

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
TOTAL	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
TOTAL	GENERAL FUND	205,637,003.68	12,342,458.19	.00	204,932,792.13	704,211.55	1.00
40120	HR-TRFWD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
601	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	6,748.87	.00	605,273.87	-50,423.87	1.09
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
TOTAL	ELECTIONS	44,803.56	37,841.86	.00	44,785.45	18.11	1.00
509	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
5121	JAIL	30,542,645.16	2,280,029.72	.00	29,752,219.45	790,425.71	.97
TOTAL	JAIL	30,542,645.16	2,280,029.72	.00	29,752,219.45	790,425.71	.97
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,772,645.16	2,347,592.55	.00	31,084,598.96	688,046.20	.98
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
TOTAL	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
6331	ANIMAL SHELTER	127,022.00	3,359.20	.00	139,509.00	-12,487.00	1.10
63311	ANIMAL SHELTER DONATIONS	73,843.66	1,085.80	.00	73,843.66	.00	1.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	-32.50	.00	4,480.00	-4,480.00	.00
63313	ANIMAL SHELTER-PETCO HH1	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	-127,163.00	.00	22,837.00	-22,837.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	-89,418.52	.00	10,581.48	89,418.52	.11
63316	ANIMAL SHELTER-2017MMW	5,000.00	-1,386.94	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	305,865.66	-213,555.96	.00	279,864.20	26,001.46	.91
640	CHILD WELFARE	.00	7,699.92	.00	11,593.78	-11,593.78	.00
64011	CONCRETE SERVICES	.00	669.13	.00	.00	.00	.00
TOTAL	CHILD WELFARE	.00	8,369.11	.00	11,593.78	-11,593.78	.00
TOTAL	HEALTH AND WELFARE	484,175.66	-204,606.65	.00	516,122.61	-31,946.95	1.07
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
43511	DA NO REFUGAL GRANT	143,603.07	49,796.86	.00	143,603.07	.00	1.00
435113	ICE-HOMELAND SEC INVESTIG	810.86	810.86	.00	810.86	.00	1.00
435151	DA VICTIM COORD FY18	160,363.94	21,151.45	.00	74,457.07	85,906.87	.46
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	4,175.45	.00	4,175.45	69,048.05	.06
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	74,845.98	.00	465,586.34	4,915.03	.99
43911	VETERANS TREATMENT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/VTC FY17	-10,826.49	.00	.00	69,669.14	-80,485.63	-6.44
43921	359TH-VTC/VTC 18-19	100,000.00	28,431.10	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	89,173.51	40,802.60	.00	140,240.03	-51,066.52	1.57
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	145,540.13	.00	1,186,169.33	-46,150.32	1.04
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	65,764.56	73,272.21	.00	65,756.85	7.71	1.00
TOTAL	COUNTY ATTORNEY	135,764.56	73,272.21	.00	147,236.85	-11,472.29	1.08
4771	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	304,233.01	87,214.70	.00	315,705.30	-11,472.29	1.04
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-RSG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-RSG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LR PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LR PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-1.15
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-1.15
4066190	HSGP-RSG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
TOTAL	HSGP-RSG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
4066192	HSGP-LR PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LR PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-RSG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-RSG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-MEA	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-52
TOTAL	HSGP-MEA	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-52
40701	PURCH-RR BODY ARMOR	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
5534	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SUBA SUB UNIT	253,670.84	18,796.67	.00	219,647.91	34,022.93	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	53,159.79	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TREASURY SUBU	102,018.00	9,585.48	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	878,318.42	81,541.94	.00	844,293.21	34,025.21	.96
55116	CONST1-ICE-HMIND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOT	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOT	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMWD SUB UNIT	670,764.35	51,185.99	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERMT CRIME	150,712.00	8,482.44	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DEF K9	.00	-707.14	.00	.23	-.23	.00
55314	CONSTABLE 3/RMD 94 UNIT	252,128.43	20,614.82	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	27,309.39	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	22,326.59	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	1,584,849.36	129,212.09	.00	1,524,208.83	60,640.53	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	7,938.38	.00	72,549.56	99,893.44	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTBLE 4-STEP TDM(DMT)	5,500.00	3,423.99	.00	5,500.00	.00	1.00
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCOMET	2,987.36	.00	.00	3,515.20	-527.84	1.18

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

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	298,481.91	11,362.37	.00	199,116.31	99,365.60	.67
554126	EMCID-EMR RSP EOP	55,190.00	-52,316.00	.00	2,874.00	52,316.00	.05
55417	CONST 4/CLOT	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	-48,918.55	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	156,972.00	.00	650,738.64	130,807.95	.83
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	156,972.00	.00	686,560.87	127,957.95	.84
55516	CONST 5/CLOT	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	-3,399.20	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	688.04	.00	31,523.04	4,302.82	.88
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDM (DWI)	19,711.18	3,445.87	.00	16,119.02	3,592.16	.82
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	24,297.83	.00	55,945.49	49,138.63	.53
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	94,979.45	.00	390,306.20	-278,535.61	3.49
5601406	SHERIFF/AUTO THEFT/YR25	423,049.00	33,228.69	.00	33,228.69	391,820.31	.08
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-JLEO	89,985.61	15,529.60	.00	89,985.61	.00	1.00
5601514	FBI-JTTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	-.03	1.00
5601561	SHERIFF/AETS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	37,862.00	16,589.75	.00	24,869.49	12,992.51	.66
5601592	SO/HSI HUMAN TRAFFICKING	1,898.85	1,898.88	.00	1,898.88	-.02	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	102,418.01	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVANS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MNG CITY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	7,205.66	.00	24,767.58	-24,767.58	.00
5601730	SHERIFF/MOCONET	24,936.45	-755.99	.00	24,936.49	-.04	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,219.93	2,806.13	.00	46,439.46	-28,279.53	2.55
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,119.51	8,721.92	.00	138,495.63	39,623.88	.78
560231	TOWN CENTER SUB-UNIT	87,346.01	8,425.58	.00	7,583,056.49	1,056,179.51	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	8,425.58	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	27,954.26	.00	278,641.59	44,563.88	.86
56025	SOUTH MONT CNTY WMD	561,592.00	28,323.61	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,938.27	55,512.12	.00	206,345.05	84,593.22	.71
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

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

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,531,490.93	.00	12,520,318.03	1,730,718.86	.88
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601624	SHERIFF - SAVNS	28,546.78	2,378.90	.00	2,378.90	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	2,378.90	.00	93,350.01	-61,293.23	2.91
5711	JUVENILE PROBATION-ADM	221,321.00	20,730.00	.00	166,936.00	54,385.00	.75
571112	HQAC-JUVENILE MH SERVICES	.00	-562.50	.00	.00	.00	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HQAC-JUVENILE MH SERVICES	14,000.00	13,617.50	.00	13,617.50	382.50	.97
5711529	JUABP SUPPLEMENTAL-GRNT W	26,722.00	-26,722.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	334,872.52	11,838.59	.00	248,068.04	86,804.48	.74
TOTAL	PUBLIC SAFETY	19,176,105.65	2,435,898.90	.00	18,335,010.36	841,095.29	.96
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	264,833,872.73	17,254,956.16	.00	263,288,670.01	1,545,202.72	.99

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 8

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
TOTAL	DISTRICT ATTORNEY	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
5432	FIRE MARSHAL FOREFEITURES	.00	7.02	.00	67.21	-67.21	.00
TOTAL	FIRE MARSHAL	.00	7.02	.00	67.21	-67.21	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
TOTAL	CONSTABLE PCT 1	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
5522	CONSTBL 2 STATE FOREFEITURE	6,600.00	1,148.40	.00	7,706.50	-1,106.50	1.17
55221	CONST 2 FEDERAL FORF	.00	1.63	.00	15.63	-15.63	.00
TOTAL	CONSTABLE PCT 2	6,600.00	1,150.03	.00	7,722.13	-1,122.13	1.17
5532	CONSTBL # 3 FOREFEITURES	13,000.00	9.96	.00	2,490.70	10,509.30	.19
TOTAL	CONSTABLE PCT 3	13,000.00	9.96	.00	2,490.70	10,509.30	.19
5542	CONSTBL # 4 FOREFEITURES	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
TOTAL	CONSTABLE PCT 4	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
5552	CONSTABLE PCT 5-FOREFEITUR	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
TOTAL	CONSTABLE PCT 5	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
5604	SHERIFF FOREFEITURES	450,000.00	585.79	.00	207,600.50	242,399.50	.46
5604731	SHER MOONNET FOREFEITURES	305,000.00	-1,538.44	.00	207,007.80	97,992.20	.68
5606	SHERIFF FED FORF	405,000.00	15,221.69	.00	100,425.80	304,574.20	.25
TOTAL	SHERIFF	1,160,000.00	14,268.04	.00	515,034.10	644,965.90	.44
TOTAL	PUBLIC SAFETY	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72
TOTAL	FOREFEITURES	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	106,359.93	.00	106,359.93	.00	1.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	25,000.00	.00	.00	8,801,842.80	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	319,079.79	912,768.82	.00	319,079.79	.00	1.00
6494	FEMA-DR-4332-TX	3,867,262.01	5,232,234.79	.00	4,729,114.00	-861,851.99	1.22
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	HEALTH AND WELFARE	12,988,184.60	6,565,600.68	.00	5,048,193.79	7,939,990.81	.39
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	6,671,960.61	.00	5,154,553.72	7,939,990.81	.39

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	HEALTH AND WELFARE	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

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

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
572721	MENTAL IMPAIRMENTS 18-19	.00	.00	.00	53,590.50	-53,590.50	.00
572722	AP - MENTAL IMPAIR 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

PAGE 36

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	ELECTIONS	518,559.71	4,749.82	.00	518,559.71	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	518,559.71	4,749.82	.00	518,559.71	.00	1.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	3,380.27	.00	80,396.11	-80,396.11	.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		575,837,315.88	-36,988,860.94	.00	509,577,499.48	66,259,816.40	.88

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
TOTAL	GENERAL FUND	4,583,603.55	6,384,883.96	.00	26,686,411.00	-22,102,807.45	5.82
400	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
TOTAL	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
401	HUMAN RESOURCES	575,502.01	10,914.19	.00	563,571.80	11,930.21	.98
40120	HR-TXFPD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	580,352.01	15,763.06	.00	568,420.67	11,931.34	.98
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
TOTAL	RISK MANAGEMENT	864,822.39	19,832.67	.00	818,948.25	45,874.14	.95
403	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
TOTAL	COUNTY CLERK	2,325,144.05	38,068.88	.00	2,281,125.45	44,018.60	.98
404	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
TOTAL	PURCHASING AGENT	1,280,733.27	17,565.91	.00	1,269,013.23	11,720.04	.99
409	NON-DEPARTMENTAL	8,013,739.57	-5,637.34	148.95	7,080,246.25	933,493.32	.88
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,471,739.57	-5,637.34	148.95	10,538,246.25	933,493.32	.92
503	INFORMATION TECHNOLOGY	4,662,246.62	86,743.61	6,547.77	4,464,897.88	197,348.74	.96
50313	RENEWAL AND REPLACEMENT	1,771,796.48	147,787.30	.00	1,736,582.88	35,213.60	.98
TOTAL	INFORMATION TECHNOLOGY	6,434,043.10	234,530.91	6,547.77	6,201,480.76	232,562.34	.96
601	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	GENERAL ADMINISTRATION	24,726,333.67	358,471.06	6,696.72	23,419,020.33	1,307,313.34	.95
495	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
TOTAL	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
496	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
TOTAL	BUDGET OFFICE	196,792.19	4,007.62	.00	100,583.78	96,208.41	.51
497	COUNTY TREASURER	661,142.19	11,765.16	.00	678,054.09	3,088.10	1.00



SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,748,275.47	78,121.14	.00	4,640,091.24	108,184.23	.98
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENTITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,775,515.47	78,121.14	.00	4,652,203.27	123,912.20	.97
50311	FINANCIAL TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	INFORMATION TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	FINANCIAL ADMINISTRATION	14,733,220.04	128,238.61	.00	8,188,899.54	6,544,320.50	.56
665	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	EXTENSION AGENTS	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
TOTAL	CONSERVATION	727,657.65	18,729.46	.00	679,342.65	48,315.00	.93
6511	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
TOTAL	MEMORIAL LIBRARY	9,532,465.60	196,268.16	.00	9,403,085.51	129,380.09	.99
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,646,634.95	201,785.19	.00	9,502,410.51	144,224.44	.99
4901	ELECTIONS ADMINISTRATION	1,348,986.89	38,198.81	.00	1,335,121.78	13,865.11	.99
4902	VOTER REGISTRATION	44,803.56	8.41	.00	44,803.56	.00	1.00
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
TOTAL	ELECTIONS	1,393,790.45	38,207.22	.00	1,379,925.34	13,865.11	.99
509	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,284,847.37	41,178.46	.00	3,148,875.10	135,972.27	.96
510	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
TOTAL	BLDG MAINT/CONSTRUCTION	6,193,244.97	149,031.83	.00	6,066,756.55	126,488.42	.98
5121	JAIL	58,325,948.25	3,789,716.22	.00	56,693,828.15	1,632,120.10	.97
TOTAL	JAIL	58,325,948.25	3,789,716.22	.00	56,693,828.15	1,632,120.10	.97
513	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
TOTAL	CONVENTION CENTER COMPLEX	1,265,683.37	50,481.46	.00	1,231,005.50	34,677.87	.97
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	FACILITIES	69,119,723.96	4,030,407.97	.00	67,140,465.30	1,979,258.66	.97
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,847,956.93	37,867.73	.00	1,824,785.06	23,171.87	.99
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	1,996,616.93	37,867.73	.00	1,933,334.56	63,282.37	.97
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
TOTAL	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
633	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
TOTAL	ANIMAL CONTROL	990,480.61	16,533.08	.00	971,296.46	19,184.15	.98
6331	ANIMAL SHELTER	3,806,289.14	91,034.42	.00	3,805,446.21	842.93	1.00
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	4,480.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRNT	4,512.50	.00	.00	25,000.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	22,837.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	22,837.00	.00	.00	10,581.48	46,650.52	.18
63315	ANIMAL SHELTER-PETCO 2018	57,232.00	10,581.48	.00	3,613.06	1,386.94	.72
63316	ANIMAL SHELTER-2017WW	5,000.00	.00	.00	3,871,957.75	131,027.84	.97
TOTAL	ANIMAL SHELTER	4,002,985.59	101,615.90	.00	125,482.74	5,871.06	.96
640	CHILD WELFARE	131,353.80	18,315.34	.00	125,482.74	3,128.00	.00
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	8,999.06	.93
TOTAL	CHILD WELFARE	134,481.80	18,315.34	.00	125,482.74	8,999.06	.93
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
642	HEALTH AND WELFARE	10,573,785.28	214,270.56	.00	10,263,193.67	310,591.61	.97
TOTAL	HEALTH AND WELFARE	10,573,785.28	214,270.56	.00	10,263,193.67	310,591.61	.97
426	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
TOTAL	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
430	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
TOTAL	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
431	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98

RUN DATE 01/18/19 TIME 08:06:03

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

RUN DATE 01/18/19 TIME 08:06:03

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
TOTAL	INFORMATION TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
5433	FIRE MARSHAL - INVESTIGAT	766,032.76	16,224.29	.00	739,522.58	26,512.18	.97
5434	FIRE MARSHAL - INSPECTION	783,999.30	26,578.32	.00	760,922.49	23,076.81	.97
TOTAL	FIRE MARSHAL	1,550,032.06	42,802.61	.00	1,500,443.07	49,588.99	.97
5511	CONSTABLE PCT 1	3,745,707.77	66,541.20	.00	3,603,325.15	142,382.62	.96
5512	CONSTABLE 1-SUBA SUB UNIT	253,670.84	6,237.31	.00	219,729.71	33,941.13	.87
5513	CONSTABLE 1-WISD SUB UNIT	455,953.79	9,618.44	.00	495,953.39	.40	1.00
55131	CONST 1-WISD TRIUNACY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,657,759.00	84,241.01	.00	4,444,070.86	213,688.14	.95
55116	CONST1-ICE-HMIND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOT	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,922,025.60	34,352.32	.00	1,843,857.31	78,168.29	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	1,970,802.11	34,352.32	.00	1,857,660.21	113,141.90	.94
55214	CONST 2/CIOT	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,641,895.22	65,769.54	.00	3,626,842.23	15,052.99	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,306.27	11,189.94	.00	656,926.66	13,379.61	.98
55313	CON 3-TWNSH-INTERMT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
55312	CONST 3 - ELEC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/MTD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,237,812.37	89,347.39	.00	5,135,595.32	102,217.05	.98
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	3,922,190.64	72,541.32	-30.95	3,876,902.91	45,287.73	.99
55411	CONST 4-RIVERPAK POA	177,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTBLE 4-STEP IDH(DWT)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	61,467.80	5,141.00	.00	55,958.00	11,509.80	.83
55416	CONST PCT 4 MOCOINET	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,250,579.87	79,043.84	-30.95	4,093,889.01	156,690.86	.96
554126	EMCID-EMR RSP EQP	23,213.51	2,874.00	.00	2,874.00	20,339.51	.12

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55417	CONST 4/CLOT	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	28,213.51	2,874.00	.00	6,271.45	21,942.06	.22
5551	CONSTABLE PCT 5	2,424,294.08	54,724.10	.00	2,412,930.68	11,363.40	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,237,931.28	75,271.62	.00	3,066,121.11	171,810.17	.95
55516	CONST 5/CLOT	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,240,282.34	42,803.83	.00	2,863,229.34	377,053.00	.88
56010	SHERIFF/EXECUTIVE DIV	2,277,652.90	23,542.24	.00	2,267,342.45	10,310.45	1.00
560101	SHERIFF-IT MAINT SERVICES	788,108.03	36,640.64	.00	796,766.77	1,341.26	1.00
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	243,192.36	11,462.51	.00	177,031.74	66,160.62	.73
560120	SHER-REAR TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,679,078.29	158,966.75	.00	8,671,383.97	7,694.32	1.00
5601214	SHERIFF-PATROL WEST	5,846,080.99	103,261.16	.00	5,841,208.69	4,872.30	1.00
5601214	SHERIFF-PATROL SOUTH	1,420,962.26	26,553.46	.00	1,418,070.77	2,891.49	1.00
5601222	SHERIFF/STEP IDM (DWI)	29,608.35	97.81	.00	25,076.56	4,531.79	.85
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTO THEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTO THEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTO THEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTO THEFT YR 23-NICB MICH	753.68	.00	.00	.00	753.68	.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,975.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	.00	451,120.00	.00
56014050	AUTO THEFT YR 24	352,880.67	1,728.80	.00	292,215.30	60,665.37	.83
56014051	AUTO THEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTO THEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTO THEFT YR24-TYDOT MICH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTO THEFT YR24-NICB MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,031,046.88	1,728.80	.00	519,261.51	511,785.37	.50
56014060	AUTO THEFT YR 25	255,949.05	7,401.82	.00	27,165.34	238,783.71	.10
56014061	AUTO THEFT YR 25-GRIMES	60,395.00	5,308.17	.00	5,308.17	55,086.83	.09
56014062	AUTO THEFT YR 25-WALKER	84,167.00	5,890.05	.00	5,890.05	78,276.95	.07
56014063	AUTO THEFT YR 25-TYDOT MAT	39,750.00	3,312.52	.00	3,312.52	36,437.48	.08
56014064	AUTO THEFT YR 25-NICB MATCH	37,835.00	3,152.93	.00	3,152.93	34,682.07	.08
TOTAL	SHERIFF/AUTO THEFT/YR25	488,096.05	25,065.49	.00	44,829.01	443,267.04	.09
56015	SHERIFF/NARCOTIC TASK	1,501,571.34	28,963.79	.00	1,481,458.78	20,112.56	.99
560150	SHERIFF/HOMELAND SECURITY	2,671,003.38	60,850.68	.00	2,669,830.99	1,172.39	1.00
5601513	US MARSHALS-JLEO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-UTTF	811.40	.00	.00	811.40	.00	1.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5601521	SO-ICE-HOMELND SRC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-ETRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HST HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,088,711.73	45,349.39	.00	2,866,811.34	221,900.39	.93
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,285,322.28	14,293.87	.00	1,202,271.53	83,050.75	.94
5601635	S/O DISPATCH UPGRADES	37,009.00	.00	.00	36,789.26	219.74	.99
56017	SHERIFF/MAJOR CASE	2,257,823.94	57,064.13	.00	2,248,164.24	9,659.70	1.00
560171	SHERIFF/VEHICLE MAINT	4,851,879.84	42,987.75	.00	4,841,578.64	10,301.20	1.00
5601711	SHERIFF-FACILITY MAINT	2,367,087.20	80,725.82	.00	2,350,683.40	16,403.80	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	299,925.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	27,356.93	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	29,888.81	9,108.83	.75
5601730	SHERIFF/MOONNET	29,888.81	.00	.00	48,881.14	667.36	.99
5601741	SHERIFF/HIDTA MOONNET YR8	49,548.50	575.00	.00	3,267,074.80	139,720.21	.96
560181	SHERIFF/ACADEMY	3,406,795.01	44,269.86	.00	49,485.00	.00	1.00
56019	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	1,602,567.07	7,247.32	1.00
56022	SHERIFF/CRIME LAB	1,609,814.39	2,633.67	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	178,119.51	8,642,645.10	.00	7,606,204.38	1,036,440.72	.88
56024	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.63	.00	86,941.58	404.43	1.00
56025	SHERIFF/WESTWOOD MAG ID	319,169.38	4,417.93	.00	277,124.17	42,045.21	.87
56027	SOUTH MONT CNTY MCD	551,592.00	7,659.39	.00	514,206.94	47,385.06	.92
56080101	SHERIFF MCD 113	290,535.52	7,346.09	.00	208,460.97	82,074.55	.72
56080102	MDS	13,014.96	.00	.00	.00	13,014.96	.00
TOTAL	HIDTA YEAR 9	15,464.96	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	60,664,879.65	1,039,071.80	-710.00	57,110,299.17	3,554,580.48	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	2,378.90	.00	97,179.01	26,167.88	.08
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	103,067.91	26,167.88	.80
TOTAL	SHERIFF	129,235.79	2,378.90	.00	1,851,039.24	224,414.60	.89
57111	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	3,521,611.27	67,988.89	.98
571113	JUV PROBATION-DETENTION	3,589,600.16	66,456.30	.00	59,156.54	9,629.60	1.00
5711132	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	14,266.17	382.50	.60
5711133	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	13,617.50	26,722.00	.97
571114	HGAC-JUVENILE MR SERVICES	14,000.00	.00	.00	.00	.00	.00
5711529	JTAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	5,459,690.72	329,137.59	.94
TOTAL	JUVENILE PROBATION	5,788,828.31	129,361.98	.00	8,021.24	124.60	.98
572	ADULT PROBATION	8,145.84	145.84	.00	18,959.86	2,165.14	.90
5721	ADULT PROBATION	21,125.00	27.28	.00			

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57221	ADULT PROBATION SUPERVISOR	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	92,179,605.16	1,727,415.05	-740.95	86,441,184.55	5,738,420.61	.94
6291	AIRPORT MAINTENANCE	801,146.53	23,964.20	.00	759,756.10	41,390.43	.95
629141	CUSTOMS OPERATIONS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
TOTAL	CUSTOMS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
TOTAL	PUBLIC TRANSPORTATION	1,055,067.20	76,063.07	.00	963,084.93	91,982.27	.91
695	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	CONTINGENCY	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	MISCELLANEOUS	2,722.32	.00	.00	.00	2,722.32	.00
TOTAL	GENERAL FUND	254,970,978.32	13,700,059.48	6,188.40	260,344,261.07	-5,373,282.75	1.02



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
TOTAL	DISTRICT ATTORNEY	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
5513	CONSTABLE #1-FOREFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CONSTBL 2 STATE FOREFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CONSTBL # 3 FOREFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CONSTBL # 4 FOREFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FOREFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FOREFEITURES	426,884.52	5,828.00	.00	112,261.68	314,622.84	.26
5604/731	SHER MOCONMT FOREFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	7,137.73	.00	181,318.97	223,681.03	.45
TOTAL	SHERIFF	1,136,884.52	12,965.73	.00	354,153.65	782,730.87	.31
TOTAL	PUBLIC SAFETY	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47
TOTAL	FOREFEITURES	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	5,121.00	.00	5,121.00	.00	1.00
434	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
436	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
TOTAL	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	584,588.82	9,978.28	.00	580,976.27	3,612.55	.99
4381	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	763,974.82	11,829.33	.00	735,929.72	28,045.10	.96
439	359TH DISTRICT COURT	388,113.53	8,402.72	.00	383,374.64	4,739.29	.99
TOTAL	359TH DISTRICT COURT	388,113.53	8,402.72	.00	383,374.64	4,739.29	.99
441	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
442	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
TOTAL	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
465	COURT OPERATIONS	7,742,358.97	10,875.73	41.14	809,496.49	6,932,862.48	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	.00	7,750.00	.00	283,222.52	-281,722.52	188.82
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	6,000.00	8,985.00	.00	192,080.46	-186,080.46	32.01
465437	CRIM INDIG DEF 221ST DC	.00	41,453.67	.00	924,038.16	-924,038.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,852,733.46	371,445.05	.00	7,523,764.83	1,328,968.63	.85
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,874,988.04	371,445.05	.00	7,523,764.83	1,351,223.21	.85
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SURA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
TOTAL	COMMR PCT 2-SURA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
614	COMMISSIONER PCT 3	10,361,696.24	171,030.83	-94.26	5,233,892.10	5,127,804.14	.51
6147	TRAFFIC OPERATIONS	2,432,985.22	51,001.05	.00	2,171,020.90	261,964.32	.89
TOTAL	COMMISSIONER PCT 3	12,794,681.46	222,031.88	-94.26	7,404,913.00	5,389,768.46	.58
615	COMMISSIONER PCT 4	10,230,240.58	311,675.85	.00	8,752,556.70	1,537,683.88	.85
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,230,556.58	311,675.85	.00	8,752,556.70	1,537,999.88	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	47,610,096.72	1,143,741.89	15,855.74	34,754,685.30	12,855,411.42	.73
TOTAL	ROAD AND BRIDGE	50,086,921.10	1,291,297.71	16,083.68	36,835,784.15	13,251,136.95	.74

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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



SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TIME	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	.00	459,254.44	33,106.96	.93
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	41,517.74	.00	323,999.94	45,000.06	.88
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	49,646.61	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	34,182.50	32,208.77	.00	34,182.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	24,075.00	16,742.52	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	2,540.99	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	16,323.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	38,067.91	.00	62,750.00	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/\$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/\$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	.00	1,250.00	398,750.00	.00
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPOW	346,724.57	58,153.18	.00	336,574.61	10,149.96	.97
TOTAL	CDBG/\$2,172,630 - YEAR 18	1,031,820.41	58,153.18	.00	472,545.59	559,274.82	.46
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG I/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DAVVILLE	928,660.00	67,222.30	.00	772,270.79	156,389.21	.83
TOTAL	CDBG/\$2,301,631 - YEAR 19	1,014,651.79	67,222.30	.00	772,370.85	242,280.94	.76
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,324,865.45	286,001.00	.00	3,188,825.97	3,136,039.48	.50
643924	HOME YR 12 DOWN PNT ASST	267,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/\$465,806 - YEAR 12	267,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/\$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

01/18/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

ACCOUNTING PERIOD: 13/18

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

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

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
5711306	FOSTER CARE TITLE IV-E/19	42,653.63	.00	.00	.00	42,653.63	.00
5711601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
5711602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
5711604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
5711605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,681.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS ALT ED PRG-P/18	533,943.64	-19.04	.00	380,664.29	153,279.35	.71
571156	JUV JUS ALT ED PGR-P/19	1,649,392.48	8,044.00	.00	33,173.39	1,616,219.09	.02
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PRG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PRG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	PUBLIC SAFETY	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40
TOTAL	JUVENILE PROBATION-STATE	6,376,933.56	124,543.13	.00	2,542,143.35	3,834,790.21	.40

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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



SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
6311	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	2,160,966.70	.00	15,597,626.84	-475,253.84	1.03

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

01/18/19  
ACCOUNTING PERIOD: 13/18

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	JAIL	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	PUBLIC SAFETY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 36

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	334,905.74	7,920.77	.00	334,905.74	.00	1.00
49042	CONTRACT ELECT PAYROLL	506,853.72	3,208.91	.00	506,853.72	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	ELECTIONS	841,759.46	11,129.68	.00	841,759.46	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	841,759.46	11,129.68	.00	841,759.46	.00	1.00

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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



SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

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

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	.00	.00	747,227.45	.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,642,369.04	.00	.00	7,644.38	2,634,724.66	.00
51060011	COUNTY WIDE ROOF MGMT	1,249,270.00	117,030.30	.00	1,098,712.40	150,557.60	.88
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKING GARAGE	1,664,500.00	119,693.60	.00	1,267,384.65	397,115.35	.76
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	BOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	.00	718,790.28	2,539,644.72	.22
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	.00	841,695.00	2,646,187.38	.24
5136001	LONE STAR FLOOR/PARTITION	133,720.00	.00	.00	83,720.00	50,000.00	.63
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	.00	83,720.00	50,000.00	.63
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	121,122.68	.00	2,555,548.32	5,739,027.39	.31
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	121,122.68	.00	2,747,464.71	5,739,027.39	.32

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 56

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 57

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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



01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DTV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

01/18/19  
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 59

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

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

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	RISK MANAGEMENT	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL REPORT		742,688,209.77	144,435,768.48	116,978.99	587,187,640.24	155,500,569.53	.79

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,189,183.43	606,944.01	.00	20,335,290.05	180,853,893.38	.10
TOTAL	GENERAL FUND	201,189,183.43	606,944.01	.00	20,335,290.05	180,853,893.38	.10
TOTAL	GENERAL FUND	201,189,183.43	606,944.01	.00	20,335,290.05	180,853,893.38	.10
601	PERMITS	550,000.00	24,425.00	.00	156,000.00	394,000.00	.28
TOTAL	PERMITS	550,000.00	24,425.00	.00	156,000.00	394,000.00	.28
TOTAL	GENERAL ADMINISTRATION	550,000.00	24,425.00	.00	156,000.00	394,000.00	.28
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	88,653.25	.00	440,502.82	4,835,320.18	.08
4991	TAX A/C-VEH INV TAX	11,693.00	1,592.69	.00	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-CTR DIVISION	.00	.00	.00	350.00	-350.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	1,000.00	.00	1,000.00	2,510,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	91,245.94	.00	443,600.21	7,361,690.79	.06
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	91,245.94	.00	443,600.21	7,361,690.79	.06
6511	MEMORIAL LIBRARY	150,000.00	4,405.68	.00	24,047.46	125,952.54	.16
TOTAL	MEMORIAL LIBRARY	150,000.00	4,405.68	.00	24,047.46	125,952.54	.16
6611	HIST COMM DONATIONS	.00	.00	.00	1,430.00	-1,430.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	1,430.00	-1,430.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	4,405.68	.00	25,477.46	124,522.54	.17
4902	VOTER REGISTRATION	.00	.00	.00	-37,841.86	37,841.86	.00
TOTAL	ELECTIONS	.00	.00	.00	-37,841.86	37,841.86	.00
TOTAL	ELECTIONS	.00	.00	.00	-37,841.86	37,841.86	.00
5121	JAIL	16,350,000.00	-33,376.86	.00	3,554,394.66	12,795,605.34	.22
TOTAL	JAIL	16,350,000.00	-33,376.86	.00	3,554,394.66	12,795,605.34	.22
513	CONVENTION CENTER COMPLEX	1,280,000.00	81,011.21	.00	408,661.45	871,338.55	.32
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	81,011.21	.00	408,661.45	871,338.55	.32
TOTAL	FACILITIES	17,630,000.00	47,634.35	.00	3,963,056.11	13,666,943.89	.22
6303	FORENSIC SERVICES	111,000.00	15,067.00	.00	49,775.00	61,225.00	.45
TOTAL	MEDICAL HEALTH	111,000.00	15,067.00	.00	49,775.00	61,225.00	.45
633	ANIMAL CONTROL	30,000.00	610.00	.00	5,710.00	24,290.00	.19
TOTAL	ANIMAL CONTROL	30,000.00	610.00	.00	5,710.00	24,290.00	.19
6331	ANIMAL SHELTER	.00	11,751.00	.00	39,886.00	-39,886.00	.00
63311	ANIMAL SHELTER DONATIONS	.00	2,059.40	.00	25,524.40	-25,524.40	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017RW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	13,810.40	.00	303,412.36	-283,412.36	15.17
640	CHILD WELFARE	.00	.00	.00	-4,148.92	4,148.92	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-4,818.11	4,818.11	.00
TOTAL	HEALTH AND WELFARE	161,000.00	29,487.40	.00	,354,079.25	-193,079.25	2.20
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	141,416.11	-57,032.11	1.68
43511	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435180	SMART PROSECUTION INITIV	359,729.00	.00	.00	359,729.00	359,729.00	.00
4354	D. A. STATE FUNDS	24,085.60	.00	.00	7,500.00	16,585.60	.31
TOTAL	DISTRICT ATTORNEY	611,801.67	.00	.00	148,105.25	463,696.42	.24
43921	359TH-VTC/TVC 18-19	.00	.00	.00	2,674.34	-2,674.34	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	2,674.34	-2,674.34	.00
455	JUSTICE OF PEACE PCT 1	20,000.00	6,056.87	.00	17,211.59	2,788.41	.86
TOTAL	JUSTICE OF PEACE PCT 1	20,000.00	6,056.87	.00	17,211.59	2,788.41	.86
456	JUSTICE OF PEACE PCT 2	25,000.00	.00	.00	20,698.02	4,301.98	.83
TOTAL	JUSTICE OF PEACE PCT 2	25,000.00	.00	.00	20,698.02	4,301.98	.83
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	7,847.66	47,885.34	.14
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	7,847.66	47,885.34	.14
458	JUSTICE OF PEACE PCT 4	20,000.00	6,399.51	.00	20,756.02	-756.02	1.04
TOTAL	JUSTICE OF PEACE PCT 4	20,000.00	6,399.51	.00	20,756.02	-756.02	1.04
459	JUSTICE OF PEACE PCT 5	12,500.00	3,370.85	.00	10,928.41	1,571.59	.87
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	3,370.85	.00	10,928.41	1,571.59	.87

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

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	JUDICIAL	1,165,034.67	15,827.23	.00	333,221.29	831,813.38	.29
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	74,080.00	-4,080.00	1.06
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	16,373.87	53,626.13	.23
4771	ALTERNATE DISPUTE RESIN	129,500.00	4,880.00	.00	32,328.55	97,171.45	.25
TOTAL	ALTERNATE DISPUTE RESIN	129,500.00	4,880.00	.00	32,328.55	97,171.45	.25
TOTAL	LEGAL SERVICES	159,500.00	4,880.00	.00	48,702.42	150,797.58	.24
4066190	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	-49,252.50	144,215.97	-.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	94,963.47	.00	.00	-49,252.50	144,215.97	-.52
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-BOC SUSTAINMENT	115,365.73	.00	.00	-10,168.72	125,534.45	-.09
TOTAL	HSGP-BOC SUSTAINMENT	115,365.73	.00	.00	-10,168.72	125,534.45	-.09
40701	PURCH-RR BODY ARMOR	.00	.00	.00	-43,016.00	43,016.00	.00
TOTAL	PURCH-RR BODY ARMOR	.00	.00	.00	-43,016.00	43,016.00	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	27,221.00	.00	309,580.50	609,742.50	-.34
TOTAL	FIRE MARSHAL	919,323.00	27,221.00	.00	309,580.50	609,742.50	-.34
55112	CONSTABLE 1-SUPRA SUB UNIT	263,906.00	11,958.88	.00	48,688.79	215,217.21	.18
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	101,878.72	390,597.28	.21
551131	CONST 1-WISD TRUANCY SUDU	105,300.00	.00	.00	18,328.65	86,971.35	.17
55115	CONST PCT 1 SALE/COMM	.00	4,699.71	.00	4,379.71	-4,379.71	.00
TOTAL	CONSTABLE PCT 1	861,682.00	16,658.59	.00	173,275.87	688,406.13	.20
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	2,062.15	-2,062.15	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	2,062.15	-2,062.15	.00
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	120,483.63	584,401.37	.17
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	.00	.00	12,122.94	67,869.06	.15
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/RMD 94 UNIT	243,175.00	27,640.01	.00	58,835.96	184,339.04	.24
55315	CONST PCT 3 SALE/COMM	.00	403.01	.00	3,078.01	-3,078.01	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	24,425.53	160,184.47	.13
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	.00	.00	67,721.01	250,681.99	.21
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,541,049.71	28,043.02	.00	287,374.22	1,253,675.49	.19
55411	CONST 4-RIVERWALK POA	72,408.00	2,623.81	.00	14,600.47	57,807.53	.20
55415	CONST PCT 4 SALE/COMM	.00	1,586.39	.00	8,938.35	-8,938.35	.00
55416	CONST PCT 4 MOCOMET	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 4	74,408.00	4,210.20	.00	23,538.82	50,869.18	.32

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

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
554126	EMCID-EMR RSP EQP	.00	.00	.00	52,316.00	-52,316.00	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	.00	9,925.68	.00
TOTAL	CONSTABLE PCT 4	9,925.68	.00	.00	52,316.00	-42,390.32	5.27
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	49,537.37	.00	222,760.02	1,089,006.98	.17
TOTAL	CONSTABLE PCT 5	1,311,767.00	49,537.37	.00	222,760.02	1,089,006.98	.17
55517	CONST 5 - AED GRANT	.00	.00	.00	3,399.20	-3,399.20	.00
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
55519	STEP IDM	9,996.90	.00	.00	.00	9,996.90	.00
TOTAL	CONSTABLE PCT 5	22,015.70	.00	.00	3,399.20	18,616.50	.15
5601	SHERIFF	100,000.00	32,315.50	.00	49,630.67	50,369.33	.50
56011	SHERIFF/ALARM DIVISION	1,100,000.00	31,990.00	.00	314,325.00	785,675.00	.29
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	-2,186.28	12,186.28	-.22
560150	SHERIFF/HOMELAND SECURITY	.00	.00	.00	106,900.00	-106,900.00	.00
5601513	US MARSHALS-TLEO	.00	.00	.00	.22	-.22	.00
5601521	SO-ICE-HOMELND SEC INVEST	18,000.00	.00	.00	.00	18,000.00	.00
5601529	SO-K9 DIVISION	3,000.00	.00	.00	.00	3,000.00	.00
5601591	SO/HPD-ATRA TASK FRC YR1	35,200.00	.00	.00	-16,589.75	51,789.75	-.47
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	.00	.00	.00	2,000.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	48,339.93	.00	258,469.07	1,064,570.93	.20
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
5601730	SHERIFF/MOCOMET	8,500.00	.00	.00	.00	8,500.00	.00
56018	SHERIFF/ACADEMY	5,000.00	505.00	.00	23,793.74	-18,793.74	4.76
56019	SHERIFF/CRIME LAB	20,000.00	575.00	.00	4,170.00	15,830.00	.21
56022	WALDEN SUB-UNIT	156,740.00	6,396.11	.00	35,204.80	121,535.20	.22
56023	TOWN CENTER SUB-UNIT	9,019,591.00	308.53	.00	1,961,050.33	7,058,540.67	.22
560231	TOWN CENTER - SAFE HARBOR	92,086.00	152.35	.00	15,868.02	76,217.98	.17
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	53,998.79	334,424.21	.14
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	74,479.83	527,479.17	.12
56027	SHERIFF MUD 113	307,932.00	.00	.00	34,098.91	273,833.09	.11
560801	HIDTA YEAR 9	48,230.00	.00	.00	7,015.74	41,214.26	.15
TOTAL	HIDTA	48,230.00	.00	.00	7,015.74	41,214.26	.15
TOTAL	SHERIFF	13,506,884.78	120,582.42	.00	2,923,101.17	10,583,783.61	.22
5601614	SHERIFF - SAVNS	.00	.00	.00	4,757.79	-4,757.79	.00
TOTAL	SHERIFF	.00	.00	.00	4,757.79	-4,757.79	.00
5711	JUVENILE PROBATION-ADM	125,000.00	335.00	.00	4,332.00	120,668.00	.03
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571133	JUV PROBATION-NSLP 18-19	4,486.04	.00	.00	4,486.04	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
5711529	JUAP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	129,486.04	335.00	.00	38,485.04	91,001.00	.30

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 6

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	215.33	-165.33	4.31
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	215.33	-165.33	4.31
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	180.00	.00	1,900.84	7,099.16	.21
TOTAL	COUNTY ATTORNEY	9,000.00	180.00	.00	1,900.84	7,099.16	.21
TOTAL	GENERAL ADMINISTRATION	9,050.00	180.00	.00	2,116.17	6,933.83	.23
TOTAL	ATTY ADMINISTRATION	9,050.00	180.00	.00	2,116.17	6,933.83	.23

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 7

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	322,298.00	.00	.00	9,393.32	312,904.68	.03
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	9,393.32	312,904.68	.03
5432	FIRE MARSHAL FOREFEITURES	.00	.00	.00	200.75	-200.75	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	200.75	-200.75	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	.00	.00	-594.18	2,594.18	-.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	-594.18	2,594.18	-.30
5522	CONSTBL 2 STATE FOREFEITURE	6,600.00	.00	.00	61.02	6,538.98	.01
55221	CONST 2 FEDERAL FORF	.00	.00	.00	3.55	-3.55	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	64.57	6,535.43	.01
5532	CONSTBL # 3 FOREFEITURES	13,000.00	.00	.00	1,074.20	11,925.80	.08
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	1,074.20	11,925.80	.08
5542	CONSTBL # 4 FOREFEITURES	20,000.00	.00	.00	4,658.64	15,341.36	.23
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	4,658.64	15,341.36	.23
5552	CONSTABLE PCT 5-FOREFEITUR	1,000.00	.00	.00	3,362.23	-2,362.23	3.36
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	3,362.23	-2,362.23	3.36
5604	SHERIFF FOREFEITURES	450,000.00	.00	.00	163,848.03	286,151.97	.36
5604731	SHER MOCONET FOREFEITURES	.00	.00	.00	1,730.57	-1,730.57	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	3,149.28	646,850.72	.00
TOTAL	SHERIFF	1,100,000.00	.00	.00	168,727.88	931,272.12	.15
TOTAL	PUBLIC SAFETY	1,464,898.00	.00	.00	186,887.41	1,278,010.59	.13
TOTAL	FOREFEITURES	1,464,898.00	.00	.00	186,887.41	1,278,010.59	.13

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 9

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,539,610.11	874,255.75	.00	4,955,348.00	31,584,262.11	.14
TOTAL	SPECIAL REVENUE FUNDS	36,539,610.11	874,255.75	.00	4,955,348.00	31,584,262.11	.14
TOTAL	SPECIAL REVENUE FUNDS	36,539,610.11	874,255.75	.00	4,955,348.00	31,584,262.11	.14
6142	RECYCLE STATION-PCT 3	12,218.60	8,097.78	.00	40,475.38	-28,256.78	3.31
TOTAL	COMMISSIONER PCT 3	12,218.60	8,097.78	.00	40,475.38	-28,256.78	3.31
TOTAL	CONSERVATION	12,218.60	8,097.78	.00	40,475.38	-28,256.78	3.31
61380	MONT CO PCT2 PARKS	.00	550.00	.00	3,846.20	-3,846.20	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	3,846.20	-3,846.20	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	3,846.20	-3,846.20	.00
61480	SOUTH COUNTY COMM CENTER	6,220.00	4,850.00	.00	23,411.00	-17,191.00	3.76
TOTAL	PCT 3 PARKS AND COMM CEN	6,220.00	4,850.00	.00	23,411.00	-17,191.00	3.76
TOTAL	COMMISSIONER PCT 3	6,220.00	4,850.00	.00	23,411.00	-17,191.00	3.76
61560	EAST MC SENIOR CENTER	.00	.00	.00	-25.00	25.00	.00
TOTAL	PCT 4 PARKS AND COMM CEN	.00	.00	.00	-25.00	25.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-25.00	25.00	.00
TOTAL	FACILITIES	6,220.00	5,400.00	.00	27,232.20	-21,012.20	4.38
612	COMMISSIONER PCT 1	.00	1,397.75	.00	38,639.50	-38,639.50	.00
TOTAL	COMMISSIONER PCT 1	.00	1,397.75	.00	38,639.50	-38,639.50	.00
613	COMMISSIONER PCT 2	.00	1,941.36	.00	29,509.43	-29,509.43	.00
TOTAL	COMMISSIONER PCT 2	.00	1,941.36	.00	29,509.43	-29,509.43	.00
614	COMMISSIONER PCT 3	.00	.00	.00	2,177.98	-2,177.98	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	2,177.98	-2,177.98	.00
615	COMMISSIONER PCT 4	.00	4,230.55	.00	687,433.99	-687,433.99	.00
TOTAL	COMMISSIONER PCT 4	.00	4,230.55	.00	687,433.99	-687,433.99	.00
TOTAL	PUBLIC TRANSPORTATION	.00	7,569.66	.00	757,760.90	-757,760.90	.00
TOTAL	ROAD AND BRIDGE	36,558,048.71	895,323.19	.00	5,780,816.48	30,777,232.23	.16

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 12

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	.00	1,875.00	.00	68,315.14	-68,315.14	.00
TOTAL	HEALTH AND WELFARE	.00	1,875.00	.00	68,315.14	-68,315.14	.00
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	500.81	2,250.00	.00	15,670.00	-15,169.19	31.29
6426121	LONESTAR BLDG-PROG INC	1,775.42	3,870.00	.00	12,355.00	-10,579.58	6.96
642613	MAGNOLIA BLDG-PROG INC	1,847.56	450.00	.00	2,320.00	-472.44	1.26
6426132	MAGNOLIA CLINIC-PROG INC	2,915.71	.00	.00	5,800.00	-2,884.29	1.99
642615	SPLENDORA BLDG-PROG INC	6,313.80	1,200.00	.00	15,800.00	-9,486.20	2.50
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-58,153.18	58,153.18	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	-67,222.30	67,222.30	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,611,337.30	7,770.00	.00	917,069.52	1,694,267.78	.35
64396	HOME YEAR 16	688,627.00	.00	.00	.00	688,627.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	.00	688,627.00	.00
64408	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	HEALTH AND WELFARE	3,519,961.30	9,645.00	.00	985,384.66	2,534,576.64	.28
TOTAL	COMMUNITY DEVELOPMENT	3,519,961.30	9,645.00	.00	985,384.66	2,534,576.64	.28



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 16

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	2,032.44	.00	.00	.00	2,032.44	.00
TOTAL	SPECIAL REVENUE FUNDS	2,032.44	.00	.00	.00	2,032.44	.00
TOTAL	SPECIAL REVENUE FUNDS	2,032.44	.00	.00	.00	2,032.44	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	903.90	.00	3,992.45	12,295.55	.25
TOTAL	NON-DEPARTMENTAL	16,288.00	903.90	.00	3,992.45	12,295.55	.25
TOTAL	JUDICIAL	16,288.00	903.90	.00	3,992.45	12,295.55	.25
TOTAL	COURT TECHNOLOGY CNTY/DIS	18,320.44	903.90	.00	3,992.45	14,327.99	.22

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BUDG SECURITY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 34

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	31,709,004.60	32,882,840.35	.49
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	31,709,004.60	32,882,840.35	.49
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	31,709,004.60	32,882,840.35	.49
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	3,700,164.75	396,436.00	.90
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	.00	.00	35,409,169.35	33,279,276.35	.52

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

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

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	175,658.99	-175,658.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	175,658.99	-175,658.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	175,658.99	-175,658.99	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	175,658.99	-175,658.99	.00



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 47

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

PAGE 52

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	1,941,279.49	5,150,676.10	.00	5,250,676.10	-3,309,396.61	2.70
TOTAL	GENERAL FUND	1,941,279.49	5,150,676.10	.00	5,250,676.10	-3,309,396.61	2.70
TOTAL	GENERAL FUND	1,941,279.49	5,150,676.10	.00	5,250,676.10	-3,309,396.61	2.70
400	COUNTY JUDGE	574,986.08	38,645.32	899.37	157,137.67	417,848.41	.27
TOTAL	COUNTY JUDGE	574,986.08	38,645.32	899.37	157,137.67	417,848.41	.27
401	HUMAN RESOURCES	617,589.14	48,318.07	2,101.97	181,132.29	436,456.85	.29
TOTAL	HUMAN RESOURCES	617,589.14	48,318.07	2,101.97	181,132.29	436,456.85	.29
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	937,035.94	50,212.81	728.86	226,649.99	710,385.95	.24
TOTAL	RISK MANAGEMENT	937,035.94	50,212.81	728.86	226,649.99	710,385.95	.24
403	COUNTY CLERK	2,450,881.35	177,770.39	1,599.92	687,345.73	1,763,535.62	.28
TOTAL	COUNTY CLERK	2,450,881.35	177,770.39	1,599.92	687,345.73	1,763,535.62	.28
404	COURT COLLECTIONS	489,669.00	27,857.16	147.24	122,783.85	366,885.15	.25
TOTAL	COURT COLLECTIONS	489,669.00	27,857.16	147.24	122,783.85	366,885.15	.25
405	VETERANS SERVICE	318,309.50	24,662.51	1.95	88,840.21	229,469.29	.28
TOTAL	VETERANS SERVICE	318,309.50	24,662.51	1.95	88,840.21	229,469.29	.28
407	PURCHASING AGENT	1,522,559.81	91,649.99	.00	337,505.54	1,185,054.27	.22
TOTAL	PURCHASING AGENT	1,522,559.81	91,649.99	.00	337,505.54	1,185,054.27	.22
409	NON-DEPARTMENTAL	9,647,969.16	89,641.71	2,910.97	784,304.39	8,863,664.77	.08
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	13,309,619.16	89,641.71	2,910.97	784,304.39	12,525,314.77	.06
503	INFORMATION TECHNOLOGY	5,197,225.42	354,674.33	110,347.85	1,474,093.97	3,723,131.45	.28
50313	RENEWAL AND REPLACEMENT	1,607,014.56	150,757.07	402,828.93	839,473.67	767,540.89	.52
50314	GIS	74,590.00	868.80	.00	12,740.56	61,849.44	.17
50316	NET/OPS DATACENTER	299,809.70	.00	.00	282,662.54	17,147.16	.94
50317	IT ADMIN	114,695.00	302.21	285.50	762.71	113,932.29	.01
50318	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,391,834.68	506,602.41	784,106.08	2,609,733.45	4,782,101.23	.35
601	PERMITS	503,964.00	37,753.33	.00	144,219.75	359,744.25	.29
TOTAL	PERMITS	503,964.00	37,753.33	.00	144,219.75	359,744.25	.29
9999	PAYROLL PASS-THRU	.00	7,106.93	.00	7,106.93	-7,106.93	.00
TOTAL	PAYROLL PASS-THRU	.00	7,106.93	.00	7,106.93	-7,106.93	.00
TOTAL	GENERAL ADMINISTRATION	28,120,948.66	1,100,220.63	792,496.36	5,346,759.80	22,774,188.86	.19
495	COUNTY AUDITOR	1,760,471.12	145,853.98	.00	558,448.43	1,202,022.69	.32



SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	1,760,471.12	145,853.98	.00	558,448.43	1,202,022.69	.32
496	BUDGET OFFICE	309,868.00	21,462.73	12.89	79,807.36	230,060.64	.26
TOTAL	BUDGET OFFICE	309,868.00	21,462.73	12.89	79,807.36	230,060.64	.26
497	COUNTY TREASURER	716,784.46	50,873.97	2,263.25	196,313.73	520,470.73	.27
TOTAL	COUNTY TREASURER	716,784.46	50,873.97	2,263.25	196,313.73	520,470.73	.27
499	TAX ASSESSOR/COLLECTOR	4,941,262.40	336,130.76	130,035.40	1,505,426.33	3,435,836.07	.30
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	2,951.58	4,692.06	2,047.94	.70
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,470,730.40	336,130.76	132,986.98	1,511,865.78	5,958,864.62	.20
50311	FINANCIAL TECHNOLOGY	6,813,091.48	.00	410,036.59	844,720.00	5,968,371.48	.12
TOTAL	FINANCIAL TECHNOLOGY	6,813,091.48	.00	410,036.59	844,720.00	5,968,371.48	.12
TOTAL	FINANCIAL ADMINISTRATION	17,070,945.46	554,321.44	545,299.71	3,191,155.30	13,879,790.16	.19
665	EXTENSION AGENTS	754,289.00	48,370.46	128.00	197,279.18	557,009.82	.26
TOTAL	EXTENSION AGENTS	754,289.00	48,370.46	128.00	197,279.18	557,009.82	.26
TOTAL	CONSERVATION	754,289.00	48,370.46	128.00	197,279.18	557,009.82	.26
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,892,099.15	629,061.27	73,012.68	2,662,958.79	7,229,140.36	.27
TOTAL	MEMORIAL LIBRARY	9,892,099.15	629,061.27	73,012.68	2,662,958.79	7,229,140.36	.27
661	HISTORICAL COMMISSION	195,000.00	.00	.00	156,750.00	38,250.00	.80
TOTAL	HISTORICAL COMMISSION	195,000.00	.00	.00	156,750.00	38,250.00	.80
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,511,083.50	629,061.27	73,012.68	2,819,708.79	7,691,374.71	.27
4901	ELECTIONS ADMINISTRATION	1,483,341.71	134,927.29	6,913.89	808,103.05	675,238.66	.54
4902	VOTER REGISTRATION	.00	.00	.00	4,518.27	-4,518.27	.00
TOTAL	ELECTIONS	1,483,341.71	134,927.29	6,913.89	812,621.32	670,720.39	.55
TOTAL	ELECTIONS	1,483,341.71	134,927.29	6,913.89	812,621.32	670,720.39	.55
509	BUDG CUSTODIAL SERVICES	3,341,541.74	215,008.20	25,340.80	918,423.48	2,423,118.26	.27
TOTAL	BUDG CUSTODIAL SERVICES	3,341,541.74	215,008.20	25,340.80	918,423.48	2,423,118.26	.27
510	BUDG MAINT/CONSTRUCTION	6,199,876.86	394,696.21	245,150.07	1,782,819.71	4,417,057.15	.29
TOTAL	BUDG MAINT/CONSTRUCTION	6,199,876.86	394,696.21	245,150.07	1,782,819.71	4,417,057.15	.29

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121	JAIL	45,624,831.58	2,110,374.23	10,882.35	12,036,515.02	33,588,316.56	.26
TOTAL	JAIL	45,624,831.58	2,110,374.23	10,882.35	12,036,515.02	33,588,316.56	.26
513	CONVENTION CENTER COMPLEX	1,282,705.99	74,992.89	5,851.66	366,492.64	916,213.35	.29
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	74,992.89	5,851.66	366,492.64	916,213.35	.29
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	56,523,956.17	2,795,071.53	287,224.88	15,104,250.85	41,419,705.32	.27
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	30,000.00	60,000.00	.33
6303	FORENSIC SERVICES	2,100,115.58	115,381.21	8,593.19	475,982.05	1,624,133.53	.23
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,230,226.08	122,881.21	8,593.19	513,722.05	1,716,504.03	.23
631	MENTAL HEALTH	261,525.00	52,881.25	.00	107,368.50	154,156.50	.41
TOTAL	MENTAL HEALTH	261,525.00	52,881.25	.00	107,368.50	154,156.50	.41
632	ENVIRONMENTAL HEALTH	2,286,589.49	158,254.83	27,453.00	656,455.38	1,630,134.11	.29
TOTAL	ENVIRONMENTAL HEALTH	2,286,589.49	158,254.83	27,453.00	656,455.38	1,630,134.11	.29
633	ANIMAL CONTROL	1,017,691.89	61,627.98	299.89	306,889.79	710,802.10	.30
TOTAL	ANIMAL CONTROL	1,017,691.89	61,627.98	299.89	306,889.79	710,802.10	.30
6331	ANIMAL SHELTER	4,039,672.64	246,275.52	39,866.39	1,152,121.57	2,887,551.07	.29
63311	ANIMAL SHELTER DONATIONS	155,958.61	.00	.00	2,820.50	153,138.11	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	7,500.00	75,728.74	13,689.78	.85
63316	ANIMAL SHELTER-2017MWM	1,386.94	.00	.00	.00	1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	4,433,599.71	246,275.52	47,366.39	1,357,833.81	3,075,765.90	.31
640	CHILD WELFARE	117,253.80	3,774.82	1,086.73	23,368.44	93,885.36	.20
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	120,381.80	3,774.82	1,086.73	23,368.44	97,013.36	.19
641	WELFARE	1,059,373.00	92,906.00	.00	365,249.25	694,123.75	.34
TOTAL	WELFARE	1,059,373.00	92,906.00	.00	365,249.25	694,123.75	.34
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	.00	48.18	251.82	.16
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	.00	48.18	251.82	.16
TOTAL	HEALTH AND WELFARE	11,409,686.97	738,601.61	84,799.20	3,330,935.40	8,078,751.57	.29
426	COUNTY COURT AT LAW #1	513,810.00	38,808.67	121.75	147,848.81	365,961.19	.29
TOTAL	COUNTY COURT AT LAW #1	513,810.00	38,808.67	121.75	147,848.81	365,961.19	.29
427	COUNTY COURT AT LAW #2	908,379.00	63,050.95	932.47	247,659.49	660,719.51	.27

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL  
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
429	COUNTY COURT AT LAW #2	908,379.00	63,050.95	932.47	247,659.49	660,719.51	.27
429	COUNTY COURT AT LAW #3	810,218.00	58,809.37	1,023.95	228,845.81	581,372.19	.28
TOTAL	COUNTY COURT AT LAW #3	810,218.00	58,809.37	1,023.95	228,845.81	581,372.19	.28
430	COUNTY COURT AT LAW #4	527,592.00	39,493.87	948.00	152,171.60	375,420.40	.29
TOTAL	COUNTY COURT AT LAW #4	527,592.00	39,493.87	948.00	152,171.60	375,420.40	.29
431	COUNTY COURT AT LAW #5	511,268.00	38,581.84	.00	147,879.77	363,388.23	.29
TOTAL	COUNTY COURT AT LAW #5	511,268.00	38,581.84	.00	147,879.77	363,388.23	.29
4351	DISTRICT ATTORNEY	11,317,885.94	852,746.07	15,783.41	3,330,220.12	7,987,665.82	.29
43511	DA NO REFUSAL GRANT	195,657.16	15,166.27	1,755.00	55,888.04	139,769.12	.29
435151	DA VICTIM COORD FY18	86,288.87	6,258.70	.00	22,607.17	63,681.70	.26
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	60.95	-60.95	.00
435171	DA DVI FY19	95,595.17	7,835.78	.00	29,279.13	66,316.04	.31
435180	SMART PROSECUTION INITIV	365,229.00	3,331.65	.00	42,024.09	323,204.91	.12
4354	D. A. STATE FUNDS	26,800.16	1,814.04	.00	6,514.29	20,285.87	.24
TOTAL	DISTRICT ATTORNEY	12,087,466.30	887,152.51	53,836.41	3,486,593.79	8,600,872.51	.29
43921	359TH-VTC/VTC 18-19	71,568.90	7,357.97	1,839.00	29,987.03	41,581.87	.42
TOTAL	359TH DISTRICT COURT	71,568.90	7,357.97	1,839.00	29,987.03	41,581.87	.42
450	DISTRICT CLERK	3,656,653.82	288,344.88	616.48	1,044,479.08	2,612,174.74	.29
TOTAL	DISTRICT CLERK	3,656,653.82	288,344.88	616.48	1,044,479.08	2,612,174.74	.29
4502	DIST CLERK-AG PYMT PROCES	14,384.00	.00	.00	4,934.24	9,449.76	.34
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	.00	.00	4,934.24	9,449.76	.34
455	JUSTICE OF PEACE PCT 1	933,828.27	65,847.46	.00	271,883.76	661,944.51	.29
TOTAL	JUSTICE OF PEACE PCT 1	933,828.27	65,847.46	.00	271,883.76	661,944.51	.29
456	JUSTICE OF PEACE PCT 2	576,178.00	43,020.74	200.00	155,103.30	421,074.70	.27
TOTAL	JUSTICE OF PEACE PCT 2	576,178.00	43,020.74	200.00	155,103.30	421,074.70	.27
457	JUSTICE OF PEACE PCT 3	1,123,357.05	79,673.54	225.00	296,452.74	826,904.31	.26
4571	JP NO 3-TCID CONTRACT	55,733.00	4,475.98	.00	16,704.72	39,028.28	.30
TOTAL	JUSTICE OF PEACE PCT 3	1,179,090.05	84,149.52	225.00	313,157.46	865,932.59	.27
458	JUSTICE OF PEACE PCT 4	964,473.00	95,206.58	1,436.20	308,748.08	655,724.92	.32
TOTAL	JUSTICE OF PEACE PCT 4	964,473.00	95,206.58	1,436.20	308,748.08	655,724.92	.32
459	JUSTICE OF PEACE PCT 5	553,903.00	42,510.87	11,853.86	170,276.00	383,627.00	.31
TOTAL	JUSTICE OF PEACE PCT 5	553,903.00	42,510.87	11,853.86	170,276.00	383,627.00	.31
50312	JUDICIAL TECHNOLOGY	956,883.64	82,656.53	32,672.31	342,594.74	614,288.90	.36
TOTAL	INFORMATION TECHNOLOGY	956,883.64	82,656.53	32,672.31	342,594.74	614,288.90	.36

RUN DATE 01/18/19 TIME 08:06:25

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	JUDICIAL	24,266,695.98	1,834,991.76	105,705.43	7,052,162.96	17,213,533.02	.29
4751	COUNTY ATTORNEY	3,533,762.76	223,078.82	32,680.05	883,826.12	2,649,936.64	.25
47512	TITLE IV-E LEGAL SVCS	.00	45,544.85	386.35	172,659.54	-172,659.54	.00
TOTAL	COUNTY ATTORNEY	3,533,762.76	268,623.67	33,066.40	1,056,485.66	2,477,277.10	.30
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	13,647.55	56,352.45	.19
TOTAL	COUNTY ATTORNEY	3,603,762.76	268,623.67	33,066.40	1,070,133.21	2,533,629.55	.30
4771	ALTERNATE DISPUTE RESOL	129,500.00	.00	.00	27,448.55	102,051.45	.21
TOTAL	ALTERNATE DISPUTE RESOL	129,500.00	.00	.00	27,448.55	102,051.45	.21
TOTAL	LEGAL SERVICES	3,733,262.76	268,623.67	33,066.40	1,097,581.76	2,635,681.00	.29
406	EMERGENCY MANAGEMENT	588,061.50	30,716.57	349.30	121,976.45	466,085.05	.21
TOTAL	EMERGENCY MANAGEMENT	588,061.50	30,716.57	349.30	121,976.45	466,085.05	.21
4066190	HSGP-REG TEAM SUSTAINMENT	197,786.61	.00	117,129.79	148,360.79	49,425.82	.75
TOTAL	HSGP-REG TEAM SUSTAINMENT	197,786.61	.00	117,129.79	148,360.79	49,425.82	.75
4066194	HSGP-BOC SUSTAINMENT	159,379.62	.00	10,143.54	159,155.54	224.08	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,379.62	.00	10,143.54	159,155.54	224.08	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,244.01	438,160.14	202,396.59	640,556.73	65,687.28	.91
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,244.01	438,160.14	202,396.59	640,556.73	65,687.28	.91
40701	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
TOTAL	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
50310	IAM ENR TECHNOLOGY	1,175,109.67	.00	329,684.73	565,012.12	610,097.55	.48
TOTAL	INFORMATION TECHNOLOGY	1,175,109.67	.00	329,684.73	565,012.12	610,097.55	.48
5433	FIRE MARSHAL - INVESTIGAT	983,774.08	61,796.08	6,666.38	236,903.60	746,870.48	.24
5434	FIRE MARSHAL - INSPECTION	881,947.97	59,821.05	40,616.81	269,447.70	612,500.27	.31
TOTAL	FIRE MARSHAL	1,865,722.05	121,617.13	47,283.19	506,351.30	1,359,370.75	.27
5511	CONSTABLE PCT 1	3,680,716.59	299,854.46	33,448.39	1,099,715.02	2,581,001.57	.30
55112	CONSTABLE 1-SUBA SUB UNIT	263,906.00	21,427.97	.00	78,707.32	185,198.68	.30
55113	CONSTABLE 1-WISD SUB UNIT	422,476.00	45,364.93	.00	169,670.99	322,805.01	.34
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	8,182.95	.00	30,551.10	74,748.90	.29
55115	CONST PCT 1 SALE/COMM	37,362.11	.00	.00	870.80	36,491.31	.02
TOTAL	CONSTABLE PCT 1	4,579,760.70	374,830.31	33,448.39	1,379,515.23	3,200,245.47	.30
5521	CONSTABLE PCT 2	2,161,434.26	158,353.73	97,761.24	702,910.96	1,458,523.30	.33
55215	CONST PCT 2 SALE/COMM	34,880.61	.00	.00	2,027.45	32,853.16	.06
TOTAL	CONSTABLE PCT 2	2,196,314.87	158,353.73	97,761.24	704,938.41	1,491,376.46	.32
5531	CONSTABLE PCT 3	4,032,380.46	304,153.05	87,963.54	1,183,519.86	2,848,860.60	.29
55312	CONSTABLE 3-RWUD SUB UNIT	705,343.08	47,072.51	681.00	190,841.31	514,501.77	.27

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55313	CON 3-TWNSH-INTERMT CRIME	79,992.00	6,980.40	.00	25,979.24	54,012.76	.32
55313	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	20,098.33	37.00	71,035.48	172,139.52	.29
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	14,092.37	.00	52,717.30	131,892.70	.29
55318	CONSTABLE 3-SPRING CRK UD	316,403.00	26,372.96	949.39	101,804.39	216,598.61	.32
55319	CONSTABLE 3 - STEP IDM	12,588.72	3,121.73	.00	3,121.73	9,466.99	.25
TOTAL	CONSTABLE PCT 3	5,583,420.70	421,891.35	89,630.93	1,629,019.31	3,954,401.39	.29
55313	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,308,622.99	358,639.78	34,399.24	1,329,964.21	2,978,658.78	.31
55411	CONST 4-RIVERWALK POA	72,408.00	5,306.12	.00	20,555.59	51,852.41	.28
55415	CONST PCT 4 SALE/COMM	16,127.28	3,349.58	4,636.68	11,932.61	4,194.67	.74
55416	CONST PCT 4 MOCOMET	2,399.00	.00	.00	.00	2,399.00	.00
TOTAL	CONSTABLE PCT 4	4,399,557.27	367,355.48	39,035.92	1,362,452.41	3,037,104.86	.31
554126	EMCID-EXR RSP EOP	52,316.00	.00	.00	34,452.08	17,863.92	.66
55418	CONST4-STEP IDM	12,491.40	2,037.60	.00	2,037.60	10,453.80	.16
TOTAL	CONSTABLE PCT 4	64,807.40	2,037.60	.00	36,489.68	28,317.72	.56
5551	CONSTABLE PCT 5	2,611,166.67	270,720.41	49,852.18	884,405.35	1,726,761.32	.34
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	99,961.13	.00	372,090.56	939,676.30	.28
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	7,042.89	5,637.01	36,026.53	74,943.31	.32
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,063,542.19	377,724.43	55,549.19	1,300,636.70	2,762,905.49	.32
55518	STEP COMPREHENSIVE	15,039.05	1,033.93	.00	1,207.58	13,831.47	.08
55519	STEP IDM	12,570.02	774.51	.00	774.51	11,795.51	.06
TOTAL	CONSTABLE PCT 5	27,669.07	1,808.44	.00	1,982.09	25,686.98	.07
5601	SHERIFF	2,967,722.77	147,541.16	71.11	611,746.23	2,355,976.54	.21
56010	SHERIFF/EXECUTIVE DIV	2,304,592.56	134,732.28	2,123.31	515,543.23	1,789,049.33	.22
560101	SHERIFF-IT MAINT SERVICES	15,464.68	.00	.00	.00	15,464.68	.00
560102	SHERIFF-FIN/IT SUPPOT	1,267,923.40	85,507.95	45,861.65	402,231.51	865,691.89	.32
56011	SHERIFF/ALARM DIVISION	248,391.51	18,562.74	1,225.10	84,493.05	163,898.46	.34
560120	SHER-REAL TIME CRIME CTR	812,615.00	49,965.81	-756.70	197,767.31	614,847.69	.24
5601212	SHERIFF-PATROL EAST	9,724,871.04	752,713.48	3,262.62	2,848,204.87	6,876,666.17	.29
5601213	SHERIFF-PATROL WEST	6,507,618.00	468,638.30	2,130.89	1,804,224.87	4,703,393.13	.28
5601222	SHERIFF-PATROL SOUTH	1,618,666.00	108,836.08	125.98	442,218.39	1,176,447.61	.27
5601224	SHERIFF/STEP IDM (DWT)	12,686.68	.00	.00	.00	12,686.68	.00
5601224	STEP COMPREHENSIVE	133,161.57	15,740.88	.00	78,637.57	64,524.00	.55
56014050	AUTO THEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTO THEFT YR 25	392,929.71	23,393.42	45.50	96,077.58	296,852.13	.24
56014061	AUTO THEFT YR 25-GRIMES	65,086.83	11,459.07	.00	16,832.39	48,254.44	.26
56014062	AUTO THEFT YR 25-WALKER	78,276.95	5,601.87	.00	24,930.51	53,346.44	.32

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014063	AUTOTHEFT YR 25-TYDOT MAT	36,437.48	.00	.00	6,624.98	29,812.50	.18
56014064	AUTOTHEFT YR 25-NICB MATC	36,682.07	.00	.00	6,305.82	28,376.25	.18
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	40,454.36	45.50	150,771.28	456,641.76	.25
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	132,783.77	243.56	520,988.32	1,245,058.81	.30
560150	SHERIFF/HOMELAND SECURITY	3,127,033.12	222,628.75	39,298.72	900,653.67	2,226,379.45	.29
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	1,218.61	.00	1,551.38	20,034.22	.07
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601561	SHERIFF/AFTS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-ITRA TASK FRC YR1	57,471.17	1,680.10	.00	19,264.43	38,206.74	.34
5601592	SO/HST HUMAN TRAFFICKING	2,399.00	.00	.00	.00	2,399.00	.00
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	238,984.94	3,837.86	912,435.09	2,441,409.91	.27
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	97,165.66	.00	355,634.73	967,405.27	.27
560163	SHERIFF/MTG CITY RADIO SYS	1,608,817.78	56,452.75	484,639.31	744,661.93	864,155.85	.46
5601635	S/O DISPATCH UPGRADES	51,325.00	51,325.00	.00	51,325.00	.00	1.00
560171	SHERIFF/VEHICLE MAINT	2,496,200.30	214,360.85	16,729.48	834,744.74	1,661,455.56	.33
5601711	SHERIFF-FACILITY MAINT	4,855,153.81	444,344.30	1,672,270.83	2,797,451.58	2,057,702.23	.58
5601712	SHERIFF - JAG FY17	1,880,329.27	277,254.01	315,665.20	1,176,343.97	703,985.30	.63
5601721	FY18 JAG - BODY CAMERAS	48,443.00	.00	.00	48,443.00	.00	1.00
5601726	SHERIFF/HITDA GRANT YR8	49,095.00	.00	.00	49,095.00	.00	1.00
5601730	SHERIFF/HITDA MOCOINET YR8	9,108.83	.00	.00	.00	9,108.83	.00
5601741	SHERIFF/HITDA MOCOINET YR8	10,194.00	5,284.42	.00	10,098.53	95.47	.99
56018	SHERIFF/ACADEMY	667.36	.00	.00	575.00	92.36	.86
56019	SHERIFF/CRIME LAB	4,045,533.99	211,389.30	101,892.12	908,096.41	3,137,437.58	.22
56022	WALDEN SUB-UNIT	1,939,819.12	134,552.17	11,950.55	554,517.53	1,385,301.59	.29
56023	TOWN CENTER SUB-UNIT	156,739.78	12,287.94	.00	47,492.74	109,247.04	.30
560231	TOWN CENTER - SAFE HARBOR	9,019,591.00	1,004,453.11	506,906.45	3,436,487.00	5,583,104.00	.38
56024	SHERIFF/WESTWOOD MAG ID	32,459.09	7,056.42	.00	26,376.24	65,710.16	.29
56025	SOUTH MONT CNTY MUD	601,959.00	37,824.14	.00	89,795.92	302,663.17	.23
56027	SHERIFF MUD 113	308,334.75	17,461.28	.00	64,989.35	243,345.40	.21
56080101	MDS	37,185.60	1,089.44	.00	5,185.50	32,000.10	.14
56080102	MOCOINET	37,523.97	830.00	1,051.02	8,976.12	28,547.85	.24
TOTAL	HITDA YEAR 9	74,709.57	1,919.44	1,051.02	14,161.62	60,547.95	.19
TOTAL	HITDA	74,709.57	1,919.44	1,051.02	14,161.62	60,547.95	.19
TOTAL	SHERIFF	63,533,987.29	5,016,058.83	3,237,792.91	20,863,401.64	42,670,585.65	.33
5601614	SHERIFF - SAVANS	26,167.88	.00	.00	4,757.79	21,410.09	.18
TOTAL	SHERIFF	26,167.88	.00	.00	4,757.79	21,410.09	.18
5711	JUVENILE PROBATION-ADM	2,100,817.47	139,582.61	.00	545,975.86	1,554,841.61	.26
57111	JUV PROBATION-DETENTION	3,674,801.89	258,582.17	6,437.02	990,545.00	2,684,256.89	.27
5711133	JUV PROBATION-NSJP 18-19	14,115.64	2,260.80	.00	10,099.20	4,016.44	.72
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,816,457.00	400,425.58	6,437.02	1,546,620.06	4,269,836.94	.27
572	ADULT PROBATION	8,000.00	1,078.77	.00	3,533.08	4,466.92	.44

01/18/19

ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 8

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5721	ADULT PROBATION	21,123.00	251.52	130.00	5,862.18	15,260.82	.28
57273	MENTAL HEALTH COURT SERV	349,786.43	23,722.75	.00	102,743.79	247,042.64	.29
TOTAL	ADULT PROBATION	378,909.43	25,053.04	130.00	112,139.05	266,770.38	.30
573	DEPT PUBLIC SAFETY	119,718.00	9,236.23	.00	34,708.31	85,009.69	.29
TOTAL	DEPT PUBLIC SAFETY	119,718.00	9,236.23	.00	34,708.31	85,009.69	.29
TOTAL	PUBLIC SAFETY	95,487,811.01	7,745,268.86	4,286,772.74	31,118,073.61	64,369,737.40	.33
6291	AIRPORT MAINTENANCE	769,503.18	47,607.22	17,652.83	226,851.26	542,651.92	.29
629141	CUSTOMS OPERATIONS	203,450.82	36,564.89	.00	42,776.61	160,674.21	.21
TOTAL	CUSTOMS	203,450.82	36,564.89	.00	42,776.61	160,674.21	.21
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	983,554.00	84,172.11	17,652.83	269,627.87	713,926.13	.27
TOTAL	PUBLIC TRANSPORTATION	983,554.00	84,172.11	17,652.83	269,627.87	713,926.13	.27
695	CONTINGENCY	894,654.78	.00	.00	.00	894,654.78	.00
TOTAL	CONTINGENCY	894,654.78	.00	.00	.00	894,654.78	.00
TOTAL	MISCELLANEOUS	894,654.78	.00	.00	.00	894,654.78	.00
TOTAL	GENERAL FUND	253,180,509.49	21,084,306.73	6,213,072.12	75,590,832.94	177,589,676.55	.30

RUN DATE 01/18/19 TIME 08:06:25

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CITY ATTY WORTHLESS CHECKS	41,350.00	2,454.32	.00	9,311.53	32,038.47	.23
TOTAL	COUNTY ATTORNEY	41,350.00	2,454.32	.00	9,311.53	32,038.47	.23
TOTAL	GENERAL ADMINISTRATION	41,975.00	2,454.32	.00	9,311.53	32,663.47	.22
TOTAL	ATTY ADMINISTRATION	41,975.00	2,454.32	.00	9,311.53	32,663.47	.22



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	322,298.00	8,263.71	.00	128,224.81	194,073.19	.40
TOTAL	DISTRICT ATTORNEY	322,298.00	8,263.71	.00	128,224.81	194,073.19	.40
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	874.96	12,125.04	.07
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	874.96	12,125.04	.07
5542	CONSTBL # 4 FORFEITURES	55,000.00	.00	.00	.00	55,000.00	.00
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	.00	55,000.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	473,115.48	2,973.30	.00	103,681.26	369,434.22	.22
5606	SHERIFF FPD FORF	650,000.00	.00	14,362.38	16,327.46	633,672.54	.03
TOTAL	SHERIFF	1,123,115.48	2,973.30	14,362.38	120,008.72	1,003,106.76	.11
TOTAL	PUBLIC SAFETY	1,523,013.48	11,237.01	14,362.38	253,340.47	1,269,673.01	.17
TOTAL	FORFEITURES	1,523,013.48	11,237.01	14,362.38	253,340.47	1,269,673.01	.17

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 11

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMG2 ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	93.00	.00	.00	.00	93.00	.00
TOTAL	SPECIAL REVENUE FUNDS	93.00	.00	.00	.00	93.00	.00
TOTAL	SPECIAL REVENUE FUNDS	93.00	.00	.00	.00	93.00	.00
434	9TH DISTRICT COURT	350,526.00	25,542.10	.00	101,737.44	248,788.56	.29
TOTAL	9TH DISTRICT COURT	350,526.00	25,542.10	.00	101,737.44	248,788.56	.29
436	410th DISTRICT COURT	477,703.73	36,023.81	128.42	140,747.42	336,956.31	.29
TOTAL	410th DISTRICT COURT	477,703.73	36,023.81	128.42	140,747.42	336,956.31	.29
437	221ST DISTRICT COURT	348,509.00	26,135.62	.00	101,229.99	247,279.01	.29
TOTAL	221ST DISTRICT COURT	348,509.00	26,135.62	.00	101,229.99	247,279.01	.29
438	284TH DISTRICT COURT	632,580.81	52,139.97	79.44	185,122.43	447,458.38	.29
4381	284TH D C-2ND REGION CONT	110,859.00	8,399.17	.00	31,393.68	79,465.32	.28
TOTAL	284TH DISTRICT COURT	743,439.81	60,539.14	79.44	216,516.11	526,923.70	.29
439	359TH DISTRICT COURT	406,755.00	28,708.76	.00	112,359.06	294,395.94	.28
TOTAL	359TH DISTRICT COURT	406,755.00	28,708.76	.00	112,359.06	294,395.94	.28
441	418TH DISTRICT COURT	636,596.00	47,942.43	.00	179,393.38	457,202.62	.28
TOTAL	418TH DISTRICT COURT	636,596.00	47,942.43	.00	179,393.38	457,202.62	.28
442	435TH DISTRICT COURT	364,508.00	19,178.04	5,464.35	106,343.47	258,164.53	.29
TOTAL	435TH DISTRICT COURT	364,508.00	19,178.04	5,464.35	106,343.47	258,164.53	.29
465	COURT OPERATIONS	7,577,072.80	14,282.60	381.75	118,390.36	7,458,682.44	.02
465426	CRIM INDIGENT DEF CCL #1	.00	19,716.67	.00	102,724.82	-102,724.82	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	2,974.12	-2,974.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	692.11	.00	3,529.61	-3,529.61	.00
465429	CRIM INDIGENT DEF CCL #3	.00	503.79	.00	1,841.32	-1,841.32	.00
4654291	CIVIL INDIG DEF CCL #3	.00	18,204.42	.00	139,246.48	-139,246.48	.00
465430	CRIM INDIGENT DEF CCL #4	.00	20,025.52	.00	197,568.14	-197,568.14	.00
4654301	CIVIL INDIG DEF CCL #4	.00	-87.50	.00	14,637.49	-14,637.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	9,100.00	.00	107,619.95	-107,619.95	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	31,376.15	.00	288,604.24	-288,604.24	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	740.65	.00	1,525.65	-1,525.65	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	4,959.95	-4,959.95	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	16,977.45	.00	78,624.90	-78,624.90	.00
465437	CRIM INDIG DEF 221ST DC	.00	19,263.50	.00	284,918.18	-284,918.18	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	500.00	-500.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	207.50	-207.50	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,550.00	-1,550.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	32,558.00	.00	304,884.44	-304,884.44	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	620.00	.00	1,530.00	-1,530.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	28,641.13	.00	154,918.72	-154,918.72	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	62,587.01	.00	340,719.84	-340,719.84	.00

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 14

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	378,240.43	.00	.00	.00	378,240.43	.00
TOTAL	SPECIAL REVENUE FUNDS	378,240.43	.00	.00	.00	378,240.43	.00
TOTAL	SPECIAL REVENUE FUNDS	378,240.43	.00	.00	.00	378,240.43	.00
6122	RECYCLE STATION-PCT 1	307,773.00	21,172.20	85.40	80,105.32	227,667.68	.26
TOTAL	COMMISSIONER PCT 1	307,773.00	21,172.20	85.40	80,105.32	227,667.68	.26
6142	RECYCLE STATION-PCT 3	740,033.60	41,678.79	1,975.17	198,540.43	541,493.17	.27
TOTAL	COMMISSIONER PCT 3	740,033.60	41,678.79	1,975.17	198,540.43	541,493.17	.27
TOTAL	CONSERVATION	1,047,806.60	62,850.99	2,060.57	278,645.75	769,160.85	.27
61380	MONT CO PCT2 PARKS	194,254.12	7,887.32	.00	37,323.98	156,930.14	.19
TOTAL	PCT 2 FACILITIES	194,254.12	7,887.32	.00	37,323.98	156,930.14	.19
TOTAL	COMMISSIONER PCT 2	194,254.12	7,887.32	.00	37,323.98	156,930.14	.19
61480	SOUTH COUNTY COMM CENTER	293,963.00	13,281.37	.00	51,408.12	152,554.88	.25
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	90.00	4,910.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	754.35	.00	844.35	4,155.65	.17
61485	SPRING CREEK GREENWAY N.C	341,191.00	17,006.94	870.40	67,021.43	274,169.57	.20
5533	GREENWAY SECURITY	.00	3,104.94	.00	10,370.35	-10,370.35	.00
TOTAL	SPRING CREEK GREENWAY N.C	341,191.00	20,111.88	870.40	77,391.78	263,799.22	.23
TOTAL	PCT 3 PARKS AND COMM CEN	555,154.00	34,147.60	870.40	129,734.25	425,419.75	.23
TOTAL	COMMISSIONER PCT 3	555,154.00	34,147.60	870.40	129,734.25	425,419.75	.23
61580	EAST MC SENIOR CENTER	11,550.00	259.36	.00	1,911.69	9,638.31	.17
61582	MONT CO PCT 4 PARKS	65,894.32	1,196.48	12,706.14	31,737.61	34,156.71	.48
TOTAL	PCT 4 PARKS AND COMM CENT	77,444.32	1,455.84	12,706.14	33,649.30	43,795.02	.43
TOTAL	COMMISSIONER PCT 4	77,444.32	1,455.84	12,706.14	33,649.30	43,795.02	.43
TOTAL	FACILITIES	826,852.44	43,490.76	13,576.54	200,707.53	626,144.91	.24
600	COUNTY ENGINEER	1,882,627.00	144,164.75	470.58	534,034.52	1,348,592.48	.28
TOTAL	COUNTY ENGINEER	1,882,627.00	144,164.75	470.58	534,034.52	1,348,592.48	.28
612	COMMISSIONER PCT 1	8,442,808.46	601,204.03	512,988.49	2,925,191.84	5,517,616.62	.35
61202	COMMR PCT 1-TXDOT REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	306,876.00	11,633.16	495.00	46,454.26	260,421.74	.15
TOTAL	COMMISSIONER PCT 1	8,752,576.54	612,837.19	513,483.49	2,971,646.10	5,780,930.44	.34
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,266,245.87	251,484.59	559,742.26	2,723,070.35	5,543,175.52	.33

RUN DATE 01/18/19 TIME 08:06:25

- LIVE DATA BASE/COUNTY ADD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 15

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,288,500.45	251,484.59	559,742.26	2,723,070.35	5,565,430.10	.33
6130	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
61301	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	5,819,871.81	291,763.44	154,566.67	1,332,832.40	4,487,039.41	.23
6147	TRAFFIC OPERATIONS	1,966,496.73	85,901.14	379,704.56	821,932.40	1,144,564.33	.42
TOTAL	COMMISSIONER PCT 3	7,786,368.54	377,664.58	534,271.23	2,154,764.80	5,631,603.74	.28
615	COMMISSIONER PCT 4	8,587,196.96	406,437.08	91,460.13	2,029,338.38	6,557,858.58	.24
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,587,512.96	406,437.08	91,460.13	2,029,338.38	6,558,174.58	.24
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	36,938,359.92	1,792,588.19	1,699,427.69	10,414,304.15	26,524,055.77	.28
TOTAL	ROAD AND BRIDGE	39,191,259.39	1,898,929.94	1,715,064.80	10,893,657.43	28,297,601.96	.28

01/18/19

ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 16

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 17

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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



SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	.00	33,106.96	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	45,000.06	.00	.00	.00	45,000.06	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCTS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	.00	.00	2,258,182.80	.00
642030	CDBG YR 21 ADMIN	519,596.00	37,309.60	7.61	143,472.91	376,123.09	.28
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	35,093.38	354,603.62	.09
642032	CDBG YR 21 BLDG LS/PORCH	385,978.00	.00	.00	.00	385,978.00	.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	37,309.60	7.61	178,566.29	2,419,417.71	.07
642612	WILLIS BLDG-PROG INC	500.81	500.81	.00	500.81	.00	1.00
6426121	LOWESTAR BLDG-PROG INC	1,775.42	1,775.42	.00	1,775.42	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	1,847.56	1,847.56	.00	1,847.56	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	2,915.71	2,915.71	.00	2,915.71	.00	1.00
642615	SPLENDORA BLDG-PROG INC	6,313.80	6,313.80	.00	6,313.80	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,201.40	249.04	.98
642974	CDBG YR 17 HOUSING DEMO	8,973.98	.00	.00	5,760.00	415.58	.95
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	22,994.94	39,298.12	.37
6429801	CDBG YR 18-MCTS	398,750.00	.00	80,325.00	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	4,932.00	4,932.00	79,386.86	.06
642988	CDBG YR 18 HOUSING REHAB	66,056.00	46,412.88	600.00	62,913.73	3,142.27	.95
642989	CDBG YR 18 HOMELESS EMPLO	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	46,412.88	148,997.18	210,792.73	348,482.09	.38
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	931.84	400.00	1,331.84	18,668.16	.07
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	156,389.21	6,715.00	128,971.80	154,545.00	1,844.21	.99
TOTAL	CDBG/\$2,301,631 - YEAR 19	242,280.94	7,646.84	129,371.80	155,876.84	86,404.10	.64
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	5,747,376.78	104,722.62	284,136.59	591,785.50	5,155,591.28	.10
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.00

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 19

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643931	HOME YR 13 TRANSF. HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	1,323.30	.00	15,113.40	53,748.60	.22
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	4,714.06	275,285.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	1,323.30	.00	19,827.46	668,799.54	.03
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	1,323.30	.00	19,827.46	1,786,136.96	.01
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	1,406.46	.00	2,782.26	5,466.74	.34
644081	ESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	ESG YEAR 8	219,997.00	1,406.46	.00	2,782.26	217,214.74	.01
TOTAL	CDBG DISASTER REC GRANT	220,606.99	1,406.46	.00	2,782.26	217,824.73	.01
TOTAL	HEALTH AND WELFARE	7,893,948.19	107,452.38	284,136.59	614,395.22	7,279,552.97	.08
TOTAL	COMMUNITY DEVELOPMENT	7,893,948.19	107,452.38	284,136.59	614,395.22	7,279,552.97	.08

RUN DATE 01/18/19 TIME 08:06:25

- LIVE DATA BASE/COUNTY AUD

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

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 20

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	118.00	1,590.00	.07
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	118.00	1,590.00	.07
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	.00	.00	1,000.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	777.00	931.00	.45
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	777.00	931.00	.45
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	59.00	142.17	1,565.83	.08
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	59.00	142.17	1,565.83	.08
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	98.00	1,466.00	.06
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	98.00	1,466.00	.06
438221	284TH DC - LAW LIBRARY	1,708.00	59.00	.00	118.00	1,590.00	.07
TOTAL	284TH DISTRICT COURT	1,708.00	59.00	.00	118.00	1,590.00	.07
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	388.00	1,320.00	.23
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	388.00	1,320.00	.23
441221	418TH DC - LAW LIBRARY	2,128.00	863.90	863.90	1,923.80	204.20	.90
TOTAL	418TH DISTRICT COURT	2,128.00	863.90	863.90	1,923.80	204.20	.90
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	118.00	1,590.00	.07
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	118.00	1,590.00	.07
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	526.50	1,441.50	4,558.50	.24
TOTAL	COURT OPERATIONS	6,000.00	.00	526.50	1,441.50	4,558.50	.24
476	LAW LIBRARY	270,540.00	15,074.26	.00	76,758.16	193,781.84	.28
TOTAL	LAW LIBRARY	270,540.00	15,074.26	.00	76,758.16	193,781.84	.28
TOTAL	LEGAL SERVICES	295,188.00	15,997.16	1,449.40	82,000.63	213,187.37	.28
TOTAL	LAW LIBRARY	295,188.00	15,997.16	1,449.40	82,000.63	213,187.37	.28

RUN DATE 01/18/19 TIME 08:06:25

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	42,653.63	.00	.00	.00	42,653.63	.00
57114701	BASIC SUPERVISION A/19	503,995.39	39,787.95	.00	156,578.89	347,416.50	.31
57114702	COMMUNITY PROGRAMS A/19	620,655.59	55,955.01	700.00	179,460.16	441,195.43	.29
57114703	PRE & POST ADJ FAC A/19	255,899.00	.00	.00	.00	255,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	19,277.16	19,277.16	204,498.84	.09
57114705	MENTAL HEALTH A/19	201,540.44	16,029.52	.00	62,454.14	139,086.30	.31
TOTAL	JUV PROB/STATE AID-A/19	1,805,866.42	111,772.48	19,977.16	417,770.35	1,388,096.07	.23
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	1,224.16	144.32	.89
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	37,288.37	.00	145,458.83	1,470,760.26	.09
57117	JUVENILE PROBATION-LOCAL	95,320.58	400.00	6,263.07	6,761.04	88,559.54	.07
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	.00	17,396.72	.00
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	.00	37,611.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	.00	19,656.00	.00
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	.00	16,254.00	.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	.00	18,826.80	.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	.00	137,582.76	.00
TOTAL	JUVENILE PROBATION	3,639,010.96	149,460.85	26,240.23	571,214.38	3,127,796.58	.15
TOTAL	PUBLIC SAFETY	3,639,010.96	149,460.85	26,240.23	571,214.38	3,127,796.58	.15
TOTAL	JUVENILE PROBATION-STATE	3,639,010.96	149,460.85	26,240.23	571,214.38	3,127,796.58	.15

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 22

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 23

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 24

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	1,259.80	27,434.90	72,565.10	.27
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,947,321.02	.00	.00	.00	5,947,321.02	.00
TOTAL	AIRPORT	6,047,373.02	.00	1,259.80	27,434.90	6,019,938.12	.00
TOTAL	PUBLIC TRANSPORTATION	6,047,373.02	.00	1,259.80	27,434.90	6,019,938.12	.00
TOTAL	AIRPORT GRANTS	6,047,373.02	.00	1,259.80	27,434.90	6,019,938.12	.00

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	623,695.06	45,812.48	152.53	185,025.88	438,669.18	.30
TOTAL	SHERIFF	623,695.06	45,812.48	152.53	185,025.88	438,669.18	.30
TOTAL	PUBLIC SAFETY	623,695.06	45,812.48	152.53	185,025.88	438,669.18	.30
TOTAL	RECORDS MANAGEMENT COUNTY	663,811.06	45,812.48	152.53	185,107.65	478,703.41	.28

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 28

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
TOTAL	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	39.99	433.12	5,666.88	.07
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	39.99	433.12	5,666.88	.07
4299	COURT REPORTER CCL 3	12,714.00	842.90	.00	7,707.05	5,006.95	.61
TOTAL	COURT REPORTER CCL 3	12,714.00	842.90	.00	7,707.05	5,006.95	.61
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,173.00	4,927.00	.19
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,173.00	4,927.00	.19
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	699.00	3,201.00	.18
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
4369	COURT REPORTER 410 DC	10,300.00	1,959.75	.00	3,541.06	6,758.94	.34
TOTAL	COURT REPORTER 410 DC	10,300.00	1,959.75	.00	3,541.06	6,758.94	.34
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	7,125.00	1,184.55	.00	4,687.94	2,437.06	.66
TOTAL	COURT REPORTER 284 DC	7,125.00	1,184.55	.00	4,687.94	2,437.06	.66
4399	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
TOTAL	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	10,000.00	1,639.78	.00	3,617.35	6,382.65	.36
TOTAL	COURT REPORTER 435 DC	10,000.00	1,639.78	.00	3,617.35	6,382.65	.36
465239	COURT REPORTER CT OPS	36,731.00	300.00	.00	9,583.02	27,147.98	.26
TOTAL	COURT REPORTER CT OPS	36,731.00	300.00	.00	9,583.02	27,147.98	.26
TOTAL	JUDICIAL	129,723.00	5,926.98	39.99	31,810.54	97,912.46	.25
TOTAL	COURT REPORTER SVC FUND	129,723.00	5,926.98	39.99	31,810.54	97,912.46	.25

RUN DATE 01/18/19 TIME 08:06:26

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 31

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 32

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	37.99	1,274.01	.03
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	37.99	1,274.01	.03
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	137.20	137.20	3,731.70	.04
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	137.20	137.20	3,731.70	.04
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	66.60	1,557.40	.04
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	66.60	1,557.40	.04
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	1,356.00	37.99	.00	113.97	1,242.03	.08
TOTAL	COUNTY COURT AT LAW #5	1,356.00	37.99	.00	113.97	1,242.03	.08
434241	9TH DC-CITY/DIST CT TECH	1,356.00	37.99	352.70	466.67	889.33	.34
TOTAL	9TH DISTRICT COURT	1,356.00	37.99	352.70	466.67	889.33	.34
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,312.00	25.90	.00	77.70	1,234.30	.06
TOTAL	221ST DISTRICT COURT	1,312.00	25.90	.00	77.70	1,234.30	.06
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	51.80	1,260.20	.04
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	51.80	1,260.20	.04
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	66.60	1,245.40	.05
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	66.60	1,245.40	.05
441241	418TH DC-CITY/DIST CT TECH	624.00	25.90	.00	51.80	572.20	.08
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	51.80	572.20	.08
442241	435TH DC-CITY/DIST CT TECH	1,456.00	57.20	37.99	209.16	1,246.84	.14
TOTAL	435TH DISTRICT COURT	1,456.00	57.20	37.99	209.16	1,246.84	.14
4659241	CT OPNS-CITY/DIST CT TECH	3,344.44	22.20	.00	2,099.04	1,245.40	.63
TOTAL	COURT OPERATIONS	3,344.44	22.20	.00	2,099.04	1,245.40	.63
TOTAL	JUDICIAL	20,877.34	229.38	1,527.89	4,378.53	16,498.81	.21
TOTAL	COURT TECHNOLOGY CNTY/DIS	20,877.34	229.38	1,527.89	4,378.53	16,498.81	.21

RUN DATE 01/18/19 TIME 08:06:26

- LIVE DATA BASE/COUNTY AUD

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
455243	JP 1 JUSTICE CT TECH	41,586.44	5,000.00	.00	5,070.35	36,516.09	.12
TOTAL	JUSTICE OF PEACE PCT 1	41,586.44	5,000.00	.00	5,070.35	36,516.09	.12
456243	JP 2 JUSTICE CT TECH	5,540.00	5,022.20	.00	5,074.60	465.40	.92
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	5,022.20	.00	5,074.60	465.40	.92
457243	JP 3 JUSTICE CT TECH	7,315.67	3,912.74	.00	3,912.74	3,402.93	.53
TOTAL	JUSTICE OF PEACE PCT 3	7,315.67	3,912.74	.00	3,912.74	3,402.93	.53
458243	JP 4 JUSTICE CT TECH	8,600.00	.00	.00	.00	8,600.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	8,600.00	.00	.00	.00	8,600.00	.00
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUDICIAL	68,042.11	13,934.94	.00	14,057.69	53,984.42	.21
TOTAL	JUSTICE CRT TECHNOLOGY	68,042.11	13,934.94	.00	14,057.69	53,984.42	.21



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

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

FUND - 244 - JUVENILE CASE MANAGER

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 38

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

01/18/19

MONTGOMERY COUNTY, TEXAS

PAGE 39

ACCOUNTING PERIOD: 4/19

DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,526.80	8,795.40	5,426.47	63,704.46	117,822.34	.35
40670102	UASI 18-COM PREP & REG PL	392,767.00	7,710.66	.00	7,710.66	385,056.34	.02
TOTAL	COM PREP & REGIONAL PLAN	574,293.80	16,506.06	5,426.47	71,415.12	502,878.68	.12
40670301	UASI 17-EOC/REG TECH SUST	159,207.67	342.16	8,303.88	12,222.08	156,985.59	.07
40670302	UASI 18-EOC/REG TECH SUST	152,955.00	342.14	11,815.94	22,158.08	140,796.92	.14
TOTAL	EOC/REG TECH SUSTAINMENT	332,162.67	684.30	20,119.82	34,380.16	297,782.51	.10
40670401	UASI 17-M & A	67,403.16	615.47	.00	4,086.64	63,316.52	.06
40670402	UASI 18-M & A	92,172.29	542.40	.00	542.40	91,629.89	.01
TOTAL	M & A	159,575.45	1,157.87	.00	4,629.04	154,946.41	.03
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	177.14	177.14	150,507.86	.00
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	177.14	177.14	150,507.86	.00
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	1,688.74	.00	6,353.74	463,946.26	.01
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	803,300.00	1,688.74	.00	6,353.74	796,946.26	.01
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	.00	1,515.95	1,515.95	931,362.23	.00
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-LE SWAT SUSTAIN	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	HSGP GRANTS	3,230,895.10	20,036.97	27,239.38	118,471.15	3,112,423.95	.04
TOTAL	EMERGENCY MANAGEMENT	3,230,895.10	20,036.97	27,239.38	118,471.15	3,112,423.95	.04
TOTAL	PUBLIC SAFETY	3,230,895.10	20,036.97	27,239.38	118,471.15	3,112,423.95	.04
TOTAL	MOCO GRANTS	3,230,895.10	20,036.97	27,239.38	118,471.15	3,112,423.95	.04

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6925	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIG 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIG 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
6932	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332.00	.00
TOTAL	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332.00	.00
6933	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
TOTAL	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
6936	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,944,651.25	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,944,651.25	.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	.00	2,712,901.25	.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	.00	2,712,901.25	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,070,889.25	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,070,889.25	.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,001.25	.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,001.25	.00
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
6943	REF BONDS, SERIES 2018	28,901,307.95	.00	.00	.00	3,308.02	1.00
TOTAL	REF BONDS, SERIES 2018	28,901,307.95	.00	.00	.00	3,308.02	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	2,500.00	.00	.00	2,868,364.75	.22
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	2,500.00	.00	.00	2,868,364.75	.22
TOTAL	DEBT SERVICE	70,312,150.70	2,500.00	.00	29,732,594.93	40,579,555.77	.42
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	2,500.00	.00	29,732,594.93	40,579,555.77	.42

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSHT ACCESS-CJIS	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	11,335.64	11,335.64	388,664.36	.03
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	120,984.00	305,374.00	426,358.00	877,892.00	.33
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JPS CARPET INSTALL	60,000.00	482.37	1,487.46	1,969.83	58,030.17	.03
510123	VETERANS REMODEL	10,000.00	4,524.76	.00	6,444.54	3,555.46	.64
510124	HVAC CONTROLS-JUV/BILD MNT	195,750.00	.00	.00	.00	195,750.00	.00
TOTAL	MAJOR PRO 2012-BID MNT	1,720,000.00	125,991.13	306,861.46	434,772.37	1,285,227.63	.25
512121	A/C UNIT - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJECTS	2,400,000.00	125,991.13	318,197.10	458,590.87	1,941,409.13	.19
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	125,991.13	318,197.10	458,590.87	1,941,409.13	.19

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	200,000.00	.00	.00	.00	200,000.00	.00
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	230,000.00	.00	.00	.00	230,000.00	.00
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
4666001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
4666002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
5036001	TCAC EVIDENCE STORAGE	495,000.00	.00	467,943.97	477,526.96	17,473.04	.96
5036002	COMPULSANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	467,943.97	477,526.96	249,934.04	.66
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	5,973.82	12,809.75	36,113.60	213,886.40	.14
51089	EXTENSION OFFICE PARKING	747,227.45	.00	747,227.45	747,227.45	.00	1.00
TOTAL	BUDG MAINT/CONSTRUCTION	2,634,724.66	5,973.82	762,962.20	786,266.05	1,848,458.61	.30
5106006	ELECTIONS REMODEL	97,285.41	.00	24,446.56	57,639.99	39,645.42	.59
5106011	COUNTY WIDE ROOF MGMT	150,557.60	.00	54,160.40	50,237.60	100,320.00	.33
5106012	HVAC CIRCUITS CDBG/LIBRARIES	215,094.92	.00	151,749.59	215,094.92	.00	1.00
5106013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	30,118.34	9,042.22	.00	18,635.76	11,482.58	.62
5106016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
5606001	RADIO TOWER	2,936,689.54	.00	152,973.55	453,473.55	2,483,215.99	.15
TOTAL	CAPITAL PROJ-BUDG MAINT	3,526,390.73	9,042.22	383,330.10	795,431.96	2,730,958.77	.23
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
5516001	GENERATOR W/MAINTENANCE	28,884.00	28,884.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	28,884.00	.00	28,884.00	.00	1.00
6306001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	11,777,460.39	43,900.04	1,684,851.27	2,158,723.97	9,618,736.42	.18
TOTAL	LOCAL CAPITAL PROJECTS	11,777,460.39	43,900.04	1,684,851.27	2,158,723.97	9,618,736.42	.18

SELECTION CRITERIA: ALL

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

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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



01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,857,141.22	40,351.55	7,270,666.17	9,171,020.32	2,686,120.90	.77
TOTAL	COMMISSIONER PCT1	11,857,141.22	40,351.55	7,270,666.17	9,171,020.32	2,686,120.90	.77
6134016	COMMISSIONER PCT 2	8,762,187.66	.00	4,154,734.57	4,251,241.07	4,510,946.59	.49
TOTAL	COMMISSIONER PCT 2	8,762,187.66	.00	4,154,734.57	4,251,241.07	4,510,946.59	.49
6144016	COMMISSIONER PCT3	14,992,847.85	.00	535,716.59	654,267.44	14,338,580.41	.04
TOTAL	COMMISSIONER PCT3	14,992,847.85	.00	535,716.59	654,267.44	14,338,580.41	.04
6154016	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	COMMISSIONER PCT4	5,000,000.00	.00	.00	.00	5,000,000.00	.00
TOTAL	CAPITAL PROJECTS	40,612,176.73	40,351.55	11,961,117.33	14,076,528.83	26,535,647.90	.35
TOTAL	C/P ROAD BONDS 2018	40,612,176.73	40,351.55	11,961,117.33	14,076,528.83	26,535,647.90	.35

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6124017	COMMISSIONER PCT 1	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	3,199,532.38	3,199,532.38	15,800,467.62	.17
6134017	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
TOTAL	COMMISSIONER PCT 2	24,000,000.00	.00	.00	.00	24,000,000.00	.00
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	48,849.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	3,248,381.88	3,248,381.88	86,351,618.12	.04

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	65,216,931.06	3,360,966.60	49,754,542.26	54,781,392.39	10,435,538.67	.84
50020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	65,304,231.06	3,360,966.60	49,754,542.26	54,781,392.39	10,522,838.67	.84
50003	242 TOLL PROJECT	215,313.29	5,372.09	.00	49,952.90	165,360.39	.23
TOTAL	242 TOLL PROJECT	215,313.29	5,372.09	.00	49,952.90	165,360.39	.23
TOTAL	PUBLIC TRANSPORTATION	65,519,544.35	3,366,338.69	49,754,542.26	54,831,345.29	10,688,199.06	.84
TOTAL	TOLL ROAD AUTHORITY	65,519,544.35	3,366,338.69	49,754,542.26	54,831,345.29	10,688,199.06	.84

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 53

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

01/18/19  
ACCOUNTING PERIOD: 4/19

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

PAGE 55

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

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

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

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