	800.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5400	20IVA-BASIC-GR	5,136.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4300	20LBP-ADMIN-GR	1,484.10
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	6000	EQSP-SO-GR	1,900.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7500	OD0005	604.47
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	7100	STATEFORF-CI	230.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	5601	STATEFORF-C4	20.00
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	5100	STATEFORF-DA	4,499.47
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	6000	STATEFORF-SO	1,872.48
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2100		25,219.27
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2101		450.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2200		18,332.14
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2300		199.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2500		92,178.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2501		6,490.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		5,131.96
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3000		33,478.37
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3100		101,181.56
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3210		153,926.94
2	CORE	GL	20	05/31/20 20 20	740512	1	100	20	3400		790.50
2	CORE	GL	20	05/31/20 20 20	740512	1	100	20	3600		1,285.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	3250		950.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4100		11,779.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4200		14,284.74
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4600		75.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	40	4400		46,264.55
2	CORE	GL	20	05/31/20 20 20	740512	1	100	40	4500		42,754.64
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5400		80,610.35
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5401		6,864.91
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5402		1,059.25
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6000		967.81
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6201		1,308.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6301		182.19
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6302		155.50
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6303		353.18
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6402		7,725.79
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6403		45,682.21
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6405		3,281.76



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6408		317,654.95
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6500		7,414.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6501		1,202.15
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6503		3,625.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6504		3,693.07
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6601		82.13
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7100		7,034.31
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7200		670.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7300		1,600.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7400		1,392.55
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7500		3,025.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	2302		10,969.25
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	3220		92,840.39
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	5100		32,165.65
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8101		7,504.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8101		369.05

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8101		3,663.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8102		2,154.20
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8102		597.81
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8401		166,211.87
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8402		120,160.96
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8510		6,079.38
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8520		7,848.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8530		1,192.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8540		5,886.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8550		3,048.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	70	5000		1,000.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	70	5050		78,976.89
2	CORE	GL	20	05/31/20 20 20	740512	1	100	99	3210		60,000.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		4,354.25
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		58,746.70
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		11,945.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		15,560.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		217,558.49
2	CORE	GL	20	05/31/20 20 20	740512	1	500	10	2203		3,326.47
2	CORE	GL	20	05/31/20 20 20	740512	1	200	30	4900		7,694.42
2	CORE	GL	20	05/31/20 20 20	740512	1	200	30	4900		183,474.10
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		30,111.81
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		11,387.54
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		10,191.91
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4800		2,004.00
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4800		952.55
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	2600		30,814.20
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9100		317,023.88
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9200		191,163.84
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9300		288,380.74
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9400		77,547.76
2	CORE	GL	20	05/31/20 20 20	740512	1	203	50	6602		536,887.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	206	10	2300		16,980.05
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		1,748.29
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		1,470.04
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		2,415.78
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		2,380.53
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		745.46
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		421.45
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		388.83
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		5,416.94
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		7,094.26
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		253.00
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		881.94
2	CORE	GL	20	05/31/20 20 20	740512	1	219	10	2502		79,257.00
2	CORE	GL	20	05/31/20 20 20	740512	1	219	10	2503		26,713.40
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	15CDBG- HOUSINGDEMO-GR	40.58
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	16CDBG- HOUSINGDEMO-GR	16,340.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	16CDBG-HOUSINGREHAB-GR	981.70
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	16CDBG-MCYS-GR	9,870.44
2	CORE	GL	20	05/31/20	740512	1	220	30	5200	16FLHOUSE-ADMIN-GR	573.75
2	CORE	GL	20	05/31/20	740512	1	220	30	5200	16FLHOUSE-LMB BP PD-GR	22,975.25
2	CORE	GL	20	05/31/20	740512	1	220	30	5200	16TWDDB-GR	124,786.43
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	71,615.38
2	CORE	GL	20	05/31/20	740512	1	220	50	5100	18-20SMRT-GR	15,900.96
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	18CDBG-HOUSINGREHAB-GR	2,513.79
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	18CDBG-MCYS-GR	888,985.72
2	CORE	GL	20	05/31/20	740512	1	220	50	5401	19-20NSBLP-GR	35,150.56
2	CORE	GL	20	05/31/20	740512	1	220	60	8340	19-20VTC-GR	35,146.90
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	19CDBG-MAG COM CTR-GR	48,326.24
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	19CDBG-SALLAS PARK-GR	132,719.68
2	CORE	GL	20	05/31/20	740512	1	220	50	5200	19EOC-REG TECH SUST-GR	2,780.07
2	CORE	GL	20	05/31/20	740512	1	220	50	5200	19FR FC SP TEAM SUST-GR	1,511.00
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	19HOME-CHDO-GR	32,206.92

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	19HOME-EASTER SEALS-GR	214,654.40
2	CORE	GL	20	05/31/20	740512	1	220	50	5200	19M&A-GR	2,690.00
2	CORE	GL	20	05/31/20	740512	1	220	30	2000	20CARES ACT-GR	3,081.57
2	CORE	GL	20	05/31/20	740512	1	220	50	5200	20EOC-REG TECH SUST-GR	27,744.76
2	CORE	GL	20	05/31/20	740512	1	220	30	4300	20HOME-CHDO-GR	27,133.46
2	CORE	GL	20	05/31/20	740512	1	220	50	5400	20IVA-COMPG-GR	42,314.87
2	CORE	GL	20	05/31/20	740512	1	220	30	3210	20MHTF-GR	9,007,538.96
2	CORE	GL	20	05/31/20	740512	1	400	80	1400	CP0008	133,580.28
2	CORE	GL	20	05/31/20	740512	1	402	70	1402	CP0008	364,928.73
2	CORE	GL	20	05/31/20	740512	1	400	70	1400	CP0010	644,504.51
2	CORE	GL	20	05/31/20	740512	1	100	50	7100	CS01	19,250.00
2	CORE	GL	20	05/31/20	740512	1	100	50	6303	CS29	15,895.00
2	CORE	GL	20	05/31/20	740512	1	100	40	4500	DN0004	1,500.00
2	CORE	GL	20	05/31/20	740512	1	202	50	6000	EQSP-SO-GR	16,635.31
2	CORE	GL	20	05/31/20	740512	1	500	10	2201	RM0001	5,000.00
2	CORE	GL	20	05/31/20	740512	1	202	50	5601	STATEFORF-C4	300.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	5100	STATEFORF-DA	45,000.00
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	6000	STATEFORF-SO	5,043.87
2	CORE	GL	20	05/31/20 20 20	740516	1	220	50	5400	20JVA-COMPG-GR	23,964.05
2	CORE	GL	20	05/31/20 20 20	740518	1	220	50	5400	20JVA-COMPG-GR	11,126.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		612.50
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8100		191.44
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		1,660.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		250.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		1,000.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8100		21,039.84
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		7,303.84
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		19,510.02
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		7,087.46
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		10,171.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		10,205.92
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		11,259.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		16,096.48
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		2,459.58
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		4,249.54
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		892.85
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		3,486.61
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		4,623.28
2	CORE	GL	20	05/31/20 20 20	740528	1	100	30	4000		17,343.25
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2000		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2200		1,215.13
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2500		5,094.48
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2501		574.12
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	3000		5,419.81
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	3100		7,642.85
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	5200		3,448.92
2	CORE	GL	20	05/31/20 20 20	740530	1	100	20	3300		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	100	20	3400		280.77



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4000		6,444.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4100		3,961.28
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4200		1,642.49
2	CORE	GL	20	05/31/20 20 20	740530	1	100	40	4400		1,198.14
2	CORE	GL	20	05/31/20 20 20	740530	1	100	40	4500		453.17
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5300		2,340.22
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5301		5,787.24
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5400		418.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5401		37.50
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6100		1,880.00
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6503		218,743.39
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7100		13,567.85
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7200		13,429.81
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300		21,952.80
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7400		15,981.53
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7500		13,981.61

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740530	1	100	60	5100		12,211.99
2	CORE	GL	20	05/31/20	740530	1	100	60	8103		2,308.23
2	CORE	GL	20	05/31/20	740530	1	100	60	8230		37.99
2	CORE	GL	20	05/31/20	740530	1	100	60	8340		412.14
2	CORE	GL	20	05/31/20	740530	1	100	60	8520		503.09
2	CORE	GL	20	05/31/20	740530	1	100	60	8550		1,125.79
2	CORE	GL	20	05/31/20	740530	1	100	70	5000		1,149.07
2	CORE	GL	20	05/31/20	740530	1	100	10	2600		14,732.77
2	CORE	GL	20	05/31/20	740530	1	200	40	4700		2,652.48
2	CORE	GL	20	05/31/20	740530	1	200	70	9100		7,201.09
2	CORE	GL	20	05/31/20	740530	1	200	70	9200		6,260.19
2	CORE	GL	20	05/31/20	740530	1	200	70	9300		6,686.82
2	CORE	GL	20	05/31/20	740530	1	200	70	9400		16,840.16
2	CORE	GL	20	05/31/20	740530	1	206	10	2300		607.84
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		1,171.62
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		155.40

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		227.94
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		203.88
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		265.93
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		265.93
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		165.40
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		129.50
2	CORE	GL	20	05/31/20	740530	1	211	60	8107		303.92
2	CORE	GL	20	05/31/20	740530	1	216	60	8591		46.90
2	CORE	GL	20	05/31/20	740530	1	216	60	8591		155.40
2	CORE	GL	20	05/31/20	740530	1	216	60	8591		1,545.88
2	CORE	GL	20	05/31/20	740530	1	216	60	8591		843.41
2	CORE	GL	20	05/31/20	740530	1	219	10	2503		1,211.88
2	CORE	GL	20	05/31/20	740530	1	220	50	5200	19CP-REGPLAN-GR	675.33
2	CORE	GL	20	05/31/20	740530	1	220	50	5200	19EOC ENH-REG TECH-GR	344.08
2	CORE	GL	20	05/31/20	740530	1	220	50	5200	19EOC-REG TECH SUST-GR	344.08
2	CORE	GL	20	05/31/20	740530	1	220	50	5200	19M&A-GR	218.88

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	6302	20ATTF-GR	2,832.99
2	CORE	GL	20	05/31/20 20 20	740530	1	220	30	4300	20CDBG-ADMIN-GR	-3.86
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20CP-REGPLAN-GR	1,111.16
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20EOC-REG TECH SUST-GR	1,715.72
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5400	20JVA-BASIC-GR	7,434.69
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20M&A-GR	372.94
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5100	20SOCIAL-GR	82.25
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS17	759.80
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS18	1,937.49
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS21	1,367.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS28	113.97
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6303	CS29	24,554.25
2	CORE	GL	20	05/31/20 20 20	740530	1	202	50	5100	STATEFORF-DA	2,264.68
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2200		2,059.26
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2300		1,403.42
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2500		3,480.75

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2501		536.44
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2600		124.00
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	3000		1,459.01
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	5200		1,013.26
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3300		742.28
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3400		3,131.36
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3600		395.73
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3700		1,670.61
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3701		76.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	2400		1,524.20
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4000		3,070.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4100		7,344.89
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4200		4,641.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4600		9,764.23
2	CORE	GL	20	05/31/20 20 20	740540	1	100	40	4400		4,104.37
2	CORE	GL	20	05/31/20 20 20	740540	1	100	40	4500		3,021.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	5300		2,746.52
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	5301		2,782.16
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6000		1,887.55
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6100		17,326.42
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6201		6,501.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6202		1,456.11
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6301		1,110.34
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6302		1,405.57
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6303		595.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6401		2,827.80
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6402		13,400.82
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6405		720.73
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6406		1,430.27
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6407		7,832.90
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6500		1,497.38
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6501		3,698.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6503		4,140.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6504		2,919.63
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6601		4,298.75
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7100		8,879.99
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7200		5,150.01
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7300		8,463.57
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7400		5,255.45
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7500		2,371.44
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	8403		2,853.36
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	2700		1,346.55
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	2800		1,684.61
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	5100		23,718.88
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8101		75.40
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		118.94
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		343.79
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		421.17

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740540	1	100	60	8102		1,183.80
2	CORE	GL	20	05/31/20	740540	1	100	60	8210		907.29
2	CORE	GL	20	05/31/20	740540	1	100	60	8220		653.56
2	CORE	GL	20	05/31/20	740540	1	100	60	8230		1,261.33
2	CORE	GL	20	05/31/20	740540	1	100	60	8240		899.17
2	CORE	GL	20	05/31/20	740540	1	100	60	8310		2,011.09
2	CORE	GL	20	05/31/20	740540	1	100	60	8320		65.00
2	CORE	GL	20	05/31/20	740540	1	100	60	8340		336.00
2	CORE	GL	20	05/31/20	740540	1	100	60	8350		760.55
2	CORE	GL	20	05/31/20	740540	1	100	60	8360		600.52
2	CORE	GL	20	05/31/20	740540	1	100	60	8510		1,583.69
2	CORE	GL	20	05/31/20	740540	1	100	60	8520		450.68
2	CORE	GL	20	05/31/20	740540	1	100	60	8530		2,267.83
2	CORE	GL	20	05/31/20	740540	1	100	60	8540		2,207.62
2	CORE	GL	20	05/31/20	740540	1	100	60	8550		807.47
2	CORE	GL	20	05/31/20	740540	1	100	10	2600		808.08



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2600		1,199.60
2	CORE	GL	20	05/31/20 20 20	740540	1	200	40	4700		93.38
2	CORE	GL	20	05/31/20 20 20	740540	1	200	40	4800		90.77
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9300		1,685.32
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9400		1,666.19
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9500		1,129.95
2	CORE	GL	20	05/31/20 20 20	740540	1	206	10	2300		1,081.10
2	CORE	GL	20	05/31/20 20 20	740540	1	216	60	8591		385.00
2	CORE	GL	20	05/31/20 20 20	740540	1	218	10	2300		599.32
2	CORE	GL	20	05/31/20 20 20	740540	1	219	10	2502		2,298.53
2	CORE	GL	20	05/31/20 20 20	740540	1	219	10	2503		172.84
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	5200	16FLHOUSE-ADMIN-GR	878.11
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5200	19CP-REGPLAN-GR	6,488.34
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	6202	19MOCONET-GR	1,660.82
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	6302	20ATTFF-GR	2,156.94
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	2000	20CARES ACT-GR	54.54

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20CDBG-ADMIN-GR	2,114.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20CDBG-LBPADM-M	670.83
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5200	20CP-REGPLAN-GR	5,081.53
2	CORE	GL	20	05/31/20 20 20	740540	1	220	60	2800	20IVE-LEGAL-GR	32.00
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5400	20JVA-BASIC-GR	8,726.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20LBP-ADMIN-GR	2,193.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5100	20SOCIAL-GR	731.00
2	CORE	GL	20	05/31/20 20 20	740540	1	202	50	5100	STATEFORF-DA	3,370.00
2	CORE	GL	20	05/31/20 20 20	740540	1	202	50	6000	STATEFORF-SO	17,893.67
2	CORE	GL	20	05/31/20 20 20	740550	1	100	10	2200		7,559.28
2	CORE	GL	20	05/31/20 20 20	740550	1	200	70	9400		6,805.59
2	CORE	GL	20	05/31/20 20 20	740560	1	100	30	3250		1,700.92
2	CORE	GL	20	05/31/20 20 20	740560	1	100	30	4200		108,500.00
2	CORE	GL	20	05/31/20 20 20	740560	1	100	50	6601		30,040.08
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8510		1,130.00
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8520		775.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740560	1	100	60	8530		1,390.00
2	CORE	GL	20	05/31/20	740560	1	100	60	8540		1,240.00
2	CORE	GL	20	05/31/20	740560	1	220	30	2000	20CARES ACT-GR	5,250.00
2	CORE	GL	20	05/31/20	740570	1	100	10	3210		16,803.37
2	CORE	GL	20	05/31/20	740570	1	100	40	4400		10,580.00
2	CORE	GL	20	05/31/20	740570	1	219	10	2503		715.50
2	CORE	GL	20	05/31/20	740570	1	220	30	4300	20CDBG-ADMIN-GR	4,765.30
2	CORE	GL	20	05/31/20	740580	1	100	10	2300		1,584.00
2	CORE	GL	20	05/31/20	740580	1	100	10	2500		28,552.26
2	CORE	GL	20	05/31/20	740580	1	100	10	2501		2,047.50
2	CORE	GL	20	05/31/20	740580	1	100	20	3500		231.39
2	CORE	GL	20	05/31/20	740580	1	100	20	3700		27,420.44
2	CORE	GL	20	05/31/20	740580	1	100	30	4001		245.86
2	CORE	GL	20	05/31/20	740580	1	100	30	4100		1,423.32
2	CORE	GL	20	05/31/20	740580	1	100	40	4400		135.00
2	CORE	GL	20	05/31/20	740580	1	100	40	4500		780.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6000		466.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6100		70.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6201		435.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6202		239.57
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6301		1,722.70
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6302		225.19
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6303		515.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6402		147.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6407		160.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6500		655.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6503		251.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6504		168.01
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6601		1,609.02
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7100		623.15
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7200		551.53
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7300		1,451.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740580	1	100	50	7400		642.18
2	CORE	GL	20	05/31/20	740580	1	100	50	7500		161.37
2	CORE	GL	20	05/31/20	740580	1	100	60	2800		1,234.08
2	CORE	GL	20	05/31/20	740580	1	100	60	5100		39.92
2	CORE	GL	20	05/31/20	740580	1	100	60	8510		1,008.10
2	CORE	GL	20	05/31/20	740580	1	100	60	8530		1,230.00
2	CORE	GL	20	05/31/20	740580	1	100	60	8540		1,656.04
2	CORE	GL	20	05/31/20	740580	1	100	70	5000		429.12
2	CORE	GL	20	05/31/20	740580	1	200	70	9400		222.75
2	CORE	GL	20	05/31/20	740580	1	204	60	3260		83.96
2	CORE	GL	20	05/31/20	740580	1	207	50	6404		1,011.27
2	CORE	GL	20	05/31/20	740580	1	219	10	2503		99.00
2	CORE	GL	20	05/31/20	740580	1	220	30	4300	20CDBG-ADMIN-GR	19.95
2	CORE	GL	20	05/31/20	740620	1	100	10	2500		12,760.90
2	CORE	GL	20	05/31/20	740620	1	100	10	3100		399,232.60
2	CORE	GL	20	05/31/20	740620	1	100	10	5200		25,258.94

**Search Finance Totals continued...**

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740620	1	100	20	3700		17,204.24
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	2400		126.01
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4100		49,745.22
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4200		17,121.90
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4600		11,402.18
2	CORE	GL	20	05/31/20 20 20	740620	1	100	40	4400		131,967.09
2	CORE	GL	20	05/31/20 20 20	740620	1	100	40	4500		139,928.37
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	5400		8,533.01
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	5401		68,316.40
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6000		117,530.25
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6405		20,614.49
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6601		461,858.61
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7100		13,267.03
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7200		5,026.10
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7400		1,300.34
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8510		11,094.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8520		7,986.37
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8540		4,687.52
2	CORE	GL	20	05/31/20 20 20	740620	1	100	70	5000		33,962.80
2	CORE	GL	20	05/31/20 20 20	740620	1	200	30	4900		1,354.06
2	CORE	GL	20	05/31/20 20 20	740620	1	200	40	4700		4,945.43
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9100		154,023.60
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9200		63,675.07
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9300		102,662.45
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9400		133,375.50
2	CORE	GL	20	05/31/20 20 20	740620	1	220	50	6302	20ATTF-GR	3,613.76
2	CORE	GL	20	05/31/20 20 20	740620	1	220	30	3210	20MHTF-GR	7,264.32
2	CORE	GL	20	05/31/20 20 20	740620	1	500	10	2201	RM0001	695.62
2	CORE	GL	20	05/31/20 20 20	740626	1	100	50	6601		64,844.12
2	CORE	GL	20	05/31/20 20 20	740628	1	100	10	2500		1,344.00
2	CORE	GL	20	05/31/20 20 20	740628	1	100	10	2600		563,457.82
2	CORE	GL	20	05/31/20 20 20	740628	1	100	30	3250		737.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740628	1	100	50	6000		46.20
2	CORE	GL	20	05/31/20	740628	1	100	10	2600		21,009.55
2	CORE	GL	20	05/31/20	740628	1	200	70	9100		5,830.17
2	CORE	GL	20	05/31/20	740628	1	200	70	9200		21,747.01
2	CORE	GL	20	05/31/20	740628	1	200	70	9300		9,101.78
2	CORE	GL	20	05/31/20	740628	1	200	70	9400		7,825.97
2	CORE	GL	20	05/31/20	740640	1	100	10	3100		87,086.05
2	CORE	GL	20	05/31/20	740640	1	100	10	3210		1,167,490.60
2	CORE	GL	20	05/31/20	740640	1	100	20	3400		9,500.00
2	CORE	GL	20	05/31/20	740640	1	100	20	3700		68,440.85
2	CORE	GL	20	05/31/20	740640	1	100	30	4200		162,635.53
2	CORE	GL	20	05/31/20	740640	1	100	40	3240		27,500.00
2	CORE	GL	20	05/31/20	740640	1	100	50	5402		43,376.16
2	CORE	GL	20	05/31/20	740640	1	100	50	5500		1,878.76
2	CORE	GL	20	05/31/20	740640	1	100	50	6100		350.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6201		1,058.00



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740640	1	100	50	6202		2,093.60
2	CORE	GL	20	05/31/20	740640	1	100	50	6301		110.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6302		432.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6402		45.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6403		5,549.22
2	CORE	GL	20	05/31/20	740640	1	100	50	6405		160.37
2	CORE	GL	20	05/31/20	740640	1	100	50	6408		91,882.13
2	CORE	GL	20	05/31/20	740640	1	100	50	6601		658,992.06
2	CORE	GL	20	05/31/20	740640	1	100	60	2302		11,165.36
2	CORE	GL	20	05/31/20	740640	1	100	60	8100		40,122.68
2	CORE	GL	20	05/31/20	740640	1	100	60	8310		5,250.00
2	CORE	GL	20	05/31/20	740640	1	100	60	8370		3,000.00
2	CORE	GL	20	05/31/20	740640	1	100	70	5050		4,229.38
2	CORE	GL	20	05/31/20	740640	1	500	10	2201		20,686.32
2	CORE	GL	20	05/31/20	740640	1	214	50	6101		206,199.63
2	CORE	GL	20	05/31/20	740640	1	220	30	4200	18-19FORACCR-GR	6,500.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5100	18-20SMRT-GR	9,592.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5200	18FR FC SP TEAM SUST-GR	119,535.24
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5200	19FR FC SP TEAM SUST-GR	32,500.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	6302	20ATT-GR	112,770.95
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	2000	20CARES ACT-GR	5,005.50
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20CDBG-ADMIN-GR	10,000.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20CDBG-SS-GR	197,029.07
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20HESG-SS-GR	131,973.66
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5100	20NOREFUSAL-GR	20,092.50
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	3200	20SAVNS-GR	12,570.93
2	CORE	GL	20	05/31/20 20 20	740640	1	100	40	3240	DN0005	10,254.40
2	CORE	GL	20	05/31/20 20 20	740640	1	202	50	6200	STATEFORF-MOCONET	134,018.70
2	CORE	GL	20	05/31/20 20 20	740642	1	100	10	3210		15,000.00
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8510		56,538.81
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8520		74,985.06
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8540		48,593.12

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740644	1	100	60	8550		45,182.28
2	CORE	GL	20	05/31/20	740650	1	200	70	9100		48,432.47
2	CORE	GL	20	05/31/20	740650	1	200	70	9200		53,760.83
2	CORE	GL	20	05/31/20	740650	1	200	70	9300		82,276.02
2	CORE	GL	20	05/31/20	740650	1	200	70	9400		18,658.73
2	CORE	GL	20	05/31/20	740652	1	200	70	9100		9,112.50
2	CORE	GL	20	05/31/20	740654	1	200	40	4700		5,815.24
2	CORE	GL	20	05/31/20	740654	1	200	70	9100		10,691.69
2	CORE	GL	20	05/31/20	740654	1	200	70	9200		543.51
2	CORE	GL	20	05/31/20	740656	1	100	10	2500		300.00
2	CORE	GL	20	05/31/20	740656	1	100	50	6100		3,800.00
2	CORE	GL	20	05/31/20	740656	1	206	10	2300		6,806.32
2	CORE	GL	20	05/31/20	740656	1	219	10	2502		1,100.00
2	CORE	GL	20	05/31/20	740656	1	220	50	5200	19EOC-REG TECH SUST-GR	15,000.00
2	CORE	GL	20	05/31/20	740656	1	220	30	4300	20CDBG-BLDG PURCH-GR	385,977.08
2	CORE	GL	20	05/31/20	740656	1	220	50	5200	20FR FC SP TEAM SUST-GR	45,000.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2000		2,824.88
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2100		3,712.62
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2200		3,802.49
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2300		9,536.67
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2500		210.95
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	3000		2,063.70
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	3100		5,870.06
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	5200		1,972.79
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3400		6,334.26
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3500		2,150.16
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3600		2,787.96
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3700		93.65
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	2400		1,529.13
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4000		3,247.57
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4001		3,280.76
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4100		17,485.31

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4200		3,892.14
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4600		6,750.92
2	CORE	GL	20	05/31/20 20 20	740660	1	100	40	4400		3,237.45
2	CORE	GL	20	05/31/20 20 20	740660	1	100	40	4500		5,240.28
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5300		1,741.80
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5301		2,069.83
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5400		1,591.60
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5500		59.70
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6000		5,764.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6100		5,903.42
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6201		6,400.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6202		1,520.20
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6301		13,882.54
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6302		8,863.26
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6303		6,390.28
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6401		2,339.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6402		2,944.10
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6403		28,524.44
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6405		170,090.55
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6406		2,355.00
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6407		6,140.42
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6408		8,418.38
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6500		6,871.43
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6501		1,522.20
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6503		6,590.04
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6504		10,107.82
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6601		29,338.08
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	7100		3,412.57
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	7200		4,305.75
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	7300		4,505.50
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	7400		14,422.41
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	7500		4,353.35

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	8403		3,979.71
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2302		2,828.16
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2700		18,852.41
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2800		7,218.54
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	5100		51,780.27
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8103		2,027.77
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8210		1,652.87
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8220		2,025.78
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8230		3,413.43
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8240		3,811.64
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8250		1,150.19
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8310		4,562.92
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8320		5,024.44
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8330		3,503.43
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8340		4,887.51
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8350		2,708.98

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8360		3,126.68
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8370		4,008.60
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8401		1,729.69
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8510		6,040.03
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8520		3,099.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8530		2,898.76
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8540		3,973.03
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8550		1,342.39
2	CORE	GL	20	05/31/20 20 20	740660	1	100	70	5000		1,996.10
2	CORE	GL	20	05/31/20 20 20	740660	1	100	70	5050		1,440.27
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2600		774.90
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4700		21.00
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4700		2,764.86
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4800		728.52
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	2600		5.97
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9100		12,479.56



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740660	1	200	70	9200		59.70
2	CORE	GL	20	05/31/20	740660	1	200	70	9300		7,490.35
2	CORE	GL	20	05/31/20	740660	1	200	70	9400		7,635.46
2	CORE	GL	20	05/31/20	740660	1	200	70	9500		3,024.85
2	CORE	GL	20	05/31/20	740660	1	205	60	5103		1,238.70
2	CORE	GL	20	05/31/20	740660	1	207	50	6404		2,521.44
2	CORE	GL	20	05/31/20	740660	1	220	50	6202	19HIDTA-MDS-GR	4,025.00
2	CORE	GL	20	05/31/20	740660	1	220	50	6202	19MOCONET-GR	4,025.00
2	CORE	GL	20	05/31/20	740660	1	220	50	6302	20ATTFF-GR	2,070.00
2	CORE	GL	20	05/31/20	740660	1	220	30	2000	20CARES ACT-GR	2,526.12
2	CORE	GL	20	05/31/20	740660	1	220	30	4300	20CDBG-ADMIN-GR	1,906.24
2	CORE	GL	20	05/31/20	740660	1	500	10	2201	RM0001	1,909.08
2	CORE	GL	20	05/31/20	740662	1	200	70	9300		59,043.42
2	CORE	GL	20	05/31/20	740662	1	200	70	9400		88,868.12
2	CORE	GL	20	05/31/20	740680	1	100	10	2100		468.00
2	CORE	GL	20	05/31/20	740680	1	100	10	2200		1,085.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740680	1	100	10	2600		175.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	10	3000		60.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	10	3210		25,434.84
2	CORE	GL	20	05/31/20 20 20	740680	1	100	20	3300		1,294.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	20	3400		415.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	20	3600		460.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	20	3700		3,170.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	30	4000		1,358.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	30	4001		300.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	30	4200		1,155.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	30	4600		1,190.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	40	4400		620.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	50	5300		150.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	50	6407		7,768.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	50	7100		270.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	50	7300		934.85

Search Finance Totals continued...

Scenario	Ledger	Syst Yr	Period	ACCOUNT	ACCOUNTING	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740680	1	100	50	7500		900.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	2302		100.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	2700		50.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	2800		710.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	2801		3,696.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	8103		135.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	8510		205.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	8520		240.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	8530		60.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	70	5000		925.00
2	CORE	GL	20 05/31/20 20 20	740680	1	200	70	9500		40.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	60	5101	CS04	110.00
2	CORE	GL	20 05/31/20 20 20	740680	1	202	50	6000	EQSP-SO-GR	735.00
2	CORE	GL	20 05/31/20 20 20	740680	1	202	50	5100	STATEFORF-DA	18,643.66
2	CORE	GL	20 05/31/20 20 20	740680	1	202	50	6000	STATEFORF-SO	5,000.00
2	CORE	GL	20 05/31/20 20 20	740690	1	100	30	3210		2,441.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740690	1	100	60	2801		1,630.00
2	CORE	GL	20	05/31/20	740690	1	100	60	8100		65,601.11
2	CORE	GL	20	05/31/20	740690	1	202	50	5100	STATEFORF-DA	1,481.59
2	CORE	GL	20	05/31/20	740692	1	100	60	8100		-3,205.57
2	CORE	GL	20	05/31/20	740694	1	100	50	5401		18,806.24
2	CORE	GL	20	05/31/20	740694	1	100	50	5402		57.32
2	CORE	GL	20	05/31/20	740694	1	100	50	6601		21,820.59
2	CORE	GL	20	05/31/20	740694	1	100	60	8100		9,672.05
2	CORE	GL	20	05/31/20	740694	1	100	60	8101		55.57
2	CORE	GL	20	05/31/20	740694	1	200	40	4800		1,259.62
2	CORE	GL	20	05/31/20	740700	1	100	10	3210		2,000,000.00
2	CORE	GL	20	05/31/20	740700	1	500	10	2201		1,092,981.30
2	CORE	GL	20	05/31/20	740700	1	500	10	2203		290,252.00
2	CORE	GL	20	05/31/20	740710	1	500	10	2201		511,448.01
2	CORE	GL	20	05/31/20	740710	1	500	10	2203		535,657.63
2	CORE	GL	20	05/31/20	740720	1	100	10	2000		23,652.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740740	1	500	10	2201		9,842.38
2	CORE	GL	20	05/31/20	740750	1	100	50	6408		759.20
2	CORE	GL	20	05/31/20	740770	1	100	30	3250		11,790.00
2	CORE	GL	20	05/31/20	740780	1	100	30	3250		40.78
2	CORE	GL	20	05/31/20	740790	1	100	50	5400		-275.00
2	CORE	GL	20	05/31/20	740790	1	220	50	5400	20JVA-COMPG-GR	13,595.62
2	CORE	GL	20	05/31/20	740800	1	220	50	5400	20JVA-COMDIV-GR	58,634.34
2	CORE	GL	20	05/31/20	740800	1	220	50	5400	20JVA-PRE&POST-GR	72,984.14
2	CORE	GL	20	05/31/20	740810	1	220	50	5400	20JVA-COMDIV-GR	150,886.10
2	CORE	GL	20	05/31/20	740810	1	220	50	5400	20JVA-PRE&POST-GR	171,812.66
2	CORE	GL	20	05/31/20	740820	1	220	30	4300	14CDBG-HOUSINGDEMO-GR	198.83
2	CORE	GL	20	05/31/20	740920	1	502	10	2203		961.00
2	CORE	GL	20	05/31/20	740930	1	502	10	2203		271,562.83
2	CORE	GL	20	05/31/20	740940	1	500	10	2201		274,646.89
2	CORE	GL	20	05/31/20	740940	1	500	10	2203		1,200,718.32
2	CORE	GL	20	05/31/20	740950	1	500	10	2203		3,508.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740952	1	502	10	2203		19,372.64
2	CORE	GL	20	05/31/20 20 20	740960	1	500	10	2201		73,148.40
2	CORE	GL	20	05/31/20 20 20	740962	1	500	10	2201		40,490.21
2	CORE	GL	20	05/31/20 20 20	740964	1	500	10	2201		236,716.35
2	CORE	GL	20	05/31/20 20 20	740968	1	500	10	2201		1,371,257.46
2	CORE	GL	20	05/31/20 20 20	750200	1	400	80	1400	CP0022	1,299,773.38
2	CORE	GL	20	05/31/20 20 20	750300	1	100	50	5500		2,750.48
2	CORE	GL	20	05/31/20 20 20	750300	1	100	50	7400		5,184.00
2	CORE	GL	20	05/31/20 20 20	750300	1	200	70	9100		26,275.57
2	CORE	GL	20	05/31/20 20 20	750300	1	200	70	9400		5,652.26
2	CORE	GL	20	05/31/20 20 20	750300	1	203	50	6602		47,703.00
2	CORE	GL	20	05/31/20 20 20	750300	1	206	10	2300		33,382.23
2	CORE	GL	20	05/31/20 20 20	750300	1	215	50	8590		19,079.09
2	CORE	GL	20	05/31/20 20 20	750300	1	220	30	5200	16TWDDB-GR	1,576,812.44
2	CORE	GL	20	05/31/20 20 20	750300	1	400	80	1400	CP0001	24,442.37
2	CORE	GL	20	05/31/20 20 20	750300	1	202	50	6000	EQSP-SO-GR	216,141.81

Search Finance Totals continued...

Scenario	Ledger	Syst Yr em	Period ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	750400	1	100	10	2200		18,240.00
2	CORE	GL	20 05/31/20 20 20	750400	1	100	10	2501		8,208.00
2	CORE	GL	20 05/31/20 20 20	750400	1	100	10	5200		3,152.51
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	5300		33,814.73
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	5301		11,042.99
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	5600		419.11
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	6402		33,451.00
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	6403		13,449.00
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	7100		134,109.84
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	7200		79,577.04
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	7300		157,477.31
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	7400		95,593.51
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	7500		56,211.68
2	CORE	GL	20 05/31/20 20 20	750400	1	100	60	5100		3,200.00
2	CORE	GL	20 05/31/20 20 20	750400	1	100	60	8530		4,027.67
2	CORE	GL	20 05/31/20 20 20	750400	1	100	10	2600		300,296.29

Search Finance Totals continued...

Scenario	Ledger	Syst Yr	Period	Account	Accounting Entity	Fund	Function	Department	Project	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	750400	1	100	10	2600		10,569.00
2	CORE	GL	20 05/31/20 20 20	750400	1	200	70	9100		199,373.62
2	CORE	GL	20 05/31/20 20 20	750400	1	200	70	9200		413,962.39
2	CORE	GL	20 05/31/20 20 20	750400	1	200	70	9300		65,731.25
2	CORE	GL	20 05/31/20 20 20	750400	1	200	70	9400		441,893.26
2	CORE	GL	20 05/31/20 20 20	750400	1	203	50	6602		18,222.22
2	CORE	GL	20 05/31/20 20 20	750400	1	219	10	2503		4,707.75
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	18FR FC SP TEAM SUST-GR	488,630.67
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	18FR LE SPEC RESP-GR	543,669.19
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	19EOC ENH-REG TECH-GR	26,082.64
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	19FR FC SP TEAM SUST-GR	26,220.00
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	6000	19JAG-LPR SYSTEMS-GR	43,598.59
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	19M&A-GR	189.00
2	CORE	GL	20 05/31/20 20 20	750400	1	220	50	5200	19PUBLICSAFETYVID-GR	3,606.70
2	CORE	GL	20 05/31/20 20 20	750400	1	100	50	5200	20FR LE SPEC RESP-GR	62,632.27
2	CORE	GL	20 05/31/20 20 20	750400	1	400	80	1400	CP0005	42,736.00



Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	750400	1	400	70	1400	CP0010	2,545,822.00
2	CORE	GL	20	05/31/20	750400	1	400	80	1400	CP0018	73,598.34
2	CORE	GL	20	05/31/20	750400	1	400	80	1400	CP0022	64,731.79
2	CORE	GL	20	05/31/20	750400	1	100	50	7500	CS15	44,532.00
2	CORE	GL	20	05/31/20	750400	1	100	50	6301	CS20	21,820.86
2	CORE	GL	20	05/31/20	750400	1	100	50	6303	CS29	280,320.00
2	CORE	GL	20	05/31/20	750400	1	100	50	7400	CS30	7,241.00
2	CORE	GL	20	05/31/20	750400	1	100	50	7100	OD0001	2,475.00
2	CORE	GL	20	05/31/20	750400	1	100	50	7500	OD0005	62,702.00
2	CORE	GL	20	05/31/20	750400	1	500	10	2201	RM0001	70,758.69
2	CORE	GL	20	05/31/20	750400	1	202	50	6000	STATEFORF-SO	15,999.00
2	CORE	GL	20	05/31/20	750500	1	100	10	2600		113,750.00
2	CORE	GL	20	05/31/20	750500	1	400	80	1400	CP0015	553,810.01
2	CORE	GL	20	05/31/20	750600	1	100	10	2600		106,816.30
2	CORE	GL	20	05/31/20	750600	1	100	10	3100		166,940.18
2	CORE	GL	20	05/31/20	750600	1	100	50	5300		69,763.47

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	5301		67,362.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6403		516,397.24
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6601		131,628.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7100		65,814.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7200		32,907.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7300		262,846.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7400		129,502.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7500		95,111.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	60	5100		17,106.72
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9100		163,107.70
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9200		78,568.54
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9300		32,487.00
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9400		164,440.84
2	CORE	GL	20	05/31/20 20 20	750600	1	203	50	6602		74,220.00
2	CORE	GL	20	05/31/20 20 20	750600	1	220	30	2000	20CARES ACT-GR	43,161.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6301	CS20	67,350.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6303	CS29	625,233.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	6000	EQSP-SO-GR	13,033.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	7200	STATEFORF-C2	6,000.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	5601	STATEFORF-C4	9,497.94
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	5100	STATEFORF-DA	39,465.25
2	CORE	GL	20	05/31/20 20 20	750700	1	100	40	4500		239,090.65
2	CORE	GL	20	05/31/20 20 20	750700	1	204	60	3260		59,069.18
2	CORE	GL	20	05/31/20 20 20	750700	1	100	40	4500	DN0003	40,523.05
2	CORE	GL	20	05/31/20 20 20	750800	1	404	80	1903		182,131.19
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		117,827.13
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		158,495.04
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		8,406,503.49
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		1,496,796.91
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		1,270,383.37
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		468,357.84
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		1,716,231.91

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	750800	1	406	80	1903		697,646.73
2	CORE	GL	20	05/31/20	750800	1	407	80	1903		3,183,818.43
2	CORE	GL	20	05/31/20	750800	1	407	80	1903		7,684,042.02
2	CORE	GL	20	05/31/20	750800	1	407	80	1903		112,887.67
2	CORE	GL	20	05/31/20	750800	1	100	10	3100		857.03
2	CORE	GL	20	05/31/20	750800	1	100	10	2600		202,235.12
2	CORE	GL	20	05/31/20	750800	1	200	70	9300		371,621.81
2	CORE	GL	20	05/31/20	750800	1	200	70	9400		1,141.86
2	CORE	GL	20	05/31/20	750800	1	220	30	9400	16FLINF-ALLEN DALE-GR	67,880.00
2	CORE	GL	20	05/31/20	750800	1	220	30	9400	16FLINF-RIVEROAKS-GR	36,120.00
2	CORE	GL	20	05/31/20	750800	1	220	70	5000	20RAMP-GR	62,549.95
2	CORE	GL	20	05/31/20	750800	1	400	80	1400	CP0001	285,856.80
2	CORE	GL	20	05/31/20	750800	1	400	80	1400	CP0006	2,105,264.60
2	CORE	GL	20	05/31/20	750800	1	400	80	1400	CP0007	183,063.12
2	CORE	GL	20	05/31/20	750800	1	400	80	1400	CP0009	204,599.63
2	CORE	GL	20	05/31/20	750800	1	402	70	1402	CP0011	165,231.46

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750800	1	400	70	1400	CP0012	437,247.74
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0013	50,000.00
2	CORE	GL	20	05/31/20 20 20	750800	1	400	70	1400	CP0021	174,623.83
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0024	36,953.74
2	CORE	GL	20	05/31/20 20 20	750800	1	402	70	1402	CP0026	33,766.87
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0028	842,753.75
2	CORE	GL	20	05/31/20 20 20	750800	1	100	40	3240	DN0005	150,000.00
2	CORE	GL	20	05/31/20 20 20	760600	1	500	10	2203		260,000.00
2	CORE	GL	20	05/31/20 20 20	770100	1	100	99	1100		100,000.00
2	CORE	GL	20	05/31/20 20 20	770100	1	333	80	3333		210,644.21
2	CORE	GL	20	05/31/20 20 20	780100	1	300	90	3290		12,970,000.00
2	CORE	GL	20	05/31/20 20 20	780200	1	300	90	3290		12,088,086.28
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2000		-121.69
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2200		-34.55
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2300		-1.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2500		-2.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2600		-8.17
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	3100		-0.99
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	5200		-3.12
2	CORE	GL	20	05/31/20 20 20	790100	1	100	20	3300		-2.89
2	CORE	GL	20	05/31/20 20 20	790100	1	100	20	3400		-351.89
2	CORE	GL	20	05/31/20 20 20	790100	1	100	30	4100		-445.46
2	CORE	GL	20	05/31/20 20 20	790100	1	100	40	4400		-90.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	5300		-12.71
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	5401		-0.80
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6000		-63.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6201		-0.50
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6202		-268.65
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6403		-691.82
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6601		-13,999.54
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	7100		-705.08
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	7300		-5.68

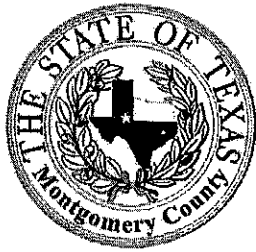
Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	790100	1	100	50	7500		-330.00
2	CORE	GL	20	05/31/20	790100	1	100	60	2800		-4.12
2	CORE	GL	20	05/31/20	790100	1	100	60	8100		-4.78
2	CORE	GL	20	05/31/20	790100	1	100	60	8240		-0.99
2	CORE	GL	20	05/31/20	790100	1	100	60	8250		-8.50
2	CORE	GL	20	05/31/20	790100	1	100	60	8330		-3.19
2	CORE	GL	20	05/31/20	790100	1	100	60	8350		-24.99
2	CORE	GL	20	05/31/20	790100	1	100	60	8520		-379.55
2	CORE	GL	20	05/31/20	790100	1	100	60	8550		-150.00
2	CORE	GL	20	05/31/20	790100	1	200	70	9100		-1,759.67
2	CORE	GL	20	05/31/20	790100	1	200	70	9200		-5.00
2	CORE	GL	20	05/31/20	790100	1	200	70	9300		-31,202.75
2	CORE	GL	20	05/31/20	790100	1	200	70	9400		-203,702.63
2	CORE	GL	20	05/31/20	790920	1	202	50	5100	STATEFORF-DA	100,000.00
2	CORE	GL	20	05/31/20	430500	2	101	70	5702		-1,525,112.09
2	CORE	GL	20	05/31/20	430530	2	100	70	5703		-2,769.83

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430530	2	101	70	5702		-2,223.30
2	CORE	GL	20	05/31/20 20 20	430540	2	100	70	5703		-7,820.09
2	CORE	GL	20	05/31/20 20 20	430540	2	101	70	5702		-37,362.00
2	CORE	GL	20	05/31/20 20 20	430550	2	100	70	5703		-41,002.83
2	CORE	GL	20	05/31/20 20 20	440120	2	300	99	5705		167,157.82
2	CORE	GL	20	05/31/20 20 20	440120	2	101	99	5701		-437,462.01
2	CORE	GL	20	05/31/20 20 20	730100	2	101	70	5702		903.85
2	CORE	GL	20	05/31/20 20 20	740512	2	100	70	5703		44,723.00
2	CORE	GL	20	05/31/20 20 20	740512	2	101	70	5701		320,653.53
2	CORE	GL	20	05/31/20 20 20	740512	2	101	70	5702		35,187.83
2	CORE	GL	20	05/31/20 20 20	740620	2	100	70	5703		127.65
2	CORE	GL	20	05/31/20 20 20	740644	2	100	70	5703		37,558.03
2	CORE	GL	20	05/31/20 20 20	740710	2	101	70	5702		143,391.32
2	CORE	GL	20	05/31/20 20 20	750800	2	101	70	5701		20,839,757.65
2	CORE	GL	20	05/31/20 20 20	780200	2	300	70	5705		2,192,000.00





**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

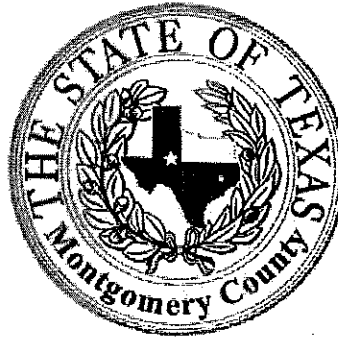
Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: July 17, 2020  
To: Rakesh Pandey, CPA, County Auditor  
From: Janet Browning, CIA, CFE, Internal Audit Manager *JJB*  
Re: Commissioners Court July 28, 2020 Meeting Submission for Consent Agenda

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Consider and accept the following completed Audits:

- Inherent Risk Assessment Report, Justice of the Peace – Precinct 2, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace – Precinct 3, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace – Precinct 4, March 19, 2020
- Inherent Risk Assessment Report, Justice of the Peace – Precinct 5, March 05, 2020



**OFFICE OF COUNTY AUDITOR  
INHERENT RISK ASSESSMENT REPORT**

---

**JUSTICE OF THE PEACE – PRECINCT 2  
MARCH 19, 2020**

---

**Audit Staff**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Eric Grove, Internal Audit Lead



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

**Rakesh Pandey**  
County Auditor

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

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 2

---

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 2 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 2

## **INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT**

### **What is Risk Assessment?**

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### **How does the Risk Assessment process work?**

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit (Audit) collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

### **How are the risk ratings calculated?**

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

### **How is this report used by the Auditor's Office?**

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

### **How can this report be used by County Management?**

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

## **EXECUTIVE SUMMARY**

### **Purpose**

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### **Scope**

This risk assessment covered the operations of Justice of the Peace – Precinct 2 (JP – 2) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP – 2.

## Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls -- Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

## High Risk Areas

Audit rated the risks inherent to the business processes handled by JP – 2 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 2 an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top three of four business processes in terms of inherent risk are noted below:

Business Process	Risk Rating
Description of Office and Regulation of Justice Courts	High
Financial Duties & Transactions	High
Judicial Responsibilities	High

Overall, JP – 2's inherent risk average as a department is high.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

## DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with Montgomery County JP – 2's operations in the following three phases:

### Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 2:

1. 2018 Guide to Texas Laws for County Officials
2. Information available through the MCTX.Org website for JP – 2
  - a. Local Rules for Justice of the Peace Courts signed 07/12/2019
3. Official's Fee Report Fiscal Year End 2018
4. Comprehensive Annual Financial Report - FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 2, and applicable Local Government Codes.

The opening conference included Precinct 2's Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

### Identification of Business Process, Risks and Controls

#### Business Process

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

#### Risks and Controls

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP – 2, the potential risks and mitigating controls of each business process were identified with a focus on *"what could go wrong in the absence of a control"* resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a

factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP – 2 to identify the inherent risks:

- **Description of Office and Regulation of Justice Courts:** Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

Exchange of Benches	Low
Educational Requirements	Extreme

- **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

Prohibited Fees	Low
Monthly Reports of Fees, Commissions, and Expenses of Officers	Medium
Financial Statement Required	
Reporting Categories - Required Descriptions - Contents of Financial Statement in General	
Timeliness of Filing	
Remission of Fines	
Statement of Fees, Commissions, and Other Money Received by Officers	Extreme
Requirement That Money be Deposited with County Treasurer; Interest	
Report to Commissioners Court (...Collection of Fines, Judgements, or Jury Fees)	
Fee Schedule	
Fees Before Entry of Judgment	
Fees After Entry of Judgment	
Fees For Certified Copy	
Posting of Fees Required	



- **Judicial Responsibilities:** Judicial duties related to holding justice court, acting as judge of small claims court, issuing a variety of process and writs in situations where justice court has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence proceedings. The following chart identifies the sub-processes and the associated inherent risks:

Small Claims Terms of Court - Place for Holding Court Mistrial	Low
Jurisdiction Summoning Prospective Jurors Directly To Justice Court Reimbursement of Expenses of Jurors and Prospective Jurors Disqualification Jury Summoned Jury Trial Failure to Appear	Medium
Clerk Records and Other Property Deed Restriction Jurisdiction Extraordinary Remedies & Other Powers Jurisdiction, Dismissal Distress Warrant Criminal Docket Warrant of Arrest Autopsies and Tests Texas Rules of Civil Procedure	Extreme

- **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

Motor Vehicle Safety Responsibility Law	Low
Issuance of Abstract General Provisions Relating to License Denial, Suspension or Revocation Removal of Body Part.....Under Circumstances Requiring an Inquest	Medium
Payment of Cost of Removal, Storage and Booting of Vehicle	High
Contents of Abstract	Extreme

JP – 2's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP - 2, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix**

<b>Risk Impact</b>	<b>Catastrophic (E)</b>	Medium risk	High risk	Very High risk	Catastrophic risk	Catastrophic risk
	<b>Major (D)</b>	Medium risk	Medium risk	High risk	High risk	High risk
	<b>Significant (C)</b>	Low risk	Medium risk	Medium risk	High risk	High risk
	<b>Minor (B)</b>	Low risk	Low risk	Medium risk	Medium risk	High risk
	<b>Insignificant (A)</b>	Low risk	Low risk	Low risk	Low risk	Medium risk
		<b>Very Low (1)</b>	<b>Low (2)</b>	<b>Moderate (3)</b>	<b>High (4)</b>	<b>Very High (5)</b>
		<b>Risk Likelihood</b>				

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

### Summary of Results

To provide visibility into the business processes which pose the greatest risk to JP - 2, the following graph depicts the results:

Inherent Risk of Control Failure				
Business Process	Low	Medium	High	Extreme
Description of Office and Regulation of Justice Courts				
Financial Duties and Transactions				
Judicial Responsibilities				
Miscellaneous Judicial Duties				

Justice of the Peace - Precinct 2's Inherent Risk Average:	High
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*Overall, there is high Inherent Risk level of control failure present.*

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

### **Areas of Potential Concern/Opportunities for Improvement:**

- During the data gathering process, audit requested established policies and procedures documenting the different functions and requirements conducted in the Justice of the Peace office. JP – 2 stated they did not have any written policies and procedures but would work to complete them for the different functions and tasks in the near future. The development of policies and procedures should be considered to help provide the following:
  - A road map for the basic structure of the business operations
  - An aid in task instructions performed by employees
  - Documentation of departmental functions and tasks for future reviews (the form and content is dependent on the activities and complexities of the work performed in the JP office)

When Audit begins operational testing at a later date, testing will include the high risk areas and a review of established policies and procedures that document the different functions and tasks required.

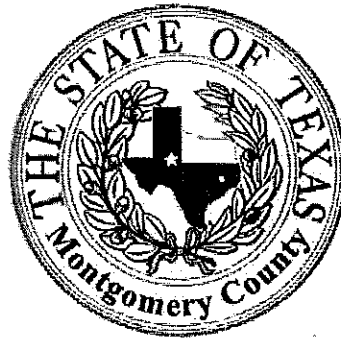
- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
    - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
    - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
    - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 2 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 2 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month

at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



**OFFICE OF COUNTY AUDITOR  
INHERENT RISK ASSESSMENT REPORT**

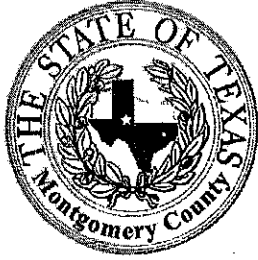
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**JUSTICE OF THE PEACE – PRECINCT 3  
MARCH 19, 2020**

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**Audit Staff**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Eric Grove, Internal Audit Lead



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey  
County Auditor

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

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 3

---

The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 3 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 3

## **INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT**

### **What is Risk Assessment?**

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### **How does the Risk Assessment process work?**

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

### **How are the risk ratings calculated?**

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

### **How is this report used by the Auditor's Office?**

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

### **How can this report be used by County Management?**

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.



## **EXECUTIVE SUMMARY**

### **Purpose**

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### **Scope**

This risk assessment covered the operations of Justice of the Peace – Precinct 3 (JP – 3) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of the JP - 3.

## **Methodology**

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

## **High Risk Areas**

Audit rated the risks inherent to the business processes handled by JP - 3 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 3, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

<b>Business Process</b>	<b>Risk Rating</b>
Financial Duties and Transactions	Medium

Overall, JP – 3's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

## DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP – 3's operations in the following three phases:

### Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 3:

1. 2018 Guide to Texas Laws for County Officials
2. Policies and Procedures for various office functions such as:
  - a. Cash Receipting, Voiding, and processing
  - b. Various legal document processing instructions
3. Information available through the MCTX.Org website for JP - 3
4. Official's Fee Report Fiscal Year End 2018
5. Comprehensive Annual Financial Report - FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 3, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, Administrative Assistant, Court Clerk II, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

### Identification of Business Process, Risks, and Controls

#### Business Process

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

#### Risks and Controls

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP – 3, the potential risks and mitigating controls of each business process were identified with a focus on "*what could go wrong in the absence of a control*" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not

audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP – 3 to identify the inherent risks:

- **Description of Office and Regulation of Justice Courts:** Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

Exchange of Benches	Low
Educational Requirements	

- **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

Fees For Certified Copy Prohibited Fees Reporting Categories - Required Descriptions - Contents of Financial Statement in General Remission of Fines	Low
Statement of Fees, Commissions, and Other Money Received by Officers Requirement That Money be Deposited with County Treasurer; Interest Monthly Reports of Fees, Commissions, and Expenses of Officers Report to Commissioners Court (...Collection of Fines, Judgements, or Jury Fees) Fees Before Entry of Judgment Fees After Entry of Judgment Financial Statement Required Timeliness of Filing	Medium
Fee Schedule Posting of Fees Required	High

- **Judicial Responsibilities:** Judicial duties related to holding justice court, acting as judge of small claims court, issuing a variety of process and writs in situations where justice court has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence proceedings. The following chart identifies the sub-processes and the associated inherent risks:

Jurisdiction Small Claims Terms of Court Place for Holding Court Deed Restriction Jurisdiction Summoning Prospective Jurors Directly To Justice Court Reimbursement of Expenses of Jurors and Prospective Jurors Disqualification Extraordinary Remedies & Other Powers Jurisdiction, Dismissal Jury Summoned Mistrial Jury Trial Failure to Appear Autopsies and Tests Person Authorized to Conduct Ceremony Dismissal of Misdemeanor Charge on Completion of Teen Court Program	Low
Clerk Distress Warrant Criminal Docket Texas Rules of Civil Procedure	Medium
Records and Other Property Warrant of Arrest	High

- **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

Payment of Cost of Removal, Storage and Booting of Vehicle Motor Vehicle Safety Responsibility Law Issuance of Abstract Contents of Abstract Judgement in Justice Court Removal of Body Part...Under Circumstances Requiring an Inquest	Low
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JP – 3's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP - 3, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix**

<b>Risk Impact</b>	<b>Catastrophic (E)</b>	Medium risk	High risk	Very High risk	Catastrophic risk	Catastrophic risk
	<b>Major (D)</b>	Medium risk	Medium risk	High risk	Very High risk	Catastrophic risk
	<b>Significant (C)</b>	Low risk	Medium risk	Medium risk	High risk	Catastrophic risk
	<b>Minor (B)</b>	Low risk	Low risk	Medium risk	Medium risk	High risk
	<b>Insignificant (A)</b>	Low risk	Low risk	Low risk	Low risk	Medium risk
		<b>Very Low (1)</b>	<b>Low (2)</b>	<b>Moderate (3)</b>	<b>High (4)</b>	<b>Very High (5)</b>
		<b>Risk Likelihood</b>				

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

### Summary of Results

To provide visibility into the business processes which pose the greatest risk to JP - 3, the following graph depicts the results:

Inherent Risk of Control Failure				
Business Process	Low	Medium	High	Extreme
Description of Office and Regulation of Justice Courts				
Financial Duties and Transactions				
Judicial Responsibilities				
Miscellaneous Judicial Duties				
Justice of the Peace Precinct #3 Inherent Risk Average:		Low		

*Overall, there is a low Inherent Risk level of control failure present.*

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

### **Areas of Potential Concern/Opportunities for Improvement:**

- Government Code (GC) 603 (Provision of Documents and Fees of Office) and GC § 603.008 (Posting of Fees Required) identifies certain fees chargeable and further states, “A county judge, clerk of a district or county court, sheriff, justice of the peace, constable, or notary public shall keep posted at all times in a conspicuous place in the respective offices a complete list of fees the person may charge by law.” During the risk assessment exercise, audit observed that a complete list of fees was not posted in a conspicuous place as required. Additionally, audit noted that LGC § 118.121 (Fee Schedule for Justice of the Peace) specifically identifies certain fees to be charged by county officers. JP – 3 stated they were unaware of such compliance requirements but would immediately post a complete list of fees, according to the statutes, in a conspicuous place in the JP office.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance of GC § 603.008 and LGC § 118.121.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.

(b) each report must fully state:

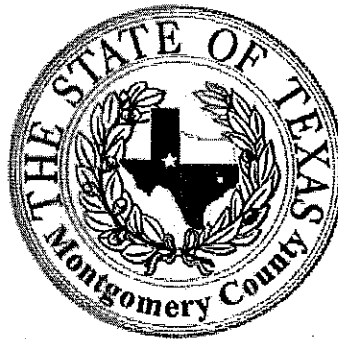
- (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
- (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
- (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 3 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 3 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)



Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



**OFFICE OF COUNTY AUDITOR  
INHERENT RISK ASSESSMENT REPORT**

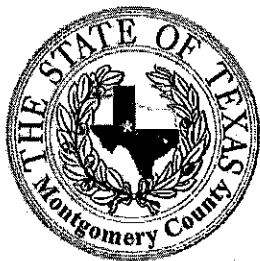
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**JUSTICE OF THE PEACE – PRECINCT 4  
MARCH 19, 2020**

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**Audit Staff**

Rakesh Pandey, County Auditor, CPA  
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**Rakesh Pandey**  
County Auditor

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

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report -- Justice of the Peace -- Precinct 4

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The Auditor's Office completed a Risk Assessment of the Justice of the Peace -- Precinct 4 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace -- Precinct 4

## **INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT**

### **What is Risk Assessment?**

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### **How does the Risk Assessment process work?**

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit (“Audit”) collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

### **How are the risk ratings calculated?**

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from “1” for very low (remote) to “5” for very high and risk impact was rated on a five-level scale from “A” for insignificant to “E” for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

### **How is this report used by the Auditor’s Office?**

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

### **How can this report be used by County Management?**

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

## **EXECUTIVE SUMMARY**

### **Purpose**

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- **Inherent Risk** – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- **Control Risk** – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- **Residual Risk** – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### **Scope**

This risk assessment covered the operations of Justice of the Peace – Precinct 4 (JP – 4) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP – 4.

## Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

## High Risk Areas

Audit rated the risks inherent to the business processes handled by JP - 4 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 4, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

<b>Business Process</b>	<b>Risk Rating</b>
Description of Office and Regulation of Justice Courts	Medium

Overall, JP – 4’s inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

## **DETAILED REPORT**

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP – 4's operations in the following three phases:

### **Data Gathering**

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 4:

1. 2018 Guide to Texas Laws for County Officials
2. Information available through the MCTX.Org website for JP – 4
  - a. Local Rules for Justice of the Peace Courts signed 07/12/2019
3. Official's Fee Report Fiscal Year End 2018
4. Comprehensive Annual Financial Report - FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 4, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

### **Identification of Business Process, Risks, and Controls**

#### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

#### **Risks and Controls**

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP – 4, the potential risks and mitigating controls of each business process were identified with a focus on *"what could go wrong in the absence of a control"* resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a

factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP – 4 to identify the inherent risks:

- **Description of Office and Regulation of Justice Courts:** Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

Exchange of Benches	Low
Educational Requirements	Medium

- **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

Monthly Reports of Fees, Commissions, and Expenses of Officers Monthly Statement of Expenses of Officers Report to Commissioners Court (...Collection of Fines, Judgements, or Jury Fees) Fees Before Entry of Judgment Fees After Entry of Judgment Fees For Certified Copy Prohibited Fees Financial Statement Required Reporting Categories -- Required Descriptions -- Contents of Financial Statement in General Timeliness of Filing Posting of Fees Required Remission of Fines	Low
Statement of Fees, Commissions, and Other Money Received by Officers Requirement That Money be Deposited with County Treasurer; Interest Fee Schedule	Medium



- **Judicial Responsibilities:** Judicial duties related to holding justice court, acting as judge of small claims court, issuing a variety of process and writs in situations where justice court has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence proceedings. The following chart identifies the sub-processes and the associated inherent risks:

Jurisdiction Small Claims Terms of Court Place for Holding Court Clerk Records and Other Property Deed Restriction Jurisdiction Summoning Prospective Jurors Directly To Justice Court Reimbursement of Expenses of Jurors and Prospective Jurors Disqualification Extraordinary Remedies & Other Powers Jurisdiction, Dismissal Distress Warrant Criminal Docket Warrant Without Complaint Warrant of Arrest Jury Summoned Mistrial Jury Trial Failure to Appear Autopsies and Tests Dismissal of Misdemeanor Charge on Completion of Teen Court Program	Low
Regulation of Restricted Fireworks Texas Rules of Civil Procedure	Medium

- **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

Payment of Cost of Removal, Storage and Booting of Vehicle Motor Vehicle Safety Responsibility Law Issuance of Abstract Contents of Abstract Judgement in Justice Court	Low
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JP – 4's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP – 4, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix**

<b>Risk Impact</b>	<b>Catastrophic (E)</b>	Medium risk	High risk	High risk	High risk	High risk
	<b>Major (D)</b>	Medium risk	Medium risk	High risk	High risk	High risk
	<b>Significant (C)</b>	Low risk	Medium risk	Medium risk	High risk	High risk
	<b>Minor (B)</b>	Low risk	Low risk	Medium risk	Medium risk	High risk
	<b>Insignificant (A)</b>	Low risk	Low risk	Low risk	Low risk	Medium risk
		<b>Very Low (1)</b>	<b>Low (2)</b>	<b>Moderate (3)</b>	<b>High (4)</b>	<b>Very High (5)</b>
		<b>Risk Likelihood</b>				

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

### Summary of Results

To provide visibility into the business processes which pose the greatest risk to JP - 4, the following graph depicts the results:

Inherent Risk of Control Failure				
Business Process	Low	Medium	High	Extreme
Description of Office and Regulation of Justice Courts				
Financial Duties and Transactions				
Judicial Responsibilities				
Miscellaneous Judicial Duties				

Justice of the Peace Precinct 4's Inherent Risk Average:	Low
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*Overall, there is a low risk level of control failure present.*

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

## **Areas of Potential Concern/Opportunities for Improvement**

- During the data gathering process, audit requested established policies and procedures documenting the different functions and requirements conducted in the Justice of the Peace office. JP – 4 stated they did not have any written policies and procedures but would work to complete them for the different functions and tasks in the near future. The development of policies and procedures should be considered to help provide the following:
  - A road map for the basic structure of the business operations
  - An aid in task instructions performed by employees
  - Documentation of departmental functions and tasks for future reviews (the form and content is dependent on the activities and complexities of the work performed in the JP office)

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for established policies and procedures that document the different functions and tasks required.

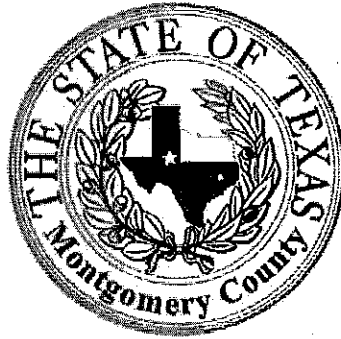
- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgments, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.
  - (b) each report must fully state:
    - (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
    - (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
    - (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

During the risk assessment exercise, it was determined JP - 4 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP - 4 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited. However, LGC §114.044 requires each officer to submit a full report at least once a month

at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



**OFFICE OF COUNTY AUDITOR  
INHERENT RISK ASSESSMENT REPORT**

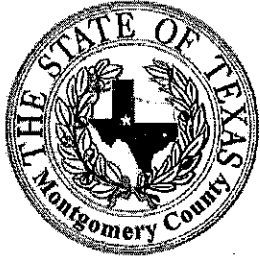
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**JUSTICE OF THE PEACE – PRECINCT 5  
MARCH 5, 2020**

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**Audit Staff**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Eric Grove, Internal Audit Lead



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**Rakesh Pandey**  
County Auditor

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

Date: July 28, 2020

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – Justice of the Peace – Precinct 5

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The Auditor's Office completed a Risk Assessment of the Justice of the Peace – Precinct 5 in March of 2020. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Justice of the Peace – Precinct 5

## **INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT**

### **What is Risk Assessment?**

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

### **How does the Risk Assessment process work?**

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit (“Audit”) collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

### **How are the risk ratings calculated?**

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from “1” for very low (remote) to “5” for very high and risk impact was rated on a five-level scale from “A” for insignificant to “E” for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

### **How is this report used by the Auditor’s Office?**

Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

### **How can this report be used by County Management?**

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.



## **EXECUTIVE SUMMARY**

### **Purpose**

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new County-wide ERP system is currently in development and estimated to go into operations in July 2020. Going forward, Audit will update and adjust the audit plan accordingly.

### **Scope**

This risk assessment covered the operations of Justice of the Peace – Precinct 5 (JP – 5) and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This is the first risk assessment of JP - 5.

## Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

## High Risk Areas

Audit rated the risks inherent to the business processes handled by JP - 5 on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to JP - 5, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. The top business process in terms of inherent risk is noted below:

<b>Business Process</b>	<b>Risk Rating</b>
Judicial Responsibilities	Medium

Overall, JP – 5's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

## **DETAILED REPORT**

Audit performed a risk assessment of the inherent risks associated with the Montgomery County JP – 5's operations in the following three phases:

### **Data Gathering**

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from JP - 5:

1. 2018 Guide to Texas Laws for County Officials
2. Procedures for certain office functions such as:
  - a. Cash Receipting
  - b. Voiding
  - c. Various process instructions
3. Information available through the MCTX.Org website for JP - 5
4. Official's Fee Report Fiscal Year End 2018
5. Comprehensive Annual Financial Report - FY 2018

In addition to the documents noted above Audit reviewed prior audits, Texas statutes pertaining to JP - 5, and applicable Local Government Codes.

The opening conference included the Justice of the Peace Judge, Administrative Manager, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

### **Identification of Business Process, Risks, and Controls**

#### **Business Process**

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, and available policies and procedures. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

## Risks and Controls

Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with JP – 5, the potential risks and mitigating controls of each business process were identified with a focus on "*what could go wrong in the absence of a control*" resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between Audit and JP – 5 to identify the inherent risks:

- **Description of Office and Regulation of Justice Courts:** Various statutes concerning the conditions and requirements of the JP office, the liabilities for failure to perform duties, and regulations of justice courts. The following chart identifies the sub-processes and the associated inherent risks:

Bond	Low
Exchange of Benches	
Educational Requirements	Medium

- **Financial Duties & Transactions:** Duties related to the collection of fees, keeping account of the financial transactions of the office, and responsibilities in regard to the provisions, expenses, and compensation of the office. The following chart identifies the sub-processes and the associated inherent risks:

Monthly Reports of Fees, Commissions, and Expenses of Officers Report to Commissioners Court (...Collection of Fines, Judgements, or Jury Fees) Fee Schedule Fees Before Entry of Judgment Fees After Entry of Judgment Fees For Certified Copy Prohibited Fees Posting of Fees Required Remission of Fines	Low
Statement of Fees, Commissions, and Other Money Received by Officers Requirement That Money be Deposited with County Treasurer; Interest Financial Statement Required Reporting Categories - Required Descriptions - Contents of Financial Statement In General Timeliness of Filing	Medium

- **Judicial Responsibilities:** Judicial duties related to holding justice court, acting as judge of small claims court, issuing a variety of process and writs in situations where justice court has jurisdiction, holding court for minor misdemeanor offenses, and assisting in evidence proceedings. The following chart identifies the sub-processes and the associated inherent risks:

Regulation of Restricted Fireworks Summoning Prospective Jurors Directly To Justice Court Reimbursement of Expenses of Jurors and Prospective Jurors Warrant of Arrest Jury Summoned Mistrial Jury Trial Failure to Appear Autopsies and Tests	Low
Jurisdiction Small Claims Terms of Court Place for Holding Court Clerk Deed Restriction Jurisdiction Extraordinary Remedies & Other Powers Jurisdiction, Dismissal Distress Warrant Criminal Docket Texas Rules of Civil Procedure Records and Other Property Disqualification	Medium

- **Miscellaneous Judicial Duties:** The Justice of the Peace has various miscellaneous duties related to the judicial function. The following chart identifies the sub-processes and the associated inherent risks:

Payment of Cost of Removal, Storage and Booting of Vehicle Motor Vehicle Safety Responsibility Law Issuance of Abstract Contents of Abstract Judgement in Justice Court Removal of Body Part...Under Circumstances Requiring an Inquest	Low
--	-----

JP – 5's management was very engaging and dedicated to improving all aspects of their processes.

## Inherent Risk Rating

With the cooperation of JP - 5, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

**Risk Rating Matrix**

<b>Risk Impact</b>	<b>Catastrophic (E)</b>	Medium risk	High risk	Very High risk	Catastrophic risk	Catastrophic risk
	<b>Major (D)</b>	Medium risk	Medium risk	High risk	Very High risk	Catastrophic risk
	<b>Significant (C)</b>	Low risk	Medium risk	Medium risk	High risk	Catastrophic risk
	<b>Minor (B)</b>	Low risk	Low risk	Medium risk	Medium risk	High risk
	<b>Insignificant (A)</b>	Low risk	Low risk	Low risk	Low risk	Medium risk
		<b>Very Low (1)</b>	<b>Low (2)</b>	<b>Moderate (3)</b>	<b>High (4)</b>	<b>Very High (5)</b>
		<b>Risk Likelihood</b>				

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

### Summary of Results

To provide visibility into the business processes which pose the greatest risk to JP - 5, the following graph depicts the results:

Inherent Risk of Control Failure				
Business Process	Low	Medium	High	Extreme
Description of Office and Regulation of Justice Courts				
Financial Duties and Transactions				
Judicial Responsibilities & Description of Office and Regulation of Justice Courts				
Miscellaneous Judicial Duties				

Justice of the Peace Precinct #5 Inherent Risk Average:	Low
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*Overall, there is a low Inherent Risk level of control failure present.*

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

### **Areas of Potential Concern/Opportunities for Improvement:**

- Government Code (GC) 603 (Provision of Documents and Fees of Office) and GC § 603.008 (Posting of Fees Required) identifies certain fees chargeable and further states, “A county judge, clerk of a district or county court, sheriff, justice of the peace, constable, or notary public shall keep posted at all times in a conspicuous place in the respective offices a complete list of fees the person may charge by law.” During the risk assessment exercise, audit observed that a complete list of fees was not posted in a conspicuous place as required. Additionally, audit noted that LGC § 118.121 (Fee Schedule for Justice of the Peace) specifically identifies certain fees to be charged by county officers. JP – 5 stated they were unaware of such compliance requirements but would immediately post a complete list of fees, according to the statutes, in a conspicuous place in the JP office.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance of GC § 603.008 and LGC § 118.121.

- Local Government Code §114.044 (Report to Commissioners Court at Regular Term by Officers Who Collect Fines, Judgements, or Jury Fees) states, (a) Each district clerk, county clerk, county judge, county treasurer, sheriff, district attorney, county attorney, constable, or justice of the peace who collects or handles any money for the use of the county shall make a full report at least once a month at a regular term to the commissioners court on all fines imposed and collected, all judgments rendered and collected for the use of the county, and all jury fees collected by the respective courts in favor of or for the use of the county and, at the time of the report, shall present the receipts and vouchers that show the disposition of the money, fines, or judgments.

(b) each report must fully state:

- (1) the name of the person fined and the amount of the fine or the name of the person against whom judgment was rendered and the amount of the judgment;
- (2) the style, number, and date of each case in which a fine was imposed or a judgment rendered; or
- (3) the amount of the jury fees collected, the style and number of the case in which each jury fee was collected, and the name of the person from whom the fee was collected.

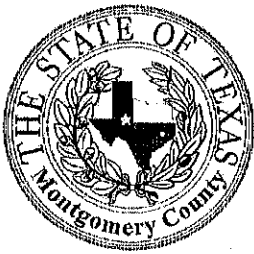
During the risk assessment exercise, it was determined JP - 5 was unaware of the requirement to provide a full report directly to the Commissioners Court in compliance with the statute. Currently, JP 5 provides a monthly collections report to the Treasury Office as part of the required monthly reconciliation of money collected and deposited.



However, LGC §114.044 requires each officer to submit a full report at least once a month at a regular term to the Commissioners Court and defines the details that must be present in the report (b 1-3)

Audit also confirmed with the County Attorney that compliance with LGC §114.044 requires each JP to submit a report of the fines, judgements, or jury fees collected to the Commissioners Court accordingly.

When Audit begins operational testing at a later date, testing will include the high risk areas and a review for compliance with LGC §114.044.



**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

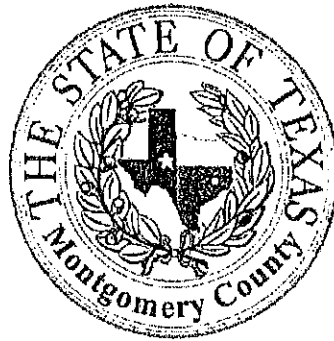
Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: July 21, 2020  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST*  
Re: Commissioners Court July 28, 2020 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

- Commissioner Pct. 2 Quarter 1 Compliance Audit FY2020
- Constable Pct.1 Quarter 1 Compliance Audit FY2020
- Constable Pct.2 Quarter 1 Compliance Audit FY2020
- Constable Pct.3 Quarter 1 Compliance Audit FY2020
- County Attorney Quarter 1 Compliance Audit FY2020
- Justice of the Peace Pct. 4 Quarter 3 Audit FY2019
- Justice of the Peace Pct. 4 Quarter 4 Audit FY2019



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 2  
1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 2**  
Charlie Riley

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 2 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the Commissioner Pct. 2 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 2 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of October 2019 through December 2019.

## **SCOPE**

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The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

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To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

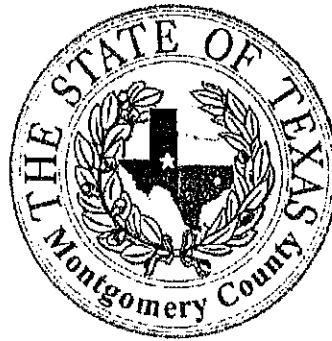
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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 1  
1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020**

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**CONSTABLE PRECINCT 1**  
Philip Cash

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 1 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of October 2019 through December 2019.

## **SCOPE**

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The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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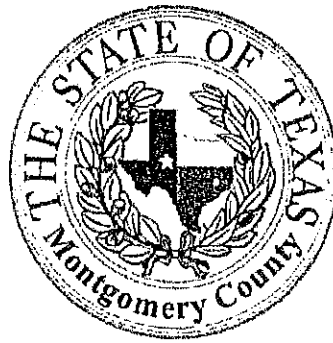
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 2  
1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020**

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**CONSTABLE PRECINCT 2**  
Gene DeForest

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 2 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the Constable Precinct 2 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of October 2019 through December 2019.

## **SCOPE**

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The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

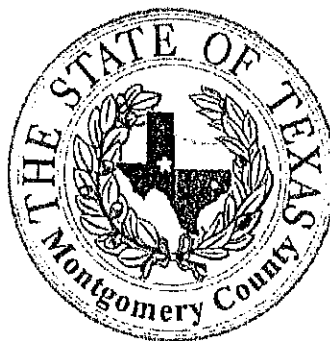
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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

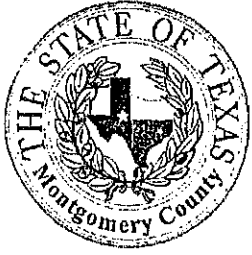
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**CONSTABLE PRECINCT 3  
1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020**

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**CONSTABLE PRECINCT 3**  
Ryan Gable

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 3 – 1<sup>st</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 3 monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

## **INTRODUCTION**

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of October 2019 through December 2019.

## **SCOPE**

The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

To achieve the audit objectives, the Department of Internal Audit performed the following:

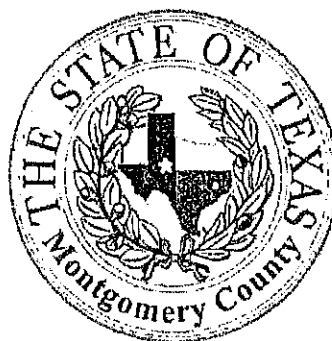
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COUNTY ATTORNEY  
1<sup>st</sup> QTR COMPLIANCE AUDIT FY2020**

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**COUNTY ATTORNEY**  
B.D. Griffin

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie, Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

Re: County Attorney's Office – 1<sup>st</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the County Attorney monthly reports for October through December 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's office.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of October 2019 through December 2019.

## **SCOPE**

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The scope of the review included Q1 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE, PRECINCT 4  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY19**

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**JUSTICE OF THE PEACE, PRECINCT 4**  
Jason Dunn

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



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Rakesh Pandey, CPA  
County Auditor

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

Date: July 16, 2020

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 4 – 3<sup>rd</sup> Qtr. Compliance Audit FY19

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The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of April 2019 through June 2019.

## **SCOPE**

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The scope of the review included Q3 FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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- April and June monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- May monthly fee report was out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- All funds collected were deposited with the County Treasurer in compliance with LGC §113.022

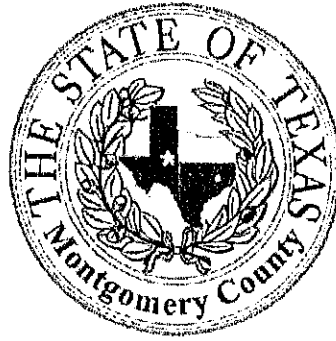
**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

**Department Response:** The procedure in which monthly report is submitted has been revised and should no longer be an issue going forward as of July 20, 2020.

## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE, PRECINCT 4  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY19**

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**JUSTICE OF THE PEACE, PRECINCT 4**  
Jason Dunn

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, Internal Audit Assistant



**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

Date: July 16, 2020

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor SA

Re: Justice of the Peace, Precinct 4 – 4<sup>th</sup> Qtr. Compliance Audit FY19

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The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of July 2019 through September 2019.

## **SCOPE**

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The scope of the review included Q4 FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

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The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

## **METHODOLOGY**

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To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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- August monthly fee report was submitted in compliance with LGC §114.001 and LGC §114.043
- July and September monthly fee reports were out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- All funds collected were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

**Department Response:** The procedure in which monthly report is submitted has been revised and should no longer be an issue going forward as of July 20, 2020.



## **CONCLUSION**

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The report will be submitted to Commissioners Court July 28, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.