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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: May 28, 2019

RE: County Auditor's Report

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

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

RP/kgd

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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
TOTAL	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
TOTAL	GENERAL FUND	201,348,961.70	110,212.48	.00	193,293,620.74	8,055,340.96	.96
601	PERMITS	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
TOTAL	PERMITS	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
TOTAL	GENERAL ADMINISTRATION	550,000.00	30,425.00	.00	360,475.00	189,525.00	.66
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	479,032.19	.00	4,920,848.36	354,974.64	.93
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	1,950.00	-1,950.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,781,602.12	729,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	479,232.19	.00	6,712,982.43	1,092,308.57	.86
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	479,232.19	.00	6,712,982.43	1,092,308.57	.86
6511	MEMORIAL LIBRARY	150,000.00	2,674.00	.00	51,972.15	98,027.85	.35
TOTAL	MEMORIAL LIBRARY	150,000.00	2,674.00	.00	51,972.15	98,027.85	.35
6611	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	1,890.00	-1,890.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	2,674.00	.00	53,862.15	96,137.85	.36
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
TOTAL	ELECTIONS	4,127.25	.00	.00	4,127.25	.00	1.00
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,615.27	-1,615.27	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	1,615.27	-1,615.27	.00
5121	JAIL	26,350,000.00	.00	.00	17,431,572.55	8,918,427.45	.66
TOTAL	JAIL	26,350,000.00	.00	.00	17,431,572.55	8,918,427.45	.66
513	CONVENTION CENTER COMPLEX	1,280,000.00	19,029.00	.00	801,207.42	478,792.58	.63
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	19,029.00	.00	801,207.42	478,792.58	.63
TOTAL	FACILITIES	27,630,000.00	19,029.00	.00	18,234,395.24	9,395,604.76	.66
6303	FORENSIC SERVICES	111,000.00	2,116.00	.00	111,179.00	-179.00	1.00
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	7,740.00	-7,740.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	2,116.00	.00	118,919.00	-7,919.00	1.07
633	ANIMAL CONTROL	30,000.00	360.00	.00	11,390.00	18,610.00	.38
TOTAL	ANIMAL CONTROL	30,000.00	360.00	.00	11,390.00	18,610.00	.38

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6331	ANIMAL SHELTER	.00	3,985.00	.00	93,741.72	-93,741.72	.00
63311	ANIMAL SHELTER DONATIONS	.00	1,346.48	.00	54,513.85	-54,513.85	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017WWW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	5,331.48	.00	386,257.53	-366,257.53	19.31
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	7,807.48	.00	511,748.42	-350,748.42	3.18
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	233,548.22	-149,164.22	2.77
435111	DA NO REFUSAL GRANT	143,603.07	304.31	.00	50,089.72	93,513.35	.35
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435151	DA VICTIM COORD FY18	.00	.00	.00	37,581.63	-37,581.63	.00
435171	DA DVI FY19	.00	.00	.00	15,746.58	-15,746.58	.00
435180	SMART PROSECUTION INITV	359,729.00	.00	.00	.00	359,729.00	.00
4354	D. A. STATE FUNDS	24,085.60	.00	.00	12,663.14	11,422.46	.53
TOTAL	DISTRICT ATTORNEY	611,801.67	304.31	.00	348,818.43	262,983.24	.57
43921	359TH-VTC/TVC 18-19	.00	.00	.00	45,425.34	-45,425.34	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	45,425.34	-45,425.34	.00
455	JUSTICE OF PEACE PCT 1	61,000.00	.00	.00	50,951.65	10,048.35	.84
TOTAL	JUSTICE OF PEACE PCT 1	61,000.00	.00	.00	50,951.65	10,048.35	.84
456	JUSTICE OF PEACE PCT 2	100,500.00	.00	.00	82,695.67	17,804.33	.82
TOTAL	JUSTICE OF PEACE PCT 2	100,500.00	.00	.00	82,695.67	17,804.33	.82
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	27,761.60	27,971.40	.50
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	27,761.60	27,971.40	.50

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
458	JUSTICE OF PEACE PCT 4	73,200.00	.00	.00	63,534.08	9,665.92	.87
TOTAL	JUSTICE OF PEACE PCT 4	73,200.00	.00	.00	63,534.08	9,665.92	.87
459	JUSTICE OF PEACE PCT 5	45,500.00	.00	.00	33,941.40	11,558.60	.75
TOTAL	JUSTICE OF PEACE PCT 5	45,500.00	.00	.00	33,941.40	11,558.60	.75
TOTAL	JUDICIAL	1,367,734.67	304.31	.00	863,128.17	504,606.50	.63
4751	COUNTY ATTORNEY	.00	.00	.00	4,340.00	-4,340.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	76,108.92	-6,108.92	1.09
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-57,706.13	57,706.13	.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	22,742.79	47,257.21	.32
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	89,887.50	39,612.50	.69
TOTAL	LEGAL SERVICES	199,500.00	.00	.00	112,630.29	86,869.71	.56
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*******
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*******
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	32,400.00	.00	685,728.00	233,595.00	.75
TOTAL	FIRE MARSHAL	919,323.00	32,400.00	.00	685,728.00	233,595.00	.75
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	9,272.80	.00	144,166.04	119,739.96	.55
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,421.86	.00	304,435.32	188,040.68	.62
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	54,835.15	50,464.85	.52
55115	CONST PCT 1 SALE/COMM	8,037.45	.00	.00	10,888.15	-2,850.70	1.35
TOTAL	CONSTABLE PCT 1	869,719.45	35,738.02	.00	514,324.66	355,394.79	.59
55116	CONST1-ICE-HMLND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,343.75	.00	.00	.00	18,343.75	.00
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	.00	.00	.00	23,064.25	.00
55215	CONST PCT 2 SALE/COMM	2,062.15	1,387.50	.00	7,747.48	-5,685.33	3.76
TOTAL	CONSTABLE PCT 2	2,062.15	1,387.50	.00	7,747.48	-5,685.33	3.76

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55312	CONSTABLE 3-RMUD SUB UNIT	704,885.00	.00	.00	319,891.55	384,993.45	.45
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	5,629.17	.00	48,820.13	31,171.87	.61
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	.00	117,671.34	125,503.66	.48
55315	CONST PCT 3 SALE/COMM	3,278.01	.00	.00	6,104.51	-2,826.50	1.86
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,887.42	.00	93,524.27	91,085.73	.51
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	.00	9,977.00	.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	.00	.00	180,889.52	196,479.95	.48
55319	CONSTABLE 3 - STEP IDM	9,984.71	.00	.00	.00	9,984.71	.00
TOTAL	CONSTABLE PCT 3	1,613,271.19	12,516.59	.00	767,608.46	845,662.73	.48
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,741.80	.00	.00	.00	3,741.80	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	30,510.03	41,897.97	.42
55415	CONST PCT 4 SALE/COMM	12,966.07	3,900.00	.00	19,664.28	-6,698.21	1.52
55416	CONST PCT 4 MOCONET	2,000.00	.00	.00	462.13	1,537.87	.23
TOTAL	CONSTABLE PCT 4	87,374.07	3,900.00	.00	50,636.44	36,737.63	.58
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	2,263.28	.00	2,263.28	7,662.40	.23
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	.00	2,978.00	.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,263.28	.00	57,433.96	-39,730.28	3.24
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	44,082.58	.00	647,773.16	663,993.84	.49
55515	CONST PCT 5 SALE/COMM	.00	735.22	.00	735.22	-735.22	.00
TOTAL	CONSTABLE PCT 5	1,311,767.00	44,817.80	.00	648,508.38	663,258.62	.49
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	645.94	.00	645.94	9,350.96	.06
TOTAL	CONSTABLE PCT 5	22,015.70	645.94	.00	4,045.14	17,970.56	.18
5601	SHERIFF	140,197.07	375.00	.00	126,897.32	13,299.75	.91
56011	SHERIFF/ALARM DIVISION	1,100,000.00	12,155.00	.00	530,221.50	569,778.50	.48
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	.00	9,985.78	.00
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	72,790.29	32,312.71	.69
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	168,270.35	-158,270.35	16.83
560150	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	.00	3,710.00	.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	23,190.51	60,809.49	.28
5601521	SO-ICE-HOMELND SEC INVEST	18,000.00	.00	.00	.00	18,000.00	.00
5601529	SO-K9 DIVISION	3,000.00	.00	.00	.00	3,000.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	.00	3,000.00	.00
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	8,848.81	.00	-7,740.94	42,940.94	-.22
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	46,159.87	.00	694,594.57	628,445.43	.52

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560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	113,917.10	-10,917.10	1.11
5601635	S/O DISPATCH UPGRADES	1,258.82	.00	.00	47,451.31	-46,192.49	37.70
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	.00	8,500.00	.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	-8,292.81	.00	26,368.23	-21,368.23	5.27
56019	SHERIFF/CRIME LAB	20,000.00	990.00	.00	15,495.00	4,505.00	.77
56022	WALDEN SUB-UNIT	156,740.00	5,643.47	.00	87,692.63	69,047.37	.56
56023	TOWN CENTER SUB-UNIT	9,306,816.00	313,101.45	.00	4,898,431.98	4,408,384.02	.53
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	43,798.31	48,287.69	.48
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	122,601.38	265,821.62	.32
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	234,854.40	367,104.60	.39
56027	SHERIFF MUD 113	307,932.00	.00	.00	103,497.38	204,434.62	.34
560801	HIDTA YEAR 9	119,338.22	.00	.00	20,934.55	98,403.67	.18
TOTAL	HIDTA	119,338.22	.00	.00	20,934.55	98,403.67	.18
TOTAL	SHERIFF	14,049,385.47	378,980.79	.00	7,479,408.87	6,569,976.60	.53
5601614	SHERIFF - SAVNS	.00	.00	.00	11,894.48	-11,894.48	.00
TOTAL	SHERIFF	.00	.00	.00	11,894.48	-11,894.48	.00
5711	JUVENILE PROBATION-ADM	125,000.00	221.14	.00	82,227.14	42,772.86	.66
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711133	JUV PROBATION-NSLP 18-19	34,576.94	.00	.00	22,687.69	11,889.25	.66
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	159,576.94	221.14	.00	134,581.83	24,995.11	.84
57221	ADULT PROBATION SUPERVISN	1,664,206.30	113,434.52	.00	466,753.34	1,197,452.96	.28
57251	ADULT PROB/COMMNTY CORRC	381,514.61	24,801.84	.00	99,349.12	282,165.49	.26
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	5,214.81	.00	19,642.97	39,979.22	.33
57281	IN-HOUSE COUNSELOR	34,216.46	1,944.82	.00	7,825.77	26,390.69	.23
57291	PRE-TRIAL DIVERSION	61,468.57	4,431.22	.00	18,197.78	43,270.79	.30
TOTAL	ADULT PROBATION	2,201,028.13	149,827.21	.00	611,768.98	1,589,259.15	.28
TOTAL	PUBLIC SAFETY	21,483,292.37	662,698.27	.00	12,035,722.51	9,447,569.86	.56
6291	AIRPORT MAINTENANCE	600,000.00	474.20	.00	360,093.96	239,906.04	.60
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	65,271.30	4,728.70	.93
TOTAL	CUSTOMS	70,000.00	.00	.00	65,271.30	4,728.70	.93
TOTAL	AIRPORT	670,000.00	474.20	.00	425,365.26	244,634.74	.63
TOTAL	PUBLIC TRANSPORTATION	670,000.00	474.20	.00	425,365.26	244,634.74	.63
TOTAL	GENERAL FUND	261,369,906.99	1,312,856.93	.00	232,608,057.46	28,761,849.53	.89

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	531.36	-481.36	10.63
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	531.36	-481.36	10.63
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	125.00	.00	3,386.20	5,613.80	.38
TOTAL	COUNTY ATTORNEY	9,000.00	125.00	.00	3,386.20	5,613.80	.38
TOTAL	GENERAL ADMINISTRATION	9,050.00	125.00	.00	3,917.56	5,132.44	.43
TOTAL	ATTY ADMINISTRATION	9,050.00	125.00	.00	3,917.56	5,132.44	.43

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	322,298.00	.00	.00	194,945.59	127,352.41	.60
TOTAL	DISTRICT ATTORNEY	322,298.00	.00	.00	194,945.59	127,352.41	.60
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	226.13	-226.13	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	226.13	-226.13	.00
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	509.91	1,490.09	.25
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	509.91	1,490.09	.25
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	12,455.33	-5,855.33	1.89
55221	CONST 2 FEDERAL FORF	.00	.00	.00	9.16	-9.16	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	12,464.49	-5,864.49	1.89
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	6,923.03	6,076.97	.53
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	6,923.03	6,076.97	.53
5542	CNSTBL # 4 FORFEITURES	20,000.00	.00	.00	40,728.08	-20,728.08	2.04
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	40,728.08	-20,728.08	2.04
5552	CONSTABLE PCT 5-FORFEITUR	53,000.00	.00	.00	4,651.62	48,348.38	.09
TOTAL	CONSTABLE PCT 5	53,000.00	.00	.00	4,651.62	48,348.38	.09
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	753,371.68	-303,371.68	1.67
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	342,507.43	-342,507.43	.00
5606	SHERIFF FED FORF	650,000.00	.00	.00	155,047.88	494,952.12	.24
TOTAL	SHERIFF	1,100,000.00	.00	.00	1,250,926.99	-150,926.99	1.14
TOTAL	PUBLIC SAFETY	1,516,898.00	.00	.00	1,511,375.84	5,522.16	1.00
TOTAL	FORFEITURES	1,516,898.00	.00	.00	1,511,375.84	5,522.16	1.00

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	635,424.38	99,975.62	.86
4381	284TH D C-2ND REGION CONT	110,859.00	4,146.27	.00	56,308.47	54,550.53	.51
TOTAL	284TH DISTRICT COURT	110,859.00	4,146.27	.00	56,308.47	54,550.53	.51
465	COURT OPERATIONS	857,500.00	10,582.76	.00	152,638.44	704,861.56	.18
TOTAL	COURT OPERATIONS	857,500.00	10,582.76	.00	152,638.44	704,861.56	.18
4652	DRUG COURT	175,000.00	12,480.00	.00	142,595.87	32,404.13	.81
TOTAL	DRUG COURT	175,000.00	12,480.00	.00	142,595.87	32,404.13	.81
46521	DRUG COURT-DWI COURT	135,000.00	7,207.00	.00	102,355.65	32,644.35	.76
TOTAL	DRUG COURT-DWI COURT	135,000.00	7,207.00	.00	102,355.65	32,644.35	.76
TOTAL	JUDICIAL	1,278,359.00	34,416.03	.00	453,898.43	824,460.57	.36
TOTAL	JURY	2,013,759.00	34,416.03	.00	1,089,322.81	924,436.19	.54

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	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
TOTAL	SPECIAL REVENUE FUNDS	36,563,316.40	306,206.35	.00	31,280,798.36	5,282,518.04	.86
6142	RECYCLE STATION-PCT 3	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
TOTAL	COMMISSIONER PCT 3	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
TOTAL	CONSERVATION	65,257.88	6,235.00	.00	85,222.38	-19,964.50	1.31
61380	MONT CO PCT2 PARKS	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
TOTAL	PCT 2 FACILITIES	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
TOTAL	COMMISSIONER PCT 2	6,146.20	1,100.00	.00	11,046.20	-4,900.00	1.80
61480	SOUTH COUNTY COMM CENTER	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
TOTAL	PCT 3 PARKS AND COMM CEN	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
TOTAL	COMMISSIONER PCT 3	42,461.00	2,320.00	.00	51,491.00	-9,030.00	1.21
61580	EAST MC SENIOR CENTER	.00	.00	.00	475.00	-475.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	475.00	-475.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	475.00	-475.00	.00
TOTAL	FACILITIES	48,607.20	3,420.00	.00	63,012.20	-14,405.00	1.30
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	.00	237,955.00	.00
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	.00	237,955.00	.00
612	COMMISSIONER PCT 1	.00	6,526.00	.00	66,014.50	-66,014.50	.00
TOTAL	COMMISSIONER PCT 1	.00	6,526.00	.00	66,014.50	-66,014.50	.00
613	COMMISSIONER PCT 2	44,852.50	640.00	.00	83,844.85	-38,992.35	1.87
TOTAL	COMMISSIONER PCT 2	44,852.50	640.00	.00	83,844.85	-38,992.35	1.87
6130	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
TOTAL	COMMISSIONER PCT 3	3,677.98	.00	.00	26,864.17	-23,186.19	7.30
615	COMMISSIONER PCT 4	705,023.10	2,610.40	.00	823,183.55	-118,160.45	1.17
TOTAL	COMMISSIONER PCT 4	705,023.10	2,610.40	.00	823,183.55	-118,160.45	1.17
TOTAL	PUBLIC TRANSPORTATION	782,384.58	9,776.40	.00	1,028,738.07	-246,353.49	1.31
TOTAL	ROAD AND BRIDGE	37,697,521.06	325,637.75	.00	32,457,771.01	5,239,750.05	.86

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD

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	777,356.69	232,796.83	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	777,356.69	232,796.83	.77
TOTAL	SPECIAL REVENUE FUNDS	1,010,153.52	.00	.00	777,356.69	232,796.83	.77
TOTAL	SHERIFF COMMISSARY	1,010,153.52	.00	.00	777,356.69	232,796.83	.77

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	76,412.51	16,891.00	.00	111,671.81	-35,259.30	1.46
65118	GENEALOGY GIFT/RONALD JAC	.00	200.00	.00	1,810.00	-1,810.00	.00
TOTAL	MEMORIAL LIBRARY	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49
TOTAL	CULTURE AND RECREATION	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49
TOTAL	MEMORIAL LIBRARY - SPECIA	76,412.51	17,091.00	.00	113,481.81	-37,069.30	1.49

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
TOTAL	HEALTH AND WELFARE	68,315.14	.00	.00	82,815.14	-14,500.00	1.21
64202	CDBG - YEAR 20	.00	.00	.00	990,500.00	-990,500.00	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	141,249.08	2,456,734.92	.05
642612	WILLIS BLDG-PROG INC	11,957.56	900.00	.00	26,745.00	-14,787.44	2.24
6426121	LONESTAR BLDG-PROG INC	11,814.92	1,500.00	.00	22,390.00	-10,575.08	1.90
642613	MAGNOLIA BLDG-PROG INC	2,901.00	950.00	.00	7,325.00	-4,424.00	2.52
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	2,900.00	.00	17,400.00	-11,994.01	3.22
642615	SPLENDORA BLDG-PROG INC	10,698.80	4,150.00	.00	39,800.00	-29,101.20	3.72
64296	CDBG/$2,118,292 - YEAR 16	.00	.00	.00	10,201.40	-10,201.40	.00
64297	CDBG/$2,244,177 - YEAR 17	.00	.00	.00	17,234.94	-17,234.94	.00
64298	CDBG/$2,172,630 - YEAR 18	.00	.00	.00	15,382.67	-15,382.67	.00
64299	CDBG/$2,301,631 - YEAR 19	.00	.00	.00	-47,581.94	47,581.94	.00
TOTAL	CDBG/$1.7MIL-YEAR 1	2,640,762.27	10,400.00	.00	1,240,646.15	1,400,116.12	.47
64396	HOME YEAR 16	688,627.00	.00	.00	16,229.16	672,397.84	.02
TOTAL	HOME PROGRAM/$750K-YR 1	688,627.00	.00	.00	16,229.16	672,397.84	.02
64408	HESG YEAR 8	219,997.00	.00	.00	1,375.80	218,621.20	.01
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	1,375.80	218,621.20	.01
TOTAL	HEALTH AND WELFARE	3,617,701.41	10,400.00	.00	1,341,066.25	2,276,635.16	.37
TOTAL	COMMUNITY DEVELOPMENT	3,617,701.41	10,400.00	.00	1,341,066.25	2,276,635.16	.37

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	428.25	.00	174,187.15	121,000.85	.59
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	428.25	.00	174,187.15	121,000.85	.59
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	428.25	.00	174,187.15	121,000.85	.59
TOTAL	LAW LIBRARY	295,188.00	428.25	.00	174,187.15	121,000.85	.59

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	630.00	.00	17,712.02	-17,712.02	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	630.00	.00	17,712.02	-17,712.02	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	630.00	.00	17,712.02	-17,712.02	.00
5711470	JUV PROB/STATE AID-A/19	9,175.23	.00	.00	1,173,117.20	-1,163,941.97	127.86
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	283,220.61	-283,220.61	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	9,175.23	.00	.00	1,235,408.27	-1,226,233.04	134.65
TOTAL	PUBLIC SAFETY	9,175.23	.00	.00	1,235,408.27	-1,226,233.04	134.65
TOTAL	JUVENILE PROBATION-STATE	9,175.23	630.00	.00	1,253,120.29	-1,243,945.06	136.58

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	.00	.00	347,873.26	182,642.74	.66
TOTAL	COUNTY CLERK	530,516.00	.00	.00	347,873.26	182,642.74	.66
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	347,873.26	182,642.74	.66
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	347,873.26	182,642.74	.66

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	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	DISTRICT ATTORNEY	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	JUDICIAL	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,600.00	.00	31,500.00	7,232.00	.81

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT GRANTS	126,000.00	.00	.00	.00	126,000.00	.00

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	11,495,064.00	5,499,448.00	.68

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	87,445.12	87,554.88	.50
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	87,445.12	87,554.88	.50

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	25,001.95	54,998.05	.31
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	25,001.95	54,998.05	.31
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	25,001.95	54,998.05	.31
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	25,001.95	54,998.05	.31

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	.00	.00	47,290.91	-47,290.91	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	47,290.91	-47,290.91	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	47,290.91	-47,290.91	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	47,290.91	-47,290.91	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	JUDICIAL	170,000.00	.00	.00	47,547.25	122,452.75	.28
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	47,547.25	122,452.75	.28

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	.00	.00	13,399.79	18,600.21	.42
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	13,399.79	18,600.21	.42
TOTAL	JUDICIAL	32,000.00	.00	.00	13,399.79	18,600.21	.42
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	13,399.79	18,600.21	.42

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	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	SPECIAL REVENUE FUNDS	45,125.00	.00	.00	72,629.99	-27,504.99	1.61
TOTAL	COURT REPORTER SVC FUND	45,125.00	.00	.00	72,629.99	-27,504.99	1.61

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	151,357.89	148,642.11	.50
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	151,357.89	148,642.11	.50

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	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	3,505.91	.00	.00	.00	3,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	JUDICIAL	16,288.00	.00	.00	9,196.86	7,091.14	.56
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,793.91	.00	.00	9,196.86	10,597.05	.46

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	JUDICIAL	.00	.00	.00	20,162.54	-20,162.54	.00
TOTAL	JUSTICE CRT BLDG SECURITY	5,000.00	.00	.00	20,162.54	-15,162.54	4.03

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	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	SPECIAL REVENUE FUNDS	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	SPECIAL REVENUE FUNDS	93,482.25	.00	.00	80,589.95	12,892.30	.86
TOTAL	JUSTICE CRT TECHNOLOGY	93,482.25	.00	.00	80,589.95	12,892.30	.86

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	.00	.00	15,589.82	107,431.18	.13
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	15,589.82	107,431.18	.13
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	15,421.18	37,871.82	.29
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	15,421.18	37,871.82	.29
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	42,249.07	23,246.93	.65
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	42,249.07	23,246.93	.65
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	16,351.51	47,619.49	.26
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	16,351.51	47,619.49	.26
TOTAL	JUDICIAL	305,781.00	.00	.00	89,611.58	216,169.42	.29
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	89,611.58	216,169.42	.29

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	189,200.67	257,299.33	.42
TOTAL	ADULT PROBATION	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	189,200.67	257,299.33	.42
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	189,200.67	257,299.33	.42

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	378,174.05	-378,174.05	.00
TOTAL	ADULT PROBATION	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	378,174.05	-378,174.05	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	378,174.05	-378,174.05	.00

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

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	401,520.97	-401,520.97	.00
TOTAL	ELECTIONS	.00	.00	.00	401,520.97	-401,520.97	.00
TOTAL	ELECTIONS	.00	.00	.00	401,520.97	-401,520.97	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	401,520.97	-401,520.97	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	49,460.45	-49,460.45	.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	49,460.45	343,306.55	.13
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	3,576.04	-3,576.04	.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	3,576.04	159,378.96	.02
40670401	UASI 17-M & A	.00	.00	.00	8,276.64	-8,276.64	.00
40670402	UASI 18-M & A	92,172.29	.00	.00	.00	92,172.29	.00
TOTAL	M & A	92,172.29	.00	.00	8,276.64	83,895.65	.09
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
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	4,665.00	-4,665.00	.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	4,665.00	328,335.00	.01
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP LE SPEC RESPONSE	511,866.50	.00	.00	.00	511,866.50	.00
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-LE SWAT SUSTAIN	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	.00	.00	78,000.00	.00
TOTAL	HSGP GRANTS	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03
TOTAL	PUBLIC SAFETY	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03
TOTAL	MOCO GRANTS	1,921,368.82	.00	.00	65,978.13	1,855,390.69	.03

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	.00	.00	13,260.00	5,240.00	.72
TOTAL	COUNTY CLERK	18,500.00	.00	.00	13,260.00	5,240.00	.72
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	13,260.00	5,240.00	.72
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	13,260.00	5,240.00	.72

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	.00	.00	-9,104.30	9,104.30	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-9,104.30	9,104.30	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-9,104.30	9,104.30	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-9,104.30	9,104.30	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,575,056.13	-3,983,211.18	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,575,056.13	-3,983,211.18	1.06
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	.00	.00	68,575,056.13	-3,983,211.18	1.06
6927	C/O 2010B BABS-$23.395 M	396,436.00	.00	.00	199,708.79	196,727.21	.50
TOTAL	C/O 2010B BABS-$23.395 M	396,436.00	.00	.00	199,708.79	196,727.21	.50
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	3,899,873.54	196,727.21	.95
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	.00	.00	72,474,929.67	-3,786,483.97	1.06

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	62,039.63	-62,039.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,039.63	-62,039.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,039.63	-62,039.63	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	62,039.63	-62,039.63	.00

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	33,484.53	-33,484.53	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	33,484.53	-33,484.53	.00

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,219.25	-6,219.25	.00
TOTAL	C/P-C/O 2012A-$15,880,000	.00	.00	.00	6,219.25	-6,219.25	.00

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	-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

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	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-1,476.00	.00	20,040.00	-20,040.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	-1,476.00	.00	20,040.00	-20,040.00	.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	198,709.03	.00	1.00
TOTAL	CAPITAL PROJECTS	198,709.03	.00	.00	198,709.03	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,080,960.85	.00	.00	.00	1,080,960.85	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,279,669.88	.00	.00	198,709.03	1,080,960.85	.16

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	178,282.15	-178,282.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,282.15	-178,282.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	178,282.15	-178,282.15	.00
TOTAL	C/P ROAD BONDS 2016, $60M	.00	.00	.00	178,282.15	-178,282.15	.00

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	650,227.89	-650,227.89	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	650,227.89	-650,227.89	.00

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	447,004.83	-447,004.83	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	447,004.83	-447,004.83	.00

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	.00	.00	90,150,675.82	-550,675.82	1.01

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	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
TOTAL	249 TOLL PROJECT	8,200,000.00	.00	.00	8,228,633.73	-28,633.73	1.00
50003	242 TOLL PROJECT	141,307.58	.00	.00	623,302.40	-481,994.82	4.41
TOTAL	242 TOLL PROJECT	141,307.58	.00	.00	623,302.40	-481,994.82	4.41
TOTAL	PUBLIC TRANSPORTATION	8,341,307.58	.00	.00	8,851,936.13	-510,628.55	1.06
TOTAL	TOLL ROAD AUTHORITY	8,341,307.58	.00	.00	8,851,936.13	-510,628.55	1.06

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	1,341.29	-1,341.29	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	1,341.29	-1,341.29	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	1,341.29	-1,341.29	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	229,250.23	.00	17,678,308.83	-17,678,308.83	.00
4024	RETIREE HEALTH	.00	.00	.00	3,852,529.20	-3,852,529.20	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,025,493.46	-1,025,493.46	.00
4029	EMPLOYEE LIFE	.00	.00	.00	82,865.79	-82,865.79	.00
TOTAL	RISK MANAGEMENT	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00
TOTAL	GENERAL ADMINISTRATION	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	229,250.23	.00	22,639,197.28	-22,639,197.28	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	RISK MANAGEMENT	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00
TOTAL	SELF INSURANCE W/C FUND	.00	11,118.47	.00	1,252,723.29	-1,252,723.29	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	RISK MANAGEMENT	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	GENERAL ADMINISTRATION	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	5,312.78	.00	2,293,931.13	-2,266,964.13	85.06

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	860,507.12	-860,507.12	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	860,507.12	-860,507.12	.00
TOTAL REPORT		496,929,466.86	1,947,390.44	.00	477,229,724.78	19,699,742.08	.96

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	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
TOTAL	GENERAL FUND	1,964,985.78	.00	.00	644,403.10	1,320,582.68	.33
400	COUNTY JUDGE	574,986.08	23,274.54	3,829.84	335,734.44	239,251.64	.58
TOTAL	COUNTY JUDGE	574,986.08	23,274.54	3,829.84	335,734.44	239,251.64	.58
401	HUMAN RESOURCES	617,589.14	22,699.36	126.00	368,429.76	249,159.38	.60
TOTAL	HUMAN RESOURCES	617,589.14	22,699.36	126.00	368,429.76	249,159.38	.60
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	913,309.54	34,047.95	594.17	498,659.41	414,650.13	.55
TOTAL	RISK MANAGEMENT	913,309.54	34,047.95	594.17	498,659.41	414,650.13	.55
403	COUNTY CLERK	2,443,840.61	89,225.58	1,652.55	1,404,692.92	1,039,147.69	.57
TOTAL	COUNTY CLERK	2,443,840.61	89,225.58	1,652.55	1,404,692.92	1,039,147.69	.57
404	COURT COLLECTIONS	489,669.00	23,987.80	1,178.40	252,820.12	236,848.88	.52
TOTAL	COURT COLLECTIONS	489,669.00	23,987.80	1,178.40	252,820.12	236,848.88	.52
405	VETERANS SERVICE	316,946.67	11,859.87	18.12	186,643.95	130,302.72	.59
TOTAL	VETERANS SERVICE	316,946.67	11,859.87	18.12	186,643.95	130,302.72	.59
407	PURCHASING AGENT	1,472,235.51	43,735.41	54.36	790,991.49	681,244.02	.54
TOTAL	PURCHASING AGENT	1,472,235.51	43,735.41	54.36	790,991.49	681,244.02	.54
409	NON-DEPARTMENTAL	9,133,673.86	2,712.83	8,510.96	4,568,530.92	4,565,142.94	.50
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,795,323.86	2,712.83	8,510.96	8,230,180.92	4,565,142.94	.64
503	INFORMATION TECHNOLOGY	5,209,997.01	206,368.63	176,383.68	3,266,512.92	1,943,484.09	.63
50313	RENEWAL AND REPLACEMENT	1,774,014.56	49,958.86	134,651.49	870,458.27	903,556.29	.49
50314	GIS	74,590.00	.00	5,277.71	22,018.27	52,571.73	.30
50316	NET/OPS DATACENTER	299,809.70	3,000.00	46,051.60	291,588.74	8,220.96	.97
50317	IT ADMIN	114,695.00	1,666.94	.00	21,179.26	93,515.74	.18
50318	IT SECURITY	150,500.00	47,460.00	.00	91,081.61	59,418.39	.61
TOTAL	INFORMATION TECHNOLOGY	7,623,606.27	308,454.43	362,364.48	4,562,839.07	3,060,767.20	.60
601	PERMITS	503,964.00	20,594.65	1,005.27	302,553.18	201,410.82	.60
TOTAL	PERMITS	503,964.00	20,594.65	1,005.27	302,553.18	201,410.82	.60
TOTAL	GENERAL ADMINISTRATION	27,755,970.68	580,592.42	379,334.15	16,933,545.26	10,822,425.42	.61
495	COUNTY AUDITOR	2,058,747.29	85,786.23	2,817.61	1,155,014.90	903,732.39	.56
TOTAL	COUNTY AUDITOR	2,058,747.29	85,786.23	2,817.61	1,155,014.90	903,732.39	.56
496	BUDGET OFFICE	304,892.52	11,526.58	.00	171,820.19	133,072.33	.56

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,892.52	11,526.58	.00	171,820.19	133,072.33	.56
497	COUNTY TREASURER	707,157.10	26,871.29	62.77	398,543.59	308,613.51	.56
TOTAL	COUNTY TREASURER	707,157.10	26,871.29	62.77	398,543.59	308,613.51	.56
499	TAX ASSESSOR/COLLECTOR	4,934,836.73	174,621.05	81,207.28	2,915,176.53	2,019,660.20	.59
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,221.09	7,471.91	.36
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	1,779,602.12	731,432.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,464,304.73	174,621.05	81,207.28	4,705,101.08	2,759,203.65	.63
50311	FINANCIAL TECHNOLOGY	6,608,091.48	3,582.50	677,748.75	1,657,506.26	4,950,585.22	.25
TOTAL	INFORMATION TECHNOLOGY	6,608,091.48	3,582.50	677,748.75	1,657,506.26	4,950,585.22	.25
TOTAL	FINANCIAL ADMINISTRATION	17,143,193.12	302,387.65	761,836.41	8,087,986.02	9,055,207.10	.47
665	EXTENSION AGENTS	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
TOTAL	EXTENSION AGENTS	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
TOTAL	CONSERVATION	746,991.04	28,419.42	119.44	413,081.55	333,909.49	.55
50315	IT LIBRARY	409,140.00	.00	286,783.36	286,783.36	122,356.64	.70
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	286,783.36	286,783.36	122,356.64	.70
6511	MEMORIAL LIBRARY	9,738,271.18	352,471.83	98,555.68	5,387,990.32	4,350,280.86	.55
TOTAL	MEMORIAL LIBRARY	9,738,271.18	352,471.83	98,555.68	5,387,990.32	4,350,280.86	.55
661	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	176,250.00	28,750.00	.86
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	10,367,255.53	352,471.83	385,339.04	5,851,023.68	4,516,231.85	.56
4901	ELECTIONS ADMINISTRATOR	1,429,388.16	41,474.84	770.58	1,132,496.97	296,891.19	.79
4902	VOTER REGISTRATION	4,127.25	.00	.00	4,518.27	-391.02	1.09
TOTAL	ELECTIONS	1,433,515.41	41,474.84	770.58	1,137,015.24	296,500.17	.79
TOTAL	ELECTIONS	1,433,515.41	41,474.84	770.58	1,137,015.24	296,500.17	.79
509	BLDG CUSTODIAL SERVICES	3,341,541.74	116,444.58	15,047.27	1,931,376.75	1,410,164.99	.58
TOTAL	BLDG CUSTODIAL SERVICES	3,341,541.74	116,444.58	15,047.27	1,931,376.75	1,410,164.99	.58
510	BLDG MAINT/CONSTRUCTION	6,235,686.11	214,428.61	225,527.81	3,570,072.49	2,665,613.62	.57
TOTAL	BLDG MAINT/CONSTRUCTION	6,235,686.11	214,428.61	225,527.81	3,570,072.49	2,665,613.62	.57
5121	JAIL	53,771,368.92	6,132,287.85	15,265.92	37,139,312.67	16,632,056.25	.69
TOTAL	JAIL	53,771,368.92	6,132,287.85	15,265.92	37,139,312.67	16,632,056.25	.69

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,282,705.99	52,598.36	9,519.39	759,442.48	523,263.51	.59
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	52,598.36	9,519.39	759,442.48	523,263.51	.59
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	64,706,302.76	6,515,759.40	265,360.39	43,400,204.39	21,306,098.37	.67
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,071,719.57	64,746.29	23,893.80	1,079,458.33	992,261.24	.52
630313	FORENSICS DEPT ACER GRANT	40,110.50	1,258.60	.00	8,998.60	31,111.90	.22
TOTAL	MEDICAL HEALTH	2,201,830.07	73,504.89	23,893.80	1,148,456.93	1,053,373.14	.52
631	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	161,396.75	100,128.25	.62
632	ENVIRONMENTAL HEALTH	2,234,172.98	77,418.40	15,262.18	1,287,736.34	946,436.64	.58
TOTAL	ENVIRONMENTAL HEALTH	2,234,172.98	77,418.40	15,262.18	1,287,736.34	946,436.64	.58
633	ANIMAL CONTROL	1,011,897.55	38,875.46	7,302.09	607,547.58	404,349.97	.60
TOTAL	ANIMAL CONTROL	1,011,897.55	38,875.46	7,302.09	607,547.58	404,349.97	.60
6331	ANIMAL SHELTER	4,029,919.73	177,929.81	50,397.56	2,241,001.94	1,788,917.79	.56
63311	ANIMAL SHELTER DONATIONS	148,207.32	.00	.00	2,820.50	145,386.82	.02
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.00	78,435.82	10,982.70	.88
63316	ANIMAL SHELTER-2017WWW	1,386.94	.00	650.24	1,055.51	331.43	.76
63317	PET RETENTION GRANT	20,000.00	.00	.00	623.36	19,376.64	.03
TOTAL	ANIMAL SHELTER	4,416,095.51	177,929.81	51,047.80	2,451,100.13	1,964,995.38	.56
640	CHILD WELFARE	130,521.82	4,689.78	912.26	44,521.44	86,000.38	.34
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	133,649.82	4,689.78	912.26	44,521.44	89,128.38	.33
641	WELFARE	1,059,373.00	.00	.00	742,248.75	317,124.25	.70
TOTAL	WELFARE	1,059,373.00	.00	.00	742,248.75	317,124.25	.70
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	98.35	201.65	.33
TOTAL	CDBG/$1.7MIL-YEAR 1	300.00	.00	16.06	98.35	201.65	.33
TOTAL	HEALTH AND WELFARE	11,318,843.93	372,418.34	98,434.19	6,443,106.27	4,875,737.66	.57
426	COUNTY COURT AT LAW #1	513,810.00	19,538.24	26.15	303,268.83	210,541.17	.59
TOTAL	COUNTY COURT AT LAW #1	513,810.00	19,538.24	26.15	303,268.83	210,541.17	.59
427	COUNTY COURT AT LAW #2	908,379.00	35,175.42	1,274.91	527,950.93	380,428.07	.58
TOTAL	COUNTY COURT AT LAW #2	908,379.00	35,175.42	1,274.91	527,950.93	380,428.07	.58
429	COUNTY COURT AT LAW #3	809,476.80	29,889.91	472.94	476,843.69	332,633.11	.59

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,476.80	29,889.91	472.94	476,843.69	332,633.11	.59
430	COUNTY COURT AT LAW #4	527,592.00	19,668.53	559.72	311,663.15	215,928.85	.59
TOTAL	COUNTY COURT AT LAW #4	527,592.00	19,668.53	559.72	311,663.15	215,928.85	.59
431	COUNTY COURT AT LAW #5	511,268.00	19,010.91	30.64	299,654.75	211,613.25	.59
TOTAL	COUNTY COURT AT LAW #5	511,268.00	19,010.91	30.64	299,654.75	211,613.25	.59
4351	DISTRICT ATTORNEY	11,319,238.80	452,055.03	4,836.21	6,837,732.48	4,481,506.32	.60
435111	DA NO REFUSAL GRANT	195,657.16	6,387.30	1,350.00	113,439.52	82,217.64	.58
435151	DA VICTIM COORD FY18	86,298.87	2,852.71	.00	47,136.73	39,162.14	.55
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	3,866.15	.00	61,495.15	34,100.02	.64
435180	SMART PROSECUTION INITV	365,229.00	4,655.23	14,400.00	85,997.84	279,231.16	.24
4354	D. A. STATE FUNDS	26,800.16	937.78	.00	14,122.50	12,677.66	.53
TOTAL	DISTRICT ATTORNEY	12,088,819.16	470,754.20	20,586.21	7,159,985.17	4,928,833.99	.59
43921	359TH-VTC/TVC 18-19	71,568.90	3,534.13	212.50	58,868.97	12,699.93	.82
TOTAL	359TH DISTRICT COURT	71,568.90	3,534.13	212.50	58,868.97	12,699.93	.82
450	DISTRICT CLERK	3,665,724.60	135,772.39	1,644.04	2,133,794.80	1,531,929.80	.58
TOTAL	DISTRICT CLERK	3,665,724.60	135,772.39	1,644.04	2,133,794.80	1,531,929.80	.58
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	974,828.27	51,549.64	9,085.70	589,490.90	385,337.37	.60
TOTAL	JUSTICE OF PEACE PCT 1	974,828.27	51,549.64	9,085.70	589,490.90	385,337.37	.60
456	JUSTICE OF PEACE PCT 2	643,649.75	47,586.15	13,393.36	392,072.10	251,577.65	.61
TOTAL	JUSTICE OF PEACE PCT 2	643,649.75	47,586.15	13,393.36	392,072.10	251,577.65	.61
457	JUSTICE OF PEACE PCT 3	1,161,586.17	39,980.11	39,584.39	681,830.97	479,755.20	.59
4571	JP NO 3-TCID CONTRACT	55,733.00	2,193.87	.00	34,337.29	21,395.71	.62
TOTAL	JUSTICE OF PEACE PCT 3	1,217,319.17	42,173.98	39,584.39	716,168.26	501,150.91	.59
458	JUSTICE OF PEACE PCT 4	1,017,580.00	60,052.93	101.47	612,414.66	405,165.34	.60
TOTAL	JUSTICE OF PEACE PCT 4	1,017,580.00	60,052.93	101.47	612,414.66	405,165.34	.60
459	JUSTICE OF PEACE PCT 5	586,903.00	34,106.93	3,641.65	359,505.05	227,397.95	.61
TOTAL	JUSTICE OF PEACE PCT 5	586,903.00	34,106.93	3,641.65	359,505.05	227,397.95	.61
50312	JUDICIAL TECHNOLOGY	939,883.64	4,406.33	308,328.97	664,562.05	275,321.59	.71
TOTAL	INFORMATION TECHNOLOGY	939,883.64	4,406.33	308,328.97	664,562.05	275,321.59	.71
TOTAL	JUDICIAL	24,481,842.51	973,219.69	398,942.65	14,611,283.53	9,870,558.98	.60
4751	COUNTY ATTORNEY	3,571,287.31	113,524.78	8,983.13	1,736,612.79	1,834,674.52	.49

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
47512	TITLE IV-E LEGAL SVCS	.00	25,346.73	12.99	367,470.45	-367,470.45	.00
TOTAL	COUNTY ATTORNEY	3,571,287.31	138,871.51	8,996.12	2,104,083.24	1,467,204.07	.59
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	53,999.03	16,000.97	.77
TOTAL	COUNTY ATTORNEY	3,641,287.31	138,871.51	8,996.12	2,158,082.27	1,483,205.04	.59
4771	ALTERNATE DISPUTE RESLN	129,500.00	16,777.98	.00	89,887.50	39,612.50	.69
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	16,777.98	.00	89,887.50	39,612.50	.69
TOTAL	LEGAL SERVICES	3,770,787.31	155,649.49	8,996.12	2,247,969.77	1,522,817.54	.60
406	EMERGENCY MANAGEMENT	587,954.83	22,342.60	4,602.51	318,586.43	269,368.40	.54
TOTAL	EMERGENCY MANAGEMENT	587,954.83	22,342.60	4,602.51	318,586.43	269,368.40	.54
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	1,175,109.67	8,590.92	101,945.00	610,739.15	564,370.52	.52
TOTAL	INFORMATION TECHNOLOGY	1,175,109.67	8,590.92	101,945.00	610,739.15	564,370.52	.52
5433	FIRE MARSHAL - INVESTIGAT	984,674.08	39,118.91	27,544.46	567,074.75	417,599.33	.58
5434	FIRE MARSHAL - INSPECTION	882,701.07	42,365.56	5,403.59	521,683.69	361,017.38	.59
TOTAL	FIRE MARSHAL	1,867,375.15	81,484.47	32,948.05	1,088,758.44	778,616.71	.58
5511	CONSTABLE PCT 1	3,885,473.71	143,487.62	22,649.20	2,221,676.36	1,663,797.35	.57
55112	CONSTABLE 1-SJRA SUB UNIT	263,906.00	9,387.27	.00	162,793.10	101,112.90	.62
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,421.86	.00	349,206.03	143,269.97	.71
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	4,043.36	.00	62,910.06	42,389.94	.60
55115	CONST PCT 1 SALE/COMM	45,399.56	.00	.00	4,544.79	40,854.77	.10
TOTAL	CONSTABLE PCT 1	4,792,555.27	179,340.11	22,649.20	2,801,130.34	1,991,424.93	.58
55116	CONST1-ICE-HMLND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACT DIVERS TF	21,997.83	2,388.12	.00	5,186.55	16,811.28	.24
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	27,017.13	2,388.12	.00	5,186.55	21,830.58	.19
5521	CONSTABLE PCT 2	2,393,381.42	78,040.91	10,008.29	1,320,863.78	1,072,517.64	.55
55215	CONST PCT 2 SALE/COMM	36,942.76	.00	.00	6,619.45	30,323.31	.18
TOTAL	CONSTABLE PCT 2	2,430,324.18	78,040.91	10,008.29	1,327,483.23	1,102,840.95	.55
5531	CONSTABLE PCT 3	4,266,141.46	156,360.24	67,148.98	2,397,231.75	1,868,909.71	.56
55312	CONSTABLE 3-RMUD SUB UNIT	705,343.08	26,074.96	364.98	411,420.84	293,922.24	.58
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	3,492.25	.00	53,582.06	26,409.94	.67

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	11,182.96	37.00	152,218.95	90,956.05	.63
55315	CONST PCT 3 SALE/COMM	9,499.31	.00	584.04	584.04	8,915.27	.06
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	7,314.34	.00	108,788.01	75,821.99	.59
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	9,977.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	377,369.47	14,048.59	.00	219,851.10	157,518.37	.58
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	6,176.23	6,412.49	.49
TOTAL	CONSTABLE PCT 3	5,889,403.18	218,473.34	78,112.00	3,359,829.98	2,529,573.20	.57
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,741.80	.00	.00	.00	3,741.80	.00
TOTAL	CONSTABLE PCT 3	3,742.30	.00	.00	.00	3,742.30	.00
5541	CONSTABLE PCT 4	4,431,597.76	151,246.41	143,247.91	2,699,259.79	1,732,337.97	.61
55411	CONST 4-RIVERWALK POA	72,408.00	2,648.83	.00	42,396.01	30,011.99	.59
55415	CONST PCT 4 SALE/COMM	29,093.35	839.42	4,046.24	23,901.24	5,192.11	.82
55416	CONST PCT 4 MOCONET	2,399.00	.00	.00	1,298.35	1,100.65	.54
TOTAL	CONSTABLE PCT 4	4,535,498.11	154,734.66	147,294.15	2,766,855.39	1,768,642.72	.61
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	41.72	.00	5,383.43	7,107.97	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	2,978.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	3,019.72	1,570.00	63,532.11	7,107.97	.90
5551	CONSTABLE PCT 5	2,847,212.05	96,609.06	7,776.62	1,627,588.34	1,219,623.71	.57
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	44,523.84	.00	736,215.62	575,551.24	.56
55513	CONST 5-OPERATIONS DEPUTY	110,969.84	3,640.96	.00	67,356.88	43,612.96	.61
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,299,587.57	144,773.86	7,776.62	2,439,275.10	1,860,312.47	.57
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	4,517.40	10,581.65	.30
55519	STEP IDM	12,570.02	.00	.00	1,020.64	11,549.38	.08
TOTAL	CONSTABLE PCT 5	27,669.07	.00	.00	5,538.04	22,131.03	.20
5601	SHERIFF	3,161,064.23	97,128.48	4,573.98	1,327,891.26	1,833,172.97	.42
56010	SHERIFF/EXECUTIVE DIV	1,898,144.74	67,031.68	10,114.20	1,074,787.40	823,357.34	.57
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	- .01	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,199,468.13	19,316.23	43,421.35	711,844.19	487,623.94	.59
56011	SHERIFF/ALARM DIVISION	248,391.51	8,098.37	359.23	150,758.35	97,633.16	.61
560120	SHER-REAL TIME CRIME CTR	812,615.00	27,089.15	1,334.94	396,621.43	415,993.57	.49
5601212	SHERIFF-PATROL EAST	9,721,011.04	373,449.34	2,012.98	5,808,548.80	3,912,462.24	.60
5601213	SHERIFF-PATROL WEST	6,422,718.13	233,710.89	3,466.94	3,677,368.54	2,745,349.59	.57
5601214	SHERIFF-PATROL SOUTH	1,651,977.16	66,406.16	4,963.92	912,877.21	739,099.95	.55
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	161.05	.00	6,173.26	6,513.42	.49
5601224	STEP COMPREHENSIVE	143,161.57	1,125.52	.00	124,593.95	18,567.62	.87
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	392,929.71	12,455.97	493.13	198,660.67	194,269.04	.51

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	9,203.12	.00	40,179.63	24,907.20	.62
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	5,609.82	.00	47,369.78	30,907.17	.61
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	16,562.48	19,875.00	.45
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	15,764.57	18,917.50	.45
TOTAL	SHERIFF/AUTO THEFT/YR25	607,413.04	27,268.91	493.13	318,537.13	288,875.91	.52
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	68,138.99	540.85	1,044,128.54	721,918.59	.59
560150	SHERIFF/HOMELAND SECURITY	4,799,112.76	302,931.86	35,402.94	2,320,819.79	2,478,292.97	.48
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	3,710.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	1,661.70	.00	47,650.87	53,081.93	.47
5601521	SO-ICE-HOMELND SEC INVEST	21,585.60	612.40	.00	12,081.15	9,504.45	.56
5601529	SO-K9 DIVISION	3,598.00	.00	.00	.00	3,598.00	.00
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	1,317.81	2,279.79	.37
5601531	SO-OCDETF-NATL GANG SI	71,952.00	597.99	.00	19,005.59	52,946.41	.26
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	949.05	72.99	29,145.92	28,325.25	.51
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	1,119.10	1,279.90	.47
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	116,535.45	541.82	1,842,795.59	1,511,049.41	.55
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	46,045.68	.00	740,642.87	582,397.13	.56
560163	SHERIFF/MTG CTY RADIO SYS	1,625,391.96	46,377.02	188,595.99	1,022,026.63	603,365.33	.63
5601635	S/O DISPATCH UPGRADES	52,723.68	.00	.00	52,723.68	.00	1.00
56017	SHERIFF/MAJOR CASE	2,928,284.22	119,327.92	25,501.00	1,790,019.41	1,138,264.81	.61
560171	SHERIFF/VEHICLE MAINT	4,740,785.34	378,597.75	340,373.46	3,910,646.20	830,139.14	.82
5601711	SHERIFF-FACILITY MAINT	2,055,484.83	73,993.25	95,025.46	1,538,155.34	517,329.49	.75
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	4,104,588.49	118,523.70	156,791.00	1,883,440.65	2,221,147.84	.46
56019	SHERIFF/CRIME LAB	1,958,167.32	72,149.50	25,898.12	1,144,741.30	813,426.02	.58
56022	WALDEN SUB-UNIT	156,739.78	5,618.33	.00	93,310.96	63,428.82	.60
56023	TOWN CENTER SUB-UNIT	9,306,816.00	340,812.45	37,781.52	6,168,990.54	3,137,825.46	.66
560231	TOWN CENTER - SAFE HARBOR	92,086.40	3,600.17	.00	54,317.30	37,769.10	.59
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	12,155.08	.00	180,492.10	211,966.99	.46
56025	SOUTH MONT CNTY MUD	601,959.00	16,709.26	12,447.69	320,500.41	281,458.59	.53
56027	SHERIFF MUD 113	308,334.75	8,874.60	.00	146,649.50	161,685.25	.48
56080101	MDS	42,582.40	2,026.64	.00	12,571.05	30,011.35	.30
56080102	MOCONET	106,422.59	3,369.43	298.00	83,329.08	23,093.51	.78
TOTAL	HIDTA YEAR 9	149,004.99	5,396.07	298.00	95,900.13	53,104.86	.64
TOTAL	HIDTA	149,004.99	5,396.07	298.00	95,900.13	53,104.86	.64
TOTAL	SHERIFF	65,975,047.96	2,660,394.00	993,721.51	39,083,522.64	26,891,525.32	.59
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	11,894.48	14,273.40	.45
TOTAL	SHERIFF	26,167.88	.00	.00	11,894.48	14,273.40	.45
5711	JUVENILE PROBATION-ADM	2,100,817.47	75,754.13	135.00	1,108,656.71	992,160.76	.53
57111	JUV PROBATION-DETENTION	3,674,801.89	139,954.34	2,745.63	2,100,992.88	1,573,809.01	.57

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711133	JUV PROBATION-NSLP 18-19	44,206.54	9,237.60	.00	33,883.20	10,323.34	.77
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,846,547.90	224,946.07	2,880.63	3,243,532.79	2,603,015.11	.55
572	ADULT PROBATION	8,000.00	384.27	.00	7,445.29	554.71	.93
5721	ADULT PROBATION	21,123.00	262.25	154.63	7,520.72	13,602.28	.36
57221	ADULT PROBATION SUPERVISN	1,664,206.30	116,483.22	.00	695,381.48	968,824.82	.42
57251	ADULT PROB/COMMNTY CORRC	381,514.61	23,976.60	.00	147,224.35	234,290.26	.39
57271	ADULT PROB/MENTAL IMPAIR	59,622.19	5,132.70	.00	29,354.17	30,268.02	.49
57273	MENTAL HEALTH COURT SERV	349,786.43	12,847.93	69.00	205,993.71	143,792.72	.59
57281	IN-HOUSE COUNSELOR	34,216.46	1,944.82	.00	11,715.41	22,501.05	.34
57291	PRE-TRIAL DIVERSION	61,468.57	4,678.48	.00	27,327.48	34,141.09	.44
TOTAL	ADULT PROBATION	2,579,937.56	165,710.27	223.63	1,131,962.61	1,447,974.95	.44
573	DEPT PUBLIC SAFETY	119,718.00	4,571.63	.00	71,434.89	48,283.11	.60
TOTAL	DEPT PUBLIC SAFETY	119,718.00	4,571.63	.00	71,434.89	48,283.11	.60
TOTAL	PUBLIC SAFETY	101,316,331.67	3,948,810.68	1,403,731.59	59,391,298.00	41,925,033.67	.59
6291	AIRPORT MAINTENANCE	769,503.18	30,672.55	680.35	441,388.36	328,114.82	.57
629141	CUSTOMS OPERATIONS	203,450.82	822.23	1,090.38	87,403.96	116,046.86	.43
TOTAL	CUSTOMS	203,450.82	822.23	1,090.38	87,403.96	116,046.86	.43
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	983,554.00	31,494.78	1,770.73	528,792.32	454,761.68	.54
TOTAL	PUBLIC TRANSPORTATION	983,554.00	31,494.78	1,770.73	528,792.32	454,761.68	.54
695	CONTINGENCY	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	CONTINGENCY	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	MISCELLANEOUS	459,241.23	.00	.00	.00	459,241.23	.00
TOTAL	GENERAL FUND	266,448,814.97	13,302,698.54	3,704,635.29	159,689,709.13	106,759,105.84	.60

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	1,215.30	.00	19,066.07	22,283.93	.46
TOTAL	COUNTY ATTORNEY	41,350.00	1,215.30	.00	19,066.07	22,283.93	.46
TOTAL	GENERAL ADMINISTRATION	41,975.00	1,215.30	.00	19,066.07	22,908.93	.45
TOTAL	ATTY ADMINISTRATION	41,975.00	1,215.30	.00	19,066.07	22,908.93	.45

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	372,412.00	4,471.59	.00	230,095.80	142,316.20	.62
TOTAL	DISTRICT ATTORNEY	372,412.00	4,471.59	.00	230,095.80	142,316.20	.62
5513	CONSTBLE #1-FORFEITURES	2,000.00	.00	.00	602.00	1,398.00	.30
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	602.00	1,398.00	.30
5522	CNSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	3,629.98	2,970.02	.55
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	3,629.98	2,970.02	.55
5532	CNSTBL # 3 FORFEITURES	13,000.00	.00	.00	1,149.92	11,850.08	.09
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	1,149.92	11,850.08	.09
5542	CNSTBL # 4 FORFEITURES	55,000.00	.00	.00	13,860.47	41,139.53	.25
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	13,860.47	41,139.53	.25
5552	CONSTABLE PCT 5-FORFEITUR	68,633.00	.00	.00	45,575.83	23,057.17	.66
TOTAL	CONSTABLE PCT 5	68,633.00	.00	.00	45,575.83	23,057.17	.66
5604	SHERIFF FORFEITURES	473,115.48	7,027.12	9,017.00	194,773.15	278,342.33	.41
5606	SHERIFF FED FORF	650,000.00	.00	11,628.60	17,410.09	632,589.91	.03
TOTAL	SHERIFF	1,123,115.48	7,027.12	20,645.60	212,183.24	910,932.24	.19
TOTAL	PUBLIC SAFETY	1,640,760.48	11,498.71	20,645.60	507,097.24	1,133,663.24	.31
TOTAL	FORFEITURES	1,640,760.48	11,498.71	20,645.60	507,097.24	1,133,663.24	.31

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	75,000.00	75,000.00	8,320.15	.90
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	507,048.00	507,048.00	8,353,114.95	.06

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
TOTAL	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
TOTAL	SPECIAL REVENUE FUNDS	13,133.37	.00	.00	.00	13,133.37	.00
434	9TH DISTRICT COURT	350,526.00	13,692.24	750.00	205,029.74	145,496.26	.58
TOTAL	9TH DISTRICT COURT	350,526.00	13,692.24	750.00	205,029.74	145,496.26	.58
436	410th DISTRICT COURT	477,703.73	18,580.91	104.60	283,058.97	194,644.76	.59
TOTAL	410th DISTRICT COURT	477,703.73	18,580.91	104.60	283,058.97	194,644.76	.59
437	221ST DISTRICT COURT	348,509.00	14,315.96	.00	205,423.03	143,085.97	.59
TOTAL	221ST DISTRICT COURT	348,509.00	14,315.96	.00	205,423.03	143,085.97	.59
438	284TH DISTRICT COURT	632,300.83	23,169.13	1,646.87	363,792.71	268,508.12	.58
4381	284TH D C-2ND REGION CONT	110,859.00	4,146.27	.00	64,596.46	46,262.54	.58
TOTAL	284TH DISTRICT COURT	743,159.83	27,315.40	1,646.87	428,389.17	314,770.66	.58
439	359TH DISTRICT COURT	406,755.00	16,052.07	1,440.48	233,738.00	173,017.00	.57
TOTAL	359TH DISTRICT COURT	406,755.00	16,052.07	1,440.48	233,738.00	173,017.00	.57
441	418TH DISTRICT COURT	630,238.57	24,272.77	47.24	367,309.38	262,929.19	.58
TOTAL	418TH DISTRICT COURT	630,238.57	24,272.77	47.24	367,309.38	262,929.19	.58
442	435TH DISTRICT COURT	364,508.00	14,034.41	1,024.85	209,396.04	155,111.96	.57
TOTAL	435TH DISTRICT COURT	364,508.00	14,034.41	1,024.85	209,396.04	155,111.96	.57
465	COURT OPERATIONS	7,577,072.80	5,915.12	1,329.31	301,699.73	7,275,373.07	.04
465426	CRIM INDIGENT DEF CCL #1	.00	15,663.34	.00	219,220.68	-219,220.68	.00
4654261	CIVIL INDIG DEF CCL #1	.00	2,030.00	.00	7,649.12	-7,649.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	7,679.76	-7,679.76	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	7,729.63	-7,729.63	.00
4654291	CIVIL INDIG DEF CCL #3	.00	13,246.00	.00	267,850.05	-267,850.05	.00
465430	CRIM INDIGENT DEF CCL #4	.00	21,292.51	.00	412,181.80	-412,181.80	.00
4654301	CIVIL INDIG DEF CCL #4	.00	750.00	.00	15,512.49	-15,512.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	27,685.17	.00	243,527.75	-243,527.75	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	47,098.61	19,036.00	606,311.05	-606,311.05	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	380.00	.00	2,000.00	-2,000.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	2,145.24	-2,145.24	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	16,532.20	.00	180,396.24	-180,396.24	.00
465437	CRIM INDIG DEF 221ST DC	.00	41,886.42	21,536.00	836,939.46	-836,939.46	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	1,150.00	.00	1,650.00	-1,650.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	744.45	.00	2,236.10	-2,236.10	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,050.00	-2,050.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	35,596.16	24,612.00	641,944.04	-641,944.04	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	100.00	.00	2,102.00	-2,102.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	17,329.06	.00	300,882.72	-300,882.72	.00
465442	CRIM INDIG DEF 435TH DC	.00	73,820.35	.00	734,643.00	-734,643.00	.00

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	315,304.27	65,184.00	4,494,701.13	-4,494,701.13	.00
TOTAL	COURT OPERATIONS	7,577,072.80	321,219.39	66,513.31	4,796,400.86	2,780,671.94	.63
46501	INDIGENT DEFENSE	185,705.40	8,585.61	19.95	126,382.95	59,322.45	.68
TOTAL	INDIGENT DEFENSE	185,705.40	8,585.61	19.95	126,382.95	59,322.45	.68
4652	DRUG COURT	681,044.00	20,049.46	16,474.24	404,197.54	276,846.46	.59
TOTAL	DRUG COURT	681,044.00	20,049.46	16,474.24	404,197.54	276,846.46	.59
46521	DRUG COURT-DWI COURT	350,143.00	7,859.21	12,993.50	169,882.38	180,260.62	.49
TOTAL	DRUG COURT-DWI COURT	350,143.00	7,859.21	12,993.50	169,882.38	180,260.62	.49
4659	OFFICE OF COURT ADMIN	466,301.96	16,224.51	.00	259,313.42	206,988.54	.56
TOTAL	OFFICE OF COURT ADMIN	466,301.96	16,224.51	.00	259,313.42	206,988.54	.56
TOTAL	JUDICIAL	12,581,667.29	502,201.94	101,015.04	7,688,521.48	4,893,145.81	.61
TOTAL	JURY	12,594,800.66	502,201.94	101,015.04	7,688,521.48	4,906,279.18	.61

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	516,164.15	.00	.00	.00	516,164.15	.00
TOTAL	SPECIAL REVENUE FUNDS	516,164.15	.00	.00	.00	516,164.15	.00
TOTAL	SPECIAL REVENUE FUNDS	516,164.15	.00	.00	.00	516,164.15	.00
6122	RECYCLE STATION-PCT 1	307,773.00	10,527.84	131.05	166,444.67	141,328.33	.54
TOTAL	COMMISSIONER PCT 1	307,773.00	10,527.84	131.05	166,444.67	141,328.33	.54
6142	RECYCLE STATION-PCT 3	793,072.88	32,046.65	8,254.36	515,493.12	277,579.76	.65
TOTAL	COMMISSIONER PCT 3	793,072.88	32,046.65	8,254.36	515,493.12	277,579.76	.65
TOTAL	CONSERVATION	1,100,845.88	42,574.49	8,385.41	681,937.79	418,908.09	.62
61380	MONT CO PCT2 PARKS	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
TOTAL	PCT 2 FACILITIES	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
TOTAL	COMMISSIONER PCT 2	256,697.14	5,453.29	6,335.24	139,500.48	117,196.66	.54
61480	SOUTH COUNTY COMM CENTER	240,204.00	6,484.26	130.00	106,405.13	133,798.87	.44
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	210.00	4,790.00	.04
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,895.55	3,104.45	.38
61485	SPRING CREEK GREENWAY N.C	1,063,551.87	24,130.69	54,782.76	213,508.98	850,042.89	.20
5533	GREEENWAY SECURITY	.00	2,982.03	.00	27,227.90	-27,227.90	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,063,551.87	27,112.72	54,782.76	240,736.88	822,814.99	.23
TOTAL	PCT 3 PARKS AND COMM CEN	1,313,755.87	33,596.98	54,912.76	349,247.56	964,508.31	.27
TOTAL	COMMISSIONER PCT 3	1,313,755.87	33,596.98	54,912.76	349,247.56	964,508.31	.27
61580	EAST MC SENIOR CENTER	11,550.00	2,121.85	.00	6,935.48	4,614.52	.60
61582	MONT CO PCT 4 PARKS	130,632.42	8,557.18	4,679.34	71,160.11	59,472.31	.54
TOTAL	PCT 4 PARKS AND COMM CENT	142,182.42	10,679.03	4,679.34	78,095.59	64,086.83	.55
TOTAL	COMMISSIONER PCT 4	142,182.42	10,679.03	4,679.34	78,095.59	64,086.83	.55
TOTAL	FACILITIES	1,712,635.43	49,729.30	65,927.34	566,843.63	1,145,791.80	.33
61432	VECTOR CONTROL GRANT	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
TOTAL	HEALTH AND WELFARE	237,955.00	.00	149,326.20	149,326.20	88,628.80	.63
600	COUNTY ENGINEER	1,882,534.00	71,860.97	317.65	1,106,184.37	776,349.63	.59
TOTAL	COUNTY ENGINEER	1,882,534.00	71,860.97	317.65	1,106,184.37	776,349.63	.59
612	COMMISSIONER PCT 1	11,148,481.65	254,230.33	724,575.95	5,680,787.75	5,467,693.90	.51
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	376,876.00	14,043.24	1,800.49	162,555.75	214,320.25	.43
TOTAL	COMMISSIONER PCT 1	11,528,249.73	268,273.57	726,376.44	5,843,343.50	5,684,906.23	.51

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,882,046.45	208,650.91	762,500.91	4,801,928.91	5,080,117.54	.49
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,904,301.03	208,650.91	762,500.91	4,801,928.91	5,102,372.12	.48
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SJRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,526,197.14	110,953.37	839,456.31	3,083,195.17	7,443,001.97	.29
6147	TRAFFIC OPERATIONS	2,232,413.73	57,273.79	347,737.49	1,432,681.50	799,732.23	.64
TOTAL	COMMISSIONER PCT 3	12,758,610.87	168,227.16	1,187,193.80	4,515,876.67	8,242,734.20	.35
615	COMMISSIONER PCT 4	10,180,784.03	370,768.77	291,551.13	4,609,604.45	5,571,179.58	.45
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,181,100.03	370,768.77	291,551.13	4,609,604.45	5,571,495.58	.45
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	33,578.88	195,311.10	228,889.98	1,446,343.84	.14
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	33,578.88	195,311.10	228,889.98	1,446,343.84	.14
TOTAL	PUBLIC TRANSPORTATION	48,564,686.09	1,121,360.26	3,163,251.03	21,107,277.88	27,457,408.21	.43
TOTAL	ROAD AND BRIDGE	52,132,286.55	1,213,664.05	3,386,889.98	22,505,385.50	29,626,901.05	.43

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	11,408.60	333,037.86	445,601.14	.43
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,586.02	.00	55,135.44	176,379.08	.24
TOTAL	JAIL	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38
TOTAL	PUBLIC SAFETY	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38
TOTAL	SHERIFF COMMISSARY	1,010,153.52	3,586.02	11,408.60	388,173.30	621,980.22	.38

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	134,969.02	7,999.92	20,335.72	65,124.19	69,844.83	.48
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	.00	15,107.44	23,123.41	.40
TOTAL	MEMORIAL LIBRARY	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46
TOTAL	CULTURE AND RECREATION	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46
TOTAL	MEMORIAL LIBRARY - SPECIA	173,199.87	7,999.92	20,335.72	80,231.63	92,968.24	.46

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	2,700.00	12,700.00	101,707.00	.11
642023	CDBG YR 20 SOCIAL SERVICE	45,000.06	.00	.00	.00	45,000.06	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	2,700.00	12,700.00	2,245,482.80	.01
642030	CDBG YR 21 ADMIN	519,596.00	20,197.41	.00	286,307.24	233,288.76	.55
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	39,410.88	.00	164,994.88	224,702.12	.42
642032	CDBG YR 21 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
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	59,608.29	.00	837,279.20	1,760,704.80	.32
642612	WILLIS BLDG-PROG INC	11,957.56	.00	.00	11,957.56	.00	1.00
6426121	LONESTAR BLDG-PROG INC	11,814.92	.00	.00	11,814.92	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	2,901.00	.00	.00	2,901.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	5,405.99	.00	.00	5,405.99	.00	1.00
642615	SPLENDORA BLDG-PROG INC	10,698.80	.00	.00	10,698.80	.00	1.00
64295	CDBG/$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/$2,118,292 - YEAR 16	10,450.44	.00	.00	10,201.40	249.04	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
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	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	398,750.00	.00	16,515.74	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	15,089.80	38,955.80	45,363.06	.46
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	.00	64,163.73	1,892.27	.97
642989	CDBG YR 18 HOMELESS EMPOW	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/$2,172,630 - YEAR 18	559,274.82	.00	94,745.72	246,066.53	313,208.29	.44
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	20,000.00	.00	.00	17,340.53	2,659.47	.87
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	222,829.35	.00	125,971.80	154,545.00	68,284.35	.69
TOTAL	CDBG/$2,301,631 - YEAR 19	308,721.08	.00	125,971.80	171,885.53	136,835.55	.56
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	5,843,241.89	59,608.29	223,417.52	1,344,280.87	4,498,961.02	.23
643924	HOME YR 12 DOWN PMT ASST	74,012.21	32,890.00	.00	50,138.72	23,873.49	.68
TOTAL	HOME/$465,806 - YEAR 12	74,012.21	32,890.00	.00	50,138.72	23,873.49	.68

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 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	1,680.75	.00	34,522.34	34,339.66	.50
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	281,875.00	.00	.00	4,714.06	277,160.94	.02
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	1,680.75	.00	39,236.40	651,265.60	.06
TOTAL	HOME PROGRAM/$750K-YR 1	1,807,839.42	34,570.75	.00	89,375.12	1,718,464.30	.05
6436	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	HESG/$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	HESG / $195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	HESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	HESG YR8 ADMIN	8,249.00	113.96	.00	7,585.43	663.57	.92
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	25,892.99	185,855.01	.12
TOTAL	HESG YEAR 8	219,997.00	113.96	.00	33,478.42	186,518.58	.15
TOTAL	CDBG DISASTER REC GRANT	220,606.99	113.96	.00	33,478.42	187,128.57	.15
TOTAL	HEALTH AND WELFARE	7,991,688.30	94,293.00	223,417.52	1,467,134.41	6,524,553.89	.18
TOTAL	COMMUNITY DEVELOPMENT	7,991,688.30	94,293.00	223,417.52	1,467,134.41	6,524,553.89	.18

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	295.00	1,413.00	.17
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	295.00	1,413.00	.17
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	836.00	872.00	.49
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	836.00	872.00	.49
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	260.17	1,447.83	.15
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	260.17	1,447.83	.15
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	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	49.00	247.00	1,317.00	.16
TOTAL	221ST DISTRICT COURT	1,564.00	.00	49.00	247.00	1,317.00	.16
438221	284TH DC - LAW LIBRARY	1,708.00	.00	.00	240.87	1,467.13	.14
TOTAL	284TH DISTRICT COURT	1,708.00	.00	.00	240.87	1,467.13	.14
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	565.00	1,143.00	.33
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	565.00	1,143.00	.33
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,157.90	970.10	.54
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,157.90	970.10	.54
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	177.00	1,531.00	.10
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	177.00	1,531.00	.10
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	310.00	2,681.50	3,318.50	.45
TOTAL	COURT OPERATIONS	6,000.00	.00	310.00	2,681.50	3,318.50	.45
476	LAW LIBRARY	270,540.00	6,835.00	.00	160,641.56	109,898.44	.59
TOTAL	LAW LIBRARY	270,540.00	6,835.00	.00	160,641.56	109,898.44	.59
TOTAL	LEGAL SERVICES	295,188.00	6,835.00	359.00	167,805.70	127,382.30	.57
TOTAL	LAW LIBRARY	295,188.00	6,835.00	359.00	167,805.70	127,382.30	.57

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	18,268.78	3,281.54	336,258.26	167,737.13	.67
57114702	COMMUNITY PROGRAMS A/19	620,655.59	20,483.71	6,722.50	405,293.29	215,362.30	.65
57114703	PRE & POST ADJ FAC A/19	261,074.23	.00	.00	228,214.63	32,859.60	.87
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	133,641.92	90,134.08	.60
57114705	MENTAL HEALTH A/19	201,540.44	7,917.78	.00	126,005.72	75,534.72	.63
TOTAL	JUV PROB/STATE AID-A/19	1,811,041.65	46,670.27	10,004.04	1,229,413.82	581,627.83	.68
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	18,628.25	7.29	302,790.03	1,313,429.06	.19
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	119.70	9,851.50	85,469.08	.10
5711840	RDA PROG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
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	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PROG	137,582.76	.00	.00	66,417.89	71,164.87	.48
TOTAL	JUVENILE PROBATION	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43
TOTAL	PUBLIC SAFETY	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43
TOTAL	JUVENILE PROBATION-STATE	3,704,186.19	65,298.52	10,131.03	1,609,697.40	2,094,488.79	.43

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	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	COUNTY CLERK	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	GENERAL ADMINISTRATION	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53
TOTAL	RECORDS MGMT/PRESERVATION	620,638.01	12,910.17	94,585.02	327,616.83	293,021.18	.53

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	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	DISTRICT ATTORNEY	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	JUDICIAL	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,177.97	.00	19,107.07	19,624.93	.49

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	3,600.00	339.80	33,789.19	66,210.81	.34
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
629160	1912CNROE-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	PUBLIC TRANSPORTATION	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01
TOTAL	AIRPORT GRANTS	6,187,373.02	3,600.00	339.80	33,789.19	6,153,583.83	.01

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	5,251,268.73	-5,251,268.73	.00
6311	MENTAL HEALTH	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	MENTAL HEALTH	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,252,030.72	.00	8,862,698.00	6,393,317.00	.58
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,252,030.72	.00	14,113,966.73	1,142,048.27	.93

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	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	SHERIFF	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	PUBLIC SAFETY	630,332.06	22,451.13	1,019.50	373,964.39	256,367.67	.59
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	22,451.13	1,019.50	374,046.16	296,401.90	.56

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	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	DISTRICT CLERK	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	GENERAL ADMINISTRATION	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	4,777.38	.00	12,872.48	67,418.52	.16

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	NON-DEPARTMENTAL	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	JUDICIAL	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52
TOTAL	COURT GUARDIANSHIP	32,000.00	3,505.00	.00	16,713.62	15,286.38	.52

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	3,650.00	.00	.00	1,082.60	2,567.40	.30
TOTAL	COURT REPORTER CCL 1	3,650.00	.00	.00	1,082.60	2,567.40	.30
4279	COURT REPORTER CCL 2	5,100.00	.00	.00	433.12	4,666.88	.08
TOTAL	COURT REPORTER CCL 2	5,100.00	.00	.00	433.12	4,666.88	.08
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	8,082.10	4,631.90	.64
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	8,082.10	4,631.90	.64
4309	COURT REPORTER CCL 4	4,600.00	.00	.00	1,173.00	3,427.00	.26
TOTAL	COURT REPORTER CCL 4	4,600.00	.00	.00	1,173.00	3,427.00	.26
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	1,947.87	1,952.13	.50
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	1,947.87	1,952.13	.50
4349	COURT REPORTER 9TH DC	4,450.00	.00	.00	1,508.00	2,942.00	.34
TOTAL	COURT REPORTER 9TH DC	4,450.00	.00	.00	1,508.00	2,942.00	.34
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,794.02	6,505.98	.37
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,794.02	6,505.98	.37
4379	COURT REPORTER 221 DC	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	COURT REPORTER 221 DC	4,000.00	.00	.00	.00	4,000.00	.00
4389	COURT REPORTER 284 DC	9,500.00	.00	.00	9,245.21	254.79	.97
TOTAL	COURT REPORTER 284 DC	9,500.00	.00	.00	9,245.21	254.79	.97
4399	COURT REPORTER 359 DC	9,501.00	.00	.00	7,685.00	1,816.00	.81
TOTAL	COURT REPORTER 359 DC	9,501.00	.00	.00	7,685.00	1,816.00	.81
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	1,844.34	9,007.66	.17
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	1,844.34	9,007.66	.17
4429	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
TOTAL	COURT REPORTER 435 DC	19,550.00	.00	.00	12,473.54	7,076.46	.64
465239	COURT REPORTER CT OPS	36,731.00	5,018.11	.00	29,837.29	6,893.71	.81
TOTAL	COURT REPORTER CT OPS	36,731.00	5,018.11	.00	29,837.29	6,893.71	.81
TOTAL	JUDICIAL	134,848.00	5,018.11	.00	79,106.09	55,741.91	.59
TOTAL	COURT REPORTER SVC FUND	134,848.00	5,018.11	.00	79,106.09	55,741.91	.59

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	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	JAIL	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	PUBLIC SAFETY	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60
TOTAL	COURTHOUSE SECURITY	372,678.96	35,858.79	17,921.04	222,003.83	150,675.13	.60

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	37.99	.00	189.95	1,122.05	.14
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	189.95	1,122.05	.14
427241	CCL 2-CTY/DIST CT TECH	3,868.90	.00	.00	2,466.33	1,402.57	.64
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	2,466.33	1,402.57	.64
429241	CCL 3-CTY/DIST CT TECH	1,624.00	22.20	.00	165.40	1,458.60	.10
TOTAL	COUNTY COURT AT LAW #3	1,624.00	22.20	.00	165.40	1,458.60	.10
430241	CCL 4-CTY/DIST CT TECH	1,503.75	.00	.00	503.75	1,000.00	.33
TOTAL	COUNTY COURT AT LAW #4	1,503.75	.00	.00	503.75	1,000.00	.33
431241	CCL 5-CTY/DIST CT TECH	1,356.00	37.99	.00	265.93	1,090.07	.20
TOTAL	COUNTY COURT AT LAW #5	1,356.00	37.99	.00	265.93	1,090.07	.20
434241	9TH DC-CTY/DIST CT TECH	1,356.00	37.99	.00	618.63	737.37	.46
TOTAL	9TH DISTRICT COURT	1,356.00	37.99	.00	618.63	737.37	.46
436241	410TH DC-CTY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CTY/DIST CT TECH	1,312.00	1,031.94	.00	1,187.34	124.66	.90
TOTAL	221ST DISTRICT COURT	1,312.00	1,031.94	.00	1,187.34	124.66	.90
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	448.62	903.42	408.58	.69
TOTAL	284TH DISTRICT COURT	1,312.00	.00	448.62	903.42	408.58	.69
439241	359TH DC-CTY/DIST CT TECH	1,312.00	22.20	.00	155.40	1,156.60	.12
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	155.40	1,156.60	.12
441241	418TH DC-CTY/DIST CT TECH	624.00	25.90	.00	155.40	468.60	.25
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	155.40	468.60	.25
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	37.99	303.92	1,152.08	.21
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	303.92	1,152.08	.21
4659241	CT OPNS-CTY/DIST CT TECH	4,314.16	22.20	.00	3,157.56	1,156.60	.73
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,157.56	1,156.60	.73
TOTAL	JUDICIAL	22,350.81	1,238.41	486.61	11,073.03	11,277.78	.50
TOTAL	COURT TECHNOLOGY CNTY/DIS	22,350.81	1,238.41	486.61	11,073.03	11,277.78	.50

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	.00	.00	5,000.00	.00
510242	BLD MNT JP SECURITY	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	.00	.00	.00	61,441.00	.00
TOTAL	PUBLIC SAFETY	66,441.00	.00	.00	.00	66,441.00	.00
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	.00	.00	.00	66,441.00	.00

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	51,596.62	23.45	.00	15,074.53	36,522.09	.29
TOTAL	JUSTICE OF PEACE PCT 1	51,596.62	23.45	.00	15,074.53	36,522.09	.29
456243	JP 2 JUSTICE CT TECH	14,531.78	22.20	.00	12,663.40	1,868.38	.87
TOTAL	JUSTICE OF PEACE PCT 2	14,531.78	22.20	.00	12,663.40	1,868.38	.87
457243	JP 3 JUSTICE CT TECH	19,848.67	940.54	4,962.19	13,877.37	5,971.30	.70
TOTAL	JUSTICE OF PEACE PCT 3	19,848.67	940.54	4,962.19	13,877.37	5,971.30	.70
458243	JP 4 JUSTICE CT TECH	53,105.15	.00	.00	44,028.68	9,076.47	.83
TOTAL	JUSTICE OF PEACE PCT 4	53,105.15	.00	.00	44,028.68	9,076.47	.83
459243	JP 5 JUSTICE CT TECH	12,500.00	7,500.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	7,500.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	151,582.22	8,486.19	4,962.19	98,143.98	53,438.24	.65
TOTAL	JUSTICE CRT TECHNOLOGY	151,582.22	8,486.19	4,962.19	98,143.98	53,438.24	.65

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,471.11	.00	38,538.66	84,482.34	.31
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,471.11	.00	38,538.66	84,482.34	.31
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,152.12	.00	33,609.82	19,683.18	.63
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,152.12	.00	33,609.82	19,683.18	.63
45712	JP 3-JUVENILE CASE DIV	65,496.00	2,705.74	.00	41,178.40	24,317.60	.63
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	2,705.74	.00	41,178.40	24,317.60	.63
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,455.82	.00	34,289.33	29,681.67	.54
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,455.82	.00	34,289.33	29,681.67	.54
TOTAL	JUDICIAL	305,781.00	9,784.79	.00	147,616.21	158,164.79	.48
TOTAL	JUVENILE CASE MANAGER	305,781.00	9,784.79	.00	147,616.21	158,164.79	.48

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	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	ADULT PROBATION	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	PUBLIC SAFETY	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55
TOTAL	BOND SUPERVISION	590,640.00	16,894.04	.00	324,140.54	266,499.46	.55

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	1,186,654.17	.00	.00	1,186,654.17	.00	1.00
TOTAL	ADULT PROBATION	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	PUBLIC SAFETY	1,186,904.17	.00	.00	1,186,654.17	250.00	1.00
TOTAL	BASIC SUPERVISION	1,186,904.17	.00	.00	1,196,654.17	-9,750.00	1.01

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	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	50,921.42	.00	.00	50,921.42	.00	1.00
572822	AP - IN-HOUSE COUNSL FY19	20,748.18	.00	.00	20,748.18	.00	1.00
572922	AP - PRE-TRIAL DVRSN FY19	29,446.00	.00	.00	29,446.00	.00	1.00
TOTAL	ADULT PROBATION	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	PUBLIC SAFETY	101,115.60	.00	.00	101,115.60	.00	1.00
TOTAL	MENTAL IMPAIRMENTS	101,115.60	.00	.00	101,115.60	.00	1.00

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	.00	90,429.95	-90,429.95	.00
49042	CONTRACT ELECT PAYROLL	.00	60,503.09	7,575.60	181,315.58	-181,315.58	.00
TOTAL	ELECTIONS	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00
TOTAL	ELECTIONS	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	60,503.09	7,575.60	271,745.53	-271,745.53	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,526.80	.00	.00	73,876.89	107,649.91	.41
40670102	UASI 18-COM PREP & REG PL	392,767.00	13,832.01	113.27	63,333.66	329,433.34	.16
TOTAL	COM PREP & REGIONAL PLAN	574,293.80	13,832.01	113.27	137,210.55	437,083.25	.24
40670301	UASI 17-EOC/REG TECH SUST	169,207.67	4,923.31	14,113.31	55,694.50	113,513.17	.33
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	2,189.38	10,681.96	89,752.18	73,202.82	.55
TOTAL	EOC/REG TECH SUSTAINMENT	332,162.67	7,112.69	24,795.27	145,446.68	186,715.99	.44
40670401	UASI 17-M & A	67,403.16	.00	.00	8,276.64	59,126.52	.12
40670402	UASI 18-M & A	92,172.29	103.56	72.14	7,407.20	84,765.09	.08
TOTAL	M & A	159,575.45	103.56	72.14	15,683.84	143,891.61	.10
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,685.00	.00	.00	1,983.46	148,701.54	.01
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	.00	32,987.34	437,312.66	.07
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	803,300.00	.00	.00	32,987.34	770,312.66	.04
40670701	UASI 17-1ST RESP LE SP RS	421,011.68	.00	.00	2,253.98	418,757.70	.01
40670702	UASI 18-FR LE SPEC RESPON	511,866.50	.00	90,000.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP LE SPEC RESPONSE	932,878.18	.00	90,000.00	92,253.98	840,624.20	.10
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-LE SWAT SUSTAIN	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	LE SWAT SUSTAINMENT	78,000.00	.00	31,120.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	EMERGENCY MANAGEMENT	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	PUBLIC SAFETY	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14
TOTAL	MOCO GRANTS	3,230,895.10	21,048.26	146,100.68	456,685.85	2,774,209.25	.14

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-526,834.02	526,834.02	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-526,834.02	526,834.02	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6915	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
6925	REFUNDING BOND 2010-63.75	352,125.00	.00	.00	.00	352,125.00	.00
TOTAL	REFUNDING BOND 2010-63.75	352,125.00	.00	.00	.00	352,125.00	.00
6926	CERT OBLIGN 2010A-$9.055M	929,775.00	.00	.00	910,800.00	18,975.00	.98
TOTAL	CERT OBLIGN 2010A-$9.055M	929,775.00	.00	.00	910,800.00	18,975.00	.98
6927	C/O 2010B BABS-$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
TOTAL	C/O 2010B BABS-$23.395 M	1,218,239.00	.00	.00	608,311.89	609,927.11	.50
6929	REFUNDING BOND 2012-$35	2,801,525.00	.00	.00	2,303,177.50	498,347.50	.82
TOTAL	REFUNDING BOND 2012-$35	2,801,525.00	.00	.00	2,303,177.50	498,347.50	.82
6932	C/O 2012-$14.5	974,332.00	.00	.00	775,430.64	198,901.36	.80
TOTAL	C/O 2012-$14.5	974,332.00	.00	.00	775,430.64	198,901.36	.80
6933	C/O 2012A-$13,350,000	794,125.00	.00	.00	534,425.00	259,700.00	.67
TOTAL	C/O 2012A-$13,350,000	794,125.00	.00	.00	534,425.00	259,700.00	.67
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,749,012.50	57,456.50	.99
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,749,012.50	57,456.50	.99
6936	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	5,985,375.00	1,615,250.00	.79
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	5,985,375.00	1,615,250.00	.79
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,623.75	1,472,726.25	.50
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	1,472,623.75	1,472,726.25	.50
6938	ROAD BONDS 2016-$53.14MIL	2,713,600.00	.00	.00	1,486,798.75	1,226,801.25	.55
TOTAL	ROAD BONDS 2016-$53.14MIL	2,713,600.00	.00	.00	1,486,798.75	1,226,801.25	.55
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,742.50	1,035,845.50	.50
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	1,035,742.50	1,035,845.50	.50
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	2,564,948.75	1,733,751.25	.60
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	2,564,948.75	1,733,751.25	.60
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	2,364,868.75	1,043,856.25	.69
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	2,364,868.75	1,043,856.25	.69
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,152,919.38	543,388.57	.98
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,152,919.38	543,388.57	.98
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	1,751,537.51	1,948,627.24	.47
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	1,751,537.51	1,948,627.24	.47
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	57,696,471.92	12,615,678.78	.82

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
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	.00	.00	57,696,471.92	12,615,678.78	.82

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	3,092.10	40,905.11	43,997.21	356,002.79	.11
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	3,092.10	40,905.11	43,997.21	356,002.79	.11
510120	COUNTY WIDE ROOF PROJECT	1,387,626.46	.00	84,543.05	773,845.00	613,781.46	.56
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	14,628.00	14,628.00	55,372.00	.21
510122	JP3 CARPET INSTALL	60,000.00	.00	.00	57,438.93	2,561.07	.96
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	150,727.50	195,750.00	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	249,898.55	1,048,285.47	671,714.53	.61
512121	A/C UNIT - JAIL	80,000.00	.00	30,871.64	43,354.50	36,645.50	.54
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	30,871.64	43,354.50	36,645.50	.54
TOTAL	CAPITAL PROJECTS	2,400,000.00	3,092.10	321,675.30	1,135,637.18	1,264,362.82	.47
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	3,092.10	321,675.30	1,135,637.18	1,264,362.82	.47

SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124013	COMMISSIONER PCT 1	525,376.66	.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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	139,000.00	.00	.00	10,000.00	129,000.00	.07
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	169,000.00	.00	.00	10,000.00	159,000.00	.06
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	.00	35,000.00	35,000.00	2,500.00	.93
43860001	284TH ADA REMODEL	41,000.00	.00	.00	.00	41,000.00	.00
TOTAL	CAPITAL PROJ-294TH DC	41,000.00	.00	.00	.00	41,000.00	.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	34,216.00	34,216.00	15,784.00	.68
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	34,216.00	34,216.00	190,784.00	.15
49760001	TREASURER EEQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	-3,923.70	485,627.21	9,372.79	.98
50360002	COMPELLANT STORAGE-LOCAL	232,461.00	.00	159,414.28	159,414.28	73,046.72	.69
50360003	IT SECURITY SYSTEM	61,000.00	.00	.00	.00	61,000.00	.00
TOTAL	CAPITAL PROJ-IT	788,461.00	.00	155,490.58	645,041.49	143,419.51	.82
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	193.87	125,768.81	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	753,231.52	760,463.02	67,725.28	.92
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	193.87	881,925.33	1,008,014.90	1,644,002.37	.38
51060006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
51060011	COUNTY WIDE ROOF MGMT	150,557.60	.00	.00	50,237.60	100,320.00	.33
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	134,680.77	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
51060016	COUNTY WIDE ROOF PROJECT	12,373.54	.00	.00	.00	12,373.54	.00
56060001	RADIO TOWER	2,936,689.54	.00	102,499.55	453,473.55	2,483,215.99	.15
TOTAL	CAPITAL PROJ-BLDG MAINT	3,392,578.32	.00	237,181.10	796,124.01	2,596,454.31	.23
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	.00	261,717.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	.00	261,717.00	261,717.00	.00	1.00
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
63060001	FORENSICS CENTER	4,100,000.00	.00	42,369.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	42,369.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	14,365,866.62	193.87	1,647,899.01	2,890,612.40	11,475,254.22	.20
TOTAL	LOCAL CAPITAL PROJECTS	14,365,866.62	193.87	1,647,899.01	2,890,612.40	11,475,254.22	.20

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	1,036,682.49	.00	551,167.76	762,789.13	273,893.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	551,167.76	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.74	247,209.70	434,181.75	1,922,724.24	394,012.50	.83
TOTAL	COMMISSIONER PCT 2	2,316,736.74	247,209.70	434,181.75	1,922,724.24	394,012.50	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	198,020.45	87,078.25	886,441.41	782,146.11	.53
TOTAL	COMMISSIONER PCT 3	1,668,587.52	198,020.45	87,078.25	886,441.41	782,146.11	.53
6154014	COMMISSIONER PCT 4	5,162,795.46	529,356.14	3,105,169.24	4,888,238.19	274,557.27	.95
TOTAL	COMMISSIONER PCT 4	5,162,795.46	529,356.14	3,105,169.24	4,888,238.19	274,557.27	.95
TOTAL	CAPITAL PROJECTS	10,184,802.21	974,586.29	4,177,597.00	8,460,192.97	1,724,609.24	.83
TOTAL	C/P ROAD BONDS 2016, $60M	10,184,802.21	974,586.29	4,177,597.00	8,460,192.97	1,724,609.24	.83

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	1,171,732.83	.00	171,570.74	711,485.25	460,247.58	.61
TOTAL	COMMISSIONER PCT1	1,171,732.83	.00	171,570.74	711,485.25	460,247.58	.61
6134015	COMMISSIONER PCT 2	4,903,159.77	772,967.85	2,833,632.20	3,962,312.00	940,847.77	.81
TOTAL	COMMISSIONER PCT 2	4,903,159.77	772,967.85	2,833,632.20	3,962,312.00	940,847.77	.81
6144015	COMMISSIONER PCT 3	23,476,928.42	375,021.74	17,772,383.31	23,030,032.01	446,896.41	.98
TOTAL	COMMISSIONER PCT 3	23,476,928.42	375,021.74	17,772,383.31	23,030,032.01	446,896.41	.98
6154015	COMMISSIONER PCT 4	10,212,045.89	105,699.55	3,825,254.00	5,235,825.95	4,976,219.94	.51
TOTAL	COMMISSIONER PCT 4	10,212,045.89	105,699.55	3,825,254.00	5,235,825.95	4,976,219.94	.51
TOTAL	CAPITAL PROJECTS	39,763,866.91	1,253,689.14	24,602,840.25	32,939,655.21	6,824,211.70	.83
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	1,253,689.14	24,602,840.25	32,939,655.21	6,824,211.70	.83

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	.00	7,224,111.28	11,527,308.20	411,965.36	.97
TOTAL	COMMISSIONER PCT1	11,939,273.56	.00	7,224,111.28	11,527,308.20	411,965.36	.97
6134016	COMMISSIONER PCT 2	8,844,320.00	.00	4,171,952.59	6,177,937.95	2,666,382.05	.70
TOTAL	COMMISSIONER PCT 2	8,844,320.00	.00	4,171,952.59	6,177,937.95	2,666,382.05	.70
6144016	COMMISSIONER PCT3	30,067,828.03	14,502.01	1,324,172.33	1,835,116.71	28,232,711.32	.06
TOTAL	COMMISSIONER PCT3	30,067,828.03	14,502.01	1,324,172.33	1,835,116.71	28,232,711.32	.06
6154016	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	.00	.00	5,082,132.33	.00
TOTAL	CAPITAL PROJECTS	55,933,553.92	14,502.01	12,720,236.20	19,540,362.86	36,393,191.06	.35
TOTAL	C/P ROAD BONDS 2018	55,933,553.92	14,502.01	12,720,236.20	19,540,362.86	36,393,191.06	.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/ BUD
6124017	COMMISSIONER PCT 1	19,000,000.00	.00	4,356,642.38	4,356,642.38	14,643,357.62	.23
TOTAL	COMMISSIONER PCT 1	19,000,000.00	.00	4,356,642.38	4,356,642.38	14,643,357.62	.23
6134017	COMMISSIONER PCT 2	24,000,000.00	271.60	6,604,714.99	6,718,428.59	17,281,571.41	.28
TOTAL	COMMISSIONER PCT 2	24,000,000.00	271.60	6,604,714.99	6,718,428.59	17,281,571.41	.28
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	271.60	11,010,206.87	11,123,920.47	78,476,079.53	.12
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	271.60	11,010,206.87	11,123,920.47	78,476,079.53	.12

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	73,416,931.06	300,000.00	42,349,718.26	66,971,134.41	6,445,796.65	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	300,000.00	42,349,718.26	66,971,134.41	6,533,096.65	.91
50003	242 TOLL PROJECT	307,085.98	20,496.21	.00	152,730.12	154,355.86	.50
TOTAL	242 TOLL PROJECT	307,085.98	20,496.21	.00	152,730.12	154,355.86	.50
TOTAL	PUBLIC TRANSPORTATION	73,811,317.04	320,496.21	42,349,718.26	67,123,864.53	6,687,452.51	.91
TOTAL	TOLL ROAD AUTHORITY	73,811,317.04	320,496.21	42,349,718.26	67,123,864.53	6,687,452.51	.91

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	4,467,157.53	.00	.00	2,192,000.00	2,275,157.53	.49
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	.00	.00	2,192,000.00	2,275,157.53	.49
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	.00	.00	2,192,000.00	2,275,157.53	.49
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	.00	.00	2,192,000.00	2,275,157.53	.49

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	795,379.44	.00	20,975,759.07	-20,975,759.07	.00
4024	RETIREE HEALTH	.00	80,908.24	.00	2,205,763.79	-2,205,763.79	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	995,388.72	-995,388.72	.00
4028	COBRA COVERAGE	.00	157.28	.00	50,324.19	-50,324.19	.00
4029	EMPLOYEE LIFE	.00	.00	.00	97,383.46	-97,383.46	.00
TOTAL	RISK MANAGEMENT	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	876,444.96	.00	24,324,619.23	-24,324,619.23	.00

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	937,408.48	-937,408.48	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	937,408.48	-937,408.48	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.00
TOTAL	RISK MANAGEMENT	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.00
TOTAL	GENERAL ADMINISTRATION	.00	53,419.05	11,488.38	1,988,033.02	-1,988,033.02	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACIDENT AND LIAB	26,967.00	53,419.05	11,488.38	1,988,033.02	-1,961,066.02	73.72

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	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	RISK MANAGEMENT	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL	WELLNESS CLINIC	.00	89.90	21,612.68	882,209.70	-882,209.70	.00
TOTAL REPORT		756,951,297.15	20,165,360.18	105,122,150.17	443,942,335.73	313,008,961.42	.59