6303 630313 Total	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	TOTAL.	4993 4995	4991 4992	499	TOTAL	601 TOTAL	40120 TOTAL	TOTAL.	1 TOTAL	ACCOUNT	FUND -	SELECTI	01/18/19 ACCOUNTING
FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION		TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP.	TAX A/C-VEH LNV TAX TAX A/C-RENDITION PENALTY		GENERAL ADMINISTRATION	PERMITS PERMITS	HR-TXFWD PRGM HUMAN RESOURCES	GENERAL FUND	GENERAL FUND GENERAL FUND	· TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	9 TNG PERIOD: 13/18
100,350.00 57,960.00 158,310.00	31,772,645.16	1,230,000.00 1,230,000.00	30,542,645.16 30,542,645.16	.00	44,803.56	44,803.56 44,803.56	132,234.00	2,234.00 2,234.00	130,000.00 130,000.00	5,102,803.00	5,102,803.00	3,000.00	/,200.00 17,040.00	5,075,563.00	554,850.00	550,000.00 550,000.00	4,850.00 4,850.00	205,637,003.68	205,637,003.68 205,637,003.68	BUDGET			J K
15.20 .00 15.20	2,347,592.55	65,883.03 65,883.03	2,280,029.72 - 2,280,029.72	1,679.80 1,679.80	37,841.86	37,841.86 37,841.86	537.54	. 00	537.54 537.54	37,931.62	37,931.62	200.00	.00	37,731.62	6,748.87	1,900.00 1,900.00	4,848.87 4,848.87	12,342,458.19	12,342,458.19 12,342,458.19	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	- 00	.00	.00	.00	- 00	. 00	.00	- 00	- 00	.00	- 00	. 00	. 00	. 00	.00	. 00	.00	RECEIVABLES			MARY
182,715.13 18,549.50 201,264.63	31,084,598.96	1,325,966.49 1,325,966.49	29,752,219.45 29,752,219.45	6,413.02 6,413.02	44,785.45	44,785.45 44,785.45	138,355.55	2,234.00 2,234.00	136,121.55 136,121.55	5,406,208.80	5,406,208.80	3,600.00 1,000.00	10,255.63	5,389,496.77	605,273.87	600,425.00 600,425.00	4,848.87 4,848.87	204,932,792.13	204,932,792.13 204,932,792.13	YEAR TO DATE REVENUE			
-82,365.13 39,410.50 -42,954.63	688,046.20	-95,966.49 -95,966.49	790,425.71 790,425.71	-6,413.02 -6,413.02	18.11	18.11 18.11	-6,121.55	.00	-6,121.55 -6,121.55	-303,405-80	-303,405.80	-3,600.00 2,000.00	5,3%3.60 6,784.37	-313,933.77	-50,423.87	-50,425.00 -50,425.00	1.13 1.13	704,211.55	704,211.55 704,211.55	BALANCE			PAGE
1.82 -32 1.27	.98	1.08 1.08	.97 .97	.00	1.00	1.00 1.00	1.05	1.00	н. 05 5	1.06	1.06	- 33 60	- 60 - 70	1.06	1.09	1.09 1.09	1.00	1.00	1,00 1,00	ALLA CULE			ц

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455 TOTAL	43911 4392 43921 Total	4351 435111 435113 435151 435170 435171 435171 4354 7077AL	430 TOTAL 431 TOTAL	429 TOTAL	426 TOTAL 427 TOTAL	TOTAL.	640 64011 TOTAL	6331 63311 63312 63313 63314 63314 63315 63316 70TAL	633 TOTAL	FUND - 110 - ACCOUNT
JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	VETERANS TREATMAT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUGAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD FY18 DA DVI FY18 DA DVI FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COURT AT LAW COURT AT LAW	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	HEALTH AND WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH1 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW ANIMAL SHELTER-2017WWW	ANIMAL CONTROL ANIMAL CONTROL	110 - GENERAL FUND TITLE
25,757.66 25,757.66	-10,826.49 100,000.00 89,173.51	70,000.00 143,603.07 810.86 160,363.94 .00 73,223.50 73,223.50 22,500.00 470,501.37	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	484,175.66	.000	127,022.00 73,843.66 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 20,000.00	LEDUR
7,642.36 7,642.36	12,371.50 .00 28,431.10 40,802.60	1,164.00 49,796.86 810.86 21,151.45 -2,252.64 4,175.45 .00 74,845.98	. 00		- 00 00 00	-204,606.65	7,699.92 669.19 8,369.11	3,359.20 1,085.80 -32.50 -127,163.00 -89,418.52 -1,386.94 -213,555.96	565.00 565.00	PERIOD
- 00	 		.00	. 00	, , , , , , , , , , , , , , , , , , ,	. 00	, 00 , 00	 	.00	RECEIVABLES
25,757.66 25,757.66	42,139.79 69,669.14 28,431.10 140,240.03	178,945.12 143,603.07 4810.86 74,457.07 48,594.77 4,175.45 15,000.00 15,000.00	84,000.00 84,000.00 84,000.00 84,000.00		84,000.00 84,000.00 84,000.00 84,000.00	516,122.61	11,593.78 .00 11,593.78	138,509.00 73,843.66 25,000.00 22,837.00 22,837.00 10,581.48 3,613.06 279,864.20	23,400.00 23,400.00	YEAR TO DATE REVENUE
- 00	-42,139.79 -80,495.63 71,568.90 -51,066.52	-108,945.12 .00 .00 .00 .00 .00 .00 .018.05 .048.05 .048.05 .018.05 .018.05 .03	- 00 00	- 00	.,,,, 000000	-31,946.95	-11,593.78 _00 _11,593.78	-12,487.00 -4,480.00 -25,000.00 -22,837.00 89,418.52 1,386.94 26,001.46	-3,400.00 -3,400.00	BALANCE
1.00 1.00	-6.44 -28 1.57	244 2006 2006 2006 2006 2006	1.00 1.00 1.00	1.00 1.00	1.00 1.00 1.00	1.07	 0 0 0	1.10 1.00 .000 .000 .100 .11 .72 .72	1.17 1.17	UDE /

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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	TOTAL	4771 TOTAL	4751 4754 4755 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	ACCOUNT	FUND -	SELECTI
HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	Add TT-ddsh Edd TT-ddsh	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	НЗСР-Г.Е. РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	· ゴエゴL版	110 - GENERAL FUND	SELECTION CRITERIA: ALL
.00	-14,306.20 -14,306.20	-5,683.57 -5,683.57	- 00	-122,438.68 -122,438.68	105,824.43 105,824.43	17,100.00 17,100.00	-19,612.77 -19,612.77	, 00	304,233.01	168,468.45 168,468.45	.00 70,000.00 65,764.56 135,764.56	1,140,019.01	16,823.64 16,823.64	29,013.05 29,013.05	54,078.00 54,078.00	34,671.78 34,671.78	BUDGET		
30,588.91 30,588.91	20,693.80 20,693.80	- 00	178,943.54 178,943.54	-9,774.04 -9,774.04	.00	- 00	.00	.00	87,214.70	I3,942.49 13,942-49	.00 .00 73,272.21 73,272.21	145,540.13	3,810.60 3,810.60	6,040.08 6,040.08	4,994.24 4,994.24	7,404.27 7,404.27	PERIOD RECEIPTS		
. 00	.00	. 00	- 00	. 00	.00	.00	- 00	.00	.00	.00		.00	, 00	, 00	.00	.00	RECEIVABLES		
35,357.79 35,357.79	20,693.80 20,693.80	114,968.00 114,968.00	235,076.96 235,076.96	18,973.48 18,973.48	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 00.700,0	315,705.30	168,468.45 168,468.45	11,480.00 70,000.00 65,756.85 147,236.85	1,186,169.33	16,823.64 16,823.64	29,013.05 29,013.05	54,076.83 54,076.83	34,671.78 34,671.78	YEAR TO DATE REVENUE		
-35,357.79 -35,357.79	-35,000.00 -35,000.00	-120,651.57 -120,651.57	-235,076.96 -235,076.96	-141,412.16 -141,412.16	-41,043.62 -41,043.62	406.27 406.27	-49,370.50 -49,370.50	-9,097.00 -9,097.00	-11,472.29	.00	-11,480.00 .00 7.71 -11,472.29	-46,150.32	.00	.00	1.17 1.17	.00	BALANCE		
. 00	-1.45 -1.45	-20.23 -20.23	- 00	15 15	1.39 1.39	- 98 86 -	-1.52 -1.52	. 00	1.04	1.00 1.00	.00 1.00 1.00 1.08	1.04	1,00 1,00	1.00	1.00 1.00	1.00 1.00	YTD/ BUD		

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01/18/19 ACCOUNTING PERIOD: 13/18

55411 554124 55413 55415 55416	553135 TOTAL	55316 55318 TOTAL	55313 553132 55314 55315	5531 55312	55214 TOTAL	55215 TOTAL	55116 55117 TOTAL	55112 55113 551131 551131 55115 TOTAL	5434 TOTAL	40701 TOTAL	4066197 TOTAL	4066196 TOTAL	4066195 TOTAL	ACCOUNT	FUND -	01/18/19 ACCOUNTI
CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MCCONET	CONST3-NRA GRANT FY18 CONSTABLE PCT 3		CONST 3 - ELEC DET X9 CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM	CONSTRALE PCT 3 CONSTRALE 3-RMUD SUB UNIT	CONST 2/CIOT CONSTABLE PCT 2	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONST1-ICE-HMLND SEC INVS CONST 1/CIOT CONSTABLE PCT 1	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCH-RR BODY ARMOR PURCHASING AGENT	HSGP-MEA HSGP-MEA	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	TITLE	FUND - 110 - GENERAL FUND	片
172,443.00 77,749.00 5,500.00 39,802.55 2,987.36	3,136.00 3,136.00	191,221.01 319,423.57 1,584,849.36	150,712.00 .00 252,128.43 .00	670,764.35	4,992.83 4,992.83	17,721.99 17,721.99	3,000.00 4,998.06 7,998.06	253,670.84 495,953.79 102,018.00 26,675.79 878,318.42	771,238.00 771,238.00	187,885.75 187,885.75	-67,900.75 -67,900.75	- 00		BUDGET		non Ded
7,938.38 -00 3,423.99 .00 .00	.00	27,309.39 22,326.59 129,212.09	8,482.44 -707.14 20,614.82	51,185.99	4,991.86 4,991.86	. 00	4,484.55 4,484.55	18,796.67 53,159.79 9,585.48 .00 81,541.94	1,400.00 1,400.00	127,440.50 127,440.50	14,799.98 14,799.98	- 00	185,763.49 185,763.49	PERIOD RECEIPTS		MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00				- 00	. 00	, 00 , 00	. 00 000 000		.00	.00	.00	.00	RECEIVABLES		XAS ARY
72,549.56 77,749.00 5,500.00 39,802.55 3,515.20	3,136.00 3,136.00		123,979.83 236,393.57 20.052.94	656,926.66	4,991.86 4,991.86	17,721.99 17,721.99	2,008.85 4,484.55 6,493.40	219,647.91 495,953.39 102,016.12 26,675.79 844,293.21	1,090,210.50 1,090,210.50	182,690.50 182,690.50	35,508.48 35,508.48	27,297.81 27,297.81	185,763.49 185,763.49	YEAR TO DATE REVENUE		
99,893-44 .00 .00 -527-84	.00	15,600.79 8,788.19 60,640.53	26,732.17 15,734.86 -20.052.94	13,837.69	.97 -97	.00	991.15 513.51 1,504.66	34,022.93 -40 1.88 -00 34,025.21	-318,972.50 -318,972.50	5,195.25 5,195.25	-103,409.23 -103,409.23	-27,297.81 -27,297.81	-185,763.49 -185,763.49	BALANCE		PAGE
1.00 1.00 1.00 1.18	1.00 1.00	. 90 70 70	, , , , , 0 & 0 4 0 2	1.00 .98	1.00 1.00	1.00 1.00	.81 .90	1.00 1.00 1.00	1.41 1.41	.97 .97	1 1.55 55 1.55 1.55 1.55 1.55 1.55 1.55	.00	.00	YTD/ BUD		4

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56027 560801 TOTAL	56022 56023 560231 56024 56025	5601741 56018 560181 56019	5601635 5601712 5601725 5601725 5601726	5601591 5601592 560161 5601613 560163	5601406 560150 5601513 5601514 5601514 5601521 5601521	5601 56011 5601222 5601222 5601222 5601223 5601204	TOTAL 55516 55517 TOTAL	5551 55512 55515	554126 55417 TOTAL	FUND - ACCOUNT
SHERIFF MUD 113 HIDTA YEAR 9 HIDTA	WALDEN SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER - SAFE HARBOR SHERIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD	SHERIFF/HIDTA MOCONET 7.8 SHERIFF/ACADEMY SHERIFF/SPOTLIGHT CAMERA SHERIFF/CRIME LAB	5/0 DISPATCH UFERADES SHERIFF - JAG FY17 SHERIFF/HIDTA GRANT YR7 SHERIFF/HIDTA GRANT YR8 SHERIFF/MOCONET	SO/HPD-HTRA TASK FRC YR1 SO/HSI HUMAN TRAFFICKING SHERIFF/9-1-1 SERVICES SHERIFF-SAVNS GRANT FY18 SHERIFF/MIG CTY RADIO SYS	SHERIFF/AUTO THEFT/YR25 SHERIFF/HOMELAND SECURITY US MARSHALS-JLEO FBI-JTTF SO-ICE-HOMELND SEC INVEST SHERIFF/AFIS FY17	SHERIFF SHERIFF/ALARM DIVISION SHERIFF/STEP IDM (DWI) SHERIFF/STEP SPEED GRANT SHERIFF/AUTO THEFT/YR23 SHERIFF/AUTO THEFT/YR24	CONSTABLE PCT 5 CONST 5/CIOT CONST 5 - AED GRANT CONSTABLE PCT 5	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM	EMCID-EMR RSP EQP CONST 4/CIOT CONSTABLE PCT 4	110 - GENERAL FUND f TITLE
290,938.27 25,970.00 25,970.00	178,119.51 8,639,236.00 87,346.01 323,205.47 561,592.00	18,219.93 10,316.97 49,485.00 23,115.00	79,500.00 48,443.00 284,939.07 .00 24,936.45	37,862.00 1,898.86 1,185,607.00 28,546.78 118,100.00	425,049.00 2,800.00 89,985.61 676.62 21,002.15 _00	357,580.30 1,100,000.00 19,711.18 105,084.12 .00 .111,770.59	814,518.82 4,990.86 30,835.00 35,825.86	27,262.29 781,546.59 5,709.94	55,190.00 5,000.00 60,190.00	298.481 91
55,512.12 5,555.15 5,555.15	8,721.92 1,067,939.28 8,425.58 27,954.26 28,323.61	2,806.13 280.00 .00 120.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	16,589.75 1,898.88 102,418.01 .00	33,228.69 .00 15,529.60 2,838.38 .00 .00	20,511.75 3,665.00 3,445.87 24,297.83 .00 94,979.45	156,972.00 4,087.24 -3,399.20 688.04	.00 156,972.00 .00	-52,316.00 3,397.45 -48,918.55	PERIOD RECEIPTS 11.352.37
		, . 0 0 0 0					.,	.00	. 00	RECEIVABLES
206,345.05 5,555.15 5,555.15	138,495.63 7,583,056.49 86,941.58 278,641.59 514,206.94	46,499.46 63,677.41 49,485.00 24,330.00	33,110.33 .00 299,925.00 24,767.58 24,936.49	24,869.49 1,898.88 1,145,547.73 28,546.78 84,195.91	33,228.69 2,800.00 89,985.61 676.62 21,002.18 27,498.00	347,895.30 866,589.50 16,119.02 55,245.49 3,238.93 3,230,206.20	686,560.87 4,087.24 27,435.80 31,523.04	27,262.29 650,738.64 8,559.94	2,874.00 3,397.45 6,271.45	YEAR TO DATE REVENUE 199.116.31
84,593.22 20,414.85 20,414.85	39,623.88 1,056,179.51 404.43 44,563.88 47,385.06	-28,279.53 -53,360.44 .00 -1,215.00	-24,3439.67 -24,443.00 -24,767.58 -24,767.58	12,992.51 40,059.27 33,904.09	391,820.31 .00 .00 .00 -27,498.00	9,685.00 233,410.50 3,592.16 49,138.63 -3,238.93 -278,535.61	127,957.95 903.62 3,399.20 4,302.82	,00 130,807.95 -2,850.00	ທີ່ທີ່ວ	BALANCE 99.365.60
.71 .21 .21	. 78 . 88 . 86 . 92	2.55 6.17 1.00 1.05	1.05 1.05	1.00 .97 .71	1.00 1.00 1.00	3, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	 8 8 8 4 02 8	1.00 .83 1.50	 	YTD/ BUD

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TOTAL	TOTAL	TOTAL	TOTAL	629141	6291	TOTAL	TOTAL	5711529	571114	5711133	5711132	571112	5711	TOTAL	5601634	501614	5601502	TOTAL	ACCOUNT	1 - GNC	3LECTIO
GENERAL FUND	FUBLIC TRANSPORTATION	AIRPORT	CUSTOMS	CUSTOMS OPERATIONS	AIRPORT MAINTENANCE	PUBLIC SAFETY	JUVENILE PROBATION	JJAEP SUPPLEMENTAL-GRNT W	HGAC-JUVENILE MH SERVICES	JUV PROBATION-NSLP 18-19	JUV PROBATION-NSLP 17-18	HGAC-JUVENILE MH SERVICES	JUVENILE PROBATION-ADM	SHERIFF	SHERIFF - DISPATCH UPGRAD	SHERIFF - SAVNS	SHERIFF-NRA GRANT	SHERIFF	ТІТІЕ	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
264,833,872.73	485,000.00	485,000.00	35,000.00	35,000.00	450,000.00	19,176,105.65	334,872.52	26,722.00	14,000.00	14,774.85	58,054.67	.00	221,321.00	32,056.78	.00	28,546.78	3,510.00	14,251,036.89	LEDCUE		
17,254,956.16	17,798.45	17,798.45	5,786.05	5,786.05	12,012.40	2,435,898.90	11,838.59	-26,722.00	13,617.50	4,775.59	- 00	-362.50	20,730.00	2,378.90	.00	2,378.90	- 00	1,531,490.93	PERIOD RECEIPTS		
,00	- 00	.00	. 00	.00	.00	- 00	- 00	- 00	. 00	- 00	.00	- 00	. 00	- 00	- 00	- 00	.00	. 00	RECEIVABLES		
263,288,670.01	723,647.65	723,647.65	79,607.90	79,607.90	644,039.75	18,335,010.36	248,068.04	- 00	13,617.50	14,774-85	52,739-69	- 00	166,936.00	93,350.01	87,461.11	2,378.90	3,510.00	12,520,318.03	ybar to date Revenue		
1,545,202.72	-238,647.65	-238,647.65	-44,607.90	-44,607.90	-194,039.75	841,095.29	86,804.48	26,722.00	382.50	- 00	5,314.98	- 00	54,385.00	-61,293.23	-87,461.11	26,167.88	- 00	1,730,718.86	BALANCE		
- 99	1.49	1.49	2.27	2.27	1.43	.96	.74	. 00	.97	1.00	-91 1	.00	- 75	2,91	. 00	- 08	1.00	00 00	עדד/ מחפ		

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01/18/19 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	2 TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND - 21	SELECTION	01/18/19 ACCOUNTIN
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
21,390.00	9,340.00	9,340.00 9,340.00	12,050.00	12,000.00 12,000.00	50.00 50.00	BUDGET			MONTG DEPT/
100.48	. 00	.00	100.48	8.65 5	91.83 91.83	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	, 00	.00	.00	.00	.00	RECEIVABLES			(A.S ARY
41,254.27	33,000.00	33,000.00 33,000.00	8,254.27	7,804.66 7,804.66	449.61 449.61	YEAR TO DATE REVENUE			
-19,864.27	-23,660.00	-23,660.00 -23,660.00	3,795.73	4,195.34 4,195.34	-399.61 -399.61	BALANCE			PACE 7
1.93	3.53	ເມີຍ ເມີຍ ເມີຍ ເມີຍ ເມີຍ ເມີຍ ເມືອງ เป็ เป็ เป้ เป้ เป้ เป้ เป้ เป้ เป้ เป้ เป้ เป้	. 69	, . ຄຸດ ຫຼືຫຼື	66 8 66 8	YTD/ BUD			7

- LIVE DATA BASE/COUNTY AUD

DEPT/DIV REVENUE SUMMARY	MONTGOMERY COUNTY, TEXAS

SELECTION CRITERIA: ALL 01/18/19 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5542 Total 5552 Total	5532 TOTAL	5522 55221 TOTAL	TOTAL 5513 TOTAL	4353 Total 5432	FUND ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4 CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	FIRE MARSHAL CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY FIRE MARSHAL FORFEITURES	- 212 - FORFEITURES JNT TITLE
1,672,975.88	1,672,975.88	450,000.00 305,000.00 405,000.00 1,160,000.00	109,000.00 109,000.00 14,429.36 14,429.36	13,000.00 13,000.00	6,600.00 .00	_ 00 2,000.00 2,000.00	367,946.52 367,946.52 .00	LEDGDE
344,497.18	344,497.18	585.79 -1,539.44 15,221.69 14,268.04	14,838.94 14,838.94 233,552.47 233,552.47	96'6 96'6	1,148-40 1.63 1,150.03	7.02 638.47 638.47	80,032.25 80,032.25 7.02	PERIOD RECEIPTS
- 00	.00		, , , , , , , , , , , , , , , , , , ,	.00		- 00	00	RECEIVABLES
1,205,743.32	1,205,743.32	207,600.50 207,007.80 100,425.80 515,034.10	44,505.10 44,505.10 252,921.11 252,921.11	2,490.70 2,490.70	7,706.50 15.63 7,722.13	67.21 4,572.96 4,572.96	378,430.01 378,430.01 67.21	YEAR TO DATE REVENUE
467,232-56	467,232.56	242,399.50 97,992.20 304,574.20 644,965.90	64,494.90 64,494.90 -238,491.75 -238,491.75	10,509.30 10,509.30	-1,106.50 -15.63 -1,122.13	-67.21 -2,572.96 -2,572.96	-10,483.49 -10,483.49 -67.21	BALANCE
- 72	.72	, , , , , , , , , , , , , , , , , , ,	.41 .41 17.53 17.53	6T.	1.17 -00 1.17	.00 2.29 2.29	1.03 1.03	YTD/ BUD

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TOTAL	TOTAL	6493 6494 TOTAL	6491 6492	TOTAL	2 Total	ACCOUNT	FUND	SELEC
, FEMA DISASTER GRANTS	. HEALTH AND WELFARE		FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	NT TITLE	fund - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
13,094,544.53	12,988,184.60	319,079.79 3,867,262.01 12,988,184.60	8,801,842.80 .00	106,359.93	106,359.93 106,359.93	BUDGET		
6,671,960.61	6,565,600.68	912,769.82 5,232,234.79 6,565,600.68	25,000.00 395,596.07	106,359.93	106,359.93 106,359.93	PERIOD RECEIPTS		
- 00	.00	.00	.00	. 00	.00	receivables		
5,154,553.72	5,048,193.79	319,079.79 4,729,114.00 5,048,193.79	.00	106,359.93	106,359.93 106,359.93	YEAR TO DATE REVENUE		
7,939,990.81	7,939,990.81	.00 -861,851.99 7,939,990.81	8,801,842.80 .00	.00	. 00	BALANCE		
.39	.39	1.00 1.22 .39	- 00	1.00	1.00 1.00	ALD/		

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

- LIVE DATA BASE/COUNTY AUD

RUN DATE 01/18/19 TIME 08:06:14

TOTAL	TOTAL	46592 TOTAL	46521 TOTAL	4652 TOTAL	465012 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACC	FUN	SEI
AL	AL	92 AL	21 AL	31 73 1	012 AL	AL	il 'AL	AL	AL	ACCOUNT	FUND - 215	ECTIO
JURY	JUDICIAL	OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	URBAN COUNTIES TECHSHARE URBAN COUNTIES TECHSHARE	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLS	15 - JURY	SELECTION CRITERIA: ALL
2,338,815.65	1,369,386.00	.00	125,000.00 125,000.00	150,000.00 150,000.00	.00	915,000.00 915,000.00	179,386.00 179,386.00	969,429.65	969,429.65 969,429.65	BUDGET		
3,240,487.89	156,905.73	.00	1,442.00 1,442.00	1,193.00 1,193.00	19,690.29 19,690.29	124,477.57 124,477.57	10,102.87 10,102.87	3,083,582.16	3,083,582.16 3,083,582.16	PERIOD RECEIPTS		
.00	.00	.00	. 00	. 00	.00	- 00	.00	.00	, 00	RECEIVABLES		
12,907,576.45	1,485,781.24	21,250.00 21,250.00	152,042.31 152,042.31	198,554.77 198,554.77	19,690.29 19,690.29	939,290-42 939,290.42	154,953.45 154,953.45	11,421,795.21	11,421,795.21 11,421,795.21	YEAR TO DATE REVENUE		
-10,568,760.80	-116,395.24	-21,250.00 -21,250.00	-27,042.31 -27,042.31	-48,554.77 -48,554.77	-19,690.29 -19,690.29	-24,290.42 -24,290.42	24,432.55 24,432.55	-10,452,365.56	-10,452,365.56 -10,452,365.56	BALANCE		
5.52	1-03	, 00 00	1.22 1.22	1.32 1.32	. 00	1.03 1.03	, 88 69 69	11.78	11.78 11.78	YTD/ BUD		

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TOTAL 614 TOTAL 6130 TOTAL 61480 TOTAL TOTAL TOTAL 61580 TOTAL 61380 TOTAL 6142 TOTAL 615 TOTAL 613 TOTAL 612 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL ACCOUNT ROAD AND BRIDGE COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 3 COMMISSIONER PCT 3 COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT PUBLIC TRANSPORTATION EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN MONT CO PCT2 PARKS PCT 2 FACILITIES RECYCLE STATION-PCT 3 COMMISSIONER PCT 3 SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS FACILITIES COMMISSIONER PCT 4 COMMISSIONER PCT 3 COMMISSIONER PCT 2 CONSERVATION - - - - TITLE чч a, 1 37,473,128.56 36,193,203.08 36,193,203.08 36,193,203.08 1,015,661.66 589,997.93 589,997.93 360,000.00 360,000.00 181,082.07 181,082.07 13,540.73 13,540.73 52,123.00 52,123.00 79,181.75 79,181.75 181,082.07 83,181.75 79,181.75 4,000.00 4,000.00 4,000.00 BUDGET .00 .00 . 00 00 1,944,342.02 1,944,342.02 1,948,157.02 1,944,342.02 3,805.00 3,805.00 PERIOD RECEIPTS 3,805.00 -150.00 -150.00 -250.00 -250.00 -70.00 -70.00 480.00 480.00 10-00 ,00 . 00 .00 .00 .00 , . 8 8 .00 00 RECEIVABLES , 00 , 00 .00 .00 .00 . . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 - 00 . 00 , 00 00 37,858,250.12 36,269,660.00 36,269,660.00 36,269,660.00 1,302,346.30 YEAR TO DATE REVENUE 609,711.97 609,711.97 360,000.00 360,000.00 226,546.41 226,546.41 184,887.07 184,887.07 13,470.73 13,470.73 92,617.19 92,617.19 184,887.07 101,356.75 79,181.75 79,181.75 20,350.00 20,350.00 79,181.75 1,825.00 1,825.00 20,350.00 1,825.00 -226,546.41 -226,546.41 -385,121.56 -286,684.64 -19,714.04 -19,714.04 -40,494.19 -40,494.19 -16,350.00 -16,350.00 -76,456.92 -76,456.92 -18,175.00 -16,350.00 -76,456.92 -1,825.00 -1,825.00 -3,805.00 -3,805.00 -1,825.00 -3,805.00 BALANCE 70.00 70.00 .00 .00 .00 .00 ADR / DLA 1.01 1.28 1.03 1.03 1.78 5.09 5.09 1.00 1.00 1.00 1.78 1.221.00 1.00 1.00 5.09 1.02 1.02 1.02 1.00 . 99 66 -- 00 .00

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	TOTAL SHERIFF COMMISSARY	TOTAL SPECIAL REVENUE FUNDS	Z SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS		ACCOUNT TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	976,332.00	976,332.00	976,332.00	00 666 370	- BUDGET			MO
	54,998.51	54,998.51	54,998.51	74 000 7 1	PERIOD RECEITS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	. 00	. 00	20	RECEIVABLES			EXAS MARY
	828,628.49	828,628.49	828,628.49	67 8C3 8C8	YEAR TO DATE REVENUE			
	147,703.51	147,703.51	147,703-51	147.703.51	BALANCE			PAGE 12
•	80 57	ອ ເກ	 85	20	YTD/ BUD			12

ACCOUNTING	61/18/19
PERIOD:	
13/18	

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

PACE 13

FUND - 218 - MEMORIAL LIBRARY - SPECIA

SELECTION CRITERIA: ALL

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

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

61/18/19

ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

542612 6426121 642613 642613 642615 6422615 642296 642297 64229 64229 64229 64299 64299 64299 64299 64407 TOTAL TOTAL TOTAL TOTAL 64393 64394 64395 50 TOTAL 64202 ACCOUNT FUND - 219 - COMMUNITY DEVELOPMENT CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,172,630 - YEAR 18 CDBG/\$2,301,631 - YEAR 19 HOME/\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1 HESG YEAR 7 CDBG DISASTER REC GRANT WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC COMMUNITY DEVELOPMENT HEALTH AND WELFARE HOME PROGRAM/\$750K-YR 1 HOME/\$442,085 - YEAR 13 HOME 470,965 YEAR 14 MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC HEALTH AND WELFARE HEALTH AND WELFARE HOME YEAR 15 CDBG - YEAR 20 - - - - TITLE -,) 4,389,918.47 4,389,918.47 3,649,954.38 3,461,807.00 207,210.00 207,210.00 498,828.49 471,954.00 64,182.50 24,075.00 9,550.00 27,589.88 62,750.00 33,925.60 33,925.60 26,874.49 BUDGET . 00 .00 . 00 .00 .00 -590,794.44 -590,794.44 -736,940.43 -887,560.39 62.186'19 00 00. -1,410.12 7,750.00 5,579.60 12,450.00 59,403.18 67,222.30 84,164.00 84,164-00 RECEIPTS -00 -375.00 PERHOD .00 - 00 .00 RECEIVABLES .00 - 000 .00 .00 .00 . 00 9,550.00 27,589.88 69,2750.00 69,340.85 478,014.56 461,517.16 772,370.85 192,859.48 3,335,874.48 3,729,240.52 3,729,240.52 1,203,624.20 YEAR TO DATE 28,508.77 2,264.03 113,415.74 207,209.70 207,209.70 144,188.54 34,182.50 24,075.00 41,967.80 41,967.80 REVENUE -478,014.56 -461,517.16 -772,370.85 -192,859.48 314,079.90 2,258,182.80 -1,634.28 -2,264.03 358,538.26 354,639.95 660,677.95 660,677.95 -69,340-85 -8,042.20 -8,042.20 30,000.00 BALANCE , 00 - 00 00 00 ULA /GLA 1.00 1.00 1.06 1.00 .35 .53 1.24 1.24 1,00 1.00 .24 . 80 . 85

- LIVE DATA BASE/COUNTY AUD

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TOTAL LAW LIBRARY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
202 273 00	s 292,973.00	S 292,973.00 S 292,973.00				MO
28,877.31	28,877.31	28,877.31 28,877.31	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	, 00	, 00	RECEIVABLES			exas Mary
340,269-01	340,269.01	340,269.01 340,269.01	YEAR TO DATE REVENUE			
-47,296.01	-47,296.01	-47,296.01 -47,296.01	BALANCE			PAGE 15
1.16	1.16	1.16 1.16	ענוצ/ בנוצ			45 7

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TOTAL JUVE	TOTAL PUBL	571184 JUV TOTAL JUVE				5711460 JUV	TOTAL SPEC	TOTAL SPEC	2 SEEC	ACCOUNT	FUND - 224 -	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV PROB/RDA PROG JUVENILE PROBATION	JUV JUS ALT ED PGR-P/19	JUS ALT ED PRG-P/18	JUV PROB/STATE AID-A/19	JUV PROB/STATE AID-A/18	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	FUND - 224 - JUVENILE PROBATION-STATE	TERIA: ALL	RIOD: 13/18
2,934,421.46	2,933,868.03	286,873.20 2,933,868.03	534,511.00	215,794.83	1,896,689.00	.00	553.43	553.43	553.43	BUDGET			MONT DEPT
351,646.71	349,421.08	220,929.54 349,421.08	33,173.39	.00	95,342.80	-24.65	2,225.63	2,225.63	2,225.63	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	- 00	.00	- 00	- 00	.00	- 00	, 00	RECEIVABLES			S RA K
2,781,285.21	2,753,422.66	197,382.75 2,753,422.66	33,173.39	596,459.12	95,342.80	1,831,064.60	27,862.55	27,862.55	27,862.55	YEAR TO DATE REVENUE			
153,136.25	180,445.37	89,490.45 180,445.37	501,337-61	-380,664.29	1,801,346.20	-1,831,064.60	-27,309.12	-27,309.12	-27,309.12	BALANCE			PACE 16
.95	.94	- 94 94	.06	2.76	.05	- 00	50.35	50.35	50.35	YTD/ GUE			16

- LIVE DATA BASE/COUNTY AUD

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		TOTAL GENERAL ADMINISTRATION	귀	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 13/18
园 08 - 06 - 11 14	535,576.00	535,576.00	BUDGET			MONT
	54,411.82	54,411.82 54,411.82	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	,00	RECEIVABLES			XAS ARY
- LIVE DA	752,474.31	752,474.31 752,474.31	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-216,898.31	-216,898.31	BALANCE			PAGE 17
	1.40	1.40 1.40	/TTY DUE			17

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TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND -	SELECI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	₩T TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL
118,033.00	118,033.00	118,033.00 118,033.00	BUDGET		
- 00	- 00	.00	PERIOD RECEIES		
• 00	. 00	,00	RECEIVABLES		
42,750.00	4 2,750.00	42,750.00 42,750.00	YEAR TO DATE REVENUE		
75,283-00	75,283.00	75,283.00 75,283.00	BALANCE		
- 36	-36	ພິສ ຍິສ	עדדע בנופ		

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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	TOTAL MENTAL HEALTH FACILITY	TOTAL HEALTH AND WELFARE	6311 MENTAL HEALTH TOTAL MENTAL HEALTH	ACCOUNT TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			MON DEP
	520,913.84	520,913.84	520,913.84 520,913.84	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	. 00	.00	RECEIVABLES			la k
	16,422,375.84	16,422,375.84	16,422,375.84 16,422,375.84	YEAR TO DATE REVENUE			
	572,136.16	572,136.16	572,136.16 572,136.16	BALANCE			PAGE 20
	.97	- 97	.97 .97	עדד / מטפ			20

- LIVE DATA BASE/COUNTY AUD

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TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	JND - 2	LECTIO
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL) TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL
178,020.96	. 00	.00	178,020.96	178,020.96 178,020.96	BUDGET		
164,321.45	150,000.00	150,000.00 150,000.00	14,321.45	14,321.45 14,321.45	PERIOD RECEIPTS		
, 00	,00	.00	.00	.00	RECEIVABLES		
709,031.25	525,000.00	525,000.00 525,000.00	184,031.25	184,031.25 184,031.25	YEAR TO DATE REVENUE		
-531,010.29	-525,000.00	-525,000.00 -525,000.00	-6,010-29	-6,010.29 -6,010.29	BALANCE		
3.98	.00	.00	1.03	1.03 1.03	DRE /		

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - 1	SELECTI
RECORDS 1	GENERAL J	RECORDS DISTRICT	3 3 1	235 - RECO	SELECTION CRITERIA:
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE -	rds mgmt d	A: ALL
CLERK	TION	CLERK	1 1 1	FUND - 235 - RECORDS MGMT DIST CLERK	
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET		
.00	. 00		GET		
4,074.86	4,074.86	4,074.86 4,074.86	PERIOD RECEIPTS		
36	5	<u>6</u> , 6,	5 S		
. 00	. 00	.00	RECEIVABLES		
4	4	4 4	YEAR RJ		
49,340-16	49,340.16	49,340.16 49,340.16	YEAR TO DATE REVENUE		
30,659.84	30,659.84	30,659.84 30,659.84	BALANCE		
			NCE BUD		
.62	. 62	.62 .62	82		

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01/18/19 ACCOUNTING PERIOD: 13/18

	TOTAL DIGITAL PRES CNTY/DIST	TOTAL GENERAL ADMINISTRATION	409320 digital pres cnty/dist total non-departmental	ACCOUNT TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	- 00	- 00	.00	BUDGET			MONT
	7,945.76	7,945.76	7,945.76 7,945.76	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
,	.00	. 00	.00	RECEIVABLES			BXAS MARY
·	91,251.70	91,251.70	91,251.70 91,251.70	YEAR TO DATE REVENUE			
	-91,251.70	-91,251.70	-91,251.70 -91,251.70	BALANCE			рдся 23
	.00	.00	.00	UDE /			23
						·	

95,772.16	.00	8,036.59	100,000.00	JUDICIAL	TOTAL
95,772.16		8,036.59	100,000.00	DIST CLERK RECORDS PRESER	TOTAL
95,772.16	.00	8,036.59	100,000.00	DISTRICT CLERK REC PRESV	45030
95,772.16		8,036.59	100,000.00	DISTRICT CLERK	TOTAL
YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITLE	ACCOUNT
				FUND - 237 - DIST CLERK RECORDS PRESER	FUND -
				SELECTION CRITERIA: ALL	SELECTI
	(EXAS	MONIFGOMERY COUNTY, TEXAS	MOI	01/18/19	01/18/19
	MARY	DEPT/DIV REVENUE SUMMARY	DEI	ACCOUNTING PERIOD: 13/18	ACCOUNTL

- LIVE DATA BASE/COUNTY AUD

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	32,000.00 1,780.00 .00 28,338.60 32,000.00 1,780.00 .00 28,338.60	FUND - 238 - COURT GUARDIANSHIP PERIOD PERIOD YEAR TO DATE ACCOUNT BUDGET RECEIPTS RECEIVABLES REVENUE B	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY
28,338.60 3,661.40 28,338.60 3,661.40	ليا ليه	E		PAGE 25

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RUN DATE 01/18/19 TIME 08:06:14		TOTAL COURT REPORTER SVC FUND	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
12 08: .06 :14		53,425.69	53,425.69	53,425.69 53,425.69	BUDGET			MON
	·	162,345.00	162,345.00	162,345.00 162,345.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		. 00	.00	- 00	RECEIVABLES			EXAS MARY
- LIVE D		295,096.10	295,096.10	295,096.10 295,096.10	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD		-241,670.41	-241,670.41	-241,670.41 -241,670.41	BALANCE			PAGE 26
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TOTAL	TOTAL	TOTAL		ACCOUNT	ND 1 24	LECTION
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE • • • • •	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL
315,000.00	315,000.00	315,000.00	315,000.00	BUDGET		
125,032.06	125,032.06	125,032.06	125,032.06	PERIOD RECEIPTS		
.00	. 00	.00	.00	RECEIVABLES		
482,084.32	482,084.32	482,084.32	482,084.32	YEAR TO DATE REVENUE		
-167,084.32	-167,084.32	-167,084.32	-167,084.32	BALANCE		
1.53	ц. 53	1.53	1.53	YTD/ BUD		

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01/18/19 ACCOUNTING PERIOD: 13/18

TOTAL COURT TECHNOLOGY CNTY/DIS	TOTAL JUDICIAL	40936 COURT TECHNOLOGY CNTY/DIS TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE -	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	01/18/19 Accounting period: 13/18	
'NTY/DIS		CNTY/DIS) 	DGY CNTY/DIS			
16,361.27	16,361.27	16,361.27 16,361.27	BUDGET			MONTGOM	
1,516.73	1,516.73	1,516.73 1,516.73	PERIOD RECEIPTS R			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	. 00	.00	RECEIVABLES				
19,427.28	19,427.28	19,427.28 19,427.28	YEAR TO DATE REVENUE				
-3,066.01	-3,066.01	-3,066.01 -3,066.01	BALANCE			PAGE 28	
1-19	5t°t	1.19 1.19	עדצ / שטט			28	

PURE 01/18/19 TIME 09:06:14	TOTAL JUSTICE CRT BLDG SECURITY	TOTAL JUDICIAL	40937 JUSTICE CRT BLDG SECURITY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
08:06:14	- 00	. 00	.00	BUDGET			Mont
	3,110.24	3,110.24	3,110.24 3,110.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	.00	- 00	RECEIVABLES			3XAS ARY
- LIVE DAT	39,467.47	39,467.47	39,467.47 39,467.47	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-39,467.47	-39,467.47	-39,467-47 -39,467-47	BALANCE			р дсе 29
θ	. 00	.00	.00	VID/			N V0

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL
52,046.53	52,046.53	52,046.53 52,046.53	BUDGET		
12,464.05	12,464.05	12,464.05 12,464.05	RECEIPTS	DEB TON	
- 00	. 00	, .	RECEIVABLES		
158,005.80	158,005.80	158,005.80 158,005.80	REVENUE	VEAR TO DATE	
-105,959.27	-105,959.27	-105,959.27 -105,959.27	BALANCE		
3.04	3.04	3.04 3.04		ALD /	

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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, 58	124,631.84	172,462.16	- 00	13,617.94	297,094.00	JUVENILE CASE MANAGER	TOTAL
- 58	124,631.84	172,462.16	- 00	13,617.94	297,094.00	JUDICIAL	TOTAL
, . ՄԳ	28,606.17 28,606.17	33,372.83 33,372.83	- 00	2,442.43 2,442.43	61,979.00 61,979.00	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	45812 TOTAL
1.20 1.20	-12,985.77 -12,985.77	77,305.77 77,305.77	.00	6,373.32 6,373.32	64,320.00 64,320.00	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	45712 TOTAL
.59	21,373.84 21,373.84	30,242.16 30,242.16	.00	2,363.46 2,363.46	51,616.00 51,616.00	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	45612 TOTAL
.26	87,637.60 87,637.60	31,541.40 31,541.40	.00	2,438.73 2,438.73	119,179.00 119,179.00	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	45512 TOTAL
YTD/ BUD	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITLE	ACCOUNT
						FUND - 244 - JUVENILE CASE MANAGER	FUND -
						SELECTION CRITERIA: ALL	SELECTI
31	PAGE		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	NOM	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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- LIVE DATA BASE/COUNTY AUD

	TOTAL BOND SUPERVISION	TOTAL FUBLIC SAFETY	5728 BOND SUPERVISION TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	449,377.25	449,377.25	449,377.25 449,377.25	BUDGET			MONT
·	633.40	633.40	633.40 633.40	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	• 00	- 00	RECEIVABLES			XAS ARY
	503,979-40	503,979.40	503,979.40 503,979.40	YEAR TO DATE REVENUE			
	-54,602.15	-54,602.15	-54,602.15 -54,602.15	BALANCE			PAGE 32
	1-12	1.12	1.12 1.12	עדע/ מטצ			32

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572221 572222 TOTAL TOTAL ACCOUNT - - - - - TITLE - - - -FUND - 247 - BASIC SUPERVISION SELECTION CRITERIA: ALL 01/18/19 ACCOUNTING PERIOD: 13/18 TOTAL BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION BASIC SUPERVISION PUBLIC SAFETY .00 3,177,579.00 3,177,579.00 3,177,579-00 3,177,579.00 BUDGET MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY 2,140.28 22,079.38 24,219.66 24,219.66 24,219.66 PERIOD RECEIPTS RECEIVABLES .00 .00 2,770,194.50 433,958.35 3,204,152.85 3,204,152.85 3,204,152.85 YEAR TO DATE REVENUE -2,770,194.50 2,743,620.65 -26,573.85 -26,573.85 -26,573.85 BALANCE YTD/ 1.01 1.01 .00 .14 1.01

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- LIVE DATA BASE/COUNTY AUD

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TOTAL	TOTAL	572522 TOTAL	TOTAL 572521	2 TOTAL	ACCOUNT	FUND -
COMMUNITY CORRECTIONS	PUBLIC SAFETY	AP - COMM CORRECT FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS COMMUNITY CORR 18-19	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · · TITLS · · · ·	FUND - 248 - COMMUNITY CORRECTIONS
738,876.80	616,025.00	616,025.00 616,025.00	122,851.80	122,851.80 122,851.80	BUDGET	
59,000.00	, 00	- 00	59,000.00	59,000.00 59,000.00	PERIOD RECEIPTS	
.00	- 00	. 00	- 00	- 00	RECEIVABLES	
719,585.00	615,585.00	154,006.00 615,585.00	104,000.00	104,000.00 104,000.00	YEAR TO DATE REVENUE	
19,291.80	440.00	462,019.00 440.00	18,851,80 -461,579 00	18,851.80 18,851.80	BALANCE	
.97	1-00	1.00	о. 805	, . ຜິຜິ ທີ່ຫ	ade /ala	

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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

- LIVE DATA BASE/COUNTY AUD

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SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 249 - MENTAL IMPAIRMENTS						
ACCOUNT	TITLE	TEDCUE	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	UDB DDB
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	56,477.00 56,477,00	16,500.00 16,500.00	. 00	51,500.00 51,500.00	4,977.00 4,977.00	т6. тб.
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	- 00	51,500.00	4,977.00	.91
572721	MENTAL IMPAIRMENTS 18-19	.00	- 00	- 00	53,590.50	-53,590.50	.00
572722	AP - MENTAL IMPARI FY19	72,194.00	.00	.00	18,049.00	54,145.00	-25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	51,700.00	- 00	- 00	16,000.00	35,700.00	.31
572921	PRETRIAL DIVERSION FY18	43,149.00	- 00	- 00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	94,465.00	.00	.00	12,987.00	81,478.00	.14
TOTAL	ADULT PROBATION	249,208.00	.00	.00	200,575.50	48,632.50	.80
TOTAL	PUBLIC SAFETY	249,208.00	. 00	- 00	200,575.50	48,632.50	.80
TOTAL	Mental Impairments	305,685.00	16,500.00	, 00	252,075.50	53,609.50	82

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	TOTAL	49041	ACCOUNT	FUND - 2	SELECTIO	01/18/19 ACCOUNTI
CONTRACT ELECTION SERVICE	ELECTIONS	ELECTIONS	CONTRACT ELEC DIRECT PAID	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
518,559.71	518,559.71	518,559.71	518,559.71	BUDGET			MO
4,749.82	4,749.82	4,749.82	4,749.82	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	,00	RECEIVABLES			EXAS MARY
518,559.71	518,559.71	518,559.71	518,559.71	YEAR TO DATE REVENUE			
- 00	- 00	.00	.00	BALANCE			PAGE
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TOTAL	TOTAL	TOTAL	TOTAL	40670701 TOTAL	40670601 Total	4067050. TOTAL	4067040 TOTAL	4067030 TOTAL	4067020 Total	40670101 TOTAL	FUND - : ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 17-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	1 UASI 17-1ST RESP FC SPEC 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-M & A TOTAL M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	FUND - 256 - MOCO GRANTS ACCOUNT TITLE
1,809,576.84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	REDCUE
225,606.41	225,606.41	225,606.41	225,606.41	17,450.00 17,450.00	- 00 - 00	47,923.03 47,923.03	4,714.48 4,714.48	6,504.78 6,504.78	75,000.00 75,000.00	74,014.12 74,014.12	PERIOD RECEIPTS
, DD	- 00	- 00	. 00	.00	.00	.00	.00	- 00	.00	.00	RECEIVABLES
500,050.56	500,050,56	500,050.56	500,050.56	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,925.68 16,925.68	38,842.33 38,842.33	75,000.00 75,000.00	187,121.20 187,121.20	YEAR TO DATE REVENUE
1,309,526.28	1,309,526.28	1,309,526.28	1,309,526.28	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,403.16 67,403.16	169,207.67 169,207.67	.00	181,526.80 181,526.80	BALANCE
, 28 8	.28	- 28	.28	.23	.02	1,00 1.00	.20	,19 91,	1.00 1.00		YTD/

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01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEET/DIV REVENUE SUMMARY PERSION 1.738.00 1.738.00 1.738.00 1.738.00 20,668.00
YEAR TO DATE REVENUE 00 20,688.00 20,688.00 20,688.00 20,688.00 20,688.00 20,688.00 -6,847 -00 20,688.00 -6,847 -6,847 -6,847 -6,847
- 6, 847 - 6, 847 847
- 6, 847 6, 847 4, 847 4, 847

- 00	-2,967,820.62	2,967,820.62	, 00	2,801,506.04	. 00	GASB 34 CONVERSION FUND	TOTAL
	-2,967,820.62 -2,967,820.62 -2,967,820.62	2,967,820.62 2,967,820.62 2,967,820.62		2,801,506.04 2,801,506.04 2,801,506.04	- 00	CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL	0 TOTAL TOTAL
	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	FUND - 34 - GASE 34 CONVERSION FUND ACCOUNT TITLE	FUND -
						SELECTION CRITERIA: ALL	SELECT
	РАСЕ 39		exas Mary	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	UZ	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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TOTAL	TOTAL	6942 TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT	PUND - 1
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	TITLE	FUND - 358 - MONTG CO DEBT SERVICE
34,418,262.49	820,745.49	540,470.49 540,470.49	280,275.00 280,275.00	33,597,517.00	33,597,517.00 33,597,517.00	BUDGET	
994,770.50	- 00	. 00	.00	994,770.50	994,770.50 994,770.50	PERIOD RECEIPTS	
- 00	. 00	- 00	.00	. 00	.00	RECEIVABLES	
39,293,570.28	938,184.81	540,470.49 540,470.49	397,714.32 397,714.32	38,355,385.47	38,355,385.47 38,355,385.47	YEAR TO DATE REVENUE	
~4,875,307.79	-117,439.32	- 00	-117,439.32 +117,439.32	-4,757,868.47	-4,757,868.47 -4,757,868.47	BALANCE	

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1.14 1.14 1.00 1.00 1.42 1.42 1.14 1.14 1.14 SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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	TOTAL C/P-REVENUE/TOLL BONDS 10	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	. 00	. 00	- 00	BUDGET			MONTC DEPT,
	3,380.27	3,380.27	3,380.27 3,380.27	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
·	. 00	- 00	.00	RECEIVABLES			exas Mary
	80,396.11	80,396.11	80,396.11 80,396.11	YEAR TO DATE REVENUE			
	-80,396.11	~80,396.11	-80,396.11 -80,396.11	BALANCE			PAGE 41
	.00	- 00	 00	CIDE / CLLA			14 12
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TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	ACCOUNT TI	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA:	01/18/19 ACCOUNTING PERIOD: 13/18
JGN 2012	ECTS FUNDS	ECTS FUNDS	FECTS FUNDS	TITLE	RT OBLIGN 2012	ALL	81/18
.00	.00	- 00	, 00	BUDGET			MONTO DEFT/
4,118.90	4,118.90	4,118.90	4,118.90	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
- 00	.00	.00	. 00	RECEIVABLES			IXAS
44,526_03	44,526.03	44,526.03	44,526.03	YEAR TO DATE REVENUE			
-44,526.03	-44,526.03	-44,526.03	-44,526.03	BALANCE			PAGE
- 00	,00	.00	- 00	VTD /			42

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RUN DATE 01/18/19 TIME 08:06:14		TOTAL C/P-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40013 - C/F-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
08:06:14		- 00	.00	.00	BUDGET			MONT
		1,017-49	1,017.49	1,017.49 1,017.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
		. 00	. 00	.00	RECEIVABLES			mary
- LIVE DAG		9,920.66	9,920-66	9,920.66 9,920.66	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD		-9,920.66	-9,920.66	-9,920.66 -9,920.66	BALANCE			РАСЕ 43
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TOTAL C/P P-T TOLL PROJECTS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40014 - C/F P-T TOLL FROJECTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
- 00	- 00	.00	.00	BUDGET			MO
18,670,581.06	18,670,581.06	18,670,581.06	18,670,581.06	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	- 00	RECEIVABLES			exas Mary
.00	, 00	- 00	. 00	YEAR TO DATE REVENUE			
- 00	.00	.00	- 00	BALANCE			PAGE
.00	- 00	,00	.00	עדע/ מטפ			44

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-45,760.00 -45,760.00 -45,760.00	800,426.00 800,426.00 800,426.00		752,002.00 752,002.00 752,002.00	754,666.00 754,666.00 754,666.00	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS C/P JAIL PROJECT 13-14	TOTAL TOTAL TOTAL
	YEAR TO DATE REVENUE 800,426.00	RECEIVABLES	PERIOD RECEIPTS 752,002.00	BUDGET 754,666.00	CAPTTAL PROJECTS FUNDS	ACCOUNT
					FUND - 40016 - C/P JAIL PROJECT 13-14	UND -
					SELECTION CRITERIA: ALL	SELECTI
		3XAS 4ARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MOI	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND	SELE	01/1 ACCO
AL LOCAL CAPITAL PROJECTS	AL CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS AL CAPITAL PROJECTS FUNDS	900m 71TLE	FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
2,672,721.00	2,672,721.00	2,672,721.00 2,672,721.00	BUDGET	JECTS		MOD
. 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	.00	RECEIVABLES			XAS Ary
13,376,503.85	13,376,503.85	13,376,503.85 13,376,503.85	YEAR TO DATE REVENUE			
-10,703,782-85	-10,703,782.85	-10,703,782.85 -10,703,782.85	BALANCE			PAGE 46
5 <u>-</u> 00	5.00	5.00 5.00	ADR ADR			4 0

TOTAL C/P ROAD BONDS 2016, \$60M	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 13/18
- 00	. 00	.00	BUDGET			MONI
25,366.25	25,366.25	25,366.25 25,366.25	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
00×	. 00	.00	RECEIVABLES			ixas Jary
396,515.57	396,515.57	396,515.57 396,515.57	YEAR TO DATE REVENUE			
-396,515.57	-396,515.57	-396,515.57 -396,515.57	BALANCE			PAGE 47
.00	.00	, , 00 00	CIDE /CLA			41

TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/F ROAD BONDS 2016A	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
9,500.00	9,500.00	9,500.00 9,500.00	BUDGET			MON1 DEP1
87,931.27	87,931.27	87,931.27 87,931.27	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			exas Mary
1,117,021.46	1,117,021.46	1,117,021.46 1,117,021.46	YEAR TO DATE REVENUE			
-1,107,521.46 117.58	-1,107,521.46 117.58	-1,107,521.46 117.58 -1,107,521.46 117.58	YTD/ BALANCE BUD			PAGE 48

·	TOTAL C/P ROAD BONDS 2018	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	50,464,856.81	50,464,856.81	50,464,856.81 50,464,856.81	BUDGET			MONT
	80,750.48	80,750.48	80,750.48 80,750.48	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	.00	RECEIVABLES			S T T T
	50,793,386.15	50,793,386.15	50,793,386.15 50,793,386.15	YEAR TO DATE REVENUE			
	-328,529.34	-328,529.34	-328,529.34 -328,529.34	BALANCE			раст 49
	1.01	1.01	1.01 1.01	YTD/ BUD			4 9

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TOTAL	TOTAL	50003 TOTAL	50002 TOTAL	TOTAL	5 TOTAL	ACCOUNT	UND , 5
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	TITLE	FUND - 500 - TOLL ROAD AUTHORITY
80,784,582.37	80,784,582.37	251,833.37 251,833.37	80,532,749.00 80,532,749.00	.00	.00	BUDGET	
-95,597,461.64	129,078.81	123,654.15 123,654.15	5,424.66 5,424.66	-95,726,540.45	-95,726,540.45 -95,726,540.45	PERIOD RECEIPTS	
.00	. 00	- 00	. 00	.00	- 00	RECEIVABLES	
-13,556,619.22	82,169,921.23	1,405,809.76 1,405,809.76	80,764,111.47 80,764,111.47	-95,726,540.45	-95,726,540.45 -95,726,540.45	YEAR TO DATE REVENUE	
94,341,201.59	-1,385,338.86	-1,153,976.39 -1,153,976.39	-231,362.47 -231,362.47	95,726,540.45	95,726,540.45 95,726,540.45	BALANCE	
17	1.02	មាហ មាហ លាល	1.00 1.00	.00	0 0 0	UDE ADE	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

01/18/19 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

TOTAL MCTRA DEBT SERVICE FUND	TOTAL DEBT SERVICE FUNDS	50101 SR LIEN REV BONDS 2018 TOTAL SR LIEN REV BONDS 2018	ACCOUNT TITLE	FUND - 501 - MCTRA DEET SERVICE FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
CE FUND	ÐS)S 2018)S 2018	1 1 1	SERVICE FUND		
18,872,791.45	18,872,791.45	18,872,791.45 18,872,791.45	Laduna			MONTY DEPT
170-24	170.24	170.24 170.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			kas Ary
18,898,749.10	18,898,749.10	18,898,749.10 18,898,749.10	YEAR TO DATE REVENUE			
-25,957.65	-25,957.65	-25,957.65 -25,957.65	BALANCE			PAGE 51
1.00	1.00	1.00 1.00	עדע/ מטפ			5 1

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TOTAL	TOTAL	6 TOTAL	TOTAL	зенестно FUND - 6 ACCOUNT 4023 4024 4025 4025 4025 707АL	
SELF INSURANCE MEDICAL FD	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	FUND - 670 - SELF INSURANCE MEDICAL FD ACCOUNT TITLE ACCOUNT TITLE 4023 EMPLOYEE HEALTH 4024 RETIREE HEALTH 4025 OPTIONAL BENEFITS 4029 EMPLOYEE LIFE TOTAL RISK MANAGEMENT	
28,481,670.00	756,000.00	756,000.00 756,000.00	27,725,670.00	D BUDGET 23,838,868.00 3,458,000.00 295,488.00 133,314.00 27,725,670.00	
2,296,704.82	- 00	.00	2,296,704.82	PERIOD RECEIPTS 2,190,086.62 65,636.53 29,805.82 11,175.85 2,296,704.82	
- 00	.00	.00	. 00	RECEIVABLES - 00 - 00 - 00 - 00 - 00	
33,078,974.79	, 00	.00	33,078,974.79	YEAR TO DATE REVENUE 27,791,775.87 3,918,710.52 1,226,017.68 142,470.72 33,078,974.79	
-4,597,304.79	756,000.00	756,000.00 756,000.00	-5,353,304.79	BALANCE -3,952,907.87 -460,710.52 -930,529.68 -9,156.72 -5,353,304.79	
1.16	.00	.00	1.19	YTD/ BUD 1.17 1.13 4.15 1.07 1.19	

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01/18/19 ACCOUNTING PERIOD: 13/18

TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
FUND	NTTON	OMP	1 1 1	W/C FUND		
775,000.00	775,000.00	775,000.00 775,000.00	BUDGET			MONT
39,708-69	39,708.69	39,708.69 39,708.69	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			XAS ARY
1,118,923.36	1,118,923.36	1,118,923.36 1,118,923.36	YEAR TO DATE REVENUE			
-343,923.36	-343,923.36	-343,923.36 -343,923.36	BALANCE			53 £24G
1.44	1.44	1.44 1.44	YTD/ BUD			ទួ

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TOTAL	6 TOTAL	TOTAL	40220 Total	ACCOUNT	PUND -	SELECTIO
INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
227,263.00	227,263.00 227,263.00	4,351,348.04	4,351,348.04 4,351,348.04	BUDGET	-	
227,263.00	227,263.00 227,263.00	.00	, 00 , 00	PERIOD RECEIPTS		
. 00	- 00	.00	.00	RECEIVABLES		
227,263.00	227,263.00 227,263.00	4,547,788.16	4,547,788.16 4,547,788.16	YEAR TO DATE REVENUE		
.00	.00	-196,440.12	-196,440.12 -196,440.12	BALANCE		

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TOTAL

SELF INS ACIDENT AND LIAB

4,578,611.04

227,263.00

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4,775,051.16

-196,440.12

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01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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1.00	3,088.10	678,054.09	. 00	11,765.16	681,142.19	COUNTY TREASURER	497
5 Д	96,208-41 96,208.41	100,583.78 100,583.78	.00	4,007.62 4,007.62	196,792.19 196,792.19	BUDGET OFFICE BUDGET OFFICE	496 TOTAL
. 93 88	169,125.31 169,125.31	2,098,756.94 2,098,756.94	.00	33,905.75 33,905.75	2,267,882.25 2,267,882.25	COUNTY AUDITOR	495 TOTAL
,95	1,307,313.34	23,419,020.33	6,696.72	358,471.06	24,726,333.67	GENERAL ADMINISTRATION	TOTAL
. 98 86.	8,201.42 8,201.42	464,577.23 464,577.23	, 00 00	7,286.64 7,286.64	472,778.65 472,778.65	PERMITS	601 TOTAL
	197,348.74 35,213.60 232,562.34	4,464,897.88 1,736,582.88 6,201,480.76	6,547.77 - 00 6,547.77	86,743.61 147,787.30 234,530.91	4,662,246.62 1,771,796.48 6,434,043.10	INFORMATION TECHNOLOGY RENEWAL AND REFLACEMENT INFORMATION TECHNOLOGY	503 50313 TOTAL
1.00 .92	933,493.32 .00 933,493.32	7,080,246.25 3,458,000.00 10,538,246.25	148.95 -00 148.95	-5,637.34 -00 -5,637.34	8,013,739.57 3,458,000.00 11,471,739.57	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	409 40911 TOTAL
66' 66'	11,720.04 11,720.04	1,269,013.23 1,269,013.23	- 00	17,565.91 17,565.91	1,280,733.27 1,280,733.27	PURCHASING AGENT PURCHASING AGENT	407 TOTAL
1.00 1.00	779.30 779.30	250,621.70 250,621.70	.00	4,002.86 4,002.86	251,401.00 251,401.00	VETERANS SERVICE VETERANS SERVICE	405 TOTAL
 86 . 86 .	7,241.20 7,241.20	464,050.81 464,050.81	- 00	16,609.83 16,609.83	471,292.01 471,292.01	COURT COLLECTIONS	404 TOTAL
86. 86	44,018.60 44,018.60	2,281,125.45 2,281,125.45	- 00	38,068.88 38,068.88	2,325,144.05 2,325,144.05	COUNTY CLERK	403 TOTAL
.95 55	45,874.14 45,874.14	818,948.25 818,948.25	.00	19,832.6 7 19,832.67	864,822.39 864,822.39	risk management Risk management	402 TOTAL
.23	3,673.15 3,673.15	1,094.85 1,094.85	- 00	556.37 556.37	4,768.00 4,768.00	CIVIL SERVICE CIVIL SERVICE	4011 TOTAL
, 1 86. 80. 80.	11,930.21 1.13 11,931.34	563,571.80 4,848.87 568,420,67	- 00 - 00	10,914.19 4,848.87 15,763.06	575,502.01 4,850.00 580,352.01	HUMAN RESOURCES HR-TXFWD PRGM HUMAN RESOURCES	401 40120 TOTAL
66°.	7,818.49 7,818.49	561,441.13 561,441.13	- 00	9,891.27 9,891.27	569,259.62 569,259.62	COUNTY JUDGE COUNTY JUDGE	400 TOTAL
ភ .82	-22,102,807.45	26,686,411.00	- 00	6,384,883.96	4,583,603.55	GENERAL FUND	TOTAL
00 01 20 02 20 22	-22,102,807.45 -22,102,807.45	26,686,411.00 26,686, 4 11.00	.00	6,384,883.96 6,384,883.96	4,583,603.55 4,583,603.55	GENERAL FUND GENERAL FUND	1 TOTAL
ADR ADR	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	ESCUE	TITLE	ACCOUNT
						110 - GENERAL FUND	FUND - 1
						SELECTION CRITERIA: ALL	SELECTIO
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5131 TOTAL	513 TOTAL	5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 Total	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 Total	TOTAL	ACCOUNT	FUND -	SELECTI	01/18/19 ACCOUNTI
FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	· TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
50,000.00 50,000.00	1,265,683.37 1,265,683.37	58,325,948.25 58,325,948.25	6,193,244.97 6,193,244.97	3,284,847.37 3,284,847.37	1,393,790.45	1,348,986.89 44,803.56 1,393,790.45	9,646,634.95	19,169.35 19,169.35	95,000.00 95,000.00	9,532,465.60 9,532,465.60	727,657.65	727,657.65 727,657.65	14,733,220.04	6,811,887.94 6,811,887.94	4,748,275.47 7,200.00 17,040.00 3,000.00 4,775,515.47	681,142.19	BUDGET			MO
. 00	50,481.46 50,481.46	3,789,716.22 3,789,716.22	149,031.83 149,031.83	41,178.46 41,178.46	38,207.22	38,198-81 8.41 38,207-22	201,785.19	.00	5,517.03 5,517.03	196,268.16 196,268.16	18,729.46	18,729.46 18,729.46	128,238.61	438.94 438.94	78,121.14 .00 .00 .00 .00 .00 .78,121.14	11,765.16	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
- 00	- 00	.00	- 00 - 00	.00	00 *	.00	- 00	.00	.00	.00	- 00	.00	- 00	.00	, 00 - 00 - 00	.00	ENCUMBRANCES OUTSTANDING			texas Sumary
- 00	1,231,005.50 1,231,005.50	56,693,828.15 56,693,828.15	6,066,756.55 6,066,756.55	3,148,875.10 3,148,875.10	1,379,925.34	1,335,121.78 44,803.56 1,379,925.34	9,502,410.51	4,325.00 4,325.00	95,000.00 95,000.00	9,403,085.51 9,403,085.51	679,342.65	679,342.65 679,342.65	8,188,899.54	659,301.46 659,301.46	4,640,091.24 1,856.40 10,255.63 .00 4,652,203.27	678,054.09	YEAR TO DATE ENC + EXP			
50,000.00 50,000.00	34,677.87 34,677.87	1,632,120.10 1,632,120.10	126,488.42 126,488.42	135,972.27 135,972.27	13,865.11	13,865.11 .00 13,865.11	144,224.44	14,844.35 14,844.35	.00	129,380.09 129,380.09	48,315.00	48,315.00 48,315.00	6,544,320.50	6,152,586.48 6,152,586.48	108,184.23 5,343.60 6,784.37 3,000.00 123,312.20	3,088.10	AVAILABLE BALANCE			PAGE :
 00	.97 .97	.97 .97	86. 86	.96 .96	66.	.99 1.00 .99	- 99	.23	1.00 1.00	66°	- 93	.93 .93	- 56	-10 -10	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	1.00	ALLA ALLA			N

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		MON	MONTGOMERY COUNTY, TEXAS	CAS		РАСЕ З	
01/18/19 ACCOUNTIN	01/18/19 ACCOUNTING PERIOD: 13/18	DEPT/1		S OMMARY 1			
SELECTION	SELECTION CRITERIA: ALL						
FUND - 110	10 - GENERAL FUND		PERIOD	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE Y BALANCE	VTD/ DUB
ACCOUNT	~ TITLE	ВОЛСЕТ		. 00	67,140,465.30	1,979,258-66	.97
TOTAL	FACILITIES	69,119,723.96	4,030,401.11	.00	00,000,00	.00	1.00
630 6303	MEDICAL HEALTH FORENSIC SERVICES	90,000.00 1,847,956.93 58,660.00	37,867.73	.00	1,824,785.06 18,549.50 1,933,334.56	23,171.87 40,110.50 63,282.37	. 32 97
TOTAL	MEDICAL HEALTH	1,998,010-00 261,525.00	. 00	. 00	215,790.00 215,790.00	45,735.00 45,735.00	.83 83
531 TOTAL	MENTAL HEALTH	261,525.00 2.117,372.35	39,938.51	, 0	2,075,808.65 2,075.808.65	41,563.70 41,563.70	86 ' 86 '
632 TOTAL	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.5I	, 00	971,296.46	19,184.15 19 184.15	80, 80,
633 TOTAL	ANIMAL CONTROL ANIMAL CONTROL	990,480.61 990,480.61	16,533.08 16,533.08	- 00 - 00	971,296.46 3,805,446.21	842,93 842,93	1.00
6331	ANIMAL SHELTER ANIMAL SHELTER DONATIONS	3,800,200,14	.00	.00	4,480.00	32.50	1.00 99
63312		25,000.00	.00	, 00	22,837.00	.00	1.00
63313 63314		22,837.00 57.232.00	10,581.48		10,581.48	46,650.52 1,386.94	.72
63315 63316		5,000.00 4,002,985.59	00, 00,		3,871,957-75	131,027.84	J.
TOTAL	ANIMAL SABULEY	08 575 151	18,315.34	- 00	125,482.74 nn	5,871.06 3,128.00	- 00 - 96
640 64011	CHILD WELFARE CONCRETE SERVICES	131,353.80 3,128.00 134.481.80	18,315.34	- 00	.00 125,482.74	90.666'8	. 93
TOTAL	CHILD WELFARE	1,069,373-00	,000	. 00	1,069,373.00 1,069,373.00	.00	1.00 1.00
641 TOTAL	WELFARE	1,069,373.00 950.00	- 00	- 00	150.S1	799.49 799.49	- 16 - 16
64201 TOTAL	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	950-00	00,	.00	10,263,193.67	310,591.61	.97
TOTAL	HEALTH AND WELFARE	10,573,785.28	214,270.30			7,072-37	99
426 TOTAL	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	498,667.00 498,667.00	9,072.02 9,072.02	00		7,072.37	66°
427 TOTAL	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	875,881.55 875,881.55	14,950.03 14,950.03	20,44 28,44	866,896.53	8,985.02 8,785.38	66' 65
429 TOTAL	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	773,639.00 773,639.00	13,032.22 13,032.22	- 00	764,853.62	8,785.38 4,401.87	66' 66'
430	COUNTY COURT AT LAW #4	507,008.66 507,008.66	8,683.64 8,683.64	.00	502,606.79	4,401.87	86 66
431	COURT AT	493,102-86	8,289.19	.00	482,258.51	10,011,01	

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4751 4754 4755 TOTAL	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43911 4392 43921 TOTAL	435170 435171 4354 TOTAL	4351 435111 435111 435113 435150 435151 435151	TOTAL	SELECTION O FUND - 110 ACCOUNT -
COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	VETERANS TREATMAT CT FY18 VTC-359TH/IVC FY17 359TH-VTC/IVC 18-19 359TH DISTRICT COURT	DA DVI FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORDINATOR DA VICTIM COORD FY18 DA LAW ENFORCEMENT	COUNTY COURT AT LAW #5	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
2,884,976.67 80,068.23 494,014.57 3,459,059.47	22,601,306.17	678,718.91 678,718.91	535,200.08 535,200.08	918,657.43 918,657.43	1,007,614.01 54,078.00 1,061,692.01	540,416.37 540,416.37	831,230.56 831,230.56	14,384.00 14,384.00	3,380,304.40 3,380,304.40	75,677.50 69,669.14 100,000.00 245,346.64	103,502.27 73,223.50 22,500.00 11,247,056.70	10,682,253.94 195,657.16 972.38 2,423.32 161,363.94 5,160.19	493,102.86	BCDBT
-98,061.18 19,605.82 160,142.05 81,686.69	425,958.15	3,241.24 3,241.24	14,149.6 1 14,149.61	23,176.45 23,176.45	17,105.16 853.48 17,958.64	27,787.48 27,787.48	21,251.83 21,251.83	881.16 881.16	54,570.11 54,570.11	.00 4,498.93 4,498.93	-2,026.09 3,781.10 380.29 204,415.60	190,828.71 9,613.14 .00 1,838.45 .00	8,289.19	PERIOD EXPENDITURES
 	232-63	- 00	.00	. 00	- 00	.00	204.19 204.19	.00	- 00	.00 .00	- 00 000 000		- 00	ENCUMBRANCES OUTSTANDING
2,819,390.23 80,068.23 493,954.57 3,393,413.03	22,118,441.77	656,173.97 656,173.97	529,957.28 529,957.28	909,293.88 909,293.88	999,872.00 54,076.83 1,053,948.83	518,268.87 518,268.87	818,381.63 818,381.63	14,031.13 14,031.13	3,333,113.55 3,333,113.55	42,139.79 69,669.14 28,431.10 140,240.03	84,821.11 7,536.53 20,975.39 11,036,822.52	10,647,023.23 195,091,18 972.38 177.44 75,065.07 5,160.19	482,258.51	YEAR TO DATE ENC + EXP
65,586.44 .00 60.00 65,646.44	482,864.40	22,544.94 22,544.94	5,242.80 5,242.80	9,363.55 9,363.55	7,742.01 1.17 7,743.18	22,147.50 22,147.50	12,848.93 12,848.93	352.87 352.87	47,190.85 47,190.85	33,537.71 .00 71,568.90 105,106.61	18,681.16 65,686.97 1,524.61 210,234.18	35,230.71 565.98 2,245.88 86,298.87 86,298.87	10,844.35	AVAILABLE BALANCE
1 - 1 - 00 - 98 - 98 - 98	- 98	-97 -97	. 99 66 -	66 - 66 -	200-1 99-0 99-1	.96	, 98 88 88	- 98 86 -	66 ' 66 '	.56 .28 .57	.98 .93 .93	1.00 1.00 .07 1.00	.98	ALD /

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01/18/19 ACCOUNTING PERIOD: 13/18

4066197 TOTAL	4066196 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	406619 Total	4066190 Total	TOTAL	612201	4066186 TOTAL	4066184 TOTAL	4066182 TOTAL	4056180 TOTAL	101010	406618 TOTAL	4063116 TOTAL	406 Total	TOTAL	4771 TOTAL	ACCOUNT	FUND - :	SELECTIO
97 HSGP-M&A HSGP-M&A	96 HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	95 HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	34 HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT)3 HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	ааа ит-арси 20 Вааа ит-арси 20	HSGP-RE(HSGP-RE(HSGP-COMMUNITY PREP	HSGP-COMMUNITY PREP	6 HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	4 HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	2 HSGP-LE PPE HSGP-LE PPE	HSGP-REG		HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	; HSGP-FIRE MARSHAL GENER HSGP-FIRE MARSHAL GENER	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN		0	SELECTION CRITERIA: ALL
35,508.48 35,508.48	27,297.81 27,297.81	892,007.50 892,007.50	79,371.68 79,371.68	21,193.80 21,193.80	114,968.00	337,900.10	18,973.48 337 900.10	18,973.48	46.18 46.18	145,868-05 146,868-05	17,100.00 17,100.00	29,757.73	29,757.73	9,097.11 9,097.11	369.22 369.22	573,319.32 573,319.32	3,627,527.92	168,468.45 168,468.45		RIDGET	
. 00	.00	.00	10,168.72	.00	.00	49,252.50	49,252.50	.00	.00	.00	.00	,00	.00	.00	- 00	10,690.44 10,690.44	95,629.IX	13,942-49	13 942 49	PERIOD EXPENDITURES	
.00	. 00	, 00	0000	- 00	, 00 , 00	- 00 , 00	.00	,00	- 00	. 00			- 00	.00	00	.00		.00	, OO	ENCUMBRANCES OUTSTANDING	
35,508,48	27,297.81 27,297.81	185,763.49	35,3 5 7.79 185,763.49	20,693.80 35,357.79	114,968.00 20,693.80	235,076.98 114,968.00	235,076.96	18,973-48 18,973-48	.00	00	16,693.73	16.693.73	29,757.73 29,757.73	9,097.00 9,097.00		449,243-10	10 244	168,468.45 3.561.881.48	168,468.45	YEAR TO DATE ENC + EXP	
, 00	00 - 00	706,244.01 .00	44,013.89 706,244.01	500.00 44,013.89	500-00	-00	102,823.14	, 00	46.18	-00 46.18	406.27 -00	406.27	• 00 • 00	. 11	369.22	124,076.22	124,076.22	.00	.00	AVAILABLE BALANCE	
1.00	1.00	.21	.45 .21	, , ць ч го о		чч 00,ч	.70	1.00	- 00 - 00	, 00	00,L 86	.98	1.00	1.00	1.00	.78	- 78	.98	1.00	עדם/ פונופ	

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554126	5541 55411 55412 55412 55413 55415 55415 55416 70721	553135 TOTAL	5531 55312 55312 55312 55312 55314 55314 55314 55314 55314 55314 55314 55314	5521 55215 TOTAL 55214 TOTAL	55116 55117 TOTAL	5511 55112 55113 551131 55113 707AL	5433 5434 TOTAL	40701 TOTAL 50310 TOTAL	SELECTI FUND - ACCOUNT
EMCID-EMR RSP EQP	CONSTABLE PCT 4 CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-SIEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONST3-NRA GRANT FY18 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRX UD CONSTABLE 3-SPRING CRX UD CONSTABLE PCT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONSTI-ICE-HMLND SEC INVS CONST 1/CIOT CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCH-RR BODY ARMOR PURCHASING AGENT LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
23,213-51	3,922,190.64 172,443.00 77,749.00 7,146.35 67,467.80 3,583.08 4,250,579.87	3,136.00 3,136.00	3,641,895.22 670,306.27 150,712.00 707.37 252,128.43 11,418.50 191,221.01 319,423.57 5,237,812.37	1,922,025.60 48,776.51 1,970,802.11 4,992.83 4,992.83	3,597.60 4,998.06 8,595.66	3,745,707.77 253,670.84 495,953.79 102,018.00 60,408.60 4,657,759.00	766,032.76 783,999.30 1,550,032.06	187,885.75 187,885.75 1,974,058.81 1,974,058.81	BUDGET
2,874.00	72,541.32 1,361.52 .00 5,141.00 5,141.00 .00 79,043.84	, 00 . 00	65,769.54 11,189.94 1,386.52 2,576.56 2,576.56 2,933.65 5,491.18 89,347.39	34,352.32 34,352.32 34,352.32 .00	.00	66,541.20 6,237.31 9,618.44 1,748.06 1,748.00 84,241.01	16,224.29 26,578.32 42,802.61	43,016.00 43,016.00 33,578.25 33,578.25	PERIOD EXPENDITURES
- 00	-30,95 ,00 ,00 ,00 ,00 ,00 ,00	.00		. 00 . 00 00	.000		- 00	,000 ,000 ,000	ENCUMBRANCES OUTSTANDING
2,874.00	3,876,902.91 72,549.68 77,749.00 7,146.34 55,958.00 3,583.08 4,093,889.01	3,135.50 3,135.50	3,626,842.23 656,926.66 123,979.83 236,393.57 5,197.20 175,620.22 310,635.38 5,135,595.32	1,843,857.31 13,802.90 1,857,660.21 4,991.86 4,991.86 4,991.86	2,211.65 4,484.55 6,696.20	3,603,325.15 219,729.71 495,953.39 102,016.12 23,046.49 4,444,070.86	739,520.58 760,922.49 1,500,443.07	182,690.50 182,690.50 1,967,165.92 1,967,165.92	YEAR TO DATE ENC + EXP
20,339.51	45,287.73 99,893.32 .00 .01 11,509.80 .00 156,690.86	.50	15,052.99 13,379.61 26,732.17 707.14 15,734.86 6,221.30 15,600.79 8,788.19 102,217.05	78,168.29 34,973.61 113,141.90 .97 .97	1,385.95 513.51 1,899.46	142,382.62 33,941.13 .40 .88 37,362.11 213,688.14	26,512.18 23,076.81 49,588.99	5,195.25 6,892.89 6,892.89 892.89	AVATLABLE BALANCE
. 12	,99 1,00 1,00 1,00 1,00 1,00	1.00 1.00		1.00 2.00 2.00 2.00	.61 .90 .78	1-00 - 38 - 38	- 97 - 97 - 97	.97 .97 1.00 1.00	מתא עתא

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01/18/19 ACCOUNTING PERIOD: 13/18

56015 SHERIFF/NARCOTIC TASK 560150 SHERIFF/HOMELAND SECURITY 5601513 US MARSHALS-JLEO 5601514 FBI-JTTF	56014060 AUTOTHEFT XR 25 56014061 AUTOTHEFT YR 25-GRIMES 56014062 AUTOTHEFT YR 25-WALKER 56014063 AUTOTHEFT YR 25-WALKER 56014064 AUTOTHEFT YR 25-NICB MATC TOTAL SHERIFF/AUTO THEFT/YR25	5601405 SHERIFF/AUTO THEFT/YR24 56014050 AUTOTHEFT YR 24 56014051 AUTOTHEFT YR24-GRIMES 56014051 AUTOTHEFT YR24-GRIMER 56014053 AUTOTHEFT YR24-TXDOT MTCH 56014054 AUTOTHEFT YR24-NICB MATCH 70TAL SHERIFF/AUTO THEFT/YR24	5601212 SHERLF-RATUTINE CALM 5601212 SHERLFF-PATROL EAST 5601213 SHERLFF-PATROL WEST 5601214 SHERLFF-PATROL SOUTH 5601223 SHERLFF-SATROL SOUTH 56014023 SHERLFF/STEP SPEED GRANT 56014044 AUTOTHEFT YR 23 56014044 AUTOTHEFT YR 23-WALKER 56014044 SHERLFF/AUTO THEFT/YR23		55417 CONST 4/CIOT TOTAL CONSTABLE PCT 4 5551 CONSTABLE PCT 5 55512 CONST 5-MAG ISD SUB UNIT 55513 CONST 5-OPERATIONS DEPUTY 55515 CONST PCT 5 SALE/COMM TOTAL CONSTABLE PCT 5	01/18/19 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
1,501,571.34 2,671,003.38 107,832.96 811.40	265,949.05 60,395.00 84,167.00 39,750.00 37,835.00 37,835.00 488,096.05	451,120.00 352,880.67 63,129.91 82,254.99 40,470.73 41,190.58 1,031,046.88	8,679,078.29 5,846,080.99 1,420,962.26 143,142.69 90,035.03 91,973.18 214.08 753.68 91,975.97	4,990.86 30,835.00 35,825.86 3,240,282.34 2,277,652.90 798,108.03 451,828.00 2451,828.00 2452.85	5,000.00 28,213.51 2,424,294.08 781,546.59 1,484.92 30,605.69 3,237,931.28	MO
28,963.79 60,850.68 .00 .00	7,401.82 5,308.17 5,890.05 3,312.52 3,152.93 25,065.49	,00 1,728.80 .00 .00 .00 .00 .00 1,728.80	158,964,70 103,261,15 26,553,46 2,034,40 .00 .00 .00 .00	-00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-00 2,874.00 54,724.10 19,062.60 1,484.92 75,271.62	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY SERIOD ENC PERIOD ENC
						TEXAS SUMMARY ENCOMBRANCES OUTSTANDING
1,481,458.78 2,669,830.99 107,832.96 811.40	27,165.34 5,308.17 5,890.05 3,312.52 3,152.93 44,829.01	.00 292,215.30 63,129.91 82,254.99 40,470.73 41,470.73 519,261.51	8,671,983.97 5,841,208.69 1,418,070.77 1,418,070.77 81,964.96 62,549.72 .00 .00 62,549.72 .00 .00	4,087.24 27,435.80 31,523.04 2,863,229.34 2,267,342.45 2,267,342.45 2,956,766.77 4,177,021.54 177,021.54 4,53.621.51	3,397.45 6,271.45 2,412,930.68 650,738.64 1,484.92 1,484.92 3,066,121.11	YEAR TO DATE ENC + EXP
20,112.56 1,172.39 .00	238,783.71 55,086.83 78,276.95 36,437.48 34,682.07 443,267.04			903.62 3,399.20 4,302.82 377,053.00 10,310.45 1,341.26 56,160.62 56,160.62	1,602.55 21,942.06 11,363.40 130,807.95 29,638.82 171,810.17	PAGE 7 AVAILABLE Y BALANCE I
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572 5721	5711 57111 5711132 5711133 5711133 571113 571114 57111529 TOTAL	5601502 5601614 5601634 TOTAL	TOTAL, TOTAL	56080101 56080102 TOTAL	56023 56024 56025 56027	560181 56019 56023	5601712 5601725 5601726 5601730 5601730 5601741	5601521 5601561 5601592 5601692 560161 560161 5601613 5601613 560171 560171	SELECTIO FUND - J
ADULT PROBATION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 17-18 JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MH SERVICES JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF-NRA GRANT SHERIFF - SAVNS SHERIFF - DISPATCH UPGRAD SHERIFF	HIDTA Sherify	1 MDS 2 Moconet HIDTA YEAR 9	TOWN CENTER - SAFE HARHOR SHERLFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD SHERLFF MUD 113	SHERIFF/SPOTLIGHT CAMERA SHERIFF/CRIME LAB WALDEN SUB-UNIT TOWN CENTER SUB-UNIT	SHERIFF - JAG FY17 SHERIFF/HIDTA GRANT YR7 SHERIFF/HIDTA GRANT YR8 SHERIFF/MOCONET SHERIFF/HIDTA MOCONET YR8 SHERIFF/ACADEMY	SO-ICE-HOMELND SEC INVEST SHERIFF/AFIS FY17 SO/HPD-HTRA TASK FRC YR1 SO/HSI HUMAN TRAFFICKING SHERIFF/COMMUNICATIONS SHERIFF/9-1-1 SERVICES SHERIFF/MIG CTY RADIO SYS SHERIFF/MIG CTY RADIO SYS SHERIFF/MAJOR CASE SHERIFF/MAJOR CASE SHERIFF/VEHICLE MAINT SHERIFF-FACILLITY MAINT	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
8,145.84 21,125.00	2,075,453.84 3,589,600.16 59,156.54 23,895.77 14,000.00 26,722.00 5,788,828.31	3,510.00 28,546.78 97,179.01 129,235.79	28,479.92 60,664,879.65	13,014.96 15,464.96 28,479.92	87,346.01 319,169.38 561,592.00 290,535.52	49,485.00 1,609,814.39 178,119.51 8,642,645.10	48,443.00 302,607.61 36,465.76 29,888.81 49,548.50 3,406,795.01	25,174.32 27,500.00 43,758.32 2,274.02 3,088,711.73 1,185,607.00 28,546.78 1,285,322.28 3,009.00 2,257,009.00 2,257,823.94 4,851,879.84 2,367,087.20	BUDGET
145.84 27.28	56,477.91 66,456.30 6,427.77 .00 .00 .00 .00	2,378.90 2,378.90 2,378.90 2,378.90	.00 1,039,071.80	. 00 . 00	1,402.03 4,417.93 7,659.39 7,346.09	27,631.47 2,633.67 139,738.34 139,738.34	.00 .00 755.62 .00 575.00 44,269.86	.00 3,809.31 45,349.39 18,640.11 14,293.87 14,293.87 57,064.13 42,987.75 80,725.82	EXPERICUES
- 00	, , , , , , , , , , , , , , , , , , ,		-710-00			, 	.00 .00 .00 .00 .00	, , , , , , , , , , , , , , , , , , ,	ENCUMBRANCES
8,021.24 18,959.86	1,851,039.24 3,521,611.27 59,156.54 14,266.17 13,617.50 13,617.50 5,459,690.72	3,510.00 2,378.90 97,179.01 103,067.91	6,661.63 57,110,299.17	6,661.63 6,661.63	277,124.17 514,206.94 208,460.97	49,485.00 1,602,567.07 138,495.63 7,606,204.38	.00 299,925.00 27,356.93 29,888.81 48,881.14 3,267,074.80 49,495.00	$\begin{array}{c} 25, 174.32\\ 27, 498.00\\ 28, 498.90\\ 2, 866, 811.02\\ 1, 145, 547.02\\ 1, 145, 547.73\\ 1, 145, 547.73\\ 2, 202, 271.53\\ 36, 789.26\\ 2, 248, 164.24\\ 4, 841, 578.64\\ 2, 350, 683.40\end{array}$	YEAR TO DATE ENC + EXP
124.60 2,165.14	224,414.60 67,988.89 9,629.60 382.50 26,722.00 329,137.59	-00 26,167.88 .00 26,167.88	21,818.29 3,554,580.48	13,014.96 8,803.33 21,818.29	42,045.21 47,385.06 82,074.55	7,247.32 39,623.88 1,036,440.72 404.43	48,443.00 2,682.61 9,108.83 667.36 139,720.21	.00 15,259.33 221,900.39 40,059.27 83,050.75 83,050.75 219.74 9,659.70 10,301.20 16,403.80	AVATLABLE BALANCE
06° 86'	11, 600, 900, 400, 400, 400, 400, 400, 400, 4	1.00 1.00 .80	.94	.43 .23	- 87 - 92	1.00 .788	1 1	44 4 4 4 4 0000000000000000000000000000	YTD/

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	-5,373,282.75	260,344,261.07	6,188.40	13,700,059.48	254,970,978-32	GENERAL FUND	TOTAL
2,722.32	2,7:	.00	- 00	. 00	2,722.32	MISCELLANEOUS	TOTAL
2,722.32 2,722.32	2,73	.00	.00	.00	2,722.32 2,722.32	CONTINGENCY	695 Total
2.27	91,982.27	963,084.93	- 00	76,063.07	1,055,067.20	PUBLIC TRANSPORTATION	TOTAL
14.66 2.27	47,164.66 91,982.27	.00 963,084.93	.00	.00 76,063.07	47,164.66 1,055,067.20	AIRPORT RESC/FIREFIGHTING AIRPORT	62915 TOTAL
0.43 7.18 7.18	41,390.43 3,427.18 3,427.18	759,756.10 203,328.83 203,328.83	.00	23,964.20 52,098.87 52,098.87	801,146.53 206,756.01 206,756.01	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	6291 629141 Total
0.61	5,738,420.61	86,441,184.55	-740.95	1,727,415.05	92,179,605.16	PUBLIC SAFETY	TOTAL
63.32 63.32	ត្តត	115,923.68 115,923.68	.00	1,790.55 1,790.55	115,987.00 115,987.00	DEFT PUBLIC SAFETY DEFT PUBLIC SAFETY	573 Total
331.50 621.24	331.50 2,621.24	-331.50 26,649.60	.00	.00 173.12	_00 29,270.84	ADULT PROBATION SUPERVISN ADULT PROBATION	57221 TOTAL
ANCE	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	RERIOD EXPENDITURES	EUDGET	TITLS	ACCOUNT
						110 - GENERAL FUND	FUND - 110
						SELECTION CRITERIA: ALL	SELECTIO
PAGE			'exas Iummary	MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY	M	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

TOTAL ATTY ADMINISTRATION 40,707.00 483.03 .00 39,518.98	TOTAL GENERAL ADMINISTRATION 40,707.00 483.03 .00 39,518.98	4752 CTY ATTY WORTHLESS CHECKS 40,082.00 483.03 .00 39,190.38 TOTAL COUNTY ATTORNEY 40,082.00 483.03 .00 39,190.38	4352 D A HOT CHECKS 625.00 .00 .00 328.60 TOTAL DISTRICT ATTORNEY 625.00 .00 .00 .00. 328.60	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18 DEFT/DIV EXPENDITURE SUMMARY	
39,518.98	39,518.98	39,190.38 39,190.38	328.60 328.60	YEAR TO DATE ENC + EXP				
1,188.02	1,188.02	891.62 891.62	296.40 296.40	AVAILABLE BALANCE			PAGE 10	
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TOTAL	TOTAL	5604 5604731 5606 TOTAL	TOTAL 5552 TOTAL	5532 Toral 5542	101AL 5522 TOTAL	5513 5513	4353 TOTAT	ACCOUNT	FUND -	SELECT:
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES 1 SHER MCCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 4 CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3 CNSTBL # 4 FORFEITURES	CONSTALL 2 STATE FORFEITURE CONSTALE PCT 2	CONSTRUE #1-FORFEITURES	D A FORFEITURES	r TITLE	FUND - 212 - FORFEITURES	SELECTION CRITERIA: ALL
1,765,146.75	1,765,146.75	426,884.52 305,000.00 405,000.00 1,136,884.52	109,000.00 14,429.36 14,429.36	13,000.00 13,000.00 109,000.00	13,437.38 13,437.38	2,000.00	476,395.49 476.395.49	BUDGET		
121,530.09	121,530.09	5,828.00 .00 7,137.73 12,965.73	,00 849.54 849.54	237.48 237.48 .00	7,631.61 7,631.61	. 00	99,845.73 99,845.73	PERIOD EXPENDITURES		
- 00	.00		., , 00000000000000000000000000000000000	00	. 00	, oo	.00	ENCUMBRANCES OUTSTANDING		
834,989.89	834,989.89	112,261.68 60,573.00 181,318.97 354,153.65	25,682.32 6,364.19 6,364.19	11,087.95 11,087.95 25,682.32	13,298.96 13,298.96	901.51 901.51	423,501 .31 423,501.31	YEAR TO DATE ENC + EXP		
930,156.86	930,156.86	314,622.84 244,427.00 223,681.03 782,730.87	83,317.68 8,065.17 8,065.17	1,912.05 1,912.05 83,317.68	138.42 138.42	1,098.49 1,098.49	52,894.18 52,894.18	AVAILABLE BALANCE		
- 47	. 47	26 	. 24 . 44 44	 8888 44 UIU	66 ⁻	. 40 40	88 98	YTD/ BUD		

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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TOTAL	TOTAL	TOTAL	64944 TOTAL	64942	64940 64941	64932 TOTAL	6491 64922 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS			DR4332-CAT A DEBRIS DR4332-CATB EM	FEMA-DR-4272-TX FEMA-DR-4272-TX	FY16 FLOOD MITIG ASSIST CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	NT TITLE	FUND - 214 - FEMA DISASTER GRANTS
13,156,182.77	13,131,182.77	13,131,182.77	35,366.43 3,920,580.10	127,077.65 2.660 00	3,392,762.04 362,713.98	425,439.72 425,439.72	8,776,842.80 8,320.15 8,320.15	25,000.00	25,000-00 25,000.00	BUDGET	
590,344.12	565,344.12	565,344.12	.00 139,904.40	- 00	.00 139,904.40	425,439.72 425,439.72	 	25,000.00	25,000.00 25,000.00	PERIOD EXPENDITURES	
- 00	.00	- 00	, 00 , 00	- 00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING	
4,371,019.82	4,346,019.82	4,346,019.82	35,366. <u>4</u> 3 3,920,580.10	127,077.65 2,660.00	3,392,762.04 362,713.98	425,439.72 425,439.72		25,000.00	25,000.00 25,000.00	YEAR TO DATE ENC + EXP	
8,785,162.95	8,785,162.95	8,785,162.95	.00	.00	.00	,00	8,776,842.80 8,320.15 8,320.15	. 00	. 00	available Balance	
ະ ເປັ	ເມ	.33	1-00 1-00	1.00	11.00 00.1	1.00 1.00	- 00 - 00	1.00	1.00 1.00	CIDE / CIDE	

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3/1 CLVIL LULIG DEF 24TH DC 38 CRIM INDIG DEF 284TH DC 39 CRIM INDIG DEF 359TH DC 391 CIVIL INDIG DEF 359TH DC 391 CIVIL INDIG DEF 359TH DC 391 CIVIL INDIG DEF 418TH DC 411 CIVIL INDIG DEF 418TH DC 411 CIVIL INDIG DEF 418TH DC	CREM 1 CREM 1 CREM 1 CREM 1 CREM 1 CREM 1	10770 0	359TH DISTRICT COURT 359TH DISTRICT COURT 418TH DISTRICT COURT 435TH DISTRICT COURT 435TH DISTRICT COURT	410th DISTRICT COURT 410th DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS 9TH DISTRICT COURT 9TH DISTRICT COURT	- 215 - JURY JNT TITLE SPECIAL REVENUE FUNDS
	6, 00 00, 000 00, 000 00, 000 0000 0000	7,742,358.97 .00 .00 .00 .00	388,113.93 388,113.93 618,171.00 618,171.00 618,171.00 373,155.71 373,155.71	460,480.27 460,480.27 338,640.00 338,640.00 584,588.82 179,386.00 763,974.82	5,121.00 333,495.40 333,495.40	BUDGET 5,121.00 5,121.00
40,341.86 40,341.86 .00 875.36 11,140.00	4,875.00 4,875.00 5,027.85 64,854.83 70.00 +145,245.55 41,453.67 41,453.67	10,875,73 8,300,40 312,86 18,40 18,40 18,88 60,00	8,402.72 8,402.72 10,300.62 10,300.62 5,565.71 5,565.71	8,875.80 8,875.80 5,312.83 5,312.83 9,978.28 1,851.05 1,851.05	5,121.00 5,872.99 5,872.99	PERIOD EXPENDITURES 5,121.00 5,121.00
	, , , , , , , , , , , , , , , , , , ,	41.14 .00 .000	.00 .00 .00 .00 .00 .00	, , , , , , , , , , , , , , , , , , ,	- 00 - 00	ENCUMBRANCES OUTSTANDING .00
	408,405.57 408,405.57 358,936.32 1,289,309.10 3,605.00 5,087.14 192,080.46 924,038.16 3,808.00	2242 2796 2796 2796	383,374.64 383,374.64 610,432.22 610,432.22 610,432.22 367,010.49 367,010.49	456,127.07 456,127.07 332,438.40 332,438.40 332,438.40 580,976.27 154,953.45 735,929.72	5,121.00 324,898.89 324,898.89	YEAR TO DATE ENC + EXP 5,121.00 5,121.00
-1,289,278.10 -5,622.00 -6,622.00 -9,986.67 -275,288.74	1 F O N O O 4 A A A O O	932,862.48 564,276.26 -68,680.73 -1,037.84 -19,037.84 -19,037.84 -29,037.84	4,739.29 4,739.29 7,738.78 7,738.78 6,145.22 6,145.22	4,353.20 4,353.20 6,201.60 6,201.60 3,612.55 24,432.55 28,045.10	.00 8,596.51 8,596.51	AVATLAELE BALANCE .00 .00
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

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SELECTIO	SELECTION CRITERIA: ALL						
FUND - 2	215 - JURY						
ACCOUNT	· · · · ?????? · · · ·	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ALD ADB
465442 TOTAL	CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE	.00 7,500.00	151,734.58 200,813.60	.00	1,137,844.63 6,858,214.06	-1,137,844.63 -6,850,714.06	.00 914.43
TOTAL	COURT OPERATIONS	7,749,858-97	211,689.33	41.14	7,667,710.55	82,148.42	- 99
46501	INDIGENT DEFENSE	176,218.81	2,860.01	- 00	173,353.67	2,865.14	, 98 80,
TOTAL	INDIGENT DEFENSE	176,218.81	2,860.01	.00	1/3,393-0/	7.000,X	•
465011	MENTAL HEALTH COURT SVCS	340,589.37	6,989-23	÷ 00	335,074.34	5,515.03	.98
TOTAL.	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	. 00	335,074.34	5,515.03	.98
465012	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	. 00	1.00
TOTAL	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	. 00	19,690.29	.00	1.00
4652	DRUG COURT	707,778.14	30,995.40	- 00	692,999.55	14,778.59	.98
TOTAL	DRUG COURT	707,778.14	30,995.40	- 00	692,999.55	14,778.59	- 98
46521	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
TOTAL.	DRUG COURT-DWI COURT	330,688-56	15,156.75	. 00	313,235.13	17,453.43	.95
4659	OFFICE OF COURT ADMIN	416,402.53	7,170.28	. 00	409,596.79	6,805.74	.98
46592	OCA-PANIC BUTTON SECURITY	21,250.00	.00	- 00	21,250.00	.00	1.00
TOTAL	OFFICE OF COURT ADMIN	437,652.53	7,170.28	- 00	430,846.79	6,805.74	.98
TOTAL	JUDICIAL	13,038,507.80	350,711.29	702.81	12,843,121.75	195,386.05	.99
TOTAL	JURY	13,043,628.80	355,832.29	702.81	12,848,242.75	195,386.05	. 99

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612 61202 6121 TOTAL	600 TOTAL	TOTAL	61431 Total	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	5533 TOTAL	61482 61485	61481	61480	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	HEALTH AND WELFARE	LIRAP-LOCAL INIT GRT-CMR3 COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C	ROBINSON RD COMM CENTER	SOUTH COUNTY COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
11,651,221.41 2,892.08 280,240.35 11,934,353.84	1,851,067.38 1,851,067.38	166,621.00	166,621.00 166,621.00	989,388.21	163,658.64	11,550.00 152,108.64 163,658.64	633,062.57	633,062.57	00. 342,889.49	5,000.00 342,889.49	5,000.00	280,173.08	192,667.00	192,667.00 192,667.00	1,217,422.31	968,521.58 968,521.58	248,900.73 248,900.73	103,392.86	103,392.86 103,392.86	BUDGET		
200,352.35 .00 . 8,755.47 209,108.82	29,480.29 29,480.29	- 00	. 00	14,060.55	2,443.41	234.70 2,208.71 2,443.41	8,831.52	8,831.52	.00 5,949.10	5,949.10	- 00	2,882-42	2,785.62	2,785.62 2,785.62	30,102.41	25,944.53 25,944.53	4,157.88 4,157.88	103,392.86	103,392.86 103,392.86	PERIOD EXPENDITURES		
	- 00	- 00	, 00 0	209.96	209.96	-00 203-36 209-36	.00	.00	. 00	.00	- 00	, 00	. 00	.00	17.98	17.98 17.98	- 00	- 00	.00	ENCUMBRANCES OUTSTANDING		
8,845,491.97 .00 236,690.28 9,082,182.25	1,767,593.53 1,767,593.53	166,621.00	166,621.00 166,621.00	750,198.79	97,326.29	6,751.72 90,574.57 97,326.29	460,503.68	460,503.68	21,342.71 290,416.11	269,073.40	00 LEL'L 00°54E	168,581.57	192,368.82	192,368.82 192,368.82	1,060,885.20	858,113.49 858,113.49	202,772.71 202,772.71	103,392.86	103,392.86 103,392.86	YEAR TO DATE ENC + EXP		
2,805,729.44 2,892.08 43,550.07 2,852,171.59	83,473.85 83,473.85	- 00	.00	239,189.42	66,332.35	4,798.28 61,534.07 66,332.35	172,558.89	172,558.89	-21,342.11 52,473.38	73,816.09	4,625.00	111,591.51	298.18	298.18 298.18	156,536.11	110,408.09 110,408.09	46,128.02 46,128.02	. 00	, 00 00	AVAILABLE BALANCE		
.76 .84	. 95 5	1.00	1.00 1.00	.76	6£ '	.58 908	-73	. 73	80 57 С	.78	.23	, 60 , 60	1.00	1.00 1.00	.87	68. 68.	-81 -81	1.00	1.00 1.00	ALD ADF		

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 Total	613 61302 TOTAL	5120 TOTAL	ACCOUNT	FUND - 2	SELECTIO
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISTONER PCT 2 COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
50,086,921.10	47,610,096.72	1,034,948.82 1,034,948.82	10,290,240.58 316.00 10,290,556.58	10,361,696.24 2,432,985.22 12,794,681.46	58,408.00 58,408.00	710,180.73 710,180.73	8,852,733.46 22,254.58 8,874,988.04	60,911.87 60,911.87	BUDGET		
1,291,297.71	1,143,741.89	.00	311,675.85 _00 311,675.85	171,030.83 51,001.05 222,031.88	.00	- 00	371,445.05 .00 371,445.05	.00	PERIOD EXPENDITURES		
16,083.68	15,855.74	. 00	- 00 - 00	-94.26 -00 -94.26	15,950.00 15,950.00	- 00	, 00 , 00	.00	ENCUMBRANCES OUTSTANDING		
36,835,784.15	34,754,685.30	, 00 00	8,752,556.70 .00 8,752,556.70	5,233,892.10 2,171,020.90 7,404,913.00	55,926.00 55,926.00	167,748.99 167,748.99	7,523,764.83 .00 7,523,764.83	.00	YEAR TO DATE ENC + EXP		
13,251,136.95	12,855,411.42	1,034,948-82 1,034,948.82	1,537,683.88 316.00 1,537,999.88	5,127,804.14 261,964.32 5,389,768.46	2,482.00 2,482.00	542,431.74 542,431.74	1,328,968.63 22,254.58 1,351,223.21	60,911.87 60,911.87	AVAILABLE BALANCE		
.74	.73	.00	.,		.96 .96	-24 -24	 8505	.00	VTTD/		

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, 85	147,286.84	867,206.63	- 00	90,522.95	1,014,493.47	TOTAL SHERIFF COMMISSARY	IO
. 85	147,286.84	867,206.63	.00	90,522.95	1,014,493.47	TOTAL PUBLIC SAFETY	TO
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ADE / CLA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES	FERIOD EXFENDITURES	BUDGET	ACCOUNT TITLE	AC
						FUND - 217 - SHERIFF COMMISSARY	FU
						SELECTION CRITERIA: ALL	SE
17	PAGE 17		TEXAS SUMMARY	MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	Lac	01/18/19 ACCOUNTING PERIOD: 13/18	01 AC

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 555	96,300.33 96,300.33	117,716.50 117,716.50	.00	142.00	214,016.83	CULTURE AND RECREATION	TOTAL
.55	38,230.85 96,300.33	5,180.41 117,716.50	- 00	.00 142.00	43,411.26 214,016.83	GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	65118 TOTAL
99. 2008		IL2,536.09	OUTSTANDING	FERICU EXPENDITURES 142.00	BUDGET	VT TITLE MENORIAL GIFT GENERAL	ACCOUNT
VT1)/				1		fund - 218 - Memorial Library - Specia	FUND -
						SELECTION CRITERIA: ALL	SELECTI
18	PAGE 18		EXAS UMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MO	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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643940	643931 643932 Total	643924 TOTAL	TOTAL	6440400 TOTAL	542990 642991 642993 642993 642993 642993 642994 642995 70TAL	6429801 642986 642988 642989 70TAL	SELECTIC FUND ACCOUNT 642021 642021 642022 642023 642023 642023 642025 642025 6426121 6426121 6426121 6426125 6426132 6426132 642974 642974 642974
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME YR 13 CHDO HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN FMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YR 19 ADMIN CDBG YR 19 DEMOLITION CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 SOCIAL SERVICE CDBG YR 19 SLDG L/P PCT1 CDBG YR 19 NEW DANVILLE CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - TEAR 18	SELECTION CRITERIA: ALL FUND - 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE 642020 CDBG YR 20 ADMIN 642021 CDBG YR 20 REHAB PD 642022 CDBG YR 20 REHAB PD 642022 CDBG YR 20 REJOG LS/PURCH 642025 CDBG YR 20 PROJ CONTINGEN 642026 CDBG YR 20 PROJ CONTINGEN 642012 ILONESTAR BLDG-PROG INC 642612 MAGNOLIA BLDG-PROG INC 642613 MAGNOLIA BLDG-PROG INC 642613 MAGNOLIA LDG-PROG INC 642613 MAGNOLIA LDG-PROG INC 642613 MAGNOLIA CLINIC-PROG INC 642613 MAGNOLIA SIDG-PROG INC 642613 CDBG/\$1,956,872 - YEAR 15 642977 CDBG YR 17 HOUSING DEMO. 642975 CDBG YR 17 HOUSING DEMO. 642975 CDBG YR 17 HOUSING DEMO.
.45	331,562.75 1,634.28 333,197.03	267,314.75 267,314.75	6,324,865.45	27.57 27.57	15,811.17 176.89 50,000.00 20,000.00 2.81 -92 928,660.00 1,014,651.79	400,000.00 85,095.84 200,000.00 346,724.57 1,031,820.41	BUDGET 492,361.40 25,000.00 114,407.00 3,69,000.00 2,000,000.00 3,461,807.00 27,509.85 62,750.00 4,829.85 79,791,200.00
- 00		- 00	286,001.00	. 00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	.00 .00 58,153.18 58,153.18	PERTOD EXPENDITURES. 8,128.87 .00 41,517.74 .00 49,646.61 .22,208.77 16,742.52 .2,542.52 .16,742.52 .38,087.91 .00 .00 .00
. 00	. 00 00	.00	- 00	.00			ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
- 00	.00 1,634.28 1,634.28	193,302.54 193,302.54	3,188,825.97	.00	100.06 .00 .00 .00 .00 .00 .00 .772,270.79 .772,370.85	1,250.00 776.98 133,944.00 336,574.61 472,545.59	YEAR TO DATE ENC + EXP 459,254.44 24,892.74 323,999.94 385,977.08 9,500.00 1,203,624.20 24,182.50 24,182.50 24,182.50 24,589.88 62,750.00 27,589.88 62,750.00 27,589.85 18,682.50 28,950.50 28,964.00
.45	331,562.75 .00 331,562.75	74,012.21 74,012.21	3,136,039.48	27.57 27.57	15,711,11 176.89 20,000.00 20,000.00 2.81 2.92 156,389.21 242,280.94	398,750.00 84,318.86 65,056.00 10,149.96 559,274.82	AVAILABLE BALANCE 33,106.96 114,407.00 45,000.06 114,407.00 2,258,182.80 2,258,182.80 2,258,182.80 .00 .00 .00 .00 .00 .00 .00 .00 .00
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY .

6440500 6440501 TOTAL 643941 643942 TOTAL 643950 643951 643952 TOTAL FUND - 219 - COMMUNITY DEVELOPMENT TOTAL TOTAL 644071 TOTAL 6436 TOTAL TOTAL ACCOUNT SELECTION CRITERIA: ALL TOTAL TOTAL 644070 6440600 HESG YR 7 ADMIN HESG YR 7 SOCIAL SERVICES HESG YEAR 7 ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5 HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14 ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7 COMMUNITY DEVELOPMENT HOME PROGRAM/\$750K-YR 1 HEALTH AND WELFARE HOME YEAR 15 CDBG DISASTER REC GRANT I. - - - TITLE ï ı 8,080,639.15 1,427,954.01 8,080,639.15 353,223.75 2,264.03 355,488.23 47,195.00 353,223.75 71,535.25 471,954.00 199,440.00 207,210.00 120,000.00 120,000.00 207,819.69 7,770.00 28.32 577.42 605.74 BUDGET 3,95 95 EXPENDITURES 347,405.30 347,405.30 60,853.93 60,853.93 60,853.93 PERIOD 550.37 .00 550.37 550.37 . 00 .00 . . 00 .00 .00 .00 ,00 00 ENCUMBRANCES 00 .00 ,00 .00 . 000 . 00 .00 00 3,706,652.26 3,706,652.26 YEAR TO DATE ENC + EXP .00 69,166.26 113,415.74 7,769.70 199,440.00 207,209.70 207,209.70 310,616.59 .00 2,264.03 2,264.03 44,249.48 , 00 00 .00 . . . 888 1,117,337.42 4,373,986.89 4,373,986.89 .00 353,224.20 2,945.52 353,223.75 2,368.99 358,538.26 120,000.00 120,000.00 353,223.75 AVATLABLE BALANCE 28.32 577.42 605.74 66.609 3.95 3.95 . 30 . 00 . 30 ALLA 1.00 .00 1,00 1,00 1,00 BUD . 00 .94 .00 . 00 .46 .22 . ₽6

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 Total	438221 TOTAL	437221 Total	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND - 2	SELECTIO	01/18/19 ACCOUNTING
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC ~ LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE	221 - LAW LIBRARY	SELECTION CRITERIA: ALL) ING PERIOD: 13/18
293,198.00	293,198.00	265,523.00 265,523.00	800.00 800.00	1,680.00 1,680.00	2,335.00 2,335.00	2,317.00 2,317.00	2,360.00 2,360.00	1,740.00 1,740.00	1,565.00 1,565.00	1,650.00 1,650.00	1,760.00 1,760.00	2,000.00 2,000.00	5,500.00 5,500.00	2,153.00 2,153.00	1,815.00 1,815.00	BUDGET			MO1 DEPT/
29,457.71	29,457.71	25,979.63 25,979.63	310.00 310.00	695.10 695.10	00 86 00 86	187.70 187.70	59.00 59.00	931.60 931.60	154.00 154.00	710.00 710.00	155.68 155.68	59.00 59.00	- 00	59.00 59.00	59.00 59.00	PERIOD EXPENDITURES		·	MONTGOMERY COUNTY, J DEPT/DIV EXPENDITURE S
.00	- 00	.00	,00	.00	. 00	.00	00, 00,	.00	.00	- 00	- 00 - 00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
273,137.55	273,137.55	255,245.93 255,245.93	310,00 310,00	1,226.10 1,226.10	1,608.40 1,608.40	836.70 836.70	1,308.00 1,308.00	1,495.60 1,495.60	1,477.00 1,477.00	1,203.00 1,203.00	1,504.82 1,504.82	941.00 941.00	3,306.00	1,967.00 1,967.00	708.00 708.00	YEAR TO DATE ENC + EXP			
20,060.45	20,060.45	10,277.07 10,277.07	490.00 490.00	453.90 453.90	726.60 726.60	1,480.30 1,480.30	1,052.00 1,052.00	244.40 244.40	88.00 00	447.00 447.00	255.18 255.18	1,059.00 1,059.00	2,194.00 2,194.00	186.00 186.00	1,107.00 1,107.00	AVAILABLE BALANCE			PAGE 21
, 93	.93	- 96 - 96		. 73 . 73	. 69 69	ພິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍິຍ	ំហូ ហ ហូ ហូ ហូ ហូ	, ເວັດ ອີດ	. 94 94	-73 -73	.86 .86	.47 .47	.60 .60	. 9 1 1	υ υ.υ.	YTD/			17

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TOTAL	TOTAL	TOTAL	TOTAL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	571155	TOTAL		U - H H	57114704	57114703	57114702	57114701		TOTAL	57114605	57114604	57114603	57114602	57114601	5711306	ACCOUNT	FUND -	SELECT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	JUV	RDA	15 RDA PRG-18-D0154	RDA	RDA	RDA	RDA	0 RDA PROG-17-20174		JUV JUS ALT	JUV JUS ALT ED PRG-P/18	UUV PROB/STATE AID-A/IS						01 BASIC SUPERVISION A/19							Ч	6 FOSTER CARE TITLE IV-E/19	т ттть	224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL
6,376,933.56	6,376,933.56	6,376,933.56	334,965.51	29,214.00	51,030-00	51,030.00	51,030.00	68,985.00	71,939-40	11,737.11	87,635.54	1,649,392.48	533,943.64	1,000,100.E1		217,720.00	223,776.00	251,899.00	662,691.00	540,647.27		1,831,609.49	205,939.46	268,657.00	237,798.00	615,248.72	503,966.31	42,653.63	BUDGET		
124,543.13	124,543.13	124,543.13	42,920.38	10,062.60	5,859.00	5,859.00	3,024.00	5,859.00	12,256.78	.00	911.93	8,044.00	-19.04		28.260.84	3,410.42	, 00	- 00	15,217.82	3,02.00		44,425.02	7,262.10	6,597.26	26,336.70	2,648.47	1,580.49	. 00	PERIOD EXPENDITURES		
- 00	- 00	. 00	.00	- 00		- 00	.00	- 00	.00	- 00	.00	. 00	.00		,00	- 00	00 t	.00	- 00	, 00	00	.00	.00	- 00	- 00	.00		. 00	ENCUMBRANCES OUTSTANDING		
2,542,143.35	2,542,143.35	2,542,143.35	197,382.75	10,387.20		31, 37, 300	00 /11 / 10 00 - 1 + 0 / 10		54,544.58		3,959.70 DV-VC	33,173.39	380,664.29		95,398.14	16,179.56	. 00	,	1+, UUU, 1+		37.183.17	1,831,584.82	88.156,202		231,138.00	000 000 1000 000 000 000 000 000 000 00		00, 00,	YEAR TO DATE ENC + EXP		
3,834,790.21	3,834,790.21	3,834,790.21	0,.795,/57			15,000,00			27.000,14 27.000,14	57 366 FL	90,000,00 90,000,00	00 101 100 1,010,010,1	153,279.35	- 	1,801,335.13	201,540.44					503,464.10	10.42	10 A CO					42,653.63	AVAILABLE BALANCE		
-40	- 40	- 40	. 00			50 H	י קיני	2	4 л с	46	л і л і	, 04	 1]	.05	. 0 .	.00		00	20	-07	F • 0 0	+ + 			1.00		1.00	עדד/ מטפ		

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01/18/19 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND - 21	SELECTION	01/18/19 ACCOUNTII
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
906,071.02	906,071.02	906,071.02 906,071.02	BUDGET			MON DEPT/
19,067.35	19,067.35	19,067.35 19,067.35	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	- 00 - 00	ENCUMBRANCES OUTSTANDING			'exas Jummary
765,093.46	765,093.46	765,093.46 765,093.46	YEAR TO DATE ENC + EXP			
140,977.56	140,977.56	140,977.56 140,977.56	AVAILABLE BALANCE			PAGE 23
- 84	- 84	.84 4	YTD/ BUD			23

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	FUND - 226 - PRE-TRIAL DIVERSION FUND		PRE-TRIAL DIVERSION DISTRICT ATTORNEY	JUDICIAL	PRE-TRIAL DIVERSION FUND
MON DEPT/		BUDGET	118,033.00 118,033.00	118,033.00	118,033.00
MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY		PERIOD EXPENDITURES	-535-07	-535.07	-535.07
TEXAS SUMMARY		ENCUMBRANCES OUTSTANDING	.00	- 00	.00
		YEAR TO DATE ENC + EXP	74,229.66 74,229.66	74,229.66	74,229.66
PAGE		AVAILABLE BALANCE	43,803.34 43,803.34	43,803.34	43,803.34
0 4		עדע/ משצ	- 63 - 63	.63	- 63
PAGE 24				_ !	!

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TOTAL	TOTAL	ACCOUNT 629132 6291322 6291323 629134 629134 629134 629135 629137 629138 7077AL	FUND - 5
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT GRANTS AIRPORT GRANT FY18 AIRPORT-RAMP GRANT FY18 AIRPORT-RAMP GRANT FY19 1212LONES GRANT 1212CONEO 1602CONEO 1612CONEO AIRPORT	FUND - 232 - AIRPORT GRANTS
8,133,396.33	8,133,396.33	BUDGET 22,208.65 100,000.00 50,000.00 3.69 87,529.59 87,756.00 1,798.40 7,865,100.00 8,133,396.33	
1,935,605.03	1,935,605.03	PERIOD EXPENDITURES 9,323.65 00 200 00 00 00 00 00 00 00 00 00 00 00	
. 00	.00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
2,019,319.43	2,019,319.43	YEAR TO DATE ENC + EXP 93,038.05 .00 .00 .00 .00 .00 .00 .00 .00 .00	
6,114,076.90	6,114,076.90	AVAILABLE BALANCE 22,208.65 6,961.95 50,000.00 3.69 87,529.59 87,529.59 5,947,321.02 6,114,076.90	
.25	.25	YTD/ BUD .00 .00 .00 .00 .00 .00 .00 .20 .24 .24	

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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -	SELECTI
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	r TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL
649,012.34	609,541.34	609,541.34 609,541.34	39,471.00	39,471.00 39,471.00	BUDGET		
10,498.22	10,419.10	10,419.10 10,419.10	79.12	79.12 79.12	PERIOD EXPENDITURES		
.00	.00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING		
617,580.95	595,763.31	595,763.31 595,763.31	21,817.64	21,817.64 21,817.64	YEAR TO DATE ENC + EXP		
31,431.39	13,778.03	13,778.03 13,778.03	17,653.36	17,653.36 17,653.36	AVAILABLE BALANCE		
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01/18/19 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

TOTAL RECORDS MEMT DIST CLERK	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MGMT DIST CLERK TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
79,709.00	79,709.00	79,709.00 79,709.00	BUDGET			MO
334.17	334.17	334.17 334.17	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	, 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
72,048.17	72,048.17	72,048.17 72,048.17	YEAR TO DATE ENC + EXP			
7,660.83	7,660.83	7,660.83 7,660.83	AVAILABLE BALANCE			፻
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SELECTI FUND -		RIILCE	EXPERIOD	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	avatlable Balance	CUR /CLA
ACCOUNT	· · · · · · TITLE ·	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45030 TOTAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	100,000.00 100,000.00	.00	.00	98,590.31 98,590.31	1,409.69 1,409.69	. 99 99
TOTAL	JUDICIAL	100,000.00	. 00	- 00	98,590-31	1,409.69	. 99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	- 00	- 00	98,590.31	1,409-69	- 99

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01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	01/18/19 Accounting period: 13/18
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MO
475.00	475.00	475.00 475.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
16,927.49	16,927.49	16,927.49 16,927.49	YEAR TO DATE ENC + EXP			
15,072.51	15,072.51	15,072.51 15,072.51	AVAILABLE BALANCE			PAGE 30
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	COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51	JUDICIAL 32,000.00 475.00 .00 16,927.49 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51	COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 NON-DEPARTMENTAL 32,000.00 475.00 .00 16,927.49 15,072.51 JUDICIAL 32,000.00 475.00 .00 16,927.49 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51	PT TITLE BUDGET ENCUMERANCES VEAR TO DATE AVAILABLE YT COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 JUDICIAL 32,000.00 475.00 .00 16,927.49 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 15,072.51	238 - COURT GUARDIANSHIP PERIOD PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE YT IT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP AVAILABLE YT COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 EXPENDITURES 15,072.51 JUDDICIAL 32,000.00 475.00 .00 16,927.49 15,072.51 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51 JUDDICIAL 32,000.00 475.00 .00 16,927.49 15,072.51 COURT GUARDIANSHIP 32,000.00 475.00 .00 16,927.49 15,072.51	TION CEITERIA: ALL238 - COURT GUARDIANSHIP238 - COURT GUARDIANSHIP11111111111111111111111111111111111

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TOTAL	TOTAL	465239 Total	4429 Total	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 Total	4269 Total	ACCOUNT	SELECTI
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REFORTER 359 DC COURT REFORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	TITIE	SELECTION CRITERIA: ALL FUND - 239 - COURT REPORTER SVC FUND
155,448.69	155,448.69	39,521.92 39,521.92	8,700.00 8,700.00	19,559.19 19,559.19	10,251.00 10,251.00	12,579.21 12,579.21	5,800.00 5,800.00	15,300.00 15,300.00	8,500.00 8,500.00	3,900.00 3,900.00	8,100.00 8,100.00	13,139.00 13,139.00	6,100.00 6,100.00	3,998.37 3,998.37	BUDGET	
4,572.84	4,572.84	1,026.24 1,026.24	.00	1,514.00 1,514.00	.00	1,167.07 1,167.07	.00	450.53 450.53	.00	.00	. 00	.00	.00	415.00 4 15.00	PERIOD EXPENDITURES	
- 00	- 00	.00	.00	, 00 • 00	- 00	.00	, 00 00	- 00	.00	,00	. 00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING	
113,180.61	113,180.61	40,508.92 40,508.92	6,601.74 6,601.74	19,824.15 19,824.15	6,001.38 6,001.38	8,888.60 8,888.60	3,255.00 3,255.00	4,475.24 4,475.24	2,990-82 2,990-82	2,188.97 2,188.97	4,225.27 4,225.27	7,711.70 7,711.70	2,317.23 2,317.23	4,191.59 4,191.59	YEAR TO DATE ENC + EXP	
42,268.08	42,268.08	-987.00 -987.00	2,098.26 2,098.26	-264.96 -264.96	4,249.62 4,249.62	3,690.61 3,690.61	2,545.00 2,545.00	10,824.76 10,824.76	5,509.18 5,509.18	1,711.03 1,711.03	3,874.73 3,874.73	5,427.30 5,427.30	3,782.77 3,782.77	-193.22 -193.22	available Balance	
. 73	. 73	1.02 1.02	- 76 - 76	1.01 1.01	.59 59	- 71 - 71	 ყი თ. თ	.29	 Ծ. Մ	,, Մ.Մ. Ծ.Ծ.	, 5 ເສັນ ເຊັນ	, 59 9	ພິ ເຊັ	1.05 1.05	QUE /QLA	

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01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT	FUND - 2	SELECTIO
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL
397,321.04	397,321.04	397,321.04 397,321.04	BUDGET		
6,302.85	6,302.85	6,302.85 6,302.85	PERIOD EXPENDITURES		
.00	. 00	. 00	ENCUMBRANCES OUTSTANDING		
362,849.54	362,849.54	362,849.54 362,849.54	YEAR TO DATE ENC + EXP		
34,471.50	34,471.50	34,471.50 34,471.50	AVAILABLE BALANCE		
- 91	.91	те. Те.	YTD/ BUD		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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RUN DATE 01/18/19 TIME 08:06:04

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TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	429241 TOTAL	427241 TOTAL	426241 Total	ACCOUNT	SELECTI FUND -	
COURT TECHNOLOGY CNIY/DIS	JUDICIAL	1 CT OENS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	· · · · · TITLS	SELECTION CRITERIA: ALL FUND - 241 - COURT TECHNOLOGY CNTY/DIS	
14,522.32	14,522.32	7,730-19 7,730-19	1,552.31 1,552.31	624.00 624.00	312.00 312.00	312.00 312.00	337.90 337.90	818.92 818.92	431.98 431.98	456.00 456.00	548.02 548.02	942.00 942.00	457.00 457.00	BUDGET		
1,402.36	1,402.36	22.20 22.20	376.30 376.30	25,90 25.90	22.20 22.20	25.90 25.90	25.90 25.90	789.99 789-99	37.99 37.99	37.99 37.99	.00	.00	37.99 37.99	PERIOD EXPENDITURES		
- 00	. 00	. 00	- 00	.00	. 00	.00	.00	.00	,00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING		
11,812.00	11,812.00	6,873.07 6,873.07	794.19 794.19	259.00 259.00	327.97 327.97	310.80 310.80	330.86 330.86	789.99 789.99	408.34 408.34	455.88 455.88	252.00 252.00	630.00 630.00	379.90 379.90	YEAR TO DATE ENC + EXP		
2,710.32	2,710.32	857.12 857.12	758.12 758.12	365.00 365.00	-15.97 -15.97	1.20 1.20	7.04 7.04	28.93 28.93	23.64 23.64	.12 .12	296.02 296.02	312.00 312.00	77.10 77.10	AVATLABLE BALANCE		
81	81	 8 9 9 9	.51 51	.42	1.05 1.05	1.00	. 98 80	. 96 6 6	.95 5	1.00 1.00	.46 .46	-67 -67	, . 83 83	מתנו למנג		

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01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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- 80	10,544.91	41,501.62	- 00	1,738.73	52,046.53	JUSTICE CRT TECHNOLOGY	TOTAF.
.79	10,544-91	39,823.53	- 00	60.64	50,368.44	JUDICIAL	TOTAL
, 91 16	485.00 485.00	5,000.00 5,000.00	.00	.00	5,485-00 5,485.00	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	459243 TOTAL
.94 .94	485.00 485.00	7,469.35 7,469.35	.00	.00	7,954.35 7,954.35	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	458243 TOTAL
06' 06'	578.72 578.72	5,446.28 5,446.28	- 00	37.19 37.19	6,025.00 6,025.00	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	45624 3 TOTAL
-71 -71	8,996.19 8,996.19	21,907.90 21,907.90	.00	23.45 23.45	30,904.09 30,904.09	JUSTICE CT TECH JUSTICE OF PEACE PCT 1	455243 TOTAL
1.00	- 00	1,678.09	- 00	1,678.09	1,678.09	SPECIAL REVENUE FUNDS	TOTAL
1.00 1.00	.00	1,678.09 1,678.09	.00	1,678.09 1,678.09	1,678.09 1,678.09	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	2 TOTAL
מתפ עמבא	available Balance	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT
						FUND - 243 - JUSTICE CRT TECHNOLOGY	FUND -
						SELECTION CRITERIA: ALL	SELECTI
4 4	PAGE 34		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	N RED	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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01/18/19 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JY 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE	FUND - 244 - JUVENILE CASE MANAGER
297,094.00	297,094.00	61,979-00 61,979-00	64,320.00 64,320.00	51,616.00 51,616.00	119,179.00 119,179.00	BUDGET	
3,661.45	3,661.45	975.93 975.93	977.98 977.98	777.05 777.05	930-49 930-49	PERIOD EXPENDITURES	
.00	.00	.00	. 00	.00	.00	ENCUMBRANCES OUTSTANDING	
264,393.90	264,393.90	61,911.6 8 61,911.68	64,318.85 64,318.85	51,615.28 51,615.28	86,548.09 86,548.09	YEAR TO DATE ENC + EXP	
32,700.10	32,700.10	67.32 67.32	1.15 1.15	- 72 - 72	32,630.91 32,630.91	available Balance	
.89	- 89	1.00 1.00	1.00 1.00	1.00 1.00	.73 .73	CIDE /CITY	

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TOTAL	TOTAT.	TOTAL	5728 TOTAL	ACCOUNT	FUND - 24	SELECTION	01/18/19 ACCOUNTII
	BOND STIDERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	TITIS	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
	622,877-25	622,877.25	622,877.25 622,877.25	BUDGET			MO: DEPT
	7,757.68	7,757.68	7,757.68 7,757.68	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	609,427.05	609,427.05	609,427.05 609,427.05	YEAR TO DATE ENC + EXP			
	13,450.20	13,450.20	13,450.20 13,450.20	AVAILABLE BALANCE			PACE 36
	- 98	- 98	86°.	ALLA DDE			36

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TOTAL BASIC SUPERVISION	TOTAL PUBLIC SAFETY	572221 BASIC SUPERVISI 572222 AP - BASIC SUPE TOTAL ADULT PROBATION	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT T	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA:	01/18/19 ACCOUNTING PERIOD: 13/18
VISION	TTY	BASIC SUPERVISION 18-19 AD - BASIC SUPERVIS FY19 ADULT PROBATION	TENUE FUNDS	TENUE FUNDS	- TITLE	UPERVISION	ALL	81/E
8,504,945.80	8,325,617.00	4,435,251.00 3,890,366.00 8,325,617.00	179,328.80	179,328.80 179,328.80	BUDGET			MON DEFT/I
81,250.32	5,750.32	128.93 5,621.39 5,750.32	75,500.00	75,500.00 75,500.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00		. 00	.00	ENCUMBRANCES			XAS MMARY
3,665,902.09	3,510,402.09	3,303,570.20 206,831.89 3,510,402.09	155,500.00	155,500.00 155,500.00	YEAR TO DATE ENC + EXP			
4,839,043.71	4,815,214.91	1,131,680.80 3,683,534.11 4,815,214.91	23,828.80	23,828.80 23,828.80	AVAILABLE BALANCE			PAGE 37
.43	.42	42	.87	- 87 - 87	YTD/ BUD			37

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TOTAL	TOTAL	572521 572522 TOTAL	ACCOUNT	FUND -	SELECTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	COMMINITY CORR 18-19 AP - COMM CORRECT FY19 ADULT PROBATION	TITLB	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL
1,368,519.37	1,368,519.37	682,397.37 686,122.00 1,368,519.37	BUDGET		
231.28	231.28	-00 231.28 231.28	PERIOD EXPENDITURES		
.00	- 00	0 0 0 0 0 0	ENCUMBRANCES OUTSTANDING		
716,301.31	716,301.31	676,065.28 40,236.03 716,301.31	YEAR TO DATE ENC + EXP		
652,218.06	652,218.06	6,332.09 645,885.97 652,218.06	AVAILABLE BALANCE		
.52	- 52		עדע/ מטפ		

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01/18/19 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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01/18/19 ACCOUNTING PERIOD: 13/18	DEPT	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	TEXAS SUMMARY		PAGE :	υ 9
SELECTION CRITERIA: ALL						
FUND - 249 - MENTAL IMPAIRMENTS						
ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ALLA ALLA
E22721 MENTIAL IMPATEMENTS 18-19	118.011.73	, 00	. 00	116,060.89	1,950.84	. 98
	118,228.00	. 00	.00	7,584.39	110,643.61	.06
	49,002.38	-37.79	.00	48,833.12	169.26	1.00
	51,600.00	100.91	- 00	3,008.50	48,591.50	- 06
	43,149.00	.00	.00	43,044.29	104.71	1.00
	94,570.00	.00	.00	3,655-43	10,914.57	4, C
	474,561.11	63.12	.00	222,186.62	252,574.49	. 4/
TOTAL PUBLIC SAFETY	474,561.11	63.12	- 00	222,186-62	252,374.49	-47
TOTAL MENTAL IMPAIRMENTS	474,561.11	63.12	. 00	222,186.62	252,374.49	.47

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TOTAL CO	TOTAL EI	49041 CC 49042 CC TOTAL EI	ACCOUNT -	FUND - 254	SELECTION (01/18/19 ACCOUNTING
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
841,759.46	841,759.46	334,905.74 506,853.72 841,759.46	BUDGET			MON DEPT/
11,129.68	11,129.68	7,920.77 3,208.91 11,129.68	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	 0 0 0	ENCUMBRANCES OUTSTANDING			ummary
	841,759-46	334,905.74 506,853.72 841,759.46	YEAR TO DATE ENC + EXP			
	.00	 0 0 0	AVATLABLE BALANCE			PAGE 40
	1.00	1.00 1.00	UDE /			40

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TOTAL	TOTAL	TOTAL	TOTAL	4067070 Total	40670601 TOTAL	4067050 TOTAL	4067040 TOTAL	4067030 TOTAL	4067020 TOTAL	40670101 TOTAL	ACCOUNT	FUND -
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RISP LE SP RS TOTAL 1.ST RESP LE SPEC RESPONSE	1 UASI 17-1ST RESP FC SPEC 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-M & A TOTAL M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	TITIE	FUND - 256 - MOCO GRANTS
1,809,576.84	1,809,576-84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	TEDUDE	
9,962.69	69-296,6	9,962.69	9,962.69	.00	.00	. 00	314.51 314.51	341.52 341.52	.00	9,306.66 9,306.66	PERIOD EXPENDITURES	
- 00	. 00	. 00	- 00	.00	.00	.00	.00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING	
500,050.56	500,050.56	500,050.56	500,050.56	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,925.68 16,925.68	38,842.33 38,842.33	75,000.00 75,000.00	187,121.20 187,121.20	YEAR TO DATE ENC + EXP	
1,309,526.28	1,309,526.28	1,309,526.28	1,309,526.28	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,403.16 67,403.16	169,207.67 169,207.67	.00	181,526.80 181,526.80	AVAILABLE BALANCE	
- 28	.28	. 28	28	.23	. 02	1.00 1.00	. 20	,19 .19	1.00		CUE /CLA	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

01/18/19 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

TOTAL FEDERAL ARRA GRANTS	TOTAL PUBLIC TRANSPORTATION	60007 BRINSAP TOTAL COUNTY ENGINEER	ACCOUNT TITLE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	01/18/19 Accounting period: 13/18
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MC DEPI
.00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	- 00 - 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
. 00	.00	.00	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE 42
- 00	- 00	.00	" <u>5</u>			4 2

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01/18/19 ACCOUNTI	01/18/19 ACCOUNTING PERIOD: 13/18	MON DEPT/	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	EXAS UMMARY		PAGE 43	4 3
SELECTI	SELECTION CRITERIA: ALL						
FUND - 3	FUND - 261 - CC VITAL RECORDS PRES FND						
ACCOUNT	TITLE	BUDGET	Period Expenditures	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ALD/
403261 TOTAL	VITAL RECORDS PRES COUNTY CLERK	13,841.00 13,841.00	.00	- 00	1,694.98 1,694.98	12,146.02 12,146.02	.12 .12
TOTAL	GENERAL ADMINISTRATION	13,841.00	. 00	. 00	1,694.98	12,146.02	- 12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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、 TOTAL GASB 34 CONVERSION FUND .00 104,419,953.05 .00 70,996,00	TOTAL CONVERSION-FULL ACCEUAL .00 104,419,953.05 .00 70,996,00	0 CONVERSION-FULL ACCRUAL .00 104,419,953.05 .00 70,996,00 TOTAL CONVERSION-FULL ACCRUAL .00 104,419,953.05 .00 70,996,00	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC +	FUND - 34 - GASB 34 CONVERSION FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18 DEPT/DIV EXPENDITURE SUMMARY
.00 70,996,004.78	.00 70,996,004.78	.00 70,996,004.78 .00 70,996,004.78				XAS MARY
-70,996,004.78	-70,996,004.78	-70,996,004.78 -70,996,004.78	AVAILABLE BALANCE			PAGE 44
•	, 00	. 0 0 0	ALD/			44

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SELECTION CRITERIA: ALL	MT TI	3 DEBT SERVICE FUNDS TOTAL DEBT SERVICE FUNDS	TOTAL DEBT SERVICE FUNDS	6915 ROAD BONDS SER 06B-65MIL TOTAL ROAD BONDS SER 06B-65MIL	6919 ROAD BONDS 08B-\$34.705MIL TOTAL ROAD BONDS 08B-\$34.705MIL	6922 REFUNDING BONDS-2008 TOTAL REFUNDING BONDS-2008	6924 REV/TAX BOND 09-\$56.19MIL TOTAL REV/TAX BOND 09-\$56.19MIL	6925 REFUNDING BOND 2010-63.75 TOTAL REFUNDING BOND 2010-63.75	6926 CERT OBLIGN 2010A-\$9.055M TOTAL CERT OBLIGN 2010A-\$9.055M	6927 C/O 2010B BABS-\$23.395 M TOTAL C/O 2010B BABS-\$23.395 M	6929 REFUNDING BOND 2012-\$35 TOTAL REFUNDING BOND 2012-\$35	6932 C/O 2012-\$14.5 TOTAL C/O 2012-\$14.5	6933 C/O 2012A-\$13,350,000 TOTAL C/O 2012A-\$13,350,000	6934 REFUNDING 2012-\$15.88 MM TOTAL REFUNDING 2012-\$15.88 MM	6935 REFUNDING BONDS 2014 TOTAL REFUNDING BONDS 2014	6936 L/T REFUND 2014A 73510000 TOTAL L/T REFUND 2014A 73510000	6937 REFUNDING BONDS 2016 TOTAL REFUNDING BONDS 2016	6938 ROAD BONDS 2016-\$53.14MIL TOTAL ROAD BONDS 2016-\$53.14MIL
	BUDGET	17,080,080.35 17,080,080.35	17,080,080.35	2,200.00 2,200.00	1,146.64 1,146.64	589,291.36 589,291.36	1,014,395.24 1,014,395.24	1,147,756.25 1,147,756.25	934,296.88 934,296.88	1,218,239.00 1,218,239.00	2,416,625.00 2,416,625.00	970,582.00 970,582.00	794,776.00 794,776.00	725.63 725.63	6,529,169.00 6,529,169.00	6,835,000.00 6,835,000.00	2,945,350.00 2,945,350.00	2,712,375.00 2,712,375.00
	Period Expenditures	.00	- 00	.00	.00	. 00	.00	. 00	.00	.00	, 00 - 00	.00	.00	.00	.00	.00	.00	- 00
	ENCUMBRANCES OUTSTANDING	. 00 . 00	- 00	.00	- 00	, 00 . 00	.00	- 00	- 00	- 00	- 00	- 00	.00	- 00	.00	.00	.00	.00
	YEAR TO DATE ENC + EXP	17,080,080.35 17,080,080.35	17,080,080.35	2,200.00 2,200.00	1,146.64 1,146.64	591,962.50 591,962.50	806.25 806.25	1,147,756.25 1,147,756.25	934,296.88 934,296.88	1,218,170.66 1,218,170.66	2,416,621.88 2,416,621.88	970,578.16 970,578.16	794,775-63 794,775-63	725.63 725.63	6,527,668.75 6,527,668.75	6,834,225.63 6,834,225.63	2,944,521.88 2,944,521.88	2,711,546.88 2,711,546.88
	AVAILABLE BALANCE	.00	.00	- 00	- 00	-2,671.14 -2,671.14	1,013,588.99 1,013,588.99	- 00	. 00	68,34 68,34	3.12 3.12	3.84 3.84	.37 .37	.00	1,500.25 1,500.25	774.37 774.37	828.12 828.12	828.12 828.12
	ALLA TIL	1.00 1.00	1.00	1.00 1.00	1.00 1.00	1.00 1.00	.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1,00 1,00	1.00 1.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

					14,001,400.0F	MONIG CO DEBI SERVICE	TOTAL
.98	1,016,581.13	51,786,885.71	- 00	- 00	ES 000 166 01		
.97	1,016,581.13	34,706,805.36	.00	.00	35,723,386.49	DEBT SERVICE	TOTAL
1-00	-01 .01	540,470.48 540,470.48	.00	- 00	540,470.49 540,470.49	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	6942 TOTAL
1.00	828.12 828.12	4,253,971.88 4,253,971.88	, 00 00	, 00 , 00	4,254,800.00 4,254,800.00	ROAD BONDS 2016A ROAD BONDS 2016A	6940 Total
1.00 1.00	828.62 828.62	2,815,359.38 2,815,359.38	.00	.00	2,816,188.00 2,816,188.00	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	6939 Total
UDB/	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	· · · · · TITLE · · · ·	ACCOUNT
						FUND - 358 - MONTG CO DEBT SERVICE	FUND - 3
						SELECTION CRITERIA: ALL	SELECTIC
16	PACE 46		EXAS UMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MG DEPJ	01/18/19 ACCOUNTING PERIOD: 13/18	01/18/19 ACCOUNTI

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TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS	629112 CO 2011 - AIRPORT IMPROVE TOTAL CO 2011 - AIRPORT IMPROVE	51012 MAJOR PRO 2012-BLD MNT TOTAL MAJOR PRO 2012-BLD MNT	ACCOUNT TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
44,722.88	44,722.88	8,752.88 8,752.88	35,970.00 35,970.00	BUDGET			Mo رط تقل
. 00	.00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
35,870.00	35,870.00	.00	35,870.00 35,870.00	YEAR TO DATE ENC + EXP			
8,852.88	8,852.88	8,752.88 8,752.88	100.00 100.00	AVAILABLE BALANCÉ			PAGE 47
. 80	, 80	.00	1.00 1.00	BUD			47

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, 00	1,218.48	.00	- 00	- 00	1,218.48	TOTAL C/P-C/O 2012A-\$15,880,000	HOI
- 00	1,218.48	- 00	- 00	- 00	1,218.48	TOTAL CAPITAL PROJECTS	TOT
.00	1,218.48 1,218-48	- 00	.00	.00	1,218.48 1,218.48	6154013 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	101 101
BUD	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	ACCOUNT TITLE	Acc
						FUND - 40013 - C/P-C/O 2012A-\$15,880,000	FUX
						SELECTION CRITERIA: ALL	SEI
48	PACE 48		'BXAS UMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	M Gac	01/18/19 Accounting period: 13/18	01/

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TOTAL C/P P-T TOLL PROJECTS	TOTAL PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	ACCOUNT IIILE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET			MO
, 00	.00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	, 00 , 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
. 00	. 00	.00	.00	YEAR TO DATE ENC + EXP			
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE			PAGE 49
.00	.00	.00	00	SUD			4 9

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	TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS	5124 C/P JAIL 2013-2014 TOTAL JAIL	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
- HINE 00:00:00:00:00:00:00:00:00:00:00:00:00:	17,014,973.41	17,014,973.41	17,014,973.41 17,014,973.41	BUDGET	μ .		MO
·	- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	, 00	.00	.00	ENCUMBRANCES OUTSTANDING			exas Ummary
- LIVE D	.00	- 00	.00	YEAR TO DATE ENC + EXP			
LIVE DATA BASE/COUNTY AUD	17,014,973 ^j 41	17,014,973,41	17,014,973.41 17,014,973.41	AVAILABLE BALANCE			PAG
AUD	. 00	.00	.00	CUR CUR			PAGE 50

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TOTAL	TOTAL	4 TOTAL	TOTAL	57160001 TOTAL	5136001 TOTAL	56060001 TOTAL	51060006	51060002	TOTAL	51060015	51060014	51060013	51060011		TOTAL	51029	51084	51083	51080	TOTAL	40912	ACCOUNT	FUND -
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	1 JUV РКОВ НVAC РКОЛЕСТ САРІТАL РКОЛ-ЛUV	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR	1 RADIO TOWER CAPITAL PROJ-BLDG MAINT		2 HVAC CONTROLS ECA	MAJ PROJECT-PARKNG GARAGE				1 COUNTY WIDE KOOF MGMI 2 HVAC CTRIS CDBG/LIBRARIES		BLDG MAINT/CONSTRUCTION	EXTENSION OFFICE PARKING	SPRING CREEK REMODEL PCT3	DISTRICT 2 SHERIFF BLDG	FAIRGROUNDS FACILITY	NON-DEPARTMENTAL	402 W PHILLIPS PURCHASE	TITTE	FUND - 40017 - LOCAL CAPITAL PROJECTS
8,486,492.10	191,916.39	191,916.39 191,916.39	8,294,575.71	355,104.29 355,104.29	133,720.00 133,720.00	3,258,435.00 3,487,882.38	136,390-64 23 641 69	50,647.42 18,767.63	1,664,500.00	50,000.00	32,375.00	25,000.00	307,855.00	1 040 040 1	2,642,369.04	747,227.45	250,000.00	1,573,828.97	71,312.62	11,000.00	11,000.00	BUDGET	
121,122.68	- 00	. 00	121,122.68	- 00	.00	1,429.08	.00	.00	117,559,00	2,663.30	.00	.00	00.	UE UEU &LL	.00	- 00	00	. 00	. 00	- 00	,00	PERIOD EXPENDITURES	
- 00	.00	.00	.00	.00	.00	, 00 - 00	- 00	- 00 - 00		- 00	.00	- 00	- 00	. 00	- 00	- 00	. 00	.00	- 00	- 00	.00	ENCUMBRANCES OUTSTANDING	
2,747,464.71	191,916.39	191,916-39 191,916-39	2,555,548.32	355,104.29 355,104.29	83,720.00 83,720.00	718,790.28 841,695.00	39,105.23 23,476.89	41,576.00 18,746.60	1,202,004.00	97 785 676 5 98'188'6T	31,925.43	24,105.08	92,760.08	1,098,712.40	7,644.38	- 00	.00	.00	7,644.38	- 00	.00	YEAR TO DATE ENC + EXP	
5,739,027.39	. 00	- 00	5,739,027.39	.00	50,000.00 50,000.00	2,539,644.72 2,646,187.38	97,285.41 164.80	9,071.42 21.03		207 JIL 705	30 110 24	894.92	215,094.92	150,557-60	2,634,724.66	747,227-45	250,000.00	1,573,828.97	63,668.24	11,000.00	11,000.00	AVAILABLE BALANCE	
- 32	1.00	1.00	- 31	1.00 1.00	. 63 63	.22 24	. 29	.82 1.00	•	2 4	.299	- 96	.30	- 88	, 00	.00	.00	. 00	- 11	- 00	.00	PTD/ BUD	

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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

RUN DATE 01/18/19 TIME 08:06:04

TOTAL	TOTAL	6154014 TOTAL	TOTAL	6144014	TOTAL	6134014	TOTAL	6124014	ACCOUNT	FUND
C/F ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	14 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	14 COMMISSIONER PCT 3	COMMISSIONER PCT 2	14 COMMISSIONER PCT 2	COMMISSIONER PCT 1	14 COMMISSIONER PCT 1	NT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M
23,888,138.53	23,888,138.53	8,236,449.09 8,236,449.09	8,401,938.25	8,401,938.25	4,428,277.39	4,428,277.39	2,821,473.80	2,821,473.80	BUDGET	\$60M
2,282,778-99	2,282,778.99	1,698,810.50 1,698,810.50	261,262.79	261,262.79	- 00	- 00	322,705.70	322,705.70	PERIOD EXPENDITURES	
.00	. 00	.00	. 00	- 00	- 00	. 00	- 00	.00	ENCUMBRANCES OUTSTANDING	
14,795,703.32	14,795,703.32	3,346,745.38 3,346,745.38	7,006,442.48	7,006,442-48	2,384,632.40	2,384,632.40	2,057,883.06	2,057,883.06	YEAR TO DATE ENC + EXP	
9,092,435.21	9,092,435.21	4,889,703.71 4,889,703.71	1,395,495.77	1,395,495.77	2,043,644.99	2,043,644.99	763,590.74	763,590.74	AVAILABLE BALANCE	
. 62	.62	.41 .41	. 00	.83	.54	.54	.73	. 73	VTD/ BUD	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

01/18/19 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 13/18

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	6154015 Total	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	TITLE
69,816,388.86	69,816,388.86	10,000,000.00 10,000,000.00	29,926,097.53 29,926,097.53	14,886,650.09 14,886,650.09	15,003,641.24 15,003,641.24	BUDGET
6,174,607.01	6,174,607-01	115,990.00 115,990.00	2,059,996.00 2,059,996.00	2,060,263.18 2,060,263.18	1,938,357.83 1,938,357.83	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
31,840,107.58	31,840,107.58	234,850.51 234,850.51	6,896,065.52 6,896,065.52	10,430,386.73 10,430,386.73	14,278,804.82 14,278,804.82	YEAR TO DATE ENC + EXP
37,976,281.28	37,976,281.28	9,765,149.49 9,765,149.49	23,030,032.01 23,030,032.01	4,456,263.36 4,456,263.36	724,836.42 724,836.42	AVAILABLE BALANCE
- 46	.46	- 02	23	-70 .70	. , ՆօՆց ՄոՄյ	עדע/ מחפ

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SELECTIO FUND - 4 ACCOUNT 6124016 TOTAL 6134016	SELECTION CRITERIA: ALL FUND - 40020 - C/P ROAD BONDS 2018 ACCOUNT TITLE 6124016 COMMISSIONER PCT1 6134016 COMMISSIONER PCT 2 FROMAT COMMISSIONER PCT 2	BUDGET 15,844,387.61 15,844,387.61 5,313,481.91 5 313 481.91	PERIOD EXPENDITURES -70,139.59 -70,139.59 .00	ENCUMBRANCES OUTSTANDING 93,838.32 93,838.32 .00	YEAR TO DATE ENC + EXP 8,142,858.78 8,142,858.78 1,237,812.34	AVAILABLE BALANCE 7,701,528.83 7,701,528.83 4,075,669.57 4.075.669.57	איזט/ שטט .51 .51 .23
6124016 TOTAL	COMMISSIONER PCT1 COMMISSIONER PCT1	15,844,387.61 15,844,387.61	-70,139.59 -70,139.59	93,838.32 93,838.32	8,142,858.78 8,142,858.78	7,701,528.83 7,701,528.83	
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	.23
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	.00	1,237,812.34	4,075,669.57	. ^ 5
6144016	COMMISSIONER PCT3	652,779.59	7,152.15	. 00	7,152.15	645,627.44	.01
TOTAL	COMMISSIONER PCT3	652,779.59	7,152.15	- 00	7,152.15	645,627.44	.01
TOTAL	CAPITAL PROJECTS	21,810,649.11	-62,987.44	93,838.32	9,387,823.27	12,422,825.84	. 43
4	CAPITAL PROJECTS FUNDS	28,654,207.70	- 00	.00	460,714.17	28,193,493.53	. 02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	. 00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	. 00	.00	460,714.17	28,193,493.53	.02

01/18/19 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL

C/P ROAD BONDS 2018

50,464,856.81

-62,987.44

93,838.32

9,848,537.44

40,616,319.37

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TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	50001 TOTAL	TOTAL	5 TOTAL	ACCOUNT	FUND -	SELECT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	GENERAL ADMINISTRATION GENERAL ADMINISTRATION	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	Т ТІТІ В	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
83,325,387.97	75,540,925-92	418,917.88 418,917.88	74,134,430.16 87,300.00 74,221,730.16	900,277.88 900,277.88	7,784,462.05	7,784,462.05 7,784,462.05	BUDGET		
7,734,742.91	2,447,709.14	25,364.14 25,364.14	2,422,345.00 .00 2,422,345.00	.00	5,287,033.77	5,287,033.77 5,287,033.77	PERIOD EXPENDITURES		
165.78	165.78	- 00	165.78 .00 165.78	.00	. 00	.00	ENCUMBRANCES OUTSTANDING		
11,706,864.23	9,170,638.58	253,139.48 253,139.48	8,917,499.10 .00 8,917,499.10	.00	2,536,225-65	2,536,225.65 2,536,225.65	YEAR TO DATE ENC + EXP		
71,618,523.74	66,370,287.34	165,778.40 165,778.40	65,216,931.06 87,300.00 65,304,231.06	900,277.88 900,277.88	5,248,236.40	5,248,236.40 5,248,236.40	AVAILABLE BALANCE		
.14	-12	. 60 . 60	.12	.00		ເມ ເມ ເມ ເມ	עדע/ פטס		

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01/18/19 ACCOUNTING PERIOD: 13/18

TOTAL MCTRA DEBT SERVICE FUND	TOTAL DEBT SERVICE FUNDS	50101 SR LIEN REV BONDS 2018 TOTAL SR LIEN REV BONDS 2018	ACCOUNT TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 13/18
2,634,225.96	2,634,225.96	2,634,225.96 2,634,225.96	- BUDGET	TUND		וַ
.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	- 00 - 00	ENCUMBRANCES OUTSTANDING			IXAS MMARY
2,551,068-43	2,551,068.43	2,551,068.43 2,551,068.43	YEAR TO DATE ENC + EXP			
83,157.53	83,157.53	83,157.53 83,157.53	AVAILABLE BALANCE			PAGE 56
-97	-97	-97 .97	VII) GUE			σ

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01/18/19 ACCOUNTI	01/18/19 ACCOUNTING PERIOD: 13/18	MOI DEPT	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	ixas JMMARY		50 GP45	
SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 670 - SELF INSURANCE MEDICAL FD	0					
ACCOUNT	• • • • • TITLE • • • •	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ADR ALA
4023 4024 4025 4028 4029 TOTIAL	EMPLOYEE HEALTH RETTREE HEALTH OFTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LLPE RISK MANAGEMENT	24,594,868.00 3,458,000.00 295,488.00 133,314.00 28,481,670.00	677,878.26 35,585.38 .00 227.00 .00 713,690.64		28,834,717.16 3,510,385.47 1,072,821.23 105,029.01 142,350.72 33,665,303.59	-4,239,849.16 -777,333.23 -777,333.23 -105,029.01 -9,036.72 -5,183,633.59	1,11 1,11 1,02 1,10 1,10 1,10 1,10 1,10
TOTAL	GENERAL ADMINISTRATION	28,481,670.00	713,690.64	- 00	33,665,303.59	-5,183,633.59	1.18
TOTAL	SELF INSURANCE MEDICAL FD	28,481,670.00	713,690.64	.00	33,665,303.59	-5,183,633.59	1.18

TOTAL

SELF INSURANCE MEDICAL FD

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TOTAL SELF INSURANCE W/C FUND 775,000.00 -16,231.69 .00 1,214,	TOTAL GENERAL ADMINISTRATION 775,000.00 -16,231.69 .00 1,214,	40210 RISK MGT-WORKERS COMP 775,000.00 -16,231.69 .00 1,214, TOTAL RISK MANAGEMENT 775,000.00 -16,231.69 .00 1,214,	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18 DEFT/DIV EXPENDITURE SUMMARY
.00 1,214,922.31	.00 1,214,922.31	.00 1,214,922.31 .00 1,214,922.31	UMBRANCES YEAR TO DATE UTSTANDING ENC + EXP			~
-439,922.31 1.57	-439,922.31 1.57	-439,922.31 1.57 -439,922.31 1.57	AVAILABLE YTD/ BALANCE SUD			PAGE 58

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40220 TOTAL	ACCOUNT	FUND	SELE	01/18/19 ACCOUNTIN
D RISK MGT-PROP/CASLTY/LIAB L RISK MANAGEMENT	UNT TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
2,309,403.00 2,309,403.00	BUDGET			MOX DEPT/
411,946.00 411,946.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	ENCUMBRANCES OUTSTANDING			texas Summary

672 - SELF INS ACLUENT AND LIAS	ŭ					
[TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	DUD
RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	2,309,403.00 2,309,403.00	411,946.00 411,946.00	.00	2,557,781.49 2,557,781.49	-248,378.49 -248,378.49	1,11 1,11
GENERAL ADMINISTRATION	2,309,403.00	411,946.00	- 00	2,557,781.49	-248,378.49	1.11
INTERNAL SERVICE FUND	2,732,358.04 2,732,358.04	1,587,381.23 1,587,381.23	.00	2,732,358.04 2,732,358.04	.00	1.00 1.00
INTERNAL SERVICE FUND	2,732,358.04	1,587,381.23	- 00	2,732,358.04	. 00	1.00
SELF INS ACIDENT AND LIAB	5,041,761.04	1,999,327.23	- 00	5,290,139.53	-248,378.49	1.05

TOTAL

6 TOTAL

TOTAL

TOTAL

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TOTAL REPORT	TOTAL	TOTAL	4026 Total	ACCOUNT	FUND - 67	SELECTION	01/18/19 ACCOUNTIN
PORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLINESS CLINIC RISK MANAGEMENT	TITLS	FUND - 673 - WELLINESS CLINIC	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 13/18
742,688,209.77	- 00	- 00	.00	BUDGET			M JEC
144,435,768.48	162,662.89	162,662.89	162,662.89 162,662.89	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
116,978.99	. 00	.00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
587,187,640.24	1,315,619-61	1,315,619.61	1,315,619.61 1,315,619.61	YEAR TO DATE ENC + EXP			
155,500,569-53	-1,315,619-61	-1,315,619.61	-1,315,619.61 -1,315,619.61	AVATLABLE BALANCE			PAGE 60
.79	.00	.00	 00	ALLA BUD			60

6331 63311 63312 63314	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	499 49991 49992 49993 49995 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	01/18/19 ACCOUNTING
ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH2	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	GENERAL FUND	general fund general fund	r TITLB , ,	110 - GENERAL FUND	SELECTION CRITERIA: ALL	9 JING PERIOD: 4/19
	30,000.00 30,000.00	111,000.00 111,000.00	17,630,000.00	1,280,000.00 1,280,000.00	16,350,000.00 16,350,000.00	- 00	.00	150,000.00	.00	150,000.00 150,000.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	201,189,183.43	201,189,183.43 201,189,183.43	LEDUDE			EC .
11,751.00 2,059.40 .00 .00	610.00	15,067.00 15,067.00	47,634.35	81,011.21 81,011.21	-33,376.86 -33,376.86	- 00	.00	4,405.68	.00	4,405.68 4,405.68	91,245-94	88,653.25 1,592.69 .00 .00 1,000.00 91,245.94	24,425.00	24,425.00 24,425.00	606,944.01	606,944.01 606,944.01	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
 0 0 0 0 0 0 0 0	.00	- 00	.00	.00	.00	. 00	- 00	- 00	.00	.00	- 00		.00	.00	, 00	.00	RECEIVABLES			XAS
39,886.00 25,524.40 32.50 127,163.00	5,710.00 5,710.00	49,775.00 49,775.00	3,963,056.11	408,661.45 408,661.45	3,554,394.66 3,554,394.66	-37,841.86	-37,841.86 -37,841.86	25,477.46	1,430.00 1,430.00	24,047.46 24,047.46	443,600.21	440,502.82 1,747.39 350.00 1,000.00 443,600.21	156,000.00	156,000.00 156,000.00	20,335,290.05	20,335,290.05 20,335,290.05	YEAR TO DATE REVENUE			
-39,886.00 -25,524.40 -32.50 -127,163.00	24,290.00 24,290.00	61,225.00 61,225.00	13,666,943.89	871,338.55 871,338.55	12,795,605.34 12,795,605.34	37,841.86	37,8 <u>4</u> 1.86 37,841.86	124,522.54	-1,430.00 -1,430.00	125,952.54 125,952.54	7,361,690.79	4,835,320.18 9,945.61 6,740.00 -350.00 2,510,035.00 7,361,690.79	394,000.00	394,000.00 394,000.00	180,853,893.38	180,853,893.38 180,853,893.38	BALANCE			PAGE
	- 19 9 (1 -	4 ភ្រូស ភ្រូស	- 22	. 32 22	. 22	.00	, 00	.17	.00	,16 ,16	.06	.00 .00 .00 .00	- 28	2 8 8	.10	.10	ALD/			Ч

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459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	455 TOTAL	43921 TOTAL	4351 435111 435113 435180 4354 TOTAL	431 Total	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	640 64011 TOTAL	63315 63316 63317 TOTAL	FUND - ACCOUNT
JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DASURALCY ALTOCASES DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	110 - GENERAL FUND TITLE
12,500.00 12,500.00	20,000.00 20,000.00	55,733.00 55,733.00	25,000.00 25,000.00	20,000.00 20,000.00	,00	84,034.00 143,603.07 359,729.00 24,085.60 611,801.67	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	161,000.00	000	-00 20,000.00 20,000.00	LEDADE
3,370.85 3,370.85	6,399.51 6,399.51	.00	.00	6,056.87 6,056.87	.00			- 00	. 00	- 00	- 00	29,487.40	, 000 000	.00 .00 13,810.40	PERIOD RECEIPTS
00	.00	.00	.00	- 00	, 00 00		, , , , , , , , , , , , , , , , , , , ,		.00	.00		- 00	 0 - 0 0 - 0	, , , , , 0 0 0 0 0 0 0 0	RECEIVABLES
10,928.41 10,928.41	20,756.02 20,756.02	7,847.66 7,847.66	20,698.02 20,698.02	17,211.59 17,211.59	2,674.34 2,674.34	141,410.11 -810.86 -810.86 -00 -00 7,500.00 148,105.25	21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	,354,079.25	-4,148.92 -669.19 -4,818.11	89,418.52 1,386.94 20,001.00 303,412.36	YEAR TO DATE REVENUE
1,571.59 1,571.59	-756.02 -756.02	47,885.34 47,885.34	4,301.98 4,301.98	2,788.41 2,788.41	-2,674.34 -2,674.34	143,603.01 143,603.01 359,729.00 16,585.60 463,696.42	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	-193,079.25	4,148.92 669.19 4,818.11	-89,418.52 -1,386.94 -1,00 -283,412.36	BALANCE
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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 4/19

55411 55415 55416 TOTAL	55312 55313 553132 55314 55314 55315 55316 55316 55318 55319 70TAL	TOTAL 55215 TOTAL	55112 55113 551131 551131	40701 TOTAL 5434 TOTAL	4066193 Total 4066194 Total	TOTAL 4066190 TOTAL	4771 TOTAL	4754 4755 TOTAL	TOTAL	SELECTIC FUND - 1 ACCOUNT	
CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPEING CRK UD CONSTABLE 3-SPEING CRK UD CONSTABLE 3-SPEING CRK UD CONSTABLE 3-STEP IDM	CONSTABLE PCT 1 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM	PURCH-RR BODY ARMOR PURCHASING AGENT FIRE MARSHAL - INSPECTION FIRE MARSHAL	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	LEGAL SERVICES HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTOENEY STATE FUNDS CO ATTOENEY TITLE IVE GEN COUNTY ATTOENEY	JUDICIAL	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE	
72,408.00 .00 2,000.00 74,408.00	704,885.00 79,992.00 243,175.00 243,175.00 184,610.00 184,610.00 318,403.00 318,403.00 318,403.71 1,541,049.71	861,682.00 .00 .00	263,906.00 492,476.00 105,300.00	,00 ,00 919,323.00 919,323.00	-500.00 -500.00 115,365.73 115,365.73	199,500.00 94,963.47 94,963.47	129,500.00 129,500.00	70,000.00 .00 70,000.00	1,165,034-67	BUDGET	
2,623.81 1,586.39 .00 4,210.20	.00 27,640.01 403.01 .00 .00 .00 .00 .00 .00 .00	16,658.59 .00 .00	11,958.88 .00 4,699.71	.00 .00 27,221.00 27,221.00		4,880.00 .00 .00	4,880.00 4,880.00		15,827.23	PERIOD RECEIPTS	
 000 000		.00 .00	· · · · · · · · · · · · · · · · · · ·			.00	.00	- 00 - 00	- 00	RECEIVABLES	
14,600.47 8,938.35 200 23,538.82	120,483.63 12,122.94 707.14 58,835.96 3,078.01 24,425.53 67,721.01 .00 287,374.22	173,275.87 2,062.15 2,062.15	48,688.79 101,878.72 18,328.65 4,379.71	-43,016.00 -43,016.00 309,580.50 309,580.50	.00 .00 -10,168.72 -10,168.72	48,702.42 -49,252.50 -49,252.50	32,328.55 32,328.55	74,080.00 -57,706.13 16,373.87	333,221.29	YEAR TO DATE REVENUE	
57,807.53 -8,938.35 2,000.00 50,869.18	584,401.37 67,869.06 -707.14 184,339.04 -3,078.01 160,184.47 160,184.47 250,681.99 9,984.71 2,253,675.49	688,406.13 -2,062.15 -2,062.15	215,217.21 390,597.28 86,971.35 -4,379.71	43,016.00 43,016.00 609,742.50 609,742.50	-500,00 -500,00 125,534,45 125,534,45	150,797.58 144,215.97 144,215.97	97,171.45 97,171.45	-4,080.00 57,706.13 53,626.13	831,813.38	BALANCE	
.20 .00 .32	. 17 . 200 . 21 . 21 . 21 . 21	.00	.18 .21 .17	.00 .00 .34 .34	60, I - 00 00, 00	11 	 	1.06 .00 .23	.29	YTD/ BUD	

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01/18/19 ACCOUNTING PERIOD: 4/19

5711 571112 5711133 571113 571114 5711529 TOTAL	TOTAL 5601614 TOTAL	56024 56025 56027 560801 TOTAL	5601730 56018 56019 56022 56022 560231	560150 5601513 5601521 5601521 5601591 5601591 560163	55517 55518 55519 5601 5601 56011 5601222 5601222 5601222	ACCOUNT 554126 55418 TOTAL 55512 TOTAL
JUVENILE PROBATION-ADM HGAC-JUVENILE ME SERVICES JUV PROBATION-NSLP 18-19 HGAC-JUVENILE ME SERVICES JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF SHERIFF - SAVNS SHERIFF	SHERAFFYWRSTWOOD MAG ID SCUTH MONT CNTY MUD SHERIFF MUD 113 HIDTA YEAR 9 HIDTA YEAR 9	SHERIFF/ACADEMY SHERIFF/ACADEMY SHERIFF/ACADEMY SHERIFF/CRIME LAB WALDEN SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER - SAFE HJ		CONST 5 - AED GRANT STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5 SHERIFF/ALARN DIVISION SHERIFF/ALARN DIVISION SHERIFF/STEP IDM (DWI) STEP COMPREHENSIVE SHERIFF/AUTO THEFT/YR25	 EMCID-EMR RSP EQP CONST4-STEP IDM CONSTABLE PCT 4 CONST 5-MAG ISD SUB UNIT CONSTABLE PCT 5
125,000.00 -00 4,486.04 -00 129,486.04 129,486.04	13,506,884.78 .00 .00	48,230 48,253,00 307,952,00 48,230,00 48,230,00 48,230,00	4,000-00 8,500-00 20,000.00 156,740.00 9,019,591.00 92,086.00	-00 18,000.00 3,000.00 35,200.00 2,000.00 1,323,040.00 103,000.00	.00 12,018.80 9,996.90 22,015.70 1,00,000.00 1,100,000.00 1,105,000.00 105,103.00 10,000.00	BUDGET .00 9,925.68 9,925.68 1,311,767.00 1,311,767.00
335.00 .00 .00 .00 .00	120,582.42 .00 .00	 000000 00000	.00 505.00 575.00 6,396.11 308.53 152.35	4 8 ,33 9 9 9 9 9 9 9 9 9 9 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	PERTOD RECEIPTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	- 00 00	 0 0 0 0 0 0 0 0 0 0				RECEIVABLES . 00 . 00 . 00 . 00
4,332.00 4,486.04 2,382.50 26,722.00 38,485.04	2,923,101.17 4,757.79 4,757.79 4,757.79	53,998.79 74,479.83 34,098.91 7,015.74 7,015.74	23,793.74 23,793.74 4,170.00 35,204.80 1,961,050.33 15,868.02	,58 58 56	3,399.20 .00 3,399.20 49,630.67 314,325.00 .00 -2,186.28	YEAR TO DATE REVENUE 52,316.00 52,316.00 52,316.00 222,760.02 222,760.02
120,668.00 -562.50 -2,382.50 -26,722.00 91,001.00	10,583,783.61 -4,757.79 -4,757.79 -4,757.79	Νυω	8,500.00 8,500.00 -18,793.74 15,830.00 121,335.20 7,058,540.67 76,217.98	-106,900.00 -22 18,000.00 3,000.00 51,789.75 2,000.00 1,064,570.93 100,127.92	-3,399.20 12,018.80 9,996.90 18,616.50 50,369.33 785,675.00 9,985.78 105,103.00 12,186.28	BALANCE -52,316.00 9,925.68 -42,390.32 1,089,006.98 1,089,006.98
- τ 00000 60000 60000	, 00 00 00	, , , , , , , , , , , , , , , , , , ,	4.76 .221 .221 .221 .22		00 .00 .29 .20	9 BUD .00 .00 5.27 .17 .17

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SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND 01/18/19 ACCOUNTING PERIOD: 4/19

TOTAL GENERAL FUND	TOTAL PUBLIC	TOTAL AIRPORT	629141 CUSTOMS TOTAL CUSTOMS		TOTAL PUBLIC SAFETY	ACCOUNT	FUND - 110 - GENERAL FUND	SELECTION CRITERIA:	01/18/19 ACCOUNTING PERIOD: 4/19
	PUBLIC TRANSPORTATION		CUSTOMS OPERATIONS CUSTOMS	AIRPORT MAINTENANCE	SAFETY	· - TITLE	TERAL FUND	TA: ALL	DD: 4/19
248-106-380-21	670,000.00	670,000.00	70,000.00 70,000.00	600,000-00	18,586,371.11	TEDCUE			MON
1,101,223.43	29,786.22	29,786-22	.00	29,786.22	246,587.60	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	-00	- 00	- 00	RECEIVABLES			XAS ARY
29,684,279.58	124,481.09	124,481.09	22,848.35 22,848.35	101,632.74	3,938,213.56	YEAR TO DATE REVENUE			
218,422,100.63	545,518.91	545,518.91	47,151.65 47,151.65	498,367.26	14,648,157.55	BALANCE			PAGE
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TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND 1	SELECTIO	01/18/19 ACCOUNTI
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	d A hot checks district attorney	· · · TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
9,050.00	9,050,00	00.000,0 00.000,0	50,00 50,00	BUDGET			MONTC DEPT,
180.00	180.00	180.00 180.00	, 00 . 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	- 00	RECEIVABLES			xas Ary
2,116.17	2,116.17	1,900-84 1,900-84	215.33 215.33	YEAR TO DATE REVENUE			
6,933.83	6,933.83	7,099.16 7,099.16	-165.33 -165.33	BALANCE			Pace
,23	. 23	.21	4.31 4.31	TD/ BUD			ი. ი

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TOTAL	TOTAL	5604 5604731 5606 TOTAL	TOTAL 5552 TOTAL	5542	5532	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 Total	FUND -
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	Constralle pct 4 Constralle pct 5-forfeitur Constralle pct 5	CONSTRL # 4 FORFEITURES	CNSTEL # 3 FORFEITURES	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	212 - FORFEITURES
1,464,898.00	1,464,898.00	450,000.00 .00 650,000.00 1,100,000.00	20,000.00 1,000.00 1,000.00	20,000.00	13,000.00	6,600.00 6,00.00	2,000.00 2,000.00	- 00	322,298.00 322,298.00	BUDGET
.00	- 00		, o o o	• 00	.00	- 00	.00	- 00	.00	PERIOD
.00	. 00			000	.00	- 00 - 00	.00	.00	- 00	receivables
186,887.41	186,887.41	163,848.03 1,730.57 3,149.28 168,727.88	4,658.64 3,362.23 3,362.23		1,074.20	61,02 3.55 64,57	-594.18 -594.18	200.75 200.75	9,393.32 9,393.32	YEAR TO DATE REVENUE
1,278,010.59	1,278,010.59	286,151.97 -1,730.57 646,850.72 931,272.12	15,341.36 -2,362.23 -2,362.23	15,341.36	11,925.80 11 925 80	6,538,98 -3,55 6,535,43	2,594.18 2,594.18	-200.75 -200.75	312,904.68 312,904.68	BALANCE
.13	-13	.36 .00 .15	3.36 3.36	- 23	.08 08	, , , 0 0 0 4 0 4	-,30 -,30	.00	.03 -03	YTD/ BUD

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01/18/19 ACCOUNTING PERIOD: 4/19 SELECTION CRITERIA: ALL

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TC	TC	105 04	5 4 4	TC	2 TC	AC	FL	ŝ
TOTAL	TOTAL	6493 6494 TOTAL	191 192	TOTAL	2 TOTAL	ACCOUNT	JND - 2	ILECTIO:
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TTTLB	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
75,000.00	.00		.00	75,000.00	75,000.00 75,000.00	BUDGET		
.00	.00	.00 .00	- 00	- 00	- 00	PERIOD RECEIPTS		
.00	. 00	, , , , 0 0 0 0 0 0	- 00	- 00	. 00	RECEIVABLES		
-6,565,600.68	-6,565,600.68	-912,769.82 -5,232,234.79 -6,565,600.68	-25,000.00 -395,596.07	- 00	, 00 - 00	YEAR TO DATE REVENUE		
6,640,600.68	6,565,600.68	912,769.82 5,232,234.79 6,565,600.68	25,000.00 395,596.07	75,000.00	75,000.00 75,000.00	BALANCE		
-87.54	- 00	, 000	00	.00	.00	DDE ADE		

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TOTAL	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
JURY	JUDICIAL	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 215 - JURY
2,013,759.00	1,278,359.00	135,000.00 135,000.00	175,000.00 175,000.00	857,500.00 857,500.00	110,859.00 110,859.00	735,400.00	735,400.00 735,400.00	BUDGET	
32,359.17	32,219.17	9,586.00 9,586.00	13,437.00 13,437.00	850.00 850.00	8,346.17 8,346.17	140-00	140.00 140.00	PERIOD RECEIPTS	
- 00	.00	.00	- 00	. 00	- 00	- 00	- 00	RECEIVABLES	
417,687-80	189,626.48	46,433.00 46,433.00	64,639.25 64,639.25	51,357.86 51,357.86	27,196.37 27,196.37	228,061.32	228,061.32 228,061.32	YEAR TO DATE REVENUE	
1,596,071.20	1,088,732.52	88,567.00 88,567.00	110,360.75 110,360.75	806,142.14 806,142.14	83,662.63 83,662.63	507,338.68	507,338.68 507,338.68	BALANCE	
.21	- 15	-34 -34	.37 .37	, 06 , 06	2255	.31	.31 .31	YTD/ BUD	

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SELECTION CRITERIA: ALL

01/18/19 ACCOUNTING PERIOD: 4/19

TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL 61580 61480 TOTAL TOTAL 61380 6142 TOTAL TOTAL 615 614 613 612 TOTAL TOTAL TOTAL TOTAL N 01/18/19 ACCOUNTING PERIOD: 4/19 TOTAL ACCOUNT FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL - - - - - TITLE - -ROAD AND BRIDGE COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 3 COMMISSIONER PCT 3 COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 1 COMMISSIONER PCT 1 EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN MONT CO PCT2 PARKS PCT 2 FACILITIES RECYCLE STATION-PCT 3 COMMISSIONER PCT 3 PUBLIC TRANSPORTATION FACILITIES COMMISSIONER PCT 4 COMMISSIONER PCT 3 COMMISSIONER PCT 2 CONSERVATION SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS , , 36,558,048.71 36,539,610.11 36,539,610.11 36,539,610.11 12,218.60 12,218.60 6,220.00 6,220.00 12,218.60 6,220.00 6,220.00 BUDGET .00 . 00 .00 . . . 00 - 00 . 00 - 00 .00 - 00 .00 .00 874,255.75 874,255.75 895,323.19 874,255.75 4,230.55 4,230.55 1,941.36 1,941.36 1,397.75 1,397.75 4,850.00 4,850.00 8,097.78 8,097.78 7,569-66 5,400.00 4,850.00 8,097.78 RECEIPTS PERIOD 550.00 550.00 550.00 .00 .00 , 00 . 00 .00 RECEIVABLES ,00 .00 .00 . . 80 ,00 . 00 .00 - 00 . 00 , 00 .00 ,00 . . 00 - 00 .00 .00 .00 5,780,816.48 4,955,348.00 4,955,348.00 4,955,348.00 YEAR TO DATE 687,433.99 687,433.99 757,760.90 29,509.43 29,509.43 38,639.50 38,639.50 23,411.00 23,411.00 40,475.38 40,475.38 2,177.98 2,177.98 REVENUE 27,232.20 23,411.00 3,846.20 3,846.20 40,475.38 3,846.20 -25.00 -25.00 30,777,232.23 31,584,262.11 31,584,262.11 31,584,262.11 -687,433.99 -687,433.99 -757,760.90 -38,639.50 -38,639.50 -29,509-43 -29,509.43 -28,256.78 -28,256.78 -17,191.00 -17,191.00 -2,177.98 -2,177.98 -21,012.20 -17,191.00 -28,256.78 -3,846.20 -3,846.20 -3,846.20 BALANCE 25.00 25.00 25.00 ALD/ 4.38 3.76 3.76 **3.**31 3.31 3.31 .00 .14 .14 . . 00 .00 16 .0000 .00 00 . 00 , 00 . 00 .14 , DD

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585,629.25 585,629.25	424,524.27 424,524.27	, . 00	- 00	1,010,153.52 1,010,153.52	SPECIAL REVENUE FUNDS SHERIFF COMMISSARY	TOTAL TOTAL
585,629.25 585,629.25	424,524.27 424,524.27	.00	- 00	1,010,153.52 1,010,153.52	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	2 TOTAL
BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	FUND - 217 - SHERIFF COMMISSARY ACCOUNT TITLE	FUND - : ACCOUNT
					SELECTION CRITERIA: ALL	SELECT
		exas Mary	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	01/18/19 ACCOUNTING PERIOD: 4/19	01/18/19 ACCOUNTI

01/18/19 ACCOUNTING PERIOD: 4/19 SELECTION CRITERIA: ALL FUND - 218 - MEMORIAL LIERARY - SPECIA	DEP	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MARY		PAGE 12	С Ц
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	ALD/
	70,000.00	15,200.00	.00	76,612.51	-6,612.51	1.09
TOTAL MEMORIAL LIBRARY	70,000.00	15,200.00	.00	77,322.51	-7,322.51	1.10
TOTAL CULTURE AND RECREATION	70,000-00	15,200.00	- 00	77,322.51	-7,322.51	1.10
TOTAL MEMORIAL LIBRARY - SPECIA	70,000.00	15,200.00	- 00	77,322.51	-7,322.51	1.10

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TOTAL	TOTAL	64408 TOTAL	64396 TOTAL	64261 64261 64261 64261 64261 64261 64298 64298 FOTAL	50 TOTAL 64202 64203	SELE FUND ACCOL
				5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AL 02	SELECTION FUND - 21 ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	hesg year 8 Cdbg disaster rec grant	HOME YEAR 16 HOME PROGRAM/\$750K-YR 1	WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC SPLENDORA BLDG-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$2,172,630 - YEAR 18 CDBG/\$2,301,631 - YEAR 19 CDBG/\$1.7MIL-YEAR 1	HEALTH AND WELFARE HEALTH AND WELFARE CDBG - YEAR 20 CDBG YEAR 21	SELECTION CRITERIA: ALL FUND - 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE
3,519,961.30	3,519,961.30	219,997.00 219,997.00	688,627.00 688,627.00	2,611,337.30	.00 .00 .00	BUDGET
9,645.00	9,645.00	.00	- 00 - 00	2,250.00 3,870.00 450.00 1,200.00 1,200.00 2,7770.00	1,875.00 1,875.00 .00	PERIOD RECEIPTS
. 00	- 00	.00	.00		, , , o o	RECRIVABLES
985,384.66	985,384.66	.00	.00	15,570.00 12,355.00 2,320.00 5,800.00 15,800.00 15,800.00 15,153.18 -67,222.30 917,069.52	68,315.14 68,315.14 990,500.00	YEAR TO DATE REVENUE
2,534,576-64	2,534,576.64	219,997.00 219,997.00	688,627.00 688,627.00	2,557,954.00 -15,579.58 -472.44 -2,884.29 -9,486.20 58,152.18 67,222.30 1,694,267.78	-68,315.14 -68,315.14 -990,500.00	BALANCE
- 28	.28	- 00 00	.00	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		מתופ / מנוגפ

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TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2	SELECTIO;	01/18/19 ACCOUNTI
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE ~	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
295,188.00	295,188.00	295,188.00 295,188.00	BUDGET			MONTG DEPT/
3,963.23	3,963.23	3,963.23 3,963.23	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00 - 00	RECEIVABLES			XAS ARY
59,748.39	59,748.39	59,748.39 59,748.39	YEAR TO DATE REVENUE			
235,439.61	235,439.61	235,439.61 235,439.61	BALANCE			PAGE 14
.20	.20	.20	YTD/ BUD			14 14

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01/18/19 ACCOUNTI FUND - 2 FUND - 2 ACCOUNT 2 TOTAL TOTAL TOTAL			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY PERIOD RECEIPTS 365.00 365.00 .00	RECEIVA	YEAR TO DATE REVENUE 6,336.77 6,336.77 6,336.77	РАСІ БАІАНСЕ -6,336.77 -6,336.77 -6,336.77 -6,336.77	PAGE 15 PAGE 15 VTD/ NCE BUD .77 .00 .77 .00 .77 .00 .77 .00
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	.00	365.00 365.00	. 00	6,336.77 6,336.77	-6,336.77 -6,336.77	
TOTAL	SPECIAL REVENUE FUNDS	.00	365.00	. 00	6,336.77	-6,336.77	
5711470	JUV PROB/STATE AID-A/19	4,000.00	.00	. 00	-91,342.80	95,342.80	
571156 571184	JUV JUS ALT ED PGR-P/19 JUV PROB/RDA PROG	,00	.00	.00	121,798.61 ~220,929.54	-121,798.61 220,929.54	
TOTAL	JUVENILE PROBATION	4,000.00	- 00	- 00	-190,473.73	194,473.73	-47.62
TOTAL	PUBLIC SAFETY	4,000.00	.00	.00	-190,473.73	194,473.73	-47-62
TOTAL	JUVENILE PROBATION-STATE	4,000.00	365.00	- 00	-184,136.96	188,136.96	-46.03

- LIVE DATA BASE/COUNTY AUD

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				ND - 22	LECTION	01/18/19 ACCOUNTING PERIOD: 4/19
RECORDS	GENERAL	CITY CLA	1	5 - REC	CRITER	IG PERIO
MGMT/P	ADMINI	/RECORD CLERK	- TITL	ORDS MG		D; 4/1
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0,516.0	0,516.0	0,516.0 0,516.0	ROUDE			
0	D	00	н			MONTG DEPT/
47,9	47,9	47,9 47,9	PE REC			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
00-83	68.00	00.89 00.89	RIOD EIPTS			OUNTY, ENUE SU
			RE			TEXAS MMARY
			CEIVABL			
00	00	00	50 50			
175,	175,	175, 175,	YEAR T REV			
981.15	981.15	981.15 981.15	o date Enue			
354,534	354,534	354,534 354,534	BALA			
.85	85	ຜິຜິ ທີ່ທີ່				PAGE 16
ພ	.33	ະ ພິພິ ພິພິ	מחצ מחצ			01
	TOTAL RECORDS MGMT/PRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 .33	GENERAL ADMINISTRATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/PRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85	CTX CLK/RECORDS MGMT/FRES 530,516.00 47,968.00 .00 175,981.15 354,534.85 COUNTY CLERK 530,516.00 47,968.00 .00 175,981.15 354,534.85 GENERAL ADMINISTRATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/FRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85	NT TITLE BUDGET PERIOD RECEIPTS VEAR TO DATE RECEIVABLES YI REVENUE YI CTY CLK/RECORDS MGMT/FRES 530,516.00 47,968.00 .00 175,981.15 354,534.85 GENERAL ADMINISTRATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/FRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/FRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85	- 225 - RECORDS MGMT/PRESERVATION PERIOD PERIOD YEAR TO DATE YT NT TITLE BUDGET PERIOD RECEIVABLES YEAR TO DATE YT CTY CLK/RECORDS MGMT/PRES 530,516.00 47,968.00 .00 175,981.15 354,534.65 S4,534.85 GENERAL ADMINISTRATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/PRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/PRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85	ITION CRITERIA: ALL FILO PERIOD YEAR TO DATE YT - 225 - RECORDS MGMT/PRESERVATION BUDGET PERIOD RECEIVABLES YEAR TO DATE YT VT TITLE BUDGET RECEIPTS RECEIVABLES SEVENUE YT CTY CLK/RECORDS MGMT/PRES 530,516.00 47,968.00 .00 175,981.15 354,534.85 S34,534.85 GENERAL ADMINISTRATION 530,516.00 47,968.00 .00 175,981.15 354,534.85 RECORDS MGMT/PRESERVATION 530,516.00 47,968.00 .00 175,981.15 354,534.85

TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND - 1	SELECTIO	01/18/19 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	~ TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
38,732.00	38,732.00	38,732.00 38,732.00	BUDGET			MONTG DEFT/
1,400.00	1,400.00	1,400.00 1,400.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	- 00	RECEIVABLES			XAS ARY
15,000.00	15,000.00	15,000.00 15,000.00	YEAR TO DATE REVENUE			
23,732.00	23,732.00	23,732.00 23,732.00	BALANCE			PAGE 17
66-	6 E '	ຍ ເມື່ອ ເຊີຍ	VTD/ BUD			17

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - X	SELECTIO	01/18/19 ACCOUNTIN
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	••••••••	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			Mon Def
. 00	- 00	.00	PERIOD RECEIPTS			Montgomery County, Texas dept/div revenue Summary
.00	. 00	. 00 0	RECEIVABLES			ary Ary
7,246,436.00	7,246,436.00	7,246,436.00 7,246,436.00	YEAR TO DATE REVENUE			
9,748,076-00	9,748,076.00	9,748,076.00 9,748,076.00	BALANCE			PACE 18
.43	- 43	.43 .43	CUB /CTR			18

	TOTAL RECORDS MANAGEMENT COUNTY	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
	175,000.00	175,000.00	175,000.00 175,000.00	BUDGET			MONT
	5,986.98	5,986-98	5,386.98 5,386,2	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	.00	RECEIVABLES			las Lav
	34,836.19	34,836.19	34,836.19 34,836.19	YEAR TO DATE REVENUE			
	140,163.81	140,163.81	140,163.81 140,163.81	BALANCE			PAGE 19
	.20	.20	.20	VTD/ DUD			19

- LIVE DATA BASE/COUNTY AUD

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TOTAL RECORDS MGMT DIST CLERK	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MEMT DIST CLERK TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
 80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			Mont
- 00	- 00	.00 .00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			XAS Ary
8,357.98	8,357.98	8,357.98 8,357.98	YEAR TO DATE REVENUE			
71,642.02	71,642.02	71,642.02 71,642.02	BALANCE			PAGE 20
- 10	-10	.10 .10	עתוא /			o

RUN DATE 01/18/19 TIME 08:06:33	TOTAL DIGITAL FRES CNTY/DIST	TOTAL GENERAL ADMINISTRATION	409320 DIGITAL PRES CNTY/DIST TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
08:06:33	. 00	,00	.00	HUDGET			MONIG
	525.75	525.75	525.75 525.75	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	.00	- 00	receivables			XAS ARY
- LIVE DAT	15,869-47	15,869.47	15,869.47 15,869.47	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-15,869.47	-15,869.47	-15,869.47 -15,869.47	BALANCE			PAGE 21
5	- 00	- 00	- 00 - 00	עתדע מטפ			21

NUN DATE 01/19/19 TIME 03:06:33	TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
ME 08: 06: 33	170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MONT
	• 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
·	.00	. 00	.00	RECEIVABLES			AS RY
- LIVE DAT	15,711.25	15,711_25	15,711.25 15,711.25	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	154,288.75	154,288.75	154,288.75 154,288.75	BALANCE			PAGE 22
	60,	. 09	60 ⁻ 60 ⁻	VTD/ DUE			22

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TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIF	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MONT.
1,500.00	1,500.00	1,500.00 1,500.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			XAS ARY
5,621.36	5,621.36	5,621.36 5,621.36	YEAR TO DATE REVENUE			
26,378.64	26,378.64	26,378.64 26,378.64	BALANCE			PAGE 23
-18	.18	.18 .18	ענדא/ מטב			23

. 62	15,308.96	24,691.04	- 00	1,560.00	40,000.00	COURT REPORTER SVC FUND	TOTAL
- 62	15,308-96	24,691.04	- 00	1,560.00	40,000.00	SPECIAL REVENUE FUNDS	TOTAL
- 62	15,308.96	24,691.04	.00	1,560.00	40,000.00	SPECIAL REVENUE FUNDS	TOTAL
.62	15,308.96	24,691.04	.00	1,560.00	40,000.00	SPECIAL REVENUE FUNDS	N
ALLA CLE	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	T TITLE	ACCOUNT
						FUND - 239 - COURT REPORTER SVC FUND	FUND -
						SELECTION CRITERIA: ALL	SELECTI
24	PAGE		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	01/18/19 ACCOUNTING PERIOD: 4/19	01/18/19 Accounti

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TOTAL COURTHOUSE SECURITY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
300,000.00	300,000.00	300,000.00 300,000.00	BUDGET			MO
16,862.52	16,862.52	16,862.52 16,862.52	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			TEXAS MARY
67,293.72	67,293.72	67,293.72 67,293.72	YEAR TO DATE REVENUE			
232,706.28	232,706.28	232,706.28 232,706.28	BALANCE			PAGE 25
.22	.22	. 22	ALTA /			25

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	TOTAL	TOTAL	40936 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTIO	01/18/19 ACCOUNTI
RUN DATE 01/16/19 TIME 08:06:33	COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT TECHNOLOGY CNTY/DIS NON-DEPARTMENTAL	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
α α α α α α α	18,320.44	16,288.00	16,288.00 16,288.00	2,032.44	2,032.44 2,032.44	BUDGET			MONTG DEPT/
	903.90	06' 206	903.90 903.90	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	.00	,00	- 00	- 00	RECEIVABLES			л Л
- LIVE DATA	3,992.45	3,992.45	3,992.45 3,992.45	, 00	- 00	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	14,327.99	12,295-55	12,295.55 12,295.55	2,032.44	2,032.44 2,032.44	BALANCE			PAGE 26
	. 22	- 25	.25	.00	, 00 00	ALLA CUDE			ō,

TOTAL JUSTICE CRT BLDG SECURITY	TOTAL JUDICIAL	40937 JUSTICE CRT BLDG SECURITY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	01/18/19 Accounting period: 4/19	
. 00	- 00	. 00	BUDGET			MON	
2,057.25	2,057.25	2,057.25 2,057.25	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	. 00	.00	RECEIVABLES			TEXAS MMARY	
8,433.61	8,433.61	8,433.61 8,433.61	YEAR TO DATE REVENUE				
-8,433.61	-8,433.61	-8,433.61 -8,433.61	BALANCE			РАС	
, 00	,00	.00	ала /атл			PAGE 27	

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·	TOTAL JUSTICE CRT TECHNOLOGY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
	68,042.11	68,042.11	68,042.11 68,042.11	BUDGET			MONT
	8,209.09	8,209.09	8,209.09 8,209.09	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	. 00	.00	RECEIVABLES			XAS ARY
	33,708.57	33,708.57	33,708.57 33,708.57	YEAR TO DATE REVENUE			
	34,333.54	34,333.54	34,333.54 34,333.54	BALANCE			РАСЕ 28
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TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -	SELECI
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	NT TITLE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET		
9,040.77	9,040.77	2,141.26 2,141.26	4,774.93 4,774.93	.00	2,124.58 2,124.58	PERIOD RECEIPTS		
.00	.00	- 00	.00	.00	.00	RECEIVABLES		
37,716.89	37,716.89	7,268.80 7,268.80	18,404.53 18,404.53	4,733.49 4,733.49	7,310.07 7,310.07	YEAR TO DATE REVENUE		
268,064.11	268,064.11	56,702.20 56,702.20	47,091.47 47,091.47	48,559.51 48,559.51	115,710.93 115,710.93	BALANCE		
.12	- 12	 	. 2 8 8	60 - 60 -	- 06 - 06	YTD/ BUD		

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01/18/19 ACCOUNTING PERIOD: 4/19

	TOTAL BOND SUPERVISION	TOTAL PUBLIC SAFETY	5728 BOND SUPERVISION TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
	446,500.00	446,500.00	446,500.00 446,500.00	TEDUDE			MONI
· · · · · · · · · · · · · · · · · · ·	. 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
	- 00	.00	.00	RECEIVABLES			kas Ary
	133,944.84	133,944.84	133,944.84 133,944.84	YEAR TO DATE REVENUE			
	312,555.16	312,555.16	312,555.16 312,555.16	BALANCE			PAGE 30
	.30	-30	. ພ ເ ເ	CUE (CUE			ē

TOTAL BASIC SUPERVISION _(TOTAL PUBLIC SAFETY	572222 AP - BASIC SUPERVIS FY19 .(TOTAL ADULT PROBATION .(ACCOUNT TITLE BUDGET	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
.00	.00	- 00 - 00 - 00	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			
371,131.86	371,131.86	371,131.86 371,131.86	YEAR TO DATE REVENUE			
-371,131.86	-371,131.86	-371,131.86 -371,131.86	BALANCE			PAGE 31
.00	. 00	. 00	CDE CLE			3 T

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RUN DATE 01/18/19 TIME 08:06:33		TOTAL MENTAL IMPAIRMENTS	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
08:06:33		. 00	.00	.00	BUDGET			Moni
		. 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	·	.00	- 00	- 00	RECEIVABLES			exas Mary
- LIVE DAT		10,000.00	10,000.00	10,000.00 10,000.00	YEAR TO DATE REVENUE			
- LIVE DATA BASE/COUNTY AUD	·	-10,000.00	-10,000.00	-10,000.00 -10,000.00	BALANCE			PAGE 32
0		, 00	.00	- 00	VTTY/			ω Ν

TOTAL CONTRACT ELECTION SERVICE	TOTAL ELECTIONS	49041 CONTRACT ELEC DIRECT PAID TOTAL ELECTIONS	ACCOUNT TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 4/19
.00	. 00	.00	BUDGET			MONT DEFT
- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			TEXAS MARY
307,586.18	307,586.18	307,586.18 307,586.18	YEAR TO DATE REVENUE			
-307,586.18	-307,586.18	-307,586.18 -307,586.18	BALANCE			РАСЕ 33
- 00	. 00	- 00	YTD/ BUD			3 3 3 3

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL FUND - 256 ~ MOCO GRANTS 01/18/19 ACCOUNTING PERIOD: 4/19

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TOTAL	TOTAL	TOTAL	40670 TOTAL	40670 TOTAL	40670 TOTAL	40670 TOTAL	40670 40670 TOTAL	40670 40670 TOTAL	40670 40670 TOTAL	40670 40670 TOTAL	ACCOUNT
			901	801	702	602	50 00 10 10 10 10 10 10 10 10 10 10 10 10	401 402	301 202	101 102	Т
PUBLIC SAFETY	RGENCY	HSGP GRANTS	SI 18-LE SWAT SU	SI 18- P BLIC SAF	SI 18-FR F RESP L	SI 18-FR T RESP F	UASI 17-EOC ENHA) UASI 18-EOC ENHA) EOC ENHANCEMENTS	UASI 17-M & UASI 18-M & M & A	SI 17-EC SI 18-EC C/REG TE	SI 17-CC SI 18-CC M PREP &	1 1 1
ETY	EMERGENCY MANAGEMENT	ίΩ.	UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	UASI 18- PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	UASI 17-EOC ENHANCEMENTS UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	ድ ድ ቅ	UASI 17-EOC/REG TECH SUST UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	UASI 17-COM PREP/REG PLAN UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	TITLE -
	INT		ISTAIN IT	O INIT	ESPONSE	I TEAM TEAM SUS	TEMENTS		ECH SUST ECH SUST AINMENT	REG PLAN & REG PL AL PLAN	1 1 1
1,9	1,9	1,9		N N	ហាហ	زريا زرية	цц		נק וק	زرية (ري)	
1,921,368.82	1,921,368.82	1,921,368.82	78,000.00 78,000.00	200,000.00 200,000.00	511,866.50 511,866.50	333,000.00 333,000.00	-76.97 150,685.00 150,608.03	.00 92,172.29 92,172.29 92,172.29	.00 162,955.00 162,955.00	_00 392,767.00 392,767.00	BUDGET
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.00	.00	.00	.00	.00	.00	.00	- 00 - 00	, , , , 0 0 0 0 0 0	- 00		RECEIVABLES
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-10,888.54	-10,888.54	-10,888.54	. 00	. 00	. 00	. 00	. 00	-303.80 .00 -303.80	-341.52 .00 -341.52	0,243.22 .00 0,243.22	r to date revenue
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1,932,257.36	1,932,257.36	1,932,257.36	78,000.00 78,000.00	200,000.00 200,000.00	511,866.50 511,866.50	333,000.00 333,000.00	-76.97 150,685.00 150,608.03	303.80 92,172.29 92,476.09	341.52 162,955.00 163,296.52	10,243.22 392,767.00 403,010.22	BALANCE
			.00	.00	, ភូល ភូល	.00	.97 .00 .03	.80 .29	. 52 52	. 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
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TOTAL

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1,932,257.36

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TOTAL C	TOTAL GI	403261 V. TOTAL C	ACCOUNT -	FUND - 261	SELECTION CRITERIA:	01/18/19 ACCOUNTING
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	· TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MONTGON DEPT/DI
1,582.00	1,582.00	1,582.00 1,582.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			~ 00
5,454.00	\$,454.00	S,454.00 5,454.00	YEAR TO DATE REVENUE			
13,046.00	13,046.00	13,046.00 13,046.00	BALANCE			PAGE 35
.29	.29	. 29 9	YTD/ BUD			ω σ

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- 57 23	33,279,276.35	35,409,169.35	- 00	.00	68,688,445.70	MONTG CO DEBT SERVICE	TOTAL
1.00 1.00		3,700,164.75 3,700,164.75 3,700,164.75		 00 00	3,700,164.75 3,700,164.75 4,096,600.75	ROAD BONDS, SERIES 2018B ROAD BONDS, SERIES 2018B DEBT SERVICE	6944 Total Total
, 00 , 00	396, <u>4</u> 36.00 396, <u>4</u> 36.00	- 00	.00	.00	396, <u>4</u> 36.00 396,436.00	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	6927 Tot <u>al</u>
.49	32,882,840.35	31,709,004.60	.00	- 00	64,591,844.95	DEBT SERVICE FUNDS	TOTAL
.49	32,882,840.35 32,882,840.35	31,709,004.60 31,709,004.60	, 00	- 00	64,591,844.95 64,591,844.95	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	3 TOTAL
עתם אמדע/	Balance	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITL8	ACCOUNT
						FUND - 358 - MONTG CO DEBT SERVICE	FUND - 3
						SELECTION CRITERIA: ALL	SELECTIC

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01/18/19 ACCOUNTING PERIOD: 4/19

- 00	-27,592.36	27,592.36	- 00	, 00	.00	C/P-REVENUE/TOLL BONDS 10	TOTAL
. 00	-27,592.36	27,592.36	.00	- 00	.00	CAPITAL FROJECTS FUNDS	TOTAL
.00	-27,592.36 -27,592.36	27,592.36 27,592.36	- 00	.00	- 00	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	4 TOTAL
ענוא/ מטפ	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET		ACCOUNT
						FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	FUND
						SELECTION CRITERIA: ALL	SELEC
37	DAGE 37		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	01/18/19 ACCOUNTING PERIOD: 4/19	01/18/19 ACCOUNTI

RUN DATE 01/18/19 TIME 08:06:33	TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
08:06:33	- 00	- 00	.00	BUDGET			MONT
	- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	.00	RECEIVABLES			exas Mary
- LIVE DAT	14,159.16	14,159.16	14,159.16 14,159.16	YEAR TO DATE REVENUE			
- LIVE DATA BASE/COUNTY AUD	-14,159.16	-14,159.16	-14,159.16 -14,159.16	BALANCE			РАСЕ 38
Ð	- 00	.00	- 00	YTD/ BUD			ω œ

RUN DATE 01/18/19 TIME 08:06:33	TOTAL C/F-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19	
8 - 0 - 0 - 3 3	.00	.00	, 00 , 00	LADCUE			MONT	
	. 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
	. 00	. 00	.00	RECEIVABLES			TEXAS MARY	
- LIVB DAT	3,407.50	3,407.50	3,407.50 3,407.50	YEAR TO DATE REVENUE				
- LIVE DATA BASE/COUNTY AUD	-3,407.50 .00	-3,407.50 .00	-3,407.50 .00 -3,407.50 .00	YTD/ BALANCE BUD			PAGE 39	
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RUN DATE 01/18/19 TIME 08:06:33			4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 4/19
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		- 00	, , o 0 0 0	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	:		, . 000	RECEIVABLES			exas Mary
- LIVE DA		-1.223.281 06	-1,223,281.06 -1,223,281.06	YEAR TO DATE REVENUE			
- LIVE DATA BASE/COUNTY AUD		1 223 281 06	1,223,281.06 1,223,281.06	BALANCE			PAGE 40
Ð		, co	.00	YTD/ BUD			40

		TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
		. 00	.00	BUDGET			MONTG DEPT/
		18.00 18.00	18.00 18.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		- 00	.00	RECEIVABLES			exas Mary
		14,818.00 14,818.00	14,818.00 14,818.00	YEAR TO DATE REVENUE			
		~14,818.00 ~14.818.00	-14,818.00 -14,818.00	BALANCE			PAGE 41
	:	.00	.00	CUE /CLA			41

RUN DATE 01/18/19 TIME 08:06:33			TOTAL LOCAL CAPITAL PROJECTS		ACCOUNT TITLE	FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 4/19
TME 08:06:33			1,000,000.00	1,000,000.00 1,000,000.00	BUDGET			MONS
			. 00	, 00 0	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
			.00	. 00 0	RECEIVABLES			CAS LAY
- LIVE DAT			.00	.00	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD			1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	Balance			PAGE 42
U U			- 00		עדדע/ בטב			42

RUN DATE 01/18/19 TIME 08:06:33	TOTAL C/P ROAD BONDS 2016, \$60M	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
8:06:33	.00	- 00	.00	BUDGET			MONT DEPT
	. 00	.00	. 00	PERIOD RECEIPTS		ż	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	- 00	RECEIVABLES			exas Mary
- LIVE DAT	84,996.28	84,996.28	84,995.28 84,996.28	YEAR TO DATE RÉVENUE			
- LIVE DATA BASE/COUNTY AUD	-84,996.28	-84,996.28	-84,996.28 -84,996.28	BALANCE			РАСЕ 43
Ð	- 00	- 00	- 00	ALLA CDR			43 3

	.00.00	TOTAL C/P ROAD BONDS 2016A	
.00		CAPITAL PROJECTS	
-00 294,640.60	- 00		
PERIOD YEAR TO DATE YTD/ RECEIPTS RECEIVABLES REVENUE BALANCE BUD	BUDGET	ACCOUNT TITLE	
	Αð.	FUND - 40019 - C/P ROAD BONDS 2016A	
		SELECTION CRITERIA: ALL	
IV REVENUE SUMMARY	DEPT/DIV REVENUE SUMMARY	ACCOUNTING PERIOD: 4/19	

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RUN DATE 01/18/19 TIME 08:06:3	TOTAL C/P ROAD BONDS 2018	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19	
R OB • • • • • • • • • • • • • • • • • •	.00	.00	, 00 - 00	BUDGET			Mont	
	- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
	- 00	- 00	. 00	RECEIVABLES			XAS ARY	
- LIVE DA	175,658.99	175,658.99	175,658.99 175,658.99	YEAR TO DATE REVENUE				
LIVE DATA BASE/COUNTY AUD	-175,658.99	-175,658.99	-175,658.99 -175,658.99	BALANCE	v		PAGE 45	
	. 00	.00	.00	VTD/ DDE			4 0	

TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND - 41	SELECTIO)	01/18/19 ACCOUNTI
C/P ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	FUND - 40021 - C/P ROAD BONDS 2018B	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
89,600,000.00	89,500,000.00	89,600,000.00 89,600,000.00	BUDGET			טצ
.00	.00	.00	DERICD RECEIFICS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			fexas Mary
89,600,000.00	89,600,000.00	89,600,000.00 89,600,000.00	YEAR TO DATE REVENUE			
- 00	- 00	. 00	BALANCE			PAGE 46
1.00	1.00	1.00 1.00	CLLA (CLLA			46

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TOTAL	TOTAL	50003 TOTAL	50002 TOTAL	ACCOUNT	FUND	SELECTI	01/18/19 ACCOUNTII
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL FROJECT 242 TOLL FROJECT	249 TOLL PROJECT 249 TOLL PROJECT	TITLE	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
49,534.89	49,534.89	49,534.89 49,534.89	.00	BUDGET			MONTC DEPT/
. 00	.00	.00	, 00 , 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	. 00	RECEIVABLES			XAS ARY
264,039.36	264,039.36	259,340.21 259,340.21	4,699.15 4,699.15	YEAR TO DATE REVENUE			
-214,504.47	-214,504.47	-209,805.32 -209,805.32	-4,699.15 -4,699.15	BALANCE			PAGE 47
ហ ម	5.33	មារ 24 4	.00	UDE /			47

RUN DATE 01/10/19 TIME 08:06:33	TOTAL MCTRA DEBT SERVICE FUND	TOTAL DEBT SERVICE FUNDS	50101 SR LIEN REV BONDS 2018 TOTAL SR LIEN REV BONDS 2018	ACCOUNT ~ ~ TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
08 : 0 6 : 3 3	. 00	.00	.00	BUDGET			MONT
	- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	- 00	.00	RECEIVABLES			exas Mary
- LIVE DATA	520.76	520.76	520.76 520.76	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-520.76	-520.76	-520.76 -520.76	BALANCE			PAGE 48
	- 00	- 00	, 00 ,	עתד / תחצ			44 00

RUN DATE 01/18/19 TIME 08:06:33		TOTAL SELF INSURANCE MEDICAL FD	TOTAL GENERAL ADMINISTRATION	4023 EMPLOYEE HEALTH 4024 RETIRES HEALTH 4025 OPTIONAL BENEFITS 4029 EMPLOYEE LIFE TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING RERIOD: 4/19
08:06:33		. 00	. 00		BUDGET			MON
		282,039-68	282,039.68	207,915.15 .00 74,124.53 .00 282,039.68	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		.00	- 00	- 000	RECEIVABLES			mary Mary
- LIVE DA	·	7,128,348.81	7,128,348.81	6,732,777.07 40,227.62 321,567.93 33,776.19 7,128,348.81	YEAR TO DATE REVENUE			
DATA BASE/COUNTY AUD		~7,128,348.81	-7,128,348-81	-6,732,777.07 -40,227.62 -321,567.93 -33,776.19 -7,128,348.81	BALANCE			PAGE 49
U		.00	- 00		YTD/ BUD			¥ 9

TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19	
- 00	- 00	- 00	BUDGET			MON	
2,773.47	2,773.47	2,773.47 2,773.47	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	- 00	.00	RECEIVABLES			exas Mary	
57,093.81	57,093.81	57,093.81 57,093.81	YEAR TO DATE REVENUE				
-57,093.81	-57,093.81	-57,093.81 -57,093.81	BALANCE			PAGE 50	
. 00	- 00	. 00	YTT/ BUD			5 0	

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TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUND -	SELECI
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	VT TITIE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
26,967-00	26,967.00	26,967.00 26,967.00	BUDGET		
7,015.00	7,015.00	7,015.00 7,015.00	PERIOD RECEIPTS		
- 00	- 00	.00	RECEIVABLES		
282,923.84	282,923.84	282,923.84 282,923.84	YEAR TO DATE REVENUE		
-255,956.84	-255,956.84	-255,956.84 -255,956.84	BALANCE		
10.49	10.49	10-49 10-49	YTD/ BUD		

01/18/19 ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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	301,788,979.80	171,841,678.90	, 00	2,447,701.43	473,630,658.70	URDORT.	TOTAL REFORT
.00	-327,683.49	327,683.49	- 00	- 00	- 00	WELLNESS CLINIC	TOTAL
- 00	-327,683.49	327,683.49	- 00	. 00	- 00	GENERAL ADMINISTRATION	TOTAL
, 00	-327,683.49 -327,683.49	327,683.49 327,683.49	- 00	.00	- 00	WELLNESS CLINIC RISK MANAGEMENT	4026 TOTAL
VTD/	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	? • • • • • TITLE •	ACCOUNT
						FUND - 673 - WELLNESS CLINIC	FUND -
						SELECTION CRITERIA: ALL	SELECTI
57 12	PAGE 52		TEXAS MMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	ц.	01/18/19 Accounting period: 4/19	01/18/19 ACCOUNTI

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495	TOTAL	9999 TOTAL	601 TOTAL	503 50313 50314 50316 50317 50317 TOTAL	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 Total	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	l TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY AUDITOR	GENERAL ADMINISTRATION	PAYROLL PASS-THRU PAYROLL PASS-THRU	PERMITS PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	· COURT COLLECTIONS COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	general fund	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
1,760,471.12	28,120,948.66	.00	503,964.00 503,964.00	5,197,225.42 1,607,014.56 74,590.00 299,809.70 114,695.00 98,500.00 7,391,834.68	9,647,969.16 3,661,650.00 13,309,619.16	1,522,559.81 1,522,559.81	318,309.50 318,309.50	489,669.00 489,669.00	2,450,881.35 2,450,881.35	937,035.94 937,035.94	4,500.00 4,500.00	617,589.14 617,589.14	574,986.08 574,986.08	1,941,279.49	1,941,279.49 1,941,279.49	BUDGET		
145,853.98	1,100,220.63	7,106.93 7,106.93	37,753.33 37,753.33	354,674.33 150,757.07 868.80 .00 302.21 .00 506,602.41	89,641.71 .00 89,641.71	91,649.99 91,649.99	24,662.51 24,662.51	27,857.16 27,857.16	177,770.39 177,770.39	50,212.81 50,212.81	, 00 , 00	48,318.07 48,318.07	38,645.32 38,645.32	5,150,676.10	5,150,676.10 5,150,676.10	PERIOD EXPENDITURES		
.00	792,496.36	- 00	.00	110,347.85 402,828.93 270,643.80 270,643.80 285.50 .00 784,106.08	2,910.97 .00 2,910.97	, 00 , 00	1.95 1.95	147.24 147.24	1,599.92 1,599.92	728.86 728.86	- 00	2,101.97 2,101.97	899.37 899.37	- 00	. 00	encumbrances outstanding		
558,448.43	5,346,759.80	7,106.93 7,106.93	144,219.75 144,219.75	1,474,093.97 839,473.67 12,740.56 282,662.54 762.71 .00 2,609,733.45	784,304.39 .00 784,304.39	337,505.54 337,505.54	88,840.21 88,840.21	122,783.85 122,783.85	687,345.73 687,345.73	226,649.99 226,649.99	.00	181,132.29 181,132.29	157,137.67 157,137.67	5,250,676.10	5,250,676.10 5,250,676.10	YEAR TO DATE ENC + EXP		
1,202,022.69	22,774,188-86	-7,106.93 -7,106.93	359,7 <u>44</u> .25 359,744.25	3,723,131.45 767,540.89 61,849.44 17,147.16 113,932.29 98,500.00 4,782,101.23	8,863,664.77 3,661,650.00 12,525,314.77	1,185,054.27 1,185,054.27	229,469.29 229,469.29	366,885.15 366,885.15	1,763,535.62 1,763,535.62	710,385.95 710,385.95	4,500.00 4,500.00	436,456-85 436,456-85	417,848.41 417,848.41	-3,309,396.61	-3,309,396.61 -3,309,396.61	AVATLABLE BALANCE		
- 32	.19	.00	.29	.0014728	.08	. 22 . 22	.28	. 25	. 28	.24	.00	.29	-27 -27	2.70	2.70	ALLA DRE		

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01/18/19 ACCOUNTING PERIOD: 4/19

510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 Total	661 TOTAL	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 Total	497 TOTAL	496 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR	r TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
6,199,876.86 6,199,876.86	3,341,541.74 3,341,541.74	1,483,341.71	1,483,341.71 .00 1,483,341.71	10,511,083.50	14,844.35 14,844.35	195,000.00 195,000.00	9,892,099.15 9,892,099.15	409,140.00 409,140.00	754,289.00	754,289.00 754,289.00	17,070,945.46	6,813,091.48 6,813,091.48	4,941,262.40 11,693.00 6,740.00 2,511,035.00 7,470,730.40	716,784.46 716,784.46	309,868.00 309,868.00	1,760,471.12	BUDGET		
394,696.21 394,696.21	215,008.20 215,008.20	134,927.29	134,927.29 .00 134,927.29	629,061.27	.00	.00 .00	629,061.27 629,061.27	.00	48,370.46	48,370.46 48,370.46	554,321.44	.00	336,130.76 .00 .00 .00 .336,130.76	50,873.97 50,873.97	21,462.73 21,462.73	145,853.98	PERIOD EXPENDITURES		
245,150.07 245,150.07	25,340.80 25,340.80	6,913.89	6,913.89 .00 6,913.89	73,012.68	,00	,00	73,012.68 73,012.68	.00	128.00	128.00 128.00	545,299.71	410,036.59 410,036.59	130,035.40 .00 2,951.58 .00 132,986.98	2,263.25 2,263.25	12.89 12.89	- 00	ENCUMBRANCES OUTSTANDING		
1,782,819.71 1,782,819.71	918,423.48 918,423.48	812,621.32	808,103.05 4,518.27 812,621.32	2,819,708.79	.00	156,750.00 156,750.00	2,662,958.79 2,662,958.79	.00	197,279.18	197,279.18 197,279.18	3,191,155.30	844,720.00 844,720.00	1,505,426.33 1,747.39 4,692.06 .00 1,511,865.78	196,313.73 196,313.73	79,807.36 79,807.36	558,448.43	YEAR TO DATE ENC + EXP		
4,417,057.15 4,417,057.15	2,423,118.26 2,423,118.26	670,720.39	675,238.66 -4,518.27 670,720.39	7,691,374.71	14,844.35 14,844.35	38,250.00 38,250.00	7,229,140.36 7,229,140.36	409,140.00 409,140.00	557,009.82	557,009.82 557,009.82	13,879,790.16	5,968,371.48 5,968,371.48	3,435,836.07 9,945.61 2,047.94 2,511,035.00 5,958,864.62	520,470.73 520,470_73	230,060.64 230,060.64	1,202,022.69	AVATLABLE BALANCE		
.29	.27	, Б	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-27	.00	- 80 - 80	.27 .27	.00	.26	.26 .26	.19	.12	.30 .15 .00	.27	.26	.32	UDE ADE		

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427	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	6331 63311 63312 63314 63316 63316 70771	633 Total	632 TOTAL	631 Total	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	5121 TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	TTTLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
908,379.00	513,810.00 513,810.00	11,409,686.97	300.00 300.00	1,059,373.00 1,059,373.00	117,253.80 3,128.00 320,381.80	4,039,672.64 155,958.61 127,163.00 89,418.52 1,386.94 20,000.00 4,433,599.71	1,017,691.89 1,017,691.89	2,286,589.49 2,286,589.49	261,525.00 261,525.00	90,000.00 2,100,115.58 40,110.50 2,230,226.08	56,523,956,17	75,000.00 75,000.00	1,282,705.99 1,282,705.99	45,624,831.58 45,624,831.58	BUDGET		
63,050.95	38,808.67 38,808.67	738,601.61	- 00	92,906.00 92,906.00	3,774.82 .00 3,77 <u>4</u> .82	246,275.52 .00 .00 .00 .00 .00 .00 .246,275.52	61,627.98 61,627.98	158,254.83 158,254.83	52,881.25 52,881.25	7,500.00 115,381.21 .00 122,881.21	2,795,071.53	.00	74,992.89 74,992.89	2,110,374.23 2,110,374.23	PERIOD EXPENDITURES		
932.47	121.75 121.75	84,799-20	- 00	- 00	1,086-73 .00 1,086-73	39,866.39 _00 7,500.00 _00 _00 _00 _00	299.89 299.89	27,453.00 27,453.00	- 00	8,593.19 8,593.19 -00	287,224.88	.00	5,851.66 5,851.66	10,882.35 10,882.35	ENCUMBRANCES OUTSTANDING		
247,659.49	147,848.81 147,848.81	3,330,935.40	48.18 48.18	365,249.25 365,249.25	23,368.44 .00 23,368.44	1,152,121.57 2,820.50 127,163.00 75,728.74 .00 1,357,833.81	306,889.79 306,889.79	656,455.38 656,455.38	107,368.50 107,368.50	30,000.00 475,982.05 7,740.00 513,722.05	15,104,250.85	, 00 - 00	366,492.64 366,492.64	12,036,515.02 12,036,515.02	YEAR TO DATE ENC + EXP		
660,719.5l	365,961.19 365,961.19	8,078,751.57	251.82 251.82	694,123.75 694,123.75	93,885.36 3,128.00 97,013.36	2,887,551.07 153,138.11 13,689.78 1,386.94 20,000.00 3,075,765.90	710,802.10 710,802.10	1,630,134.11 1,630,134.11	154,156.50 154,156.50	60,000.00 1,624,133.53 32,370.50 1,716,504.03	41,419,705.32	75,000.00 75,000.00	916,213.35 916,213.35	33,588,316.56 33,588,316.56	AVAILABLE BALANCE		
.27	. 29	.29	.16		-20 -00 .19	1.02 .85 .00 .31	.30 .30	.29	.41 .41	.33 .23 .19 .23	-27	.00	.29	.26	CDR DDR		

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50312 TOTAL	459 Total	458 Total	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 Total	43921 TOTAL	4354 TOTAL	435180	435170	43516	435111	4351	431 TOTAL	430 Total	429 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE FCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE FCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG FYMT PROCES DIST CLERK-AG FYMT PROCES	DISTRICT CLERK DISTRICT CLERK	359TH-VIC/TVC 18-19 359TH DISTRICT COURT		SMART PROSECUTION INITY	DA DVI FY18 DA DVI FV19	DA LAW ENFORCEMENT	DA NO REFUSAL GRANT DA VICTIM COORD FY18	TT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
956,883.64 956,883.64	553,903.00 553,903.00	964,473.00 964,473.00	1,123,357.05 55,733.00 1,179,090.05	576,178.00 576,178.00	933,828.27 933,828.27	14,384.00 14,384.00	3,656,653.82 3,656,653.82	71,568.90 71,568.90	26,800.16 12,087,466.30	365,229.00	ол лол 17	. 00	195,657.16	11.317.885.94	511,268.00 511,268.00	527,592.00 527,592.00	810,218.00 810,218.00	908,379.00	BUDGET		
82,656.53 82,656.53	42,510.87 42,510.87	95,206.58 95,206.58	79,673.54 4,475.98 84,149.52	43,020.74 43,020.74	65,847.46 65,847.46	.00 .00	288,344.88 288,344.88	7,357.97 7,357.97	1,814.04 887,152.51	3,331.65	00. 00.	.00	15,166.27	852.745 07	38,581.84 38,581.84	39,493.87 39,493.87	58,809.37 58,809.37	63,050.95	PERIOD EXPENDITURES		
32,672.31 32,672.31	11,853.86 11,853.86	1,436.20 1,436.20	225-00 225-00 225-00	200.00 200.00	- 00	- 00	616.48 616.48	1,839.00 1,839.00	53,836.41	36,298.00	- 00	- 00	1,755.00 1,755.00	15,793,41	- 00	948.00 948.00	1,023.95 1,023.95	932 - 47	ENCUMBRANCES OUTSTANDING		
342,594.74 342,594.74	170,276.00 170,276.00	308,748.08 308,748.08	296,452.74 16,704.72 313,157.46	155,103.30 155,103.30	271,883.76 271,883.76	4,934.24 4,934.24	1,044,479.08 1,044,479.08	29,987.03 29,987.03	6,514.29 3,486,593.79	42,024.09	26.03	.00	55,888,04		147,879.77 147,879.77	152,171.60 152,171.60	228,845.81 228,845.81	247,659.49	YEAR TO DATE ENC + EXP		
614,288.90 614,288.90	383,627.00 383,627.00	655,724.92 655,724.92	826,904-31 39,028.28 865,932.59	421,074.70 421,074.70	661,944.51 661,944.51	9,449.76 9,449.76	2,612,174.74 2,612,174.74	41,581.87 41,581.87	20,285-87 8,600,872.51	323,204.91	-60.95	00-00-00	139,769.12 139,767.12	7 987 665 83	363,388.23 363,388.23	375,420.40 375,420.40	581,372.19 581,372.19	660,719.51	AVAILABLE BALANCE		
ອີອີອີອີອີອີອີອີອີອີອີອີອີອີອີອີອີອີ	. 31 31	.32	.26 .30 .27	-27 -27	.29	.34 .34	.29	.42 .42	.24	.12	, 00 ,	- 00		ა ი	.29	.29	.28	.27	YTTD/ BUDD		

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5531 55312	5521 55215 TOTAL	5511 55112 55113 551131 551131 55115 707AL	50310 TOTAL 5433 5434 TOTAL	TOTAL 40701 TOTAL	4066194 Total 4066195	4066190 Total	TOTAL 406 TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	TOTAL	ENC	SELECTI FUND -
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	SAFETY YY ARMOH AGENT	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT HSGP-PUBLIC SAFETY VIDEO		legal. Services Emergency management Emergency management	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL	1	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND
4,032,380.46 705,343.08	2,161,434.26 34,880.61 2,196,314.87	3,680,716.59 263,906.00 492,476.00 105,300.00 37,362.11 4,579,760.70	1,175,109.67 1,175,109.67 983,774.08 881,947.97 1,865,722.05	706,244.01 5,195.25 5,195.25	159,379.62 159,379.62 706,244.01	97,786.6 97,786.6	3,733,262.76 588,061.50 588,061.50	129,500.00 129,500.00	70,000.00 3,603,762.76	3,533,762.76 .00 3,533,762.76	24,265,695.98	BUDGET	
304,153.05 47,072.51	158,353.73 .00 158,353.73	299,854.46 21,427.97 45,364.93 8,182.95 .00 .00 .374,830.31	.00 .00 61,796.08 59,821.05 121,617.13	438,160.14 _00 _00	.00 .00 438,160.14	.00	268,623.67 30,716.57 30,716.57	. 00	.00 268,623.67	223,078.82 45,544.85 268,623.67	1,834,991.76	PERIOD EXPENDITURES	
87,963.54 681.00	97,761.24 -00 97,761.24	33,448.39 .00 .00 .00 .00 .00 .00 .00 .33,448.39	329,684.73 329,684.73 6,666.38 40,616.81 47,283.19	202,396.59 .00 .00	10,143.54 10,143.54 202,396.59	117,129-79 117,129-79	33,066.40 349.30 349.30	.00	.00 33,066.40	32,680.05 386.35 33,066.40	105,705.43	ENCUMBRANCES OUTSTANDING	
1,183,519.86 190,841.31	702,910.96 2,027.45 704,938.41	1,099,715.02 78,707.32 169,670.99 30,551.10 870.80 1,379,515.23	565,012.12 565,012.12 236,903.60 269,447.70 506,351.30	640,556.73 .00 .00	159,155.54 159,155.54 640,556.73	148,360.79 148,360.79	1,097,581.76 121,976.45 121,976.45	27,448.55 27,448.55	13,647.55 1,070,133.21	883,826.12 172,659.54 1,056,485.66	7,052,162.96	YEAR TO DATE ENC + EXP	
2,848,860.60 514,501.77	1,458,523.30 32,853.16 1,491,376.46	2,581,001.57 185,198.68 322,805.01 74,748.90 36,491.31 3,200,245.47	610,097.55 610,097.55 746,870.48 612,500.27 1,359,370.75	65,687.28 5,195.25 5,195.25	224.08 224.08 65,687.28	49,425.82 49,425.82	2,635,681.00 466,085.05 .466,085.05	102,051.45 102,051.45	56,352.45 2,533,629.55	2,649,936.64 -172,659.54 2,477,277.10	17,213,533.02	AVAILABLE BALANCE	
.29 .27	.33 .35 .32		. 2 2 4 8 . 3 4 8 7 1 4 8	-91 -00	1,00 1,00 1,00	- 75 - 75	.29 .21	.21 .21	.19 -30	.25 .00 .30	.29	VTD/	

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01/18/19 ACCOUNTING PERIOD: 4/19

56014060 56014061 56014062	5601213 5601214 5601222 5601224 56014050 TOTAL	5601 56010 560101 560102 56011 56011 560120 5601212	5551 55512 55513 55515 TOTAL 55518 55518 55518	5541 55411 55415 55415 55415 55412 55412 55412 55418 TOTAL	55313 55314 55314 55315 55315 55319 55319 55319 55319 55313 553135	FUND - ACCOUNT
56014060 AUTOTHERT YR 25 56014061 AUTOTHERT YR 25-GRIMES 56014062 AUTOTHERT YR 25-WALKER			CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONSTABLE PCT 4 CONST 4-RIVERMALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4 EMCID-EMR RSP EOP CONSTA-STEP IDM CONSTABLE PCT 4	CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SLE/COMM CONSTABLE 3-SLE/COMM CONSTABLE 3-STEP HARBOR CONSTABLE 3-STEP IDM CONSTABLE PCT 3 CONSTABLE PCT 3	110 - GENERAL FUND T TITLE
392,929.71 65,086.83 78,276.95	6,507,618.00 1,618,666.00 12,686.68 143,161.57 7,272.97 7,272.97	2,967,722.77 2,304,592.56 15,464.68 1,267,923.40 248,391.51 812,615.00 9,724,871.04	2,611,166.67 1,311,766.86 110,969.84 29,638.82 4,063,542.19 15,099.05 12,570.02 27,669.07	4,308,622.99 72,408.00 16,127.28 2,399.00 4,399,557.27 52,316.00 12,491.40 64,807.40	79,992.00 707.14 243,175.00 184,610.00 318,403.00 318,403.00 12,588.72 5,583,420.70 .50	TIPUTE
23,393.42 11,459.07 5,601.87	468,638.30 108,836.08 , 15,740.88 .00 .00	147,541.16 134,7,32.28 01 85,507.95 18,562.74 49,965.81 752,713.48	270,720.41 99,961.13 7,042.89 .00 377,724.43 1,033.93 .774.51 1,808.44	358,699.78 5,306.12 3,349.58 367,355.48 .00 2,037.60 2,037.60	6,980.40 .00 20,098.33 .00 14,092.37 26,372.96 3,121.73 421,891.35 .00	PERIOD EXPENDITURES
45.50 .00	2,130.89 125.98 .00 .00 .00	71.11 2,123.31 45.861.65 1,225.10 -756.70 3,262.62	49,852.18 5,697.01 55,549.19 -00 -00 -00	34,399.24 4,636.68 39,035.92 .00 .00	- 00 37.00 - 00 - 00 949.39 - 00 - 00 - 00 - 00	encumbrances outstanding
96,077.58 16,832.39 24,930.51	1,804,224.87 442,218.39 .00 78,637.57 .00 .00	611,746.23 515,543.23 01 402,231.51 84,493.05 197,767.31 2,848,204.87	884,405.35 372,090.56 36,026.53 8,114.26 1,300,636.70 1,207.58 774.51 1,982.09	1,329,964.21 20,555.59 11,932.61 .00 1,362,452.41 34,452.08 2,037.60 36,489.68	25,979.24 .00 71,035.48 .00 52,717.30 101,804.39 .1,629,019.31 .00 .00	YEAR TO DATE ENC + EXP
296,852.13 48,254.44 53,346.44	4,703,393.13 1,176,447.61 12,686.68 64,524.00 7,272.97 7,272.97	2,355,976.54 1,789,049.33 15,464.69 865,691.89 163,898.46 614,847.69 6,876,666.17	1,726,761.32 939,676.30 74,943.31 21,524.56 2,762,905.49 13,891.47 11,795.51 25,686.98	2,978,658.78 51,852.41 4,194.67 2,399.00 3,037,104.86 17,863.92 10,453.80 28,317.72	54,012.76 707.14 172,139.52 6,221.30 131,892.70 216,598.61 9,4568.99 3,954,401.39 .50	AVAILABLE BALANCE
325 P	.228 .00 .00	. 22 . 32 . 22 . 32 . 22 . 22 . 22 . 22				YTD/

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572	5711 57111 57111 5711133 5711133 5711529 TOTAL	5601614 TOTAL	TOTAL	TOTAL	56080102 TOTAL	10108095	56025	560231 56024	56023	56022	56018	5601730	5601726	56017121	5601711	560171	56017	560163	560161	56016	TEGTOGG	5601561	5601529	5601521	56015 560150	TOTAL	56014064	56014063	ACCOUNT
ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 18-19 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF - SAVNS SHERIFF	SHERIFF	HIDTA	MOCONET HIDTA YEAR 9	MDS		TOWN CENTER - SAFE HARBOR SHERIFF/WESTWOOD MAG ID	TOWN CENTER SUB-UNIT	SHERIFF/CRIME LAB WALDEN SUB-UNIT	SHERIFF/ACADEMY	SHERIFF/MOCONET		FY18 JAG - BODY CAMERAS	SHERIFF-FACILITY MAINT	SHERIFF/VEHICLE MAINT	S/O DISEAICH OFGANDES SHERIFF/MAJOR CASE	SHERIFF/MTG CTY RADIO SYS	SHERIFF/9-1-1 SERVICES	SHERIFF/COMMUNICATIONS	SO/HED-HTKA TASK ERC IKI	SHERIFF/AFIS FY17	SO-K9 DIVISION	SO-ICE-HOMELND SEC INVEST	SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR25		3 AUTOTHEFT YR 25-TXDOT MAT	TITLE
8,000.00	2,100,817.47 3,674,801.89 14,115.64 26,722.00 5,816,457.00	26,167.88 26,167.88	63,533,987.29	74,709.57	37,523.97 74,709.57	308,334.75 37,185.60	601,959-00	92,086.40 392,459.09	9,019,591.00	1,939,819.12 156,739.78	4,045,533.99	10,194.00	9,108.83	49,095.00	1,880,329.27	4,855,153.81	2,496,200.30	1,608,817.78	1,323,040.00	3,353,845.00	57,471-17	2.00	3,598.00	21,585.60	1,766,047.13 3.127.033.12	607,413.04	34,682.07	36,437.48	BUDGET
1,078.77	139,582.61 258,582.17 2,260.80 .00 400,425.58	.00	5,016,058.83	1,919.44	830.00 1,919.44	1,089.44	37,824.14	7,056.42 22,938.84	1,004,453.11	134,552.17 12,287.94	211,389.30	5,284.42	- 00	- 00	277,254.01	444,344.30	214,360.85	56,452.75	97,165.66	238,984.94	7,680.10	00,	.00	1,218.61	132,783.77 222.628.75	40,454.36	.00	.00	PERIOD EXPENDITURES
. 00	6,437.02 .00 6,437.02	- 00 - 00	3,237,792.91	1,051.02	1,051.02 1,051.02	- 00	29,218.35	.00	506,906.45	22.026'LT 29.056'LT	101,892.12	- 00	, 00	.00	315,665.20	1,672,270.83	16,729,48	484,639.31	. 00	3,837.86	.00	.00	.00	, 00	243.56 39.298.72	45.50	.00	. 00	ENCUMBRANCES OUTSTANDING
3,533.08	545,975.86 990,545.00 10,099.20 00 00 1,546,620.06	4,757.79 4,757.79	20,863,401.64	14,161.62	976 161	64,989.35 5,185.50	162,380.16	26,376.24 89.795.92	3,436,487.00	554,517.53 47,492.74		10,098.53		49,095,00	1,176,343.97		31,323.00 834,744.74	· ·		912,435.09	19,264.43		.00	ភេទ ភេទ ក	520,988.32 900,653_67	150,771.28	6,305.82	6,624.98	YEAR TO DATE ENC + EXP
4,466.92	1,554,841.61 2,684,256.89 4,016.44 26,722.00 4,269,836.94	21,410.09 21,410.09	42,670,585.65	60,547.95	28,547.85 60,547.95	243,345.40 32,000.10	439,578.84	65,710.16 302.663.17	5,583,104.00	1,385,301.59 109,247.04	3,137,437.58	95.47	9,108.83	.00	703,985.30	702	1.661,455.56	864,155.85	967,405.27	2,441,409.91	38,206.74	2.00	3,598.00	20,034.22	1,245,058.81 2,226.379.45	456,641.76	28,376.25	29,812.50	AVAILABLE BALANCE
.44	. 26 . 72 . 00	.18 .18	33	.19	-24 .19	.21 .14	.27	-23	.38	.29 .30	. 22	.99	.00	1.00	, 63 , 63	.58	.33	46	.27	.27	, . 4 .	.00	.00	- 07	.30	.25	.18	.18	CUE CUE

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SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND 01/18/19 ACCOUNTING PERIOD: 4/19

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TOTAL	TOTAL	695 TOT:	TO	62) TO	6291 62914 TOTAI	TO	573 TOT	5721 5727 TOTA	AC	FU	SE
FAL	FAL	695 Total	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	5721 57273 TOTAL	ACCOUNT	ND - 1	LECTIO
GENERAL FUND	MISCELLANEOUS	CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROBATION	TITLE	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
253,180,509.49	894,654.78	894,654.78 894,654.78	983,554.00	10,600.00 983,554.00	769,503.18 203,450.82 203,450.82	95,487,811.01	119,718.00 119,718.00	21,123.00 349,786.43 378,909.43	BUDGET		
21,084,306.73	- 00	, 00 , 00	84,172.11	.00 84,172.11	47,607.22 36,564.89 36,564.89	7,745,268.86	9,236.23 9,236.23	251,52 23,722.75 25,053.04	PERIOD EXPENDITURES		
6,213,072.12	- 00	.00	17,652.83	.00 17,652.83	17,652.83 -00 -00	4,266,772.74	.00	130.00 .00 130.00	ENCUMBRANCES OUTSTANDING		
75,590,832.94	, 00	- 00	269,627.87	.00 269,627.87	226,851.26 42,776.61 42,776.61	31,118,073.61	34,708.31 34,708.31	5,862.18 102,743.79 112,139.05	YEAR TO DATE ENC + EXP		
177,589,676.55	894,654.78	894,654.78 894,654.78	713,926.13	10,600.00 713,926.13	542,651.92 160,674.21 160,674.21	64,369,737.40	85,009.69 85,009.69	15,260.82 247,042.64 266,770.38	AVAILABLE BALANCE		
. 30	.00	- 00	.27	.00	.29 .21 21	33	.29		CDR CLLA		

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01/18/19 ACCOUNTING PERIOD: 4/19

01/18/19 ACCOUNTING PERIOD: 4/19 SELECTION CRITERIA: ALL FUND - 211 - ATTY ADMINISTRATI	FUND - 211 - ATTY ADMINISTRATION	ACCOUNT TITLE	4352 D A HOT CHECKS TOTAL DISTRICT ATTORNEY	4752 CTY ATTY WORTHLESS CHECKS TOTAL COUNTY ATTORNEY	TOTAL GENERAL ADMINISTRATION	TOTAL ATTY ADMINISTRATION
ON	ON	, , BUDGET	625.00 625.00	ECKS 41,350.00 41,350.00	M 41,975.00	41,975.00
MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY		PERIOD ET EXPENDITURES	. 00 . 00)0 2,454.32)0 2,454.32	0 2,454.32	0 2,454.32
, TEXAS E SUMMARY		ENCUMBRANCES OUTSTANDING	.00	- 00	.00	- 00
		YEAR TO DATE ENC + EXP	.00	9,311.53 9,311.53	9,311.53	9,311.53
PACE 9		AVAILABLE BALANCE	625.00 625.00	32,038-47 32,038-47	32,663.47	32,663.47
vo		CIDE /CLA	00	.23	.22	, 22

5522 TOTAL 5604 5606 TOTAL 5552 TOTAL 5542 TOTAL 5532 TOTAL 5513 TOTAL 4353 TOTAL FUND - 212 - FORFEITURES SELECTION CRITERIA: ALL ACCOUNT ı SHERIFF FORFEITURES SHERIFF FED FORF CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5 CNSTBL # 4 FORFEITURES CONSTABLE PCT 4 CNSTBL # 3 FORFEITURES CONSTABLE PCT 3 CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2 CONSTBLE #1-FORFEITURES CONSTABLE PCT 1 D A FORFEITURES DISTRICT ATTORNEY SHERIFF - - - - TITLE -1 1 ı 473,115.48 650,000.00 1,123,115.48 322,298.00 322,298.00 55,000.00 55,000.00 13,000.00 13,000.00 1,000.00 1,000.00 2,000.00 6,600.00 BUDGET PERIOD EXPENDITURES 8,263.71 8,263.71 2,973.30 2,973.30 . 00 . 00 .00 ,00 .00 , 00 .00 ENCUMBRANCES OUTSTANDING 14,362.38 14,362.38 .00 .00 .00 00 , 00 00 , 00 ,00 YEAR TO DATE ENC + EXP 103,681.26 16,327.46 120,008.72 128,224.81 128,224.81 3,629.98 3,629.98 602.00 602.00 874.96 874.96 ,00 .00 369,434.22 633,672.54 1,003,106.76 194,073.19 194,073.19 55,000.00 55,000.00 12,125.04 12,125.04 1,000.00 1,000.00 2,970.02 2,970.02 1,398.00 1,398.00 AVAILABLE BALANCE ALA ALA .40 -30 .00 .00 ,22 ,03 - 07 - 07

FUBLIC SAFETY 1,523,013.48 11,237.01 14,362.38 253,340.47 1,269,673.01 .17

TOTAL TOTAL

FORFEITURES

1,523,013.48

11,237.01

14,362.38

253,340.47

1,269,673.01

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TOTAL FEMA DISASTER GRANTS	TOTAL HEALTH AND WELFARE	TOTAL FLOOD MITIGATION PROGRAMS	64950 HMGP ADMINISTRATION TOTAL HARVEY MITIGATION PROJECT	6491 FY16 FLOOD MITIG ASSIST 64922 CAT-C-ROAD & BRIDGE PW TOTAL FEMA-DR-4269-TX	ACCOUNT TITLE	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 4/19
8,860,162.95	8,860,162.95	8,860,162.95	75,000.00 75,000.00	8,776,842.80 8,320.15 8,320.15	BUDGET			DW
.00	. 00	. 00	.00	, 00 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, DEPT/DIV EXPENDITURE 4
507,048.00	507,048.00	507,048.00	75,000.00 75,000.00	432,048.00 .00 .00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
507,048.00	507,048.00	507,048.00	75,000.00 75,000.00	432,048.00 .00 .00	YEAR TO DATE ENC + EXP			
8,353,114.95	8,353,114.95	8,353,114.95	- 00 - 00	8,344,794-80 8,320.15 8,320.15	AVATLABLE BALANCE			PAGE 11
.06	.06	.06	1.00 1.00	- 00 00 00	YTD/ DUD			11

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465438 465438 465439 465439 4654439 465441 465441	465427 465427 465427 4655427 4655427 4655427 4655427 4655430 4655430 4655430 46554337 46554337	TOTAL 438 4381 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	TOTAL 434 TOTAL 436 TOTAL TOTAL	FUND - ACCOUNT 2 TOTAL
		221ST DISTRICT COURT 284TH DISTRICT COURT 284TH D C-2ND REGION CONT 284TH DISTRICT COURT 359TH DISTRICT COURT 359TH DISTRICT COURT 418TH DISTRICT COURT 418TH DISTRICT COURT 435TH DISTRICT COURT	AL REVENU ISTRICT C ISTRICT C DISTRICT DISTRICT DISTRICT	215 - JURY T TITLE SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS
	7,577,072.80 -00 -00 -00 -00 -00 -00 -00 -00 -00 -	348,509,00 632,580,81 110,580,81 743,439,80 406,755,00 636,596,00 636,596,00 636,596,00	93.00 350,526.00 350,526.00 477,703.73 477,703.73	BUDGET 93.00 93.00
-00 32,558-00 620-00 28,641.13 62,587-01	14,282.60 19,716.67 692.11 20,025.52 20,025.52 9,100.00 31,376.15 740.65 19,263.50 19,263.50 .00	26,135.62 52,135.62 60,539.17 60,539.17 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 28,708.76 29,178.04	-00 25,542.10 25,542.10 36,023.81 36,023.81 36,023.81	PERIOD EXPENDITURES .00 .00
	16,666.66 .00 .00 .00 .00 .00 .00 .00 .00	79.44 -00 79.44 -00 -00 -00 -00	-00 -00 -00 128.42 128.42	ENCUMBRANCES OUTSTANDING -00 .00
207.50 1,550.00 304,884.44 1,530.00 50.00 154,918.72 340,719.84	118,390,3 2,974,12 2,974,12 3,5974,12 1,39,246,48 197,568,14 197,568,14 197,568,14 197,568,14 288,604,24 1,525,65 286,624,95 78,624,95 500,00	101,229,99 185,122,43 216,516,11 212,359,06 112,359,06 112,359,06 112,359,06 112,359,06 1179,393,38 179,393,38 179,393,38		YEAR TO DATE ENC + EXP .00 .00
-207.50 -1,550.00 -304,884.44 -1,530.00 -1,530.00 -154,918.72 -340,719.84	7,458,682.44 -102,724.82 -2,974.12 -3,2974.12 -139,246.48 -14,837.49 -14,637.49 -288,604.24 -14,637.55.65 -4,955.65 -4,955.65 -78,624.90 -78,624.918.18	447,479.01 447,458.38 79,4658.38 294,395.32 294,395.94 294,395.94 457,202.62 457,202.62 258,164.53	93.00 248,788.56 248,788.56 336,956.31 336,956.31	AVATLABLE BALANCE 93.00 93.00
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SELECTION CRITERIA: ALL

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TO	IJ	46 TO	46 10	46 70	46 TO	ЧÖ	TO	AC	FU	SE
TOTAL	TOTAL	4659 Total	46521 TOTAL	4652 TOTAL	46501 TOTAL	TOTAL	TOTAL	ACCOUNT	FUND - 215	LECTI
JURY	JUDICIAL	OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	TITLB • •	215 - JURY	SELECTION CRITERIA: ALL
12,594,800.66	12,594,707.66	466,301.96 466,301.96	350,143.00 350,143.00	681,044.00 681,044.00	192,108.36 192,108.36	7,577,072.80	- 00	BUDGET		
641,475.43	641,475.43	34,548.16 34,548.16	20,206.94 20,206.94	52,195.42 52,195.42	15,253.51 15,253.51	275,201.50	260,918.90	PERIOD EXPENDITURES		
26,052.65	26,052.65	473-46 473-46	500,00	2,358.57 2,358.57	.00	17,048.41	16,666-66	ENCUMBRANCES OUTSTANDING		
3,523,296.76	3,523,296.76	123,441.56 123,441.56	63,619.92 63,619.92	168,564.75 168,564.75	57,817.95 57,817.95	2,151,525.71	2,033,135.35	YEAR TO DATE ENC + EXP		
9,071,503.90	9,071,410.90	342,860.40 342,860.40	286,523.08 286,523.08	512,479.25 512,479.25	134,290.41 134,290.41	5,425,547.09	-2,033,135.35	AVAILABLE BALANCE		
. 28	.28	.26 .26	.18 .18	 	- 30 - 30	.28	.00	YTD/ BUD		

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613	6120 TOTAL	612 61202 6121 TOTAL,	600 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 2	COMMAR PCT 1-SUSPENSE	COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	? TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
8,266,245.87	60,911.87 60,911.87	8,442,808.46 2,892.08 306,876.00 8,752,576.54	1,882,627.00 1,882,627.00	826,852.44	77,444.32	11,550.00 65,894.32 77,444.32	555,154.00	555,154.00	203,963.00 5,000.00 5,000.00 341,191.00 341,191.00 341,191.00	194,254.12	194,254.12 194,254.12	1,047,806.60	740,033.60 740,033.60	307,773.00 307,773.00	378,240.43	378,240.43 378,240.43	BUDGET		
251,484.59	.00	601,204.03 .00 11,633.16 612,837.19	144,164.75 144,164.75	43,490.76	1,455.84	259.36 1,196.48 1,455.84	34,147.60	34,147.60	13,281.37 -00 754.35 17,006.94 3,104.94 20,111.88	7,887.32	7,887.32 7,887.32	62,850,99	41,678.79 41,678.79	21,172.20 21,172.20	. 00	.00	PERIOD EXPENDITURES		
559,742.26	. 00	512,988.49 .00 495.00 513,483.49	470.58 470.58	13,576.54	12,706.14	-00 12,706.14 12,706.14	870.40	870-40	.00 .00 .00 870.40 .00 870.40	.00	.00	2,060.57	1,975.17 1,975.17	85.40 85.40	.00	.00	encumbrances outstanding		
2,723,070.35	.00	2,925,191.84 .00 46,454.26 2,971,646.10	534,034.52 534,034.52	200,707.53	33,649.30	1,911.69 31,737.61 33,649.30	129,734.25	129,734.25	51,408.12 90.00 844.35 67,021.43 10,370.35 77,391.78	37,323.98	37,323.98 37,323.98	278,645.75	198,540.43 198,540.43	80,105.32 80,105.32	.00	.00 -00	YEAR TO DATE ENC + EXP		
5,543,175.52	60,911.87 60,911.87	5,517,616.62 2,892.08 260,421.74 5,780,930.44	1,348,592.48 1,348,592.48	626,144.91	43,795.02	9,638.31 34,156.71 43,795.02	425,419.75	425,419.75	152,554.88 4,910.00 4,155.65 274,169.57 -10,370.35 263,799.22	156,930-14	156,930.14 156,930.14	769,160.85	541,493.17 541,493.17	227,667.68 227,667.68	378,240.43	378,240.43 378,240.43	AVATLABLE BALANCE		
- 33	.00		 2 8	- 24	.43	. 17 . 48 - 43	.23	.23	.20 .20 .20 .20 .20 .20	-19	.19 91,	.27	.27 -27	.26	- 00	. 00	CIDE /CILA		

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	61302 TOTAL	ACCOUNT	FUND - 216	SELECI
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	ΥΤ TITLΣ	- 216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
39,191,259.39	36,938,359.92	1,034,948.82 1,034,948.82	8,587,196.96 316.00 8,587,512.96	5,819,871.81 1,966,496.73 7,786,368.54	2,482.00 2,482.00	542,431.74 542,431.74	22,254.58 8,288,500.45	BUDGET		
1,898,929.94	1,792,588.19	.00	406,437.08 .00 406,437.08	291,763.44 85,901.14 377,664.58	.00	.00	.00 251,484.59	PERIOD EXPENDITURES		
1,715,064.80	1,699,427.69	.00	91,460.13 -00 91,460.13	154,566.67 379,704-56 534,271.23	- 00	- 00 - 00	.00 559,742.26	ENCUMBRANCES OUTSTANDING		
10,893,657.43	10,414,304.15	- 00	2,029,338.38 .00 2,029,338.38	1,332,832.40 821,932.40 2,154,764.80	1,450.00 1,450.00	.00	.00 2,723,070.35	YEAR TO DATE ENC + EXP		
28,297,601.96	26,524,055.77	1,034,948.82 1,034,948.82	6,557,858.58 316.00 6,558,174.58	4,487,039.41 1,144,564.33 5,631,603.74	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 5,565,430.10	available Balance		
.28	- 28	.00	202		ភ្លេ ភ្លេ ភ្លេ	.00	.00	מתת /מנגא		

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TOTAL SHERIFF COMMISSARY	TOTAL PUBLIC SAFETY	ΡÞ	5122 SHERIFF COMMISSARY	ACCOUNT TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
ы М		ly staff	Ā	1 1 1	SSARY		
1,010,153.52	1,010,153.52	231,514.52 1,010,153.52	778,639.00	BUDGET			MO DEPT
7,458.43	7,458.43	7,458.43 7,458.43	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
14,362.38	14,362.38	.00 14,362.38	14,362.38	ENCUMBRANCES OUTSTANDING			EXAS DMMARY
273,245.26	273,245.26	25,968.25 273,245.26	247,277.01	YEAR TO DATE ENC + EXP			
736,908.26	736,908.26	205,546.27 736,908.26	531,361.99	AVAILABLE BALANCE			PAGE 16
.27	-27	.11 .27	.32	YTD/ BUD			1 6

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TOTAL	TOTAL	TOTAL	65118	65117	ACCOUNT		FUND - :	SELECTIO	01/18/19 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL, LIBRARY	GENEALOGY GIFT/RONALD JAC	MEMORIAL GIFT GENERAL	TTTLE		FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
166,787.36	166,787-36	166,787-36	38,230.85	128,556.51	BUDGET				MOI DEPT,
1,312.61	1,312.61	1,312.61	- 00	1,312.61	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
7,153-39	7,153.39	7,153.39	.00	7,153.39	OUTSTANDING	ENCUMBRANCES			'EXAS UMMARY
15,276.09	15,276.09	15,276.09	.00	15,276.09	ENC + EXP	YEAR TO DATE			
151,511.27	151,511.27	151,511.27	. 38,230.85	113,280.42	BALANCE	AVAILABLE			PAGE 17
60 -	.09	.09	.00	. 12	BUD	/מדצ			17

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643924 TOTAL	TOTAL	6440400 Total	TOTAL.	642996	642995	642994	642993	642992	642990 642991	101111	TOTAL.	0000000	540988	6429801	TOTAL	642977	642975	642974	64296	64295	642615	6426132	642613	6426121	642612	TOTAL	642033	642032	642031	642030	TOTAL	642026	642025	642024	642023	642022	642021	642020	ACCOUNT	FUND -
HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG/\$2,301,631 - YEAR 19	CDBG YR 19 NEW DANVILLE	19	19	YR 19	YR 19	CDBG YR 19 ADMIN CDBG YR 19 REHAB PD		- UEJ CEL CA/		CUBY IN IS HOUSING DEVID	YR 18-	CDBG/\$2,244,177 - YEAR 17		CDBG YR 17 HOUSING REHAB	CDBG YR 17 HOUSING DEMO.	CDBG/\$2,118,292 - YEAR 16	CDBG/\$1,956,872 - YEAR 15					WILLIS BLDG-PROG INC	CDBG YEAR 21	CDBG YR 21 PROJ CONTING	YR 21 BLDG LS	YR	CDEG YR 21 ADMIN	CDBG - YEAR 20	YR 20	CDBG YR 20 MCYS		YR 20	YR 20	YR 20	CDBG YR 20 ADMIN		219 - COMMUNITY DEVELOPMENT
74,012.21 74,012.21	5,747,376.78	27.57 27.57	242,280.94	156,389.21	. 92	2,61	20,000.00	50,000.00	15,711.11 176.89	227,274.02	00, VCC 011 00, 641,01		0 # 0 H 0 - 00	398,750.00	62,293.06	38,882.54	14,436.54	8,973.98	10,450.44	3,529.85	6,313.80	2,915.71	1,847-56	1,775.42	500.81	2,597,984.00	1,302,713.00	385,978.00	389,697.00	519,596.00	2,258,182.80	75,060.60	1,990,500.00	.92	45,000.06	114,407.00	107.26	33,106.96	BUDGET	
- 00 0	104,722.62	- 00	7,646.84	6,715.00	- 00	.00	931.84	.00	- 00	40,412.00		00-21#,0#	00 01 00	- 00	- 00	.00	.00	- 00	, 00	00 -	6,313.80	2,915,71	1,847-56	1,775,42	500.81	37,309.60	, 00	- 00	- 00	37,309.60	- 00	- 00	- 00	.00	.00	- 00	.00	- 00	PERIOD EXPENDITURES	
- 00	284,136.59	. 00 - 00	129,371.80	128,971.80	. 00	. 00	400.00	. 00	.00	140,37,18	54, F40, L8		4,932.00	80,325.00	5,760.00	- 00	.00	5,760.00	.00	- 00	, 00	.00	. 00	00	- 00	7.61	- 00	- 00	, 00	7.61	- 00	- 00	. 00	- 00	.00	.00	.00	.00	encumbrances outstanding	
- 00	591,785.50	.00	155,876.84	154,545.00	.00	- 00	1,331.84	. 00	- 00	210,792.73) ~	62,913-73	4,932.00	137,960.00	22,994.94	. 00	14,436.54	8,558.40	10,201.40	- 00	6,313.80	2,915,71	1,847.56	775 42	500.81	178,566.29	. 00	. 00	35,093.38	143,472.91	.00	.00	- 00	- 00	- 00	- 00	. 00	- 00	YEAR TO DATE ENC + EXP	
74,012.21 74,012.21	5,155,591.28	27.57 27.57	86,404.10	1,844.21	.92	2.81	18,668.16	50.000.00	15,711.11 176.89	348,482.09	5,162.96	3,142.27	79,386.86	260,790.00	39,298.12	38,882.54	- 00	415.58	24.9	3,529.85	- 00	- 00	- 00		. 00	2,419,417.71	1,302,713.00	385,978.00	354,603-62	376,123.09	2,258,182.80	75,060.60	1,990,500.00	- 92	45,000.06	114,407.00	107.2	33,106.96	AVAILABLE BALANCE	
.00	, ±0	- 00	. 64	.99	. 00	- 00	- 07		.00	- 38	.49	- 99 9	- 06 - 06	ω υ	.37	.00	1.00	.95	- 98	- 00	1.00	1.00			1.00	-07	, 00	.00	- 09	. 28	.00	.00	. 00	, 00	.00	00	00	, 00	TTD/	

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SELECTION CRITERIA: ALL

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TOTAL	TOTAL	TOTAL.	644080 644081 TOTAL	644070 TOTAL	6440600 TOTAL	6440500 6440501 TOTAL	6436 TOTAL	TOTAL	643960 643961 643962 643963 70TAL	643950 643951 643952 TOTAL	643940 643941 Total	643931 TOTAL	ACCOUNT	FUND -	SELECTI	01/18/19 ACCOUNTING
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HESG YR 7 ADMIN HESG YEAR 7	ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6	ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5	HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$750K-YR 1	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 ADMIN HOME YR 14 ANGEL REACH HOME 470,965 YEAR 14	HOME YR 13 TRANSI HSG HOME/\$442,085 - YEAR 13	PTPTB	219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL	9 ING PERIOD: 4/19
7,893,948.19	7,893,948.19	220,606-99	8,249.00 211,748.00 219,997.00	.30	3,95 3,95	28.32 577.42 605.74	120,000.00 120,000.00	1,805,964.42	68,862.00 150,000.00 280,000.00 189,765.00 588,627.00	2,945.52 353,223.75 2,368.99 358,538.26	.45 353,223.75 353,224.20	331,562.75 331,562.75	BUDGET			MO TEED
107,452.38	107,452.38	1,406.46	1,406.46 ,00 1,406.46	.00	- 00 - 00	. 00	.00	1,323.30	1,323.30 .00 .00 .00 .00 1,323.30	,	.00 .00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
284,136.59	284,136.59	+ 00	- , , , , , , , , , , , , , , , , , , ,	.00	- 00	, 000 000	.00	.00	 	, , , , , , , , , , , , , , , , , , ,	- , , , 000 000	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
614,395.22	614,395.22	2,782.26	2,782.26 .00 2,782.26	.00	.00		.00	19,827.46	15,113.40 .00 4,714.06 _00 19,827.46	 0 0 0 0 0 0 0 0 0	, 0 C O 0 C O	.00	YEAR TO DATE ENC + EXP			
7,279,552.97	7,279,552.97	217,824.73	5,466.74 211,748.00 217,214.74	.30 .30	3 - 95 5 - 5	28.32 577.42 605.74	120,000.00 120,000.00	1,786,136.96	53,748-60 150,000-00 275,285-94 189,765.00 568,799-54	2,945.52 353,223.75 2,368.99 358,538.26	.45 353,223-75 353,224.20	331,562.75 331,562.75	AVATLABLE BALANCE			PAGE 19
. 08	- 08	,01	.04 104	· 00	.00	. 00	.00	.01	.02 .02 .03	 0 0 0 0	. 00	 00	YTD/ BUD			19

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TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 Total	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND -
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 ~ LAW LIBRARY COUNTY COURT AT LAW #1	I I	FUND - 221 - LAW LIBRARY
295,188.00	295,188.00	270,540.00 270,540.00	6,000.00 6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	TEDCUE	
15,997.16	15,997.16	15,074.26 15,074.26	. 00 0	- 00 - 00	863.90 863.90	- 00	59.00 00.65	. 00	.00	.00	, 00 , 00	. 00 . 00	.00	. 00	.00	PERIOD EXPENDITURES	
1,449.40	1,449.40	- 00 - 00	526.50 526.50	. 00	863 - 90 863 - 90	.00	.00	- 00	- 00	.00	59.00 59.00	.00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING	
82,000.63	82,000.63	76,758.16 76,758.16	1,441.50 1,441.50	118.00 118.00	1,923.80 1,923.80	388.00 388.00	118.00 118.00	98.00 98.00	, 00 - 00	- 00 - 00	142.17 142.17	777.00 777.00	.00	118.00 118.00	118.00 118.00	YEAR TO DATE ENC + EXP	
213,187.37	213,187.37	193,781.84 193,781.84	4,558.50 4,558.50	1,590.00 1,590.00	204.20 204.20	1,320.00 1,320.00	1,590.00 1,590.00	1,466.00 1,466.00	1,000.00 1,000.00	1,000.00 1,000.00	1,565.83 1,565.83	931.00 931.00	1,000-00 1,000-00	1,590.00 1,590.00	1,590.00 1,590.00	AVAILABLE BALANCE	
- 28	-28	.28 -28	.24	- 07 - 07	. 90 06	.23	.07	- 06 - 06	.00	.00	.08 .08		- 00	.07 .07	.07	VTD/ DUE	

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TOTAL	TOTAL.	TOTAL	TOTAL	5/11846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	571155	TOTAL	2/174/02	5/114704	20141103		57114703	57114701	5711306	ACCOUNT		FUND -	SELECTIO
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	JUV PROB/RDA PROG						RDA PRG-17-D0274	RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/19	JUV JUS ALT ED PRG-P/18	JUV PROB/STATE AID~A/19							FOSTER CARE TITLE IV-E/19	TITLE		FUND ~ 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL
3,699,010.96	3,699,010.96	3,699,010.96	137,582.76	18,826.80	16,254.00	19,656.00	19,089.00	37,611.00	17,396.72	8,749.24	95,320.58	1,616,219.09	1,368.48	1,805,866.42	201,540.44	223,776.00	00-668,997				42.653.63	BUDGET			
149,460.85	149,460.85	149,460.85	- 00	.00	.00	- 00	, 00	.00	.00	.00	400.00	37,288.37	.00	111,772.48	16,029.52	- 00	- 00	TO'CCE'CC		10 COL 01	00	EXPENDITURES	PERIOD		
26,240.23	26,240.23	26,240.23	.00	- 00	- 00	, 00	.00	.00	.00	00,	6,263.07	.00	, 00	19,977.16	.00	19,277.16	- 00	00-00/			00	OUTSTANDING	ENCUMBRANCES		
571,214.38	571,214.38	571,214.38	- 00	. 00	- 00	.00	.00	.00	, 00	- 00	6,761.04	145,458.83	1,224-16	417,770.35	62,454.14	19,277.16	÷00	179,460.16	100,0/8.89		22	ENC + EXP	YEAR TO DATE		
3,127,796.58	3,127,796.58	3,127,796.58	137,582.76	18,826.80	16,254.00	19,656.00	19,089.00	37,611.00	17,396.72	8,749.24	88,559.54	1,470,760.26	144.32	1,388,096.07	139,086.30	204,498.84	255,899.00	441,195.43	347,416.5U	42,0U0.00		BALANCE	AVAILABLE		
- 15	.15	. 15	- 00	.00	.00	- 00	- 00	. 00	- 00	.00	,07	60-	. 89	.23	• 31	.09	.00	-29	. 3 L		2	BUD	/מוצ		

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TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND -	SELECTIO	01/18/19 ACCOUNTI
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLX/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
620,638.01	620,638.01	620,638.01 620,638.01	BUDGET			MON DEPT/
26,375.69	26,375.69	26,375.69 26,375.69	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
92,806.95	92,806.95	92,806.95 92,806.95	ENCUMBRANCES OUTSTANDING			bxas Ummary
204,182.83	204,182.83	204,182.83 204,182.83	YEAR TO DATE ENC + EXP			
416,455.18	416,455.18	416,455.18 416,455.18	AVAILABLE BALANCE			PAGE 22
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TOTAL.	TOTAL	43513 TOTAL	ACCOUNT	FUND - 2	SELECTIO	01/18/19 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	• • • TITLB - •	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	01/18/19 Accounting Period: 4/19
38,732.00	38,732.00	38,732.00 38,732.00	BUDGET			MQ1 DEPT,
1,344.70	1,344.70	1,344.70 1,344.70	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
9,379.99	9,379.99	9,379.99 9,379.99	YEAR TO DATE ENC + EXP			
29,352.01	29,352.01	29,352.01 29,352.01	AVAILABLE BALANCE			PAGE 23
.24	.24	.24 -24	ADE ADE			23

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TOTAL	TOTAL	ACCOUNT 6291323 629137 629138 629138	SELECT FUND -
AIRPORT GRANTS	PUBLIC TRANSPORTATION	<pre>T TITLE</pre>	SELECTION CRITERIA: ALL FUND - 232 - AIRPORT GRANTS
6,047,373.02	6,047,373.02	BUDGET 100,000.00 52.00 5,947,321.02 6,047,373.02	
- 00	- 00	PERICD EXPENDITURES .00 .00 .00 .00	
1,259.80	1,259.80	ENCLOMBRANCES OUTSTANDING 1,259.80 -00 1,259.80 1,259.80	
27,434.90	27,434.90	YEAR TO DATE ENC + EXP 27,434.90 .00 27,434.90 27,434.90	
6,019,938-12	6,019,938.12	AVATLABLE BALANCE 72,565.10 52.00 5,947,321.02 6,019,938.12	
- 00	.00	9111 100 100 100 100 100 100	

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND -	SELECTI	01/18/19 Accounti
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET			MC
1,291,303.28	1,291,303.28	1,291,303.28 1,291,303.28	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	ENCUMBRANCES OUTSTANDING			texas Summary
3,854,657.28	3,854,657.28	3,854,657.28 3,854,657.28	YEAR TO DATE ENC + EXP			
11,401,357.72	11,401,357.72	11,401,357.72 11,401,357.72	AVAILABLE BALANCE			PAGE 25
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	TOTAL RECORDS MGMT DIST CLERK	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MGMT DIST CLERX TOTAL DISTRICT CLERX	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19	
	80,291.00	80,291.00	80,291.00 80,291.00	BUDGET			LAEO M	
· · · · · · · · · · · · · · · · · · ·	2,267.76	2,267.76	2,267.76 2,267.76	FERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
	908.20	908.20	908.20 908.20	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY	
	3,466.96	3,466.96	3,466.96 3,466.96	YEAR TO DATE ENC + EXP				
	76,824.04	76,824.04	76,824.04 76,824.04	AVAILABLE BALANCE			БҰд	
	.04	.04	- 04 - 04	מחב עמוב			PAGE 27	

· · · · · · · · · · · · · · · · · · ·	TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT ~ TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
	170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MC
	- 00	, 00	.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	170,000.00	170,000.00	170,000.00 170,000.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	170,000.00	170,000.00	170,000.00 170,000.00	YEAR TO DATE ENC + EXP			
	.00 1.00	.00 L.00	.00 I.00	AVAILABLE YTD/ BALANCE BUD			PAGE 28

TOTAL TOTAL 40933 TOTAL ACCOUNT - - - - TITLE - - - -FUND - 238 - COURT GUARDIANSHIP SELECTION CRITERIA: ALL COURT GUARDIANSHIP JUDICIAL COURT GUARDIANSHIP NON-DEPARTMENTAL 32,000.00 32,000.00 32,000.00 32,000.00 BUDGET EXPENDITURES PERIOD . . 00 . 00 .00 ENCUMBRANCES OUTSTANDING - 00 .00 ,00 YEAR TO DATE ENC + EXP 7,926.56 7,926.56 7,926.56 7,926.56 24,073.44 24,073.44 24,073-44 24,073.44 AVAILABLE BALANCE NDLA , 25 25

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TOTAL	TOTAL	465239 TOTAL	4429 Total	4419 TOTAL	4399 Total	4389 Total	4379 TOTAL	4369 Total	4349 Total	4319 TOTAL	4309 Total	4299 ТОТАL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECTI
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REFORTER 410 DC COURT REFORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1		239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
129,723.00	129,723.00	36,731.00 36,731.00	10,000.00 10,000.00	10,852.00 10,852.00	8,251.00 8,251.00	7,125.00 7,125.00	4,500.00 4,500.00	10,300.00 10,300.00	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	BUDGET		
5,926.98	5,926.98	300.00 300.00	1,639.78 1,639.78	- 00	- 00	1,184.55 1,184.55	.00	1,959.75 1,959.75	.00	.00	- 00	842.90 842.90	- 00	.00	PERIOD EXPENDITURES		
39,99	66 - 6E	- 00	.00	.00 .00	- 00	. 00	- 00	- 00	.00	. 00	.00	.00	66'6E 66'6E	- 00	ENCUMBRANCES OUTSTANDING		
31,810.54	31,810.54	9,583.02 9,583.02	3,617.35 3,617.35	.00	369.00 369.00	4,687.94 4,687.94	, 00 - 00	3,541.06 3,541.06	.00	00.669 00.669	1,173.00 1,173.00	7,707.05 7,707.05	433.12 433.12	.00	YEAR TO DATE ENC + EXP		
97,912.46	97,912.46	27,147.98 27,147.98	6,382.65 6,382.65	10,852.00 10,852.00	7,882.00 7,882.00	2,437.06 2,437.06	4,500.00 4,500.00	6,758.94 6,758.94	8,500.00 8,500.00	3,201.00 3,201.00	4,927.00 4,927.00	5,006.95 5,006.95	5,666.88 5,666.88	4,650.00 4,650.00	AVAILABLE BALANCE		
25	. 25	. 26 . 26	.36 .36	.00	- 04 - 04	66 65	- 00	- 34 4	- 00	.18 .18	.19 .19	.61 .61	.07	.00	CDE /DTA		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL COURTHOUSE SECURITY 372,678.96	TOTAL FUBLIC SAFETY 372,678.96	5121240 COURTHOUSE SECURITY 372,678.96 TOTAL JAIL 372,678.96	ACCOUNT TITLE BUDGET	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	01/18/19 MONTG ACCOUNTING PERIOD: 4/19 DEPT/DI
23,099.54	23,099.54	23,099.54 23,099.54	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
3,272.96	3,272.96	3,272.96 3,272.96	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
92,034.43	92,034.43	92,034.43 92,034.43	YEAR TO DATE ENC + EXP			
280,644.53	280,644.53	280,644.53 280,644.53	AVAILABLE BALANCE			PAGE
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TOTAL	TOTAL	4659241 Total	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	FUND - ACCOUNT	
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	1 CT ODNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	. CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	L CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	- 241 - COURT TECHNOLOGY CNTY/DIS NT TITLE	
20,877.34	20,877.34	3,344.44 3,344.44	1,456.00 1,456.00	624.00 624.00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,000.00 1,000.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,624.00 1,624.00	3,868.90 3,868.90	1,312.00 1,312.00	BUDGET	
229.38	229.38	22.20 22.20	57.20 57.20	25.90 25.90	22.20 22.20	- 00 - 00	25.90 25.90	.00	37.99 37.99	37.99 37.99	.00	.00	.00	. 00	PERIOD EXPENDITURES	
1,527.89	1,527.89	.00	37.99 37.99	- 00	- 00	- 00	,00	1,000.00 1,000.00	352.70 352.70	.00	.00	- 00	137.20 137.20	- 00 - 00	ENCUMBRANCES OUTSTANDING	
4,378.53	4,378.53	2,099.04 2,099.04	209.16 209.16	51.80 51.80	66.60 66.60	51.80 51.80	77.70 77.70	1,000.00 1,000.00	466.67 466.67	113.97 113.97	 	66.60 66.60	137.20 137.20	37.99 37.99	YEAR TO DATE ENC + EXP	
16,498.81	16,498.81	1,245.40 1,245.40	1,246.84 1,246.84	572.20 572.20	1,245.40 1,245.40	1,260.20 1,260.20	1,234.30 1,234.30	.00	889-33 889-33	1,242.03 1,242.03	1,000.00 1,000.00	1,557-40 1,557-40	3,731.70 3,731.70	1,274.01 1,274.01	AVATLABLE BALANCE	
.21	- 21	. 63 63	· 14 - 14	-08 -08	.05	- 04 . 04	.06	1.00 1.00	-34 -34	, 08		- 04 - 04	.04 -04	.03 .03	CUR / CLA	

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01/18/19 ACCOUNTING PERIOD: 4/19 SELECTION CRITERIA: ALL

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TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	ACCOUNT	FUND -	SELECTIO
JUSTICE CRI TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JF 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	万丁汀乙酉	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL
68,042.11	68,042.11	5,000.00 5,000.00	8,600,00 8,600.00	7,315.67 7,315.67	5,540.00 5,540.00	41,586.44 41,586.44	BUDGET		
13,934.94	13,934.94	- 00	.00	3,912.74 3,912.74	5,022.20 5,022.20	5,000.00 5,000.00	PERIOD EXPENDITURES		
.00	- 00	.00	- 00	- 00	.00	.00	ENCUMBRANCES		
14,057.69	14,057.69	.00	.00	3,912.74 3,912.74	5,074.60 5,074.60	5,070.35 5,070.35	YEAR TO DATE ENC + EXP		
53,984.42	53,984.42	5,000.00 5,000.00	8,600.00 8,600.00	3,402.93 3,402.93	465-40 465-40	36,516.09 36,516.09	AVAILABLE BALANCE		
.21	.21		.00	.5.5 33	.92 -92	.12 .12	YTTD/ BUDD		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 244 - JUVENILE CASE MANAGER						
ACCOUNT	TITLB	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAI LABLE BALANCE	UDB DDB
45512	JP 1-JUVENILE CASE DIV	123,021.00	4,997.48	.00	18,691.04	104,329.96	ידי די
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	4,997.48	- 00	18,691.04	104,329.96	.15
45612	JP 2-JUVENILE CASE DIV	53,293.00	4,349.87	.00	16,309.60	36,983.40	-31
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	4,349.87	.00	16,309.60	36,983.40	.31
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,076.48	.00	20,705.36	44,790.64	- 32
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,076.48	- 00	20,705.36	44,790.64	.32
45812	JP 4-JUVENILE CASE DIV	63,971.00	6,333.93	.00	19,975.82	43,995.18	.31
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	6,333.93	.00	19,975.82	43,995.18	.31
TOTAL	JUDICIAL	305,781.00	20,757.76	.00	75,681.82	230,099.18	.25
TOTAL	JUVENILE CASE MANAGER	305,781.00	20,757.76	- 00	75,681.82	230,099.18	• 25

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TOTAL BOND SUPERVISION 590,640.00	TOTAL PUBLIC SAFETY 590,640.00	5728 BOND SUPERVISION 590,640.00 TOTAL ADULT PROBATION 590,640.00	ACCOUNT TITLE BUDGET E	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 MONTGO ACCOUNTING PERIOD: 4/19 DEPT/DIV
37,297.73	37,297.73	37,297.73 37,297.73	PERIÓD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			XAS MMARY
173,980.53	173,980.53	173,980.53 173,980.53	YEAR TO DATE ENC + EXP			
416,659.47	416,659.47	416,659.47 416,659.47	AVAILABLE BALANCE			PAGE 35
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TOTAL BASIC SUPERVISION	TOTAL PUBLIC SAFETY	572221 BASIC SUPERVISI 572222 AP - BASIC SUPE TOTAL ADULT PROBATION	TOTAL SPECIAL REV	2 SPECIAL REV TOTAL SPECIAL REV	ACCOUNT	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
RVISION	XIZ	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	; ; ; ; TITIR ;	SUPERVISION	ALL	4/19
3,683,784.11	3,683,784.11	250.00 3,683,534.11 3,683,784.11	- 00	,00	BUDGET			MON DEPT/
226,804.97	226,804.97	.00 226,804.97 226,804.97	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	, 00 0	- 00	.00	ENCUMBRANCES OUTSTANDING			ixas Mmary
968,750.91	958,750.9I	.00 958,750.91 958,750.91	10,000.00	10,000.00 10,000.00	YEAR TO DATE ENC + EXP			
2,715,033.20	2,725,033.20	250.00 2,724,783.20 2,725,033.20	-10,000.00	-10,000.00 -10,000.00	AVAILABLE BALANCE			PAGE 36
,26	- 26	,00 ,26	- 00	.00	CIDE /CILA			9 9

TOTAL	TOTAL	572522 TOTAL	ACCOUNT	FUND -	SELECTIO	01/18/19 ACCOUNTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	AP - COMM CORRECT FY19 ADULT PROBATION	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
645,885.97	645,885.97	645,885.97 645,885.97	BUDGET			MOI DEPT,
55,207_69	55,207.69	55,207.69 55,207.69	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			texas Summary
205,839.45	205,839.4\$	205,839.45 205,839.45	YEAR TO DATE ENC + EXP			
440,046.52	440,046.52	440,046.52 440,046.52	AVAILABLE BALANCE			PAGE 37
-32	.32	.32	TTD /			37

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TOTAL	TOTAL	572922 TOTAL	572822	572722	ACCOUNT	FUND -	SELECI	01/18/19 ACCOUNTI
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	AP - IN-HOUSE COUNSL FY19	AP - MENTAL IMPARI FY19	77 TITLE	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
262,718.68	262,718-68	90,914.57 262,718.68	61,160.50	110,643.61	BUDGET		T	LAEC
18,523.30	18,523.30	4,947.30 18,523.30	3,948.06	9,627.94	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	. 00	- 00	.00	- 00	ENCUMBRANCES OUTISTANDING			TEXAS SUMMARY
77,957.51	77,957.51	20,353.50 77,957.51	16,800.12	40,803.89	YEAR TO DATE ENC + EXP			
184,761.17	184,761.17	70,561.07 184,761.17	44,360.38	69,839.72	AVAILABLE BALANCE			PAGE 38
- 30	-30	.22	-27	.37	YTD/ BUD			38

49041 49042 TOTAL TOTAL TOTAL ACCOUNT FUND - 254 - CONTRACT ELECTION SERVICE SELECTION CRITERIA: ALL 01/18/19 ACCOUNTING PERIOD: 4/19 CONTRACT ELECTION SERVICE CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS - - - - TITLE - - - - -ELECTIONS BUDGET - 00 . 00 MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD EXPENDITURES .00 6,159.05 6,159.05 6,159.05 6,159.05 ENCUMBRANCES OUTSTANDING 3,106.53 .00 3,106.53 3,106.53 3,106.53 YEAR TO DATE ENC + EXP 89,292.45 48,642.11 137,934.56 137,934.56 137,934.56 -89,292.45 -48,642.11 -137,934.56 -137,934.56 -137,934.56 AVAILABLE BALANCE ALLA ACLER 00 .00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	60007 TOTAL	ACCOUNT	FUND - 2	SELECTIO	01/18/19 ACCOUNTI
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP County Engineer	TITLE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
500,000-00	500,000.00	500,000.00 500,000.00	BUDGET			MO DEPT
. 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	encumbrances Outstanding			'exas Jummary
.00	.00	- 00	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE
.00	. 00	- 00	YTD/ BUD			41 1

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TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MO DEPT
10,112.40	10,112.40	10,112.40 10,112.40	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			IDMARY
13,546.38	13,546.38	13,546.38 13,546.38	YEAR TO DATE ENC + EXP			
4,953.62	4,953.62	4,953.62 4,953.62	AVAILABLE BALANCE			PAGE 42
.73	.73	.73 .73	CUE (CLA			4 N

TOTAL	TOTAL.	6944 TOTAL	6943 Тотац	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 Total	6935 TOTAL	6933 TOTAL	6932 Т ОТАL	6929 Total	6927 TOTAL	6926 TOTAL	6925 TOTAL	ACCOUNT	FUND -	SELECI
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A. ROAD BONDS 2016A.	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MII ROAD BONDS 2016-\$53.14MII	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	Ţ + + TTTLE	358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
70,312,150.70	70,312,150.70	3,700,164.75 3,700,164.75	28,901,307.95 28,901,307.95	3,408,725.00 3,408,725.00	4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	BUDGET		
2,500.00	2,500.00	2,500.00 2,500.00	- 00	.00	- 00	.00	- 00	.00	.00	- 00	- 00	.00	.00	.00	. 00	- 00	PERIOD EXPENDITURES		
. 00	. 00	.00	.00	.00	.00	.00	- 00	- 00	.00	- 00	,00	.00	.00	- 00	.00	.00	encumbrances outstanding		
29,732,594.93	29,732,594.93	831,800.00 831,800.00	28,897,999.93 28,897,999.93	. 00	698.75 698.75	698.75 698.75	698.75 698.75	698.75 698.75	.00	.00	- 00	.00	- 00	.00	.00	.00	YEAR TO DATE ENC + EXP		
40,579,555.77	40,579,555.77	2,868,364.75 2,868,364.75	3,308.02 3,308.02	3,408,725.00 3,408,725.00	4,298,001.25 4,298,001.25	2,070,889.25 2,070,889.25	2,712,901.25 2,712,901.25	2,944,651.25 2,944,651.25	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	AVATLABLE BALANCE		
. 42	- 42	.22	1.00 1.00		.00	- 00	. 00		.00	- 00	, 00 , 00	.00	- 00	- 00	.00	,00	ALLA TLR		

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TOTAL C/I	TOTAL CAI	6124013 CON TOTAL CON	ACCOUNT	FUND - 4001;	SELECTION C	01/18/19 ACCOUNTING ;
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TTTLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
525,376.66	525,376.66	525,376.66 525,376.66	BUDGET	,		Léeq com
. 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
359,091.05	359,091.05	359,091.05 359,091.05	YEAR TO DATE ENC + EXP			
166,285.61	166,285.61	166,285.61 166,285.61	AVAILABLE BALANCE			PAGE 45
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TOTAL	TOTAL	61540214 TOTAL	61340214 TOTAL	ACCOUNT	FUND - 4	SELECTIO
С/Р Р-Т ТОЛЬ РВОЛЕСТЗ	PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	· TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET		
.00	- 00	.00	.00	PERIOD EXPENDITURES		
- 00	. 00	- 00	.00	ENCUMBRANCES OUTSTANDING		
, 00	.00	. 00	.00	YEAR TO DATE ENC + EXP		
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	available Balance		
.00	.00	.00	.00	DDE DDE		

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TOTAL	TOTAL	63060001 TOTAL	55160001 TOTAL	51360001 TOTAL	5136001 TOTAL	51060015 51060016 56060001 TOTAL	51060006 51060011 51060012 51060013	51080 51083 51084 51089 707AL	49760001 TOTAL 50360001 50360002 TOTAL	46560001 46560002 TOTAL	40912 TOTAL	4066001 4066002 TOTAL	ACCOUNT	FUND -	SELECT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	1 FORENSICS CENTER CAPITAL PROJ-FORENSICS	1 GENERATOR W/MAINTENANCE CAPITAL PROJ-CONSTABLE 1	1 EXPO/EQUESTRIAN AUDIO UPG CAPITAL PROJ-CIVIC CENTER	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR	5 COUNTY ATTORNEY BUILD OUT 6 COUNTY WIDE ROOF PROJECT 11 RADIO TOWER CAPITAL PROJ-BLDG MAINT	6 ELECTIONS REMODEL 11 COUNTY WIDE ROOF MGMT 22 HVAC CTRLS CDBG/LIBRARIES 13 ERP BUILD OUT	FAIRGROUNDS FACILITY DISTRICT 2 SHERIFF BLDG SPRING CREEK REMODEL PCT3 EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	D1 TREASURER EEQUIPMENT CAPITAL PROJ-TREASURER D1 ICAC EVIDENCE STORAGE D2 COMPELLANT STORAGE-LOCAL CAPITAL PROJ-IT	01 REFLECTIVE TINT (CT HSE) 02 BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	1 EM - SECURITY SYSTEM 2 EM - RENOVATIONS CAPITAL PROJ-EMERG MGMT	T • • TITLB - •	40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL
11,777,460.39	11,777,460.39	4,100,000.00 4,100,000.00	28,884.00 28,884.00	234,000.00 234,000.00	50,000.00 50,000.00	30,118.34 95,750.00 2,936,689.54 3,526,390.73	97,285.41 150,557.60 215,094.92 894.92	63,668.24 1,573,828.97 250,000.00 747,227.45 2,634,724.66	10,000.00 10,000.00 495,000.00 232,461.00 727,461.00	50,000.00 175,000.00 225,000.00	11,000.00 11,000.00	200,000.00 30,000.00 230,000.00	BUDGET		
43,900.04	43,900.04	.00	28,884.00 28,884.00	.00	- 00	9,042.22 .00 .00 9,042.22	- 00 - 00	-00 5,973-82 -00 5,973-82	.,,	. 00 00	. 00	.00	PERIOD EXPENDITURES		
1,684,851.27	1,684,851.27	70,615.00 70,615.00	.00	- 00	.00	.00 .00 152,973.55 383,330.10	24,446.56 54,160.40 151,749.59 .00	2,925.00 12,809.75 747,227.45 762,962.20	.00 .20 467,943.97 .00 .00 .467,943.97	, 000	.00	,00 ,00	encumbrances outstanding		
2,158,723.97	2,158,723.97	70,615.00 70,615.00	28,884.00 28,884.00	- 00 0	. 00	18,635.76 _ 00 453,473.55 795,431.96	57,639.99 50,237.60 215,094.92 350.14	.00 2,925.00 36,113.60 747,227.45 786,266.05	.00 -00 477,526.96 -00 477,526.96	. , , o o o o	- 00	.00	YEAR TO DATE ENC + EXP		
9,618,736.42	9,618,736.42	4,029,385.00 4,029,385.00	- 00	234,000.00 234,000.00	50,000.00 50,000.00	11,482.58 95,750.00 2,483,215.99 2,730,958.77	39,645.42 100,320.00 .00 544.78	63,668.24 1,570,903.97 213,886.40 .00 1,848,458.61	10,000.00 10,000.00 17,473.04 232,461.00 249,934.04	50,000.00 175,000.00 225,000.00	11,000.00 11,000.00	200,000.00 30,000.00 230,000.00	AVAILABLE BALANCE		
.18	.18	.02	1.00 1.00	. 00	- 00	. 15 . 23	1.00 .33 .33	,00 -00 1.00 .30	.00 .00 .00		.00	.00	ALLA ALLA		

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SELECTIC	SELECTION CRITERIA: ALL						
FUND - 4	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	50M					
ACCOUNT	TITLE	TEDCUE	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	763,590.74	- 00	953,966.07	763,277.87	312.87	1.00
TOTAL	COMMISSIONER PCT 1	763,590.74	- 00	953,966.07	763,277.87	312.87	1.00
6134014	COMMISSIONER PCT 2	2,043,544.99	305,274.59	1,556,720.88	2,043,644.99	- 00	1.00
TOTAL	COMMISSIONER PCT 2	2,043,644.99	305,274.59	1,556,720.88	2,043,644.99	.00	1.00
6144014	COMMISSIONER PCT 3	1,395,495.77	50,387.50	350,152.77	554,056.60	841,439.17	,40
TOTAL	COMMISSIONER PCT 3	1,395,495.77	50,387.50	350,152.77	554,056.60	841,439.17	- 40
6154014	COMMISSIONER PCT 4	4,889,703.71	60,344.50	4,294,385-51	4,886,736.23	2,967.48	1.00
TOTAL	COMMISSIONER PCT 4	4,889,703.71	60,344.50	4,294,385.51	4,886,736.23	2,967.48	1.00
TOTAL	CAPITAL PROJECTS	9,092,435.21	416,006.59	7,155,225.23	8,247,715.69	844,719.52	. 91
TOTAL	C/P ROAD BONDS 2016, \$60M	9,092,435.21	416,006.59	7,155,225.23	8,247,715.69	844,719.52	.91

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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -	SELECT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	5 COMMISSIONER PCT 4 COMMISSIONER PCT 4	5 COMMISSIONER PCT 3 COMMISSIONER PCT 3	5 COMMISSIONER PCT 2 COMMISSIONER PCT 2	5 COMMISSIONER PCT1 COMMISSIONER PCT1	T TITLS	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
37,976,281.28	37,976,281.28	9,765,149.49 9,765,149.49	23,030,032.01 23,030,032.01	4,456,263.36 4,456,263.36	724,836.42 724,836.42	BUDGET		
727,138.80	727,138.80	355,602.25 355,602.25	370,799.55 370,799.55	737_00 737_00	. 00	PERIOD EXPENDITURES		
31,090,288.93	31,090,288.93	3,311,683.50 3,311,683.50	22,112,777.14 22,112,777.14	4,676,079.96 4,676,079.96	989,748.33 989,748.33	ENCUMBRANCES OUTSTANDING		
32,284,422.07	32,284,422.07	4,148,541.09 4,148,541.09	22,966,620.03 22,966,620.03	4,444,464.66 4,444,464.66	724,796.29 724,796.29	YEAR TO DATE ENC + EXP		
5,691,859.21	5,691,859.21	5,616,608.40 5,616,608.40	63,411.98 63,411.98	11,798.70 11,798.70	40.13 40.13	AVAILABLE BALANCE		
- 85	85	- 42 - 42	1.00 1.00	1.00 1.00	1.00 1.00	עדיע/ פטים		

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	TOTAL	TOTAL	TOTAL	6154016	TOTAL	6144016	TOTAL	6134016	TOTAL	6124016	ACCOUNT		FUND -	SELECTI
- - - - - - - -	C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	5 COMMISSIONER PCT4	COMMISSIONER PCT3	5 COMMISSIONER PCT3	COMMISSIONER PCT 2	5 COMMISSIONER PCT 2	COMMISSIONER PCT1	6 COMMISSIONER PCT1	r Titls		FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
	40,612,176,73	40,612,176.73	5,000,000.00	5,000,000.00	14,992,847-85	14,992,847.85	8,762,187.66	8,762,187.66	11,857,141.22	11,857,141.22	BUDGET			
	40.351.55	40,351.55	- 00	. 00	.00	.00	- 00	.00	40,351.55	40,351.55	EXPENDITURES	PERIOD		
	11.961.117.33	11,961,117.33	.00	.00	535,716.59	535,716.59	4,154,734.57	4,154,734.57	7,270,666.17	7,270,666.17	OUTSTANDING	ENCUMBRANCES		
	14.076.528.83	14,076,528.83	.00	. 00	654,267.44	654,267.44	4,251,241.07	4,251,241.07	9,171,020.32	9,171,020.32	ENC + EXP	YEAR TO DATE		
	26.535.647.90	26,535,647.90	5,000,000.00	5,000,000.00	14,338,580.41	14,338,580.41	4,510,946.59	4,510,946.59	2,686,120.90	2,686,120.90	BALANCE	AVAILABLE		
	ы л	-35	.00	. 00	- 04	- 04	.49	- 49	.77	- 77	BUD	ATD/		

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FUND - 4	FUND - 40021 - C/P ROAD BONDS 2018B						
ACCOUNT	TTTLI	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	CLLA CLLE
6124017 TOTAL	COMMISSIONER PCT 1 COMMISSIONER PCT 1	19,000,000.00 19,000,000.00	.00	3,199,532.38	3,199,532.38 3,199,532.38	15,800,467.62 15 800 467.62	.17
		1,000,000,00	- 00	0,199,002,00	00.200,001,C	13,000,401.02	•
6134017	COMMISSIONER PCT 2	24,000,000.00	- 00	- 00	. 00	24,000,000.00	- 00
TOTAL	COMMISSIONER PCT 2	24,000,000.00	- 00	.00	- 00	24,000,000.00	- 00
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	, 00	.00	3,600,000.00	- 00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	- 00	- 00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	43,000,000.00	- 00	48,849.50	48,849.50	42,951,150.50	. 00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	- 00	3,248,381.88	3,248,381.88	86,351,618.12	- 04
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	- 00	3,248,381.88	3,248,381.88	86,351,618.12	04

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SELECTION CRITERIA: ALL

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TOTAL		TOTAL.	TOTAL	50003	TOTAL	500020	50002	ACCOUNT		FUND -	SELECTI	01/18/19 ACCOUNTI
TOLL ROAD AUTHORITI		PUBLIC TRANSPORTATION	242 TOLL PROJECT	242 TOLL PROJECT	249 TOLL PROJECT	WETLANDS MITIGATION	249 TOLL PROJECT	TITLE		FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
03,319,344.33		65,519,544.35	215,313-29	215,313.29	65,304,231.06	87,300.00	65,216,931.06	BUDGET				MO DEPT
3,300,338,07		3,366,338.69	5,372.09	5,372.09	3,360,966.60	.00	3,360,966.60	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
49,104,042.20	*) 1 1 2 2 3 2 3 3 3 3 3 3 3	49,754,542.26	,00	.00	49,754,542.26	,00	49,754,542.26	OUTSTANDING	ENCUMBRANCES			TEXAS SUMMARY
94,04,140,25		54,831,345.29	49,952.90	49,952.90	54,781,392.39	.00	54,781,392.39	ENC + EXP	YEAR TO DATE			
10,000,177,00	000100	10,688,199.06	165,360.39	165,360.39	10,522,838.67	87,300.00	10,435,538.67	BALANCE	AVAILABLE			PAGE :
, 0#	0	- 84	.23	- 23	- 84	. 00	.84	BUD	YTD/			52

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	TOTAL	TOTAL	50101 TOTAL	ACCOUNT	FUND -	SELECTI	01/18/1 ACCOUNT	
RUN DATE 01/18/19 TIME 08:06:26	MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	T TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19	
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	- 00	.00	.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY	
	. 00	- 00	.00	ENCUMBRANCES OUTSTANDING			IXAS IMMARY	
- LIVE DATZ	00	, 00	.00	YEAR TO DATE ENC + EXP				
LIVE DATA BASE/COUNTY AUD	83,157.53	83,157.53	83,157.53 83,157.53	AVAILABLE BALANCE			PAGE 53	
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TOTAL SELF INSUR	TOTAL GENERAL AD	г.		4028 COBRA COVERAGE	4025 OPTIONAL BENEFITS	4024 RETIREE HEALTH	4023 EMPLOYEE HEALTH	ACCOUNT TITLE	FUND - 670 - SELF I	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMENT	IFE	RAGE	ENEFITS	ALTH	EALTH	TTTLE	FUND - 670 - SELF INSURANCE MEDICAL FD	ALL	4/19
.00	- 00	.00	.00	.00	.00	.00	.00	BUDGET			MC
1,223,898.57	1,223,898.57	1,223,898.57	- 00	21,124.06	74,124.53	93,701.95	1,034,948.03	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
18,165.60	18,165.60	18,165.60	- 00	, 00	.00	- 00	18,165.60	ENCUMBRANCES OUTSTANDING			'EXAS SUMMARY
10,018,274.98	10,018,274.98	10,018,274.98	36,712.20	36,817-48	274,930-23	1,072,131.05	8,597,684.02	YEAR TO DATE ENC + EXP			
-10,018,274.98	-10,018,274.98	-10,018,274.98	-36,712.20	-36,817.48	-274,930.23	-1,072,131.05	-8,597,684.02	AVAILABLE BALANCE			PACE 54
.00	. 00	.00	- 00	.00	.00	.00	.00	1 YTD/ BUD			5 4

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TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	01/18/19 ACCOUNTING PERIOD: 4/19
. 00	- 00	.00	BUDGET			MC
150,000.00	150,000.00	150,000.00 150,000.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
7,281.17	7,281.17	7,281.17 7,281.17	ENCUMBRANCES OUTSTANDING			Texas Summary
353,257.85	353,257.85	353,257.85 353,257.85	YEAR TO DATE ENC + EXP			
-353,257-85	-353,257.85	-353,257.85 -353,257.85	AVATLABLE BALANCE			PAGE 55
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TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUNI	名声に
L SELF INS ACIDENT AND LIAB	L INTERNAL SERVICE FUND	internal service fund L internal service fund	L GENERAL ADMINISTRATION	0 RISK MGT-PROP/CASLTY/LIAB L RISK MANAGEMENT	UNT TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
26,967.00	26,967.00	26,967.00 26,967.00	- 00	.00	BUDGET		
13,263.71	.00	.00	13,263.71	13,263.71 13,263.71	PERIOD EXPENDITURES		
37,764.50	.00	- 00	37,764.50	37,764.50 37,764.50	ENCUMBRANCES OUTSTANDING		
462,899.19	. 00	- 00	462,899.19	462,899.19 462,899.19	YEAR TO DATE ENC + EXP		
-435,932.19	26,967.00	26,967.00 26,967.00	-462,899.19	-462,899.19 -462,899.19	AVAILABLE BALANCE		
17.17	- 00	- 00	.00	- 00	TTD/		

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ACCOUNT	ACCOUNTING PERIOD: 4/19	ARC	DEPT/DIV EXPENDITURE SUMMARY	SUMMARY			!
SELECTIO	SELECTION CRITERIA: ALL						
FUND - 6	FUND - 673 - WELLNESS CLINIC						
ACCOUNT	· · · · TITLE · · · ·	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026 TOTAL	WELLNESS CLINIC RISK MANAGEMENT	.00	19,813.87 19,813.87	90,082.00 90,082.00	527,661.36 527,661.36	-527,661.36 -527,661.36	.00
TOTAL	GENERAL ADMINISTRATION	.00	19,813.87	90,082.00	527,661.36	-527,661.36	. 00
TOTAL	WELLNESS CLINIC	. 00	19,813.87	90,082.00	527,661.36	-527,661.36	.00
TOTAL REPORT	TROG	699,794,698.25	31,854,482.43	114,475,153.44	255,469,706.34	444,324,991.91	.37

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MONTGOMERY COUNTY, TEXAS

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