



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: October 22, 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

10/14/19
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	202,094,046.84	640,323.60	.00	209,031,470.46	-6,937,423.62	1.03
TOTAL	GENERAL FUND	202,094,046.84	640,323.60	.00	209,031,470.46	-6,937,423.62	1.03
TOTAL	GENERAL FUND	202,094,046.84	640,323.60	.00	209,031,470.46	-6,937,423.62	1.03
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	4,666.14	7,026.86	.40
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	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	1,015.00	.00	1,786,617.12	724,417.88	.71
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	48,631.77	.00	7,451,948.30	353,342.70	.95
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	48,631.77	.00	7,451,948.30	353,342.70	.95
6511	MEMORIAL LIBRARY	150,000.00	1,258.47	.00	98,566.89	51,433.11	.66
TOTAL	MEMORIAL LIBRARY	150,000.00	1,258.47	.00	98,566.89	51,433.11	.66
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	152,030.00	1,258.47	.00	100,806.89	51,223.11	.66
4902	VOTER REGISTRATION	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
TOTAL	ELECTIONS	20,892.17	.00	.00	20,892.17	.00	1.00
509	BUDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	.00	.00	35,601,401.36	5,105,445.78	.87
TOTAL	JAIL	40,706,847.14	.00	.00	35,601,401.36	5,105,445.78	.87
513	CONVENTION CENTER COMPLEX	1,280,000.00	7,132.66	.00	1,332,378.95	-52,378.95	1.04
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	7,132.66	.00	1,332,378.95	-52,378.95	1.04
TOTAL	FACILITIES	41,986,847.14	7,132.66	.00	36,938,634.51	5,048,212.63	.88
4003	LIRAP-VEH EMISSIONS PROG	.00	.00	.00	2,425.64	-2,425.64	.00
TOTAL	COUNTY JUDGE	.00	.00	.00	2,425.64	-2,425.64	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BOD
630313	FORENSICS DEPT ACR GRANT	.00	.00	.00	10,217.20	-10,217.20	.00
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	165,917.70	-54,917.70	1.49
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRANT	.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-2017FWW	.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	180,000.00	7,778.50	.00	527,255.05	-347,255.05	2.93
640	CHILD WELFARE	1,577.72	.00	.00	4,236.46	-2,658.74	2.69
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	.00	.00	3,567.27	4,510.45	.44
TOTAL	HEALTH AND WELFARE	329,077.72	8,083.50	.00	719,121.66	-390,043.94	2.19
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	323,014.20	-238,630.20	3.83
43511	DA NO REFUSAL GRANT	1,33,603.07	.00	.00	108,903.61	34,699.46	.76
435151	DA VICTIM COORD FY18	.00	.00	.00	56,408.33	-56,408.33	.00
435171	DA DVI FY19	.00	.00	.00	53,060.61	-53,060.61	.00
435172	DA DVI FY20	75,277.03	.00	.00	.00	75,277.03	.00
435180	SMART PROSECUTION INITIV	359,729.00	.00	.00	87,604.68	272,124.32	.24
4354	D. A. STATE FUNDS	24,085.60	.00	.00	20,163.14	3,922.46	.84
TOTAL	DISTRICT ATTORNEY	687,078.70	.00	.00	649,154.57	37,924.13	.94
4392	VTC-359TH/TVC FY17	.00	.00	.00	6,319.23	-6,319.23	.00
43921	359TH-VTC/TVC 18-19	.00	.00	.00	64,467.97	-64,467.97	.00
43922	VETERANS TMNT CT 19-20	200,000.00	.00	.00	3,111.16	196,888.84	.02
TOTAL	359TH DISTRICT COURT	200,000.00	.00	.00	73,898.36	126,101.64	.37

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	.00	.00	84,079.36	9,120.64	.90
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	.00	.00	84,079.36	9,120.64	.90
456	JUSTICE OF PEACE PCT 2	140,000.00	.00	.00	130,305.81	9,694.19	.93
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	.00	.00	130,305.81	9,694.19	.93
4571	JP NO 3-TECID CONTRACT	56,932.20	.00	.00	51,709.21	5,222.99	.91
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	.00	.00	51,709.21	5,222.99	.91
458	JUSTICE OF PEACE PCT 4	111,200.00	.00	.00	105,083.48	6,116.52	.94
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	.00	.00	105,083.48	6,116.52	.94
459	JUSTICE OF PEACE PCT 5	64,500.00	.00	.00	58,746.71	5,753.29	.91
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	.00	.00	58,746.71	5,753.29	.91
TOTAL	JUDICIAL	1,772,910.90	.00	.00	1,572,977.50	199,933.40	.89
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	.00	16,405.02	.00	1.00
TOTAL	COUNTY ATTORNEY	16,405.02	.00	.00	32,856.55	-16,451.53	2.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	.00	.00	65,758.34	20,646.68	.76
4771	ALTERNATE DISPUTE RESLN	190,500.00	.00	.00	172,948.00	17,552.00	.91
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	.00	.00	172,948.00	17,552.00	.91
TOTAL	LEGAL SERVICES	276,905.02	.00	.00	238,706.34	38,198.68	.86
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-SOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-SOC 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	1,078,380.02	10,400.00	.00	1,175,466.00	-97,085.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,400.00	.00	1,175,466.00	-97,085.98	1.09
55112	CONSTABLE 1-SORA SUB UNIT	270,406.00	2,688.00	.00	241,492.95	28,913.05	.89

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	.00	.00	505,308.74	80,167.26	.86
551131	CONST 1-WISD TREASURY SUBU	105,300.00	-89.73	.00	91,013.34	14,286.66	.86
55115	CONST PCT 1 SALE/COMM	16,685.68	1,312.01	.00	17,997.69	-1,312.01	1.08
TOTAL	CONSTABLE PCT 1	977,867.68	3,910.28	.00	855,812.72	122,054.96	.88
55116	CONST1-ICE-HMND SEC INVS	1,500.00	.00	.00	.00	1,500.00	.00
551161	CONST1-DEA-TACT DIVERS TP	18,343.75	5,560.14	.00	15,295.15	3,048.60	.83
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	23,064.25	5,560.14	.00	15,295.15	7,769.10	.66
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
55312	CONSTABLE 3-PMUD SUB UNIT	714,885.00	.00	.00	595,840.11	119,044.89	.83
55313	CON 3-TWNSH-INTERENT CRIME	92,642.83	.00	.00	83,287.25	9,355.58	.90
553132	CONST 3 - ELEC DEPT K9	.00	.00	.00	707.14	-707.14	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55315	CONST PCT 3 SALE/COMM	267,825.00	.00	.00	219,533.35	48,291.65	.82
55316	CONSTABLE 3/MUD 94 UNIT	19,012.27	.00	.00	19,912.27	-900.00	1.05
55317	TRAFFIC MGT SPEED TRAILER	184,610.00	6,904.27	.00	163,966.45	20,643.55	.89
55318	CONSTABLE 3-SPRING CRK UD	9,977.00	.00	.00	9,977.00	.00	1.00
55319	CONSTABLE 3 - STEP IDM	442,435.53	.00	.00	378,513.19	63,922.34	.86
TOTAL	CONSTABLE PCT 3	9,984.71	.00	.00	7,508.55	2,476.16	.75
55319	CONSTABLE PCT 3	1,741,372.34	6,904.27	.00	1,482,465.81	258,906.53	.85
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	572.56	.00	67,930.67	6,027.33	.92
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOCOINET	3,000.00	.00	.00	1,471.49	1,528.51	.49
TOTAL	CONSTABLE PCT 4	108,201.25	1,572.56	.00	102,295.41	5,905.84	.95
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	.00	.00	.00	50,370.68	-50,370.68	.00
55418	CONST4-STEP IDM	9,925.68	.00	.00	4,313.96	5,611.72	.43
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	.00	.00	62,462.64	-44,758.96	3.53
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	1,089,510.30	222,256.70	.83
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	.00	.00	1,101,422.36	222,006.70	.83
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	31,913.12	-3,399.20	1.12
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	9,052.16	2,966.64	.75
55519	STEP IDM	9,996.90	.00	.00	2,166.16	7,830.74	.22
TOTAL	CONSTABLE PCT 5	50,529.62	.00	.00	43,131.44	7,398.18	.85
5601	SHERIFF	177,654.32	15.00	.00	198,738.52	-21,084.20	1.12
56011	SHERIFF/ALARM DIVISION	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

10/14/19
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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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5601222	SHERIFF/STEP ID# (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	155,103.00	.00	.00	92,258.20	12,844.80	.88
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	272,647.34	-262,647.34	27.26
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	.00	.00	.00	437,746.00	.00
5601500	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	3,710.00	.00	1.00
5601513	US MARSHALS-DLEO	84,000.00	.00	.00	63,472.14	20,527.86	.76
5601521	SO-ICE-HOMELAND SEC INVEST	18,000.00	.00	.00	17,410.09	589.91	.97
5601529	SO-K9 DIVISION	3,000.00	.00	.00	1,161.78	1,838.22	.39
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,000.00	.00	.00	1,098.93	1,901.07	.37
5601531	SO-OCDETF-NATL GANG SI	60,000.00	.00	.00	.00	60,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	.00	7,000.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	31,484.81	3,715.19	.89
5601592	SO/HST HUMAN TRAFFICKING	2,000.00	.00	.00	934.97	1,065.03	.47
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	1,156,053.11	166,986.89	.87
560163	SHERIFF/MTG CTV RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	.00	.00	47,451.31	-26,192.49	2.23
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	8,499.03	.97	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	1,963.67	3,036.33	.39
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	142,926.12	13,813.88	.91
56023	TOWN CENTER SUB-UNIT	10,543,281.81	319,046.29	.00	8,090,102.63	2,453,179.18	.77
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	82,114.83	9,971.17	.89
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	.00	.00	273,538.64	130,775.56	.68
56025	SOOTH MONT CNTY MUD	662,332.00	.00	.00	473,023.11	189,308.89	.71
56027	SHERIFF MUD 113	307,932.00	.00	.00	196,398.93	111,533.07	.64
560801	HIDTA YEAR 9	119,338.22	.00	.00	112,914.41	6,423.81	.95
56080102	MOCONET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	.00	.00	112,914.41	25,723.81	.81
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	.00	.00	112,914.41	109,123.81	.51
TOTAL	SHERIFF	16,138,110.81	329,691.29	.00	12,571,914.27	3,566,196.54	.78
5601614	SHERIFF - SAVANS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571113	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
5711134	JUV PROBATION-NSLP 19-20	11,386.90	.00	.00	11,386.90	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	201,182.93	.00	.00	257,703.07	-56,520.14	1.28

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
57211	ADULT PROB/BOND SUPERVISI	640,900.00	10,569.08	.00	10,569.08	630,330.92	.02
57221	ADULT PROBATION SUPERVISI	5,332,017.30	234,020.68	.00	1,750,205.55	3,581,811.75	.33
57251	ADULT PROB/COMMNTY CORR	1,152,284.61	47,412.14	.00	361,593.36	790,691.25	.31
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	9,790.61	.00	73,635.68	131,581.51	.36
57281	IN-HOUSE COUNSELOR	97,250.46	3,949.44	.00	29,242.43	68,008.03	.30
57291	PRE-TRIAL DIVERSION	201,567.75	6,831.17	.00	65,610.75	135,957.00	.33
TOTAL	ADULT PROBATION	7,629,237.31	312,573.12	.00	2,290,856.85	5,338,380.46	.30
TOTAL	PUBLIC SAFETY	29,508,079.93	670,611.66	.00	21,062,770.87	8,445,309.06	.71
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	285,172,739.82	1,382,066.66	.00	278,414,101.33	6,758,638.49	.98

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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	79.30	.00	1,040.16	-990.16	20.80
TOTAL	DISTRICT ATTORNEY	50.00	79.30	.00	1,040.16	-990.16	20.80
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	5,740.93	3,259.07	.64
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	5,740.93	3,259.07	.64
TOTAL	GENERAL ADMINISTRATION	9,050.00	79.30	.00	6,781.09	2,268.91	.75
2	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	35,000.00	-35,000.00	.00
TOTAL	ATTY ADMINISTRATION	9,050.00	79.30	.00	41,781.09	-32,731.09	4.62

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	799,414.27	-810.86	.00	813,000.95	-13,586.68	1.02
TOTAL	DISTRICT ATTORNEY	799,414.27	-810.86	.00	813,000.95	-13,586.68	1.02
5432	FIRE MARSHAL FORFEITURES	.00	27.92	.00	271.61	-271.61	.00
TOTAL	FIRE MARSHAL	.00	27.92	.00	271.61	-271.61	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	2,607.52	-607.52	1.30
55131	CONSTABLE #1-FED FORFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-237.07	.00	2,608.32	-608.32	1.30
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	130,291.32	-123,691.32	19.74
55221	CONST 2 FEDERAL FORF	.00	.00	.00	20.49	-20.49	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	130,311.81	-123,711.81	19.74
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	7,077.38	5,922.62	.54
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	7,077.38	5,922.62	.54
5542	CONSTBL # 4 FORFEITURES	20,000.00	.00	.00	44,935.79	-24,935.79	2.25
TOTAL	CONSTABLE PCT 4	20,000.00	.00	.00	44,935.79	-24,935.79	2.25
5552	CONSTABLE PCT 5-FORFEITUR	60,080.00	.00	.00	15,800.30	44,279.70	.26
TOTAL	CONSTABLE PCT 5	60,080.00	.00	.00	15,800.30	44,279.70	.26
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	573,763.74	-123,763.74	1.28
5604731	SHER MOCCOMET FORFEITURES	550,000.00	-13,970.59	.00	348,177.89	201,822.11	.63
5606	SHERIFF FED FORF	650,000.00	.00	.00	172,651.15	477,348.85	.27
TOTAL	SHERIFF	1,650,000.00	-13,970.59	.00	1,094,592.78	555,407.22	.66
TOTAL	PUBLIC SAFETY	2,551,094.27	-14,990.60	.00	2,108,598.94	442,495.33	.83
TOTAL	FORFEITURES	2,551,094.27	-14,990.60	.00	2,108,598.94	442,495.33	.83

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	-5,200,132.56	5,200,132.56	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-6,533,498.45	6,533,498.45	.00
TOTAL	FEMA DISASTER GRANTS	75,000.00	.00	.00	-6,533,498.45	6,508,498.45	-87.11

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BYD
2	SPECIAL REVENUE FUNDS	1,212,400.00	90.76	.00	8,681,020.15	-7,468,620.15	7.16
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	90.76	.00	8,681,020.15	-7,468,620.15	7.16
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	90.76	.00	8,681,020.15	-7,468,620.15	7.16
4381	284TH D C-2ND REGION CONT	110,859.00	4,141.72	.00	97,590.87	13,268.13	.88
TOTAL	284TH DISTRICT COURT	110,859.00	4,141.72	.00	97,590.87	13,268.13	.88
465	COURT OPERATIONS	857,500.00	7,158.89	.00	639,384.72	218,115.28	.75
TOTAL	COURT OPERATIONS	857,500.00	7,158.89	.00	639,384.72	218,115.28	.75
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	18,642.61	.00	1,139,478.99	220,880.01	.84
TOTAL	JURY	2,572,759.00	18,733.37	.00	9,820,499.14	-7,247,740.14	3.82

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	181,689.76	.00	36,275,228.59	335,088.61	.99
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	181,689.76	.00	36,275,228.59	335,088.61	.99
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	181,689.76	.00	36,275,228.59	335,088.61	.99
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	.00	3,047,804.00	.00
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	3,050,579.00	.00	.00	6,175.00	3,044,404.00	.00
TOTAL	FACILITIES	3,137,764.95	2,240.00	.00	112,430.95	3,025,334.00	.04
61432	VECTOR CONTROL GRANT	237,955.00	.00	.00	64,605.20	173,349.80	.27
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	.00	64,605.20	173,349.80	.27
TOTAL	HEALTH AND WELFARE	237,955.00	.00	.00	64,605.20	173,349.80	.27
612	COMMISSIONER PCT 1	.00	900.00	.00	213,437.99	-213,437.99	.00
TOTAL	COMMISSIONER PCT 1	.00	900.00	.00	213,437.99	-213,437.99	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
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	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
TOTAL	COMMISSIONER PCT 3	28,500.17	.00	.00	37,183.92	-8,683.75	1.30
615	COMMISSIONER PCT 4	1,000,463.20	.00	.00	1,008,694.20	-8,231.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	.00	.00	1,008,694.20	-8,231.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	1,180.00	.00	1,420,850.09	-264,014.09	1.23

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
TOTAL	ROAD AND BRIDGE	41,282,171.33	187,934.76	.00	38,034,739.71	3,247,431.62	.92

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,890,153.52	.00	.00	1,778,290.31	111,863.21	.94
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	.00	.00	1,778,290.31	111,863.21	.94
TOTAL	SPECIAL REVENUE FUNDS	1,890,153.52	.00	.00	1,778,290.31	111,863.21	.94
TOTAL	SHERIFF COMMISSARY	1,890,153.52	.00	.00	1,778,290.31	111,863.21	.94

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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	163,862.72	11,469.00	.00	207,975.65	-44,112.93	1.27
65118	GENERAL GIFT/RONALD JAC	1,885.00	.00	.00	3,268.91	-1,383.91	1.73
TOTAL	MEMORIAL LIBRARY	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	97,315.14	.00	.00	122,251.24	-24,936.10	1.26
TOTAL	HEALTH AND WELFARE	97,315.14	.00	.00	122,251.24	-24,936.10	1.26
64202	CDBG - YEAR 20	.00	.00	.00	1,019,328.05	-1,019,328.05	.00
64203	CDBG YEAR 21	2,597,984.00	.00	.00	959,923.81	1,638,060.19	.37
642612	WILLIS BLDG-PROG INC	32,405.86	700.00	.00	39,979.50	-7,573.64	1.23
6426121	IONESTAR BLDG-PROG INC	26,729.42	1,325.00	.00	32,715.00	-5,985.58	1.22
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	11,895.00	-2,391.08	1.25
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	2,900.00	.00	35,650.00	-18,651.12	2.10
642615	SPLENDORA BLDG-PROG INC	39,208.03	3,750.00	.00	58,350.00	-19,141.97	1.49
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	10,251.40	-10,251.40	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	17,609.94	-17,609.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	42,661.17	-42,661.17	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	98,650.23	-98,650.23	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	38,273.72	-38,273.72	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,722,830.11	8,675.00	.00	2,365,287.82	357,542.29	.87
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	.00	.00	115,250.34	573,376.66	.17
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	117,619.33	571,007.67	.17
64408	HESG YEAR 8	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	133,194.23	86,802.77	.61
TOTAL	HEALTH AND WELFARE	3,728,769.25	8,675.00	.00	2,738,352.62	990,416.63	.73
TOTAL	COMMUNITY DEVELOPMENT	3,728,769.25	8,675.00	.00	2,738,352.62	990,416.63	.73

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	1,289.79	.00	335,547.59	-40,359.59	1.14
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	1,289.79	.00	335,547.59	-40,359.59	1.14
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	1,289.79	.00	335,547.59	-40,359.59	1.14
TOTAL	LAW LIBRARY	295,188.00	1,289.79	.00	335,547.59	-40,359.59	1.14

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
2	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	1,740.06	.00	36,458.66	-28,502.22	4.58
5711470	JUV PROB/STATE AID-A/19	14,159.77	.00	.00	1,815,505.97	-1,801,346.20	128.22
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	.00	.00	.00	1,911,701.00	.00
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	527,001.61	-527,001.61	.00
571157	JUV JUS ALT ED PGR-P/20	561,653.00	.00	.00	.00	561,653.00	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
571185	JUV REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	PUBLIC SAFETY	2,504,813.77	.00	.00	2,138,878.04	365,935.73	.85
TOTAL	JUVENILE PROBATION-STATE	2,512,770.21	1,740.06	.00	2,175,336.70	337,433.51	.87

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CITY CLK/RECORDS MGMT/PRES	530,516.00	5,898.10	.00	682,498.38	-151,982.38	1.29
TOTAL	COUNTY CLERK	530,516.00	5,898.10	.00	682,498.38	-151,982.38	1.29
TOTAL	GENERAL ADMINISTRATION	530,516.00	5,898.10	.00	682,498.38	-151,982.38	1.29
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	5,898.10	.00	682,498.38	-151,982.38	1.29

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	DISTRICT ATTORNEY	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	JUDICIAL	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	400.00	.00	54,300.00	-13,568.00	1.33

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	.00	.00	.00	126,000.00	.00
TOTAL	AIRPORT	176,827.09	.00	.00	827.09	176,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	176,827.09	.00	.00	827.09	176,000.00	.00
TOTAL	AIRPORT GRANTS	176,827.09	.00	.00	827.09	176,000.00	.00

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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	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	15,743,692.00	1,250,820.00	.93

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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	164,219.98	10,780.02	.94
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	164,219.98	10,780.02	.94
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	164,219.98	10,780.02	.94
2	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	500,000.00	-500,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	664,219.98	-489,219.98	3.80

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	327.31	.00	47,439.31	32,560.69	.59
TOTAL	DISTRICT CLERK	80,000.00	327.31	.00	47,439.31	32,560.69	.59
TOTAL	GENERAL ADMINISTRATION	80,000.00	327.31	.00	47,439.31	32,560.69	.59
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	327.31	.00	47,439.31	32,560.69	.59

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
409320	DIGITAL PRES CNTY/DIST	.00	407.79	.00	90,648.46	-90,648.46	.00
TOTAL	NON-DEPARTMENTAL	.00	407.79	.00	90,648.46	-90,648.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	407.79	.00	90,648.46	-90,648.46	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	407.79	.00	90,648.46	-90,648.46	.00

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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	198.97	.00	90,658.79	79,341.21	.53
TOTAL	DISTRICT CLERK	170,000.00	198.97	.00	90,658.79	79,341.21	.53
TOTAL	JUDICIAL	170,000.00	198.97	.00	90,658.79	79,341.21	.53
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	198.97	.00	90,658.79	79,341.21	.53

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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	25,355.72	6,644.28	.79
TOTAL		NON-DEPARTMENTAL		32,000.00	.00	.00	25,355.72	6,644.28	.79
TOTAL		JUDICIAL		32,000.00	.00	.00	25,355.72	6,644.28	.79
TOTAL		COURT GUARDIANSHIP		32,000.00	.00	.00	25,355.72	6,644.28	.79

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	SPECIAL REVENUE FUNDS	68,130.00	.00	.00	139,544.96	-71,414.96	2.05
TOTAL	COURT REPORTER SVC FUND	68,130.00	.00	.00	139,544.96	-71,414.96	2.05

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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	285,772.22	14,227.78	.95
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	285,772.22	14,227.78	.95
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	285,772.22	14,227.78	.95
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	285,772.22	14,227.78	.95

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	JUDICIAL	16,288.00	.00	.00	17,157.28	-869.28	1.05
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	.00	.00	17,157.28	4,636.63	.79

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FUND - 242 - JUSTICE CRT BUDG 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 BUDG SECURITY	.00	.00	.00	35,351.93	-35,351.93	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	35,351.93	-35,351.93	.00
TOTAL	JUDICIAL	.00	.00	.00	35,351.93	-35,351.93	.00
TOTAL	JUSTICE CRT BUDG SECURITY	5,000.00	.00	.00	35,351.93	-30,351.93	7.07

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	SPECIAL REVENUE FUNDS	143,405.07	.00	.00	141,301.25	2,103.82	.99
TOTAL	JUSTICE CRT TECHNOLOGY	143,405.07	.00	.00	141,301.25	2,103.82	.99

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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	25,962.49	97,058.51	.21
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	25,962.49	97,058.51	.21
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	27,443.10	25,849.90	.51
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	27,443.10	25,849.90	.51
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	74,159.32	-8,663.32	1.13
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	74,159.32	-8,663.32	1.13
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	28,831.02	35,139.98	.45
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	28,831.02	35,139.98	.45
TOTAL	JUDICIAL	305,781.00	.00	.00	156,395.93	149,385.07	.51
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	156,395.93	149,385.07	.51

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	ADULT PROTECTION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	PUBLIC SAFETY	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29
TOTAL	BOND SUPERVISION	457,194.47	-55,255.83	.00	133,944.84	323,249.63	.29

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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

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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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	130.61	.00	1,206,568.44	-1,206,568.44	.00
TOTAL	ELECTIONS	.00	130.61	.00	1,206,568.44	-1,206,568.44	.00
TOTAL	ELECTIONS	.00	130.61	.00	1,206,568.44	-1,206,568.44	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	130.61	.00	1,206,568.44	-1,206,568.44	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ RMD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	.00	8,919,523.20	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	.00	8,919,523.20	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	.00	.00	79,301.54	313,465.46	.20
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	.00	.00	153,178.43	131,938.66	.54
40670301	UASI 17-EOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	.00	.00	100,492.24	62,462.76	.62
TOTAL	EOC/REG TECH SUSTAINMENT	41,941.83	.00	.00	148,686.74	-106,744.91	3.55
40670401	UASI 17-M & A	-58,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	.00	.00	9,415.56	82,756.73	.10
TOTAL	M & A	33,045.77	.00	.00	17,692.20	15,353.57	.54
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	.00	.00	1,806.32	148,878.68	.01
TOTAL	EOC ENHANCEMENTS	150,608.03	.00	.00	1,806.32	148,801.71	.01
40670601	UASI 17-1ST RESP FC SPEC	.00	.00	.00	9,187.34	-9,187.34	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM STS	333,000.00	.00	.00	9,187.34	323,812.66	.03
40670701	UASI 17-1ST RESP IE SP RS	.00	.00	.00	2,253.98	-2,253.98	.00
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	.00	.00	511,866.50	.00
TOTAL	1ST RESP IE SPEC RESPONSE	511,866.50	.00	.00	2,253.98	509,612.52	.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-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,633,579.22	.00	.00	363,925.01	1,269,654.21	.22
TOTAL	EMERGENCY MANAGEMENT	1,633,579.22	.00	.00	363,925.01	1,269,654.21	.22
TOTAL	PUBLIC SAFETY	1,633,579.22	.00	.00	363,925.01	1,269,654.21	.22
TOTAL	MOCO GRANTS	10,553,102.42	.00	.00	363,925.01	10,189,177.41	.03

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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	26,541.00	-8,041.00	1.43
TOTAL	COUNTY CLERK	18,500.00	.00	.00	26,541.00	-8,041.00	1.43
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	26,541.00	-8,041.00	1.43
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	26,541.00	-8,041.00	1.43

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ FUD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-329,944.84	329,944.84	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-329,944.84	329,944.84	.00

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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	22,197.39	.00	69,571,873.80	-4,980,028.85	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	22,197.39	.00	69,571,873.80	-4,980,028.85	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	22,197.39	.00	69,571,873.80	-4,980,028.85	1.08
6927	C/O 2010B EABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B EABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
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	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	22,197.39	.00	73,671,456.13	-4,983,010.43	1.07

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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	4,852.67	.00	100,529.30	-100,529.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,852.67	.00	100,529.30	-100,529.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,852.67	.00	100,529.30	-100,529.30	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	4,852.67	.00	100,529.30	-100,529.30	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	2,703.57	.00	53,332.94	-53,332.94	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	2,703.57	.00	53,332.94	-53,332.94	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	387.16	.00	8,336.87	-8,336.87	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	387.16	.00	8,336.87	-8,336.87	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,436.00	-38,436.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,436.00	-38,436.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,436.00	-38,436.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	38,436.00	-38,436.00	.00

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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	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,152,786.78	.00	.00	.00	4,152,786.78	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,351,495.81	.00	.00	198,709.03	4,152,786.78	.05

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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	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	11,281.31	.00	260,650.51	-260,650.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	11,281.31	.00	260,650.51	-260,650.51	.00

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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	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00
TOTAL	C/P ROAD BONDS 2016A	.00	51,685.15	.00	1,010,614.84	-1,010,614.84	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	59,245.75	.00	998,105.24	-998,105.24	.00
TOTAL	C/P ROAD BONDS 2018	.00	59,245.75	.00	998,105.24	-998,105.24	.00

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MONTGOMERY COUNTY, TEXAS
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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	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	CAPITAL PROJECTS FUNDS	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	161,954.32	.00	91,483,500.36	-1,883,500.36	1.02

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
TOTAL	249 TOLL PROJECT	8,200,000.00	10,323.43	.00	8,256,176.47	-56,176.47	1.01
50003	242 TOLL PROJECT	222,073.06	.00	.00	1,046,876.08	-824,803.02	4.71
TOTAL	242 TOLL PROJECT	222,073.06	.00	.00	1,046,876.08	-824,803.02	4.71
TOTAL	PUBLIC TRANSPORTATION	8,422,073.06	10,323.43	.00	9,303,052.55	-880,979.49	1.10
TOTAL	TOLL ROAD AUTHORITY	8,422,073.06	10,323.43	.00	9,303,052.55	-880,979.49	1.10

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	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	SR LIEN REV BONDS 2018	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	DEBT SERVICE FUNDS	.00	189.50	.00	2,357.46	-2,357.46	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	189.50	.00	2,357.46	-2,357.46	.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	305.00	.00	32,133,776.63	-32,133,776.63	.00
4024	RETIREE HEALTH	.00	8,550.00	.00	4,069,390.31	-4,069,390.31	.00
4025	OPTIONAL BENEFITS	.00	.62	.00	1,631,388.85	-1,631,388.85	.00
4029	EMPLOYEE LIFE	.00	.00	.00	144,527.39	-144,527.39	.00
TOTAL	RISK MANAGEMENT	.00	8,855.62	.00	37,979,083.18	-37,979,083.18	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,855.62	.00	37,979,083.18	-37,979,083.18	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	8,855.62	.00	37,979,083.18	-37,979,083.18	.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	7,905.22	.00	1,410,933.99	-1,410,933.99	.00
TOTAL	RISK MANAGEMENT	.00	7,905.22	.00	1,410,933.99	-1,410,933.99	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,905.22	.00	1,410,933.99	-1,410,933.99	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,905.22	.00	1,410,933.99	-1,410,933.99	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	RISK MANAGEMENT	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	GENERAL ADMINISTRATION	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	.00	.00	2,371,316.74	-2,344,349.74	87.93

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		541,416,918.65	1,890,685.38	.00	568,086,175.62	-26,669,256.97	1.05

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ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
TOTAL	GENERAL FUND	5,485,668.15	.00	.00	8,879,403.10	-3,393,734.95	1.62
400	COUNTY JUDGE	578,707.08	10,665.63	3,313.72	566,631.06	12,076.02	.98
TOTAL	COUNTY JUDGE	578,707.08	10,665.63	3,313.72	566,631.06	12,076.02	.98
401	HUMAN RESOURCES	617,589.14	11,337.09	2,554.49	610,674.95	6,914.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	11,337.09	2,554.49	610,674.95	6,914.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	892,474.37	15,645.37	6,905.04	850,504.21	41,970.16	.95
TOTAL	RISK MANAGEMENT	892,474.37	15,645.37	6,905.04	850,504.21	41,970.16	.95
403	COUNTY CLERK	2,413,290.93	43,831.18	3,861.84	2,333,843.19	79,447.74	.97
TOTAL	COUNTY CLERK	2,413,290.93	43,831.18	3,861.84	2,333,843.19	79,447.74	.97
404	COURT COLLECTIONS	472,709.40	8,179.65	6,404.99	431,579.15	41,130.25	.91
TOTAL	COURT COLLECTIONS	472,709.40	8,179.65	6,404.99	431,579.15	41,130.25	.91
405	VETERANS SERVICE	317,846.67	6,056.41	21.40	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,056.41	21.40	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,467,451.72	21,441.32	.00	1,341,383.13	126,068.59	.91
TOTAL	PURCHASING AGENT	1,467,451.72	21,441.32	.00	1,341,383.13	126,068.59	.91
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	8,951,108.82	1,936.06	1,964,043.06	8,054,716.56	896,392.26	.90
40911	NON-DEPARTMENTAL	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	12,612,758.82	1,936.06	1,964,043.06	11,716,366.56	896,392.26	.93
503	INFORMATION TECHNOLOGY	5,680,414.03	126,322.98	236,135.41	5,241,221.41	439,192.62	.92
50313	RENEWAL AND REPLACEMENT	1,700,014.56	28,328.60	555,321.19	1,691,893.82	8,120.74	1.00
50314	GIS	74,590.00	767.46	5,277.71	70,537.00	4,053.00	.95
50316	NET/OPS DATACENTER	299,809.70	.00	45,919.20	295,910.62	3,899.08	.99
50317	IT ADMIN	114,695.00	15,336.49	24,089.29	71,507.33	43,187.67	.62
50318	IT SECURITY	150,500.00	.00	11,110.03	148,191.64	2,308.36	.98
TOTAL	INFORMATION TECHNOLOGY	8,020,023.29	170,755.53	877,852.83	7,519,261.82	500,761.47	.94
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	27,900,315.42	298,514.35	2,864,957.37	26,184,891.50	1,715,423.92	.94
495	COUNTY AUDITOR	2,058,118.37	38,525.03	2,493.32	1,962,741.05	95,377.32	.95
TOTAL	COUNTY AUDITOR	2,058,118.37	38,525.03	2,493.32	1,962,741.05	95,377.32	.95
496	BUDGET OFFICE	304,892.52	4,941.05	27.99	287,292.34	17,600.18	.94

RUN DATE 10/14/19 TIME 06:54:39

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,892.52	4,941.05	27.99	287,292.34	17,600.18	.94
497	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
TOTAL	COUNTY TREASURER	689,102.04	14,308.50	-1.99	681,954.11	7,147.93	.99
499	TAX ASSESSOR/COLLECTOR	4,906,147.53	81,697.26	13,212.81	4,614,411.42	291,736.11	.94
4991	TAX A/C-VEH INV TAX	11,693.00	.00	1,240.00	6,351.19	5,341.81	.54
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	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,435,615.53	383,531.26	14,452.81	6,750,023.26	685,592.27	.91
50311	FINANCIAL TECHNOLOGY	3,373,265.55	.00	891,105.72	3,372,078.30	1,187.25	1.00
TOTAL	FINANCIAL TECHNOLOGY	3,373,265.55	.00	891,105.72	3,372,078.30	1,187.25	1.00
TOTAL	FINANCIAL ADMINISTRATION	13,860,994.01	441,305.84	908,077.85	13,054,089.06	806,904.95	.94
665	EXTENSION AGENTS	740,417.34	14,880.04	107.99	703,117.09	37,300.25	.95
TOTAL	EXTENSION AGENTS	740,417.34	14,880.04	107.99	703,117.09	37,300.25	.95
TOTAL	CONSERVATION	740,417.34	14,880.04	107.99	703,117.09	37,300.25	.95
50315	IT LIBRARY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
TOTAL	INFORMATION TECHNOLOGY	351,140.00	.00	31,576.55	349,474.57	1,665.43	1.00
6511	MEMORIAL LIBRARY	9,616,397.64	191,094.27	71,008.13	9,414,538.38	201,859.26	.98
TOTAL	MEMORIAL LIBRARY	9,616,397.64	191,094.27	71,008.13	9,414,538.38	201,859.26	.98
661	HISTORICAL COMMISSION	205,000.00	.00	.00	198,220.00	6,780.00	.97
TOTAL	HISTORICAL COMMISSION	205,000.00	.00	.00	198,220.00	6,780.00	.97
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,189,411.99	192,374.27	102,584.68	9,966,512.95	222,899.04	.98
4901	ELECTIONS ADMINISTRATION	1,448,372.74	53,890.22	9,761.79	1,353,026.39	95,346.35	.93
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,469,264.91	53,890.22	9,761.79	1,382,723.06	86,541.85	.94
TOTAL	ELECTIONS	1,469,264.91	53,890.22	9,761.79	1,382,723.06	86,541.85	.94
509	BIDG CUSTODIAL SERVICES	3,331,541.74	84,481.18	29,995.72	3,180,213.60	151,328.14	.95
TOTAL	BIDG CUSTODIAL SERVICES	3,331,541.74	84,481.18	29,995.72	3,180,213.60	151,328.14	.95
510	BIDG MAINT/CONSTRUCTION	6,140,577.99	136,485.51	93,921.04	5,928,681.95	211,896.04	.97
TOTAL	BIDG MAINT/CONSTRUCTION	6,140,577.99	136,485.51	93,921.04	5,928,681.95	211,896.04	.97
5121	WAIL	66,869,164.79	2,530,140.51	4,802,017.33	66,725,137.50	144,027.29	1.00
TOTAL	WAIL	66,869,164.79	2,530,140.51	4,802,017.33	66,725,137.50	144,027.29	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,281,705.99	51,527.69	17,125.84	1,236,425.45	45,280.54	.96
TOTAL	CONVENTION CENTER COMPLEX	1,281,705.99	51,527.69	17,125.84	1,236,425.45	45,280.54	.96
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,697,990.51	2,802,634.89	4,943,059.93	77,126,029.50	571,961.01	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,077,490.57	35,254.92	36,685.73	1,868,323.55	209,167.02	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	375.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,207,601.07	35,254.92	37,060.73	1,974,786.85	232,814.22	.89
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,202,754.27	47,233.68	6,732.10	2,132,533.42	70,220.85	.97
TOTAL	ENVIRONMENTAL HEALTH	2,202,754.27	47,233.68	6,732.10	2,132,533.42	70,220.85	.97
633	ANIMAL CONTROL	1,192,945.86	16,767.26	1,850.17	982,517.47	210,428.39	.82
TOTAL	ANIMAL CONTROL	1,192,945.86	16,767.26	1,850.17	982,517.47	210,428.39	.82
6331	ANIMAL SHELTER	3,952,380.05	80,586.89	30,778.46	3,752,615.26	199,764.79	.95
63311	ANIMAL SHELTER DONATIONS	147,339.32	16,791.66	3,500.00	37,340.65	109,998.67	.25
63314	ANIMAL SHELTER-PETCO HR2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.00	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,337,687.83	97,378.55	34,279.06	4,005,706.05	331,981.78	.92
640	CHILD WELFARE	132,099.54	1,370.88	890.20	72,315.12	59,784.42	.55
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	1,370.88	890.20	72,315.12	69,412.42	.51
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,539,408.57	198,005.29	80,812.26	10,441,927.26	1,097,481.31	.90
426	COUNTY COURT AT LAW #1	513,372.00	10,270.10	529.53	508,143.47	5,228.53	.99
TOTAL	COUNTY COURT AT LAW #1	513,372.00	10,270.10	529.53	508,143.47	5,228.53	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,474.87	1,274.91	891,757.12	16,621.88	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,474.87	1,274.91	891,757.12	16,621.88	.98
429	COUNTY COURT AT LAW #3	809,476.80	16,358.46	505.85	798,975.70	10,501.10	.99

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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	16,358.46	505.85	798,975.70	10,501.10	.99
430	COUNTY COURT AT LAW #4	526,069.77	10,459.58	1,173.56	520,962.34	5,107.43	.99
TOTAL	COUNTY COURT AT LAW #4	526,069.77	10,459.58	1,173.56	520,962.34	5,107.43	.99
431	COUNTY COURT AT LAW #5	511,268.00	10,381.80	46.60	496,993.08	14,274.92	.97
TOTAL	COUNTY COURT AT LAW #5	511,268.00	10,381.80	46.60	496,993.08	14,274.92	.97
4351	DISTRICT ATTORNEY	11,367,262.62	238,970.58	6,437.20	11,306,043.27	61,219.35	.99
43511	DA NO REFUSAL GRANT	196,654.87	7,752.74	281.25	195,942.73	712.14	1.00
435151	DA VICTIM COORD FY18	86,298.87	2,949.14	2,359.79	82,928.01	3,370.86	.96
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	.00	.00	.00	-60.95	.00
435171	DA DVI FY19	95,595.17	471.57	.00	95,204.96	390.21	1.00
435172	DA DVI FY20	79,768.03	2,175.82	.00	8,232.63	71,535.40	.10
435180	SMART PROSECUTION INITI	365,229.00	2,590.62	20,987.43	173,484.75	191,744.25	.48
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,224,608.72	255,461.78	30,065.67	11,889,090.53	335,518.19	.97
43921	359TH-VTC/VTC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	200,000.00	1,603.60	4,748.00	35,180.36	164,819.64	.18
TOTAL	359TH DISTRICT COURT	273,415.67	1,603.60	4,748.00	107,207.88	166,207.79	.39
440	DISTRICT CLERK	3,624,932.40	63,496.02	2,256.30	3,525,564.09	99,368.31	.97
TOTAL	DISTRICT CLERK	3,624,932.40	63,496.02	2,256.30	3,525,564.09	99,368.31	.97
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	1,006,249.64	18,371.71	4,441.54	962,513.44	43,736.20	.96
TOTAL	JUSTICE OF PEACE PCT 1	1,006,249.64	18,371.71	4,441.54	962,513.44	43,736.20	.96
456	JUSTICE OF PEACE PCT 2	674,132.45	10,100.73	274.53	637,885.38	36,247.07	.95
TOTAL	JUSTICE OF PEACE PCT 2	674,132.45	10,100.73	274.53	637,885.38	36,247.07	.95
457	JUSTICE OF PEACE PCT 3	1,170,514.21	23,393.13	9,250.61	1,156,498.20	14,016.01	.99
4571	JP NO 3-TCTD CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,227,446.41	24,442.77	9,250.61	1,213,463.87	13,982.54	.99
458	JUSTICE OF PEACE PCT 4	1,053,330.00	32,607.82	459.00	1,030,447.63	28,882.37	.97
TOTAL	JUSTICE OF PEACE PCT 4	1,053,330.00	32,607.82	459.00	1,030,447.63	28,882.37	.97
459	JUSTICE OF PEACE PCT 5	609,603.00	10,225.46	223.17	597,517.05	12,085.95	.98
TOTAL	JUSTICE OF PEACE PCT 5	609,603.00	10,225.46	223.17	597,517.05	12,085.95	.98
50312	JUDICIAL TECHNOLOGY	887,883.64	15,178.68	216,015.10	885,552.15	2,331.49	1.00
TOTAL	INFORMATION TECHNOLOGY	887,883.64	15,178.68	216,015.10	885,552.15	2,331.49	1.00
TOTAL	JUDICIAL	24,861,207.72	497,433.38	271,264.37	24,071,113.95	790,093.77	.97

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,488,123.01	54,684.52	698.40	2,815,127.52	672,995.49	.81
47512	TITLE IV-E LEGAL SVCS	.00	11,735.34	.00	606,303.86	-606,303.86	.00
TOTAL	COUNTY ATTORNEY	3,488,123.01	66,419.86	698.40	3,421,431.38	66,691.63	.98
4754	CO ATTORNEY STATE FUNDS	70,000.00	397.20	.00	68,261.58	1,738.42	.98
TOTAL	COUNTY ATTORNEY	3,558,123.01	66,817.06	698.40	3,489,692.96	68,430.05	.98
4771	ALTERNATE DISPUTE RESIN	190,500.00	18,500.00	.00	172,948.00	17,552.00	.91
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	18,500.00	.00	172,948.00	17,552.00	.91
TOTAL	LEGAL SERVICES	3,748,623.01	85,317.06	698.40	3,662,640.96	85,982.05	.98
406	EMERGENCY MANAGEMENT	731,630.09	17,168.25	348.48	550,256.50	181,433.59	.75
TOTAL	EMERGENCY MANAGEMENT	731,630.09	17,168.25	348.48	550,256.50	181,433.59	.75
4066190	HSGP-RBG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-RBG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC 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	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
TOTAL	INFORMATION TECHNOLOGY	3,163,270.67	.00	327,689.00	861,958.85	2,301,311.82	.27
5433	FIRE MARSHAL - INVESTIGAT	1,097,524.80	17,335.68	96,807.85	1,043,017.98	54,506.82	.95
5434	FIRE MARSHAL - INSPECTION	928,907.37	22,070.57	49,632.93	899,864.44	29,042.93	.97
TOTAL	FIRE MARSHAL	2,026,432.17	39,406.25	146,440.78	1,942,882.42	83,549.75	.96
5511	CONSTABLE PCT 1	4,325,040.27	76,772.09	435,928.64	4,290,902.70	34,137.57	.99
55112	CONSTABLE 1-STRA SUB UNIT	270,406.00	10,656.32	.00	274,451.36	-4,045.36	1.01
55113	CONSTABLE 1-WISD SUB UNIT	585,476.00	11,924.97	.00	584,787.42	688.58	1.00
551131	CONST 1-WISD TRIUNACY SUBU	105,300.00	2,159.33	.00	105,284.49	15.51	1.00
55115	CONST PCT 1 SALE/COMM	54,047.79	.00	1,749.61	15,359.04	38,688.75	.28
TOTAL	CONSTABLE PCT 1	5,340,270.06	101,512.71	437,678.25	5,270,785.01	69,485.05	.99
55116	CONST1-ICE-HMIND SEC INVS	1,798.80	.00	.00	.00	1,798.80	.00
551161	CONST1-DEA-TACTI DIVERS TR	21,997.83	.00	.00	20,723.62	1,274.21	.94
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	3,220.50	3,220.50	.00	1.00
TOTAL	CONSTABLE PCT 1	27,017.13	.00	3,220.50	23,944.12	3,073.01	.89
5521	CONSTABLE PCT 2	2,569,043.29	66,278.19	155,223.18	2,558,393.92	10,649.37	1.00
55215	CONST PCT 2 SALE/COMM	46,951.25	184.46	1,186.62	17,109.05	29,842.20	.36
TOTAL	CONSTABLE PCT 2	2,615,994.54	66,462.65	156,409.80	2,575,502.97	40,491.57	.98
5531	CONSTABLE PCT 3	4,434,690.71	70,202.68	450,721.51	4,347,579.02	87,111.69	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	12,677.69	2,391.08	676,625.37	38,717.71	.95

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55313	CON 3-TWNSH-INTERMT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
55312	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MTD 94 UNIT	267,825.00	5,111.10	746.31	257,800.09	10,024.91	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	134,610.00	3,613.25	326.13	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	9,891.02	2,025.49	426,283.55	16,151.98	.96
55319	CONSTABLE 3 - STEP IDM	12,588.72	.00	.00	12,467.29	121.43	.99
TOTAL	CONSTABLE PCT 3	6,186,053.58	103,470.12	456,210.52	6,007,153.87	178,899.71	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	.00	3,670.80	.00
TOTAL	CONSTABLE PCT 3	3,671.30	.00	.00	.00	3,671.30	.00
5541	CONSTABLE PCT 4	4,590,474.44	94,147.57	171,997.83	4,500,400.91	90,073.53	.98
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	47,370.53	2,328.80	1,397.24	37,808.97	9,561.56	.80
55416	CONST PCT 4 MOCOINET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,715,401.17	98,336.54	173,395.07	4,613,935.36	101,465.81	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	50,370.68	.00	1,570.00	50,370.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	.00	.00	11,297.53	1,193.87	.90
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	70,640.08	.00	1,570.00	69,446.21	1,193.87	.98
5551	CONSTABLE PCT 5	3,127,139.62	47,941.74	146,591.18	3,100,278.58	26,861.04	.99
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	23,331.42	44,532.00	1,261,606.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,603,504.98	73,279.36	191,123.18	4,476,111.73	127,393.25	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	28,513.92	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	13,650.89	1,448.16	.90
55519	STEP IDM	12,570.02	.00	.00	4,931.02	7,639.00	.39
TOTAL	CONSTABLE PCT 5	56,182.99	.00	28,513.92	47,095.83	9,087.16	.84
5601	SHERIFF	2,662,469.16	56,627.36	41,977.21	2,639,283.13	23,186.03	.99
56010	SHERIFF-ADMIN SERVICES	1,782,124.62	34,106.18	19,750.05	1,758,960.14	23,164.48	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.00	.00
560102	SHERIFF-FIN/IT SUPPORT	1,238,543.79	15,740.64	101,345.97	1,231,656.38	6,887.41	.99
56011	SHERIFF/ALARM DIVISION	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	14,228.04	-756.70	664,974.77	4,110.13	.99
5601212	SHERIFF-PATROL EAST	9,796,650.89	224,075.71	16,328.82	9,833,876.21	-37,225.32	1.00
5601213	SHERIFF-PATROL WEST	6,274,854.97	127,483.72	22,177.16	6,246,089.44	28,765.53	1.00
5601214	SHERIFF-PATROL SOUTH	1,650,360.74	31,185.37	769.44	1,559,716.65	90,644.09	.95
5601222	SHERIFF/STEP IDM (DWIT)	12,686.68	.00	.00	8,378.89	4,307.79	.66
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	131,620.63	11,540.94	.92
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTO THEFT YR 25	372,784.71	28,997.00	.00	339,398.43	34,386.28	.91
56014061	AUTO THEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTO THEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTO THEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTO THEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	587,268.04	28,997.00	.00	549,869.11	37,398.93	.94
56014070	AUTO THEFT YR 26	233,088.00	6,052.23	958.59	27,499.57	205,588.43	.12
56014071	AUTO THEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTO THEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTO THEFT YR26-TXDOT MCH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTO THEFT YR26-NICB MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	471,136.00	6,052.23	958.59	27,499.57	443,636.43	.06
560150	SHERIFF-ORGANIZED CRIME	1,783,635.33	39,392.10	5,667.17	1,765,118.43	18,516.90	.93
5601503	SHERIFF/HOMELAND SECURITY	5,161,927.79	162,870.24	373,371.86	4,898,324.18	263,603.61	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JUE	100,732.80	4,717.92	.00	100,665.39	67.41	1.00
5601521	SO-ICB-HOMELAND SEC INVEST	21,585.60	.00	.00	21,537.74	47.86	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	3,597.60	.00	.00	1,317.81	2,279.79	.37
5601531	SO-OCDETF-MATT GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	2,297.75	.00	7,061.01	1,333.39	.84
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	997.88	704.42	56,937.74	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,180,107.27	55,676.15	.00	2,977,373.27	202,734.00	.94
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
560163	SHERIFF/MTG CTY RADIO SYS	1,531,483.16	117,050.70	.00	1,475,581.69	55,901.47	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,047,695.96	75,886.37	3,705.24	3,063,908.94	-16,212.98	1.01
560171	SHERIFF/VEHICLE MAINT	7,371,486.72	98,547.01	2,613,726.08	7,353,284.14	18,202.58	1.00
5601711	SHERIFF-FACILITY MAINT	2,284,505.37	32,920.96	321,479.61	2,223,226.98	31,278.39	.99
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
5601721	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	3,631,412.54	50,697.96	77,054.88	3,046,941.58	584,470.96	.84
56019	SHERIFF/CRIME LAB	1,904,937.31	35,629.63	21,537.99	1,852,017.62	52,919.69	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	10,547,281.81	180,547.05	693,954.59	10,222,473.64	320,808.17	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	5,893.09	803.57	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	662,332.00	13,367.65	68,980.71	572,670.67	89,661.33	.86
56027	SHERIFF MUD 113	308,334.75	4,104.54	845.17	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,251.00	575.00	29,787.63	12,794.77	.70
56080102	MOCONET	127,002.45	.00	21,254.77	120,570.31	6,432.14	.95

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
TOTAL	HIDTA YEAR 9	169,584.85	1,251.00	21,829.77	150,357.94	19,226.91	.89
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOONNET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	257,896.87	1,251.00	21,829.77	150,357.94	107,538.93	.58
TOTAL	SHERIFF	69,614,760.40	1,450,967.08	4,439,277.77	66,915,632.11	2,699,128.29	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,094,047.10	47,580.33	.00	1,868,261.85	225,785.25	.89
57111	JUV PROBATION-DEFENTION	3,652,306.86	63,346.17	3,405.23	3,476,735.64	175,571.22	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	22,503.93	.00	2,937.60	16,219.20	6,284.73	.72
571115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUAP SUPPLEMENTAL-GRANT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,861,268.69	110,926.50	6,342.83	5,426,401.49	434,867.20	.93
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	.00	.00	20,025.24	1,097.76	.95
57211	ADULT PROB/BOND SUPERVISIT	640,900.00	.00	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISIT	5,332,017.30	8,550.00	.00	1,860,272.33	3,471,744.97	.35
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	.00	.00	384,916.42	767,368.19	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	.00	.00	78,461.17	126,756.02	.38
57273	MENTAL HEALTH COURT SERV	349,786.43	.00	1,015.45	334,499.18	15,287.25	.96
57281	IN-HOUSE COUNSELOR	97,250.46	.00	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	.00	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	8,009,346.74	8,550.00	1,149.63	2,816,515.92	5,192,830.82	.35
573	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	DEPT PUBLIC SAFETY	119,718.00	2,209.61	.00	119,409.14	308.86	1.00
TOTAL	PUBLIC SAFETY	114,233,426.30	2,072,289.07	6,369,369.73	102,805,235.24	11,428,191.06	.90
6291	AIRPORT MAINTENANCE	773,054.68	30,657.59	9,214.32	744,892.80	28,161.88	.96
629141	CUSTOMS OPERATIONS	210,109.92	.00	.00	161,427.10	48,682.82	.77
TOTAL	CUSTOMS	210,109.92	.00	.00	161,427.10	48,682.82	.77
62915	AIRPORT RESC/FIREFIGHTING	9,400.00	.00	1,193.50	5,789.04	3,610.96	.62
TOTAL	AIRPORT	992,564.60	30,657.59	10,407.82	912,108.94	80,455.66	.92
TOTAL	PUBLIC TRANSPORTATION	992,564.60	30,657.59	10,407.82	912,108.94	80,455.66	.92
685	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	GENERAL FUND	293,503,706.74	6,687,302.00	15,561,102.19	279,189,792.61	14,313,914.13	.95

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
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	595.83	.00	31,707.06	9,642.94	.77
TOTAL	COUNTY ATTORNEY	41,350.00	595.83	.00	31,707.06	9,642.94	.77
TOTAL	GENERAL ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76
TOTAL	ATTY ADMINISTRATION	41,975.00	595.83	.00	31,707.06	10,267.94	.76

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	849,528.27	11,701.72	18.00	604,212.21	245,316.06	.71
TOTAL	DISTRICT ATTORNEY	849,528.27	11,701.72	18.00	604,212.21	245,316.06	.71
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	4,129.98	2,470.02	.63
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	4,129.98	2,470.02	.63
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	2,339.91	10,660.09	.18
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	2,339.91	10,660.09	.18
5542	CONSTBL # 4 FORFEITURES	55,000.00	.00	.00	28,618.71	26,381.29	.52
TOTAL	CONSTABLE PCT 4	55,000.00	.00	.00	28,618.71	26,381.29	.52
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	.00	.00	83,813.19	19,899.81	.81
TOTAL	CONSTABLE PCT 5	103,713.00	.00	.00	83,813.19	19,899.81	.81
5604	SHERIFF FORFEITURES	473,115.48	8,176.40	-105.90	242,132.05	230,983.43	.51
5604731	SHER MOCONERT FORFEITURES	550,000.00	.00	.00	506,801.21	43,198.79	.92
5606	SHERIFF FED FORF	650,000.00	15,461.00	25,205.39	195,001.24	454,998.76	.30
TOTAL	SHERIFF	1,673,115.48	23,637.40	25,099.49	943,934.50	729,180.98	.56
TOTAL	PUBLIC SAFETY	2,702,956.75	35,339.12	25,117.49	1,667,860.50	1,035,096.25	.62
TOTAL	FORFEITURES	2,702,956.75	35,339.12	25,117.49	1,667,860.50	1,035,096.25	.62

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	MITIGATION PROJECTS	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
TOTAL	EMERGENCY MANAGEMENT	8,776,842.80	.00	396,301.11	432,363.00	8,344,479.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMG2 ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06
TOTAL	FEMA DISASTER GRANTS	8,860,162.95	.00	396,301.11	496,944.66	8,363,218.29	.06

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- LIVE DATA BASE/COUNTY AUD

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	80,734.03	.00	.00	.00	80,734.03	.00
TOTAL	SPECIAL REVENUE FUNDS	80,734.03	.00	.00	.00	80,734.03	.00
TOTAL	SPECIAL REVENUE FUNDS	80,734.03	.00	.00	.00	80,734.03	.00
434	9TH DISTRICT COURT	350,526.00	6,833.11	985.00	338,905.68	11,620.32	.97
TOTAL	9TH DISTRICT COURT	350,526.00	6,833.11	985.00	338,905.68	11,620.32	.97
436	410th DISTRICT COURT	477,703.73	9,549.55	.00	470,570.96	7,132.77	.99
TOTAL	410th DISTRICT COURT	477,703.73	9,549.55	.00	470,570.96	7,132.77	.99
437	221ST DISTRICT COURT	348,274.00	6,740.88	601.58	341,546.95	6,727.05	.98
TOTAL	221ST DISTRICT COURT	348,274.00	6,740.88	601.58	341,546.95	6,727.05	.98
438	284TH DISTRICT COURT	615,521.19	13,336.96	.00	606,389.61	9,131.58	.99
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	726,380.19	15,558.04	.00	714,489.55	11,890.64	.98
439	359TH DISTRICT COURT	338,020.36	8,263.20	40.05	392,200.00	5,820.36	.99
TOTAL	359TH DISTRICT COURT	338,020.36	8,263.20	40.05	392,200.00	5,820.36	.99
441	418TH DISTRICT COURT	630,473.57	13,276.52	.00	604,046.10	26,427.47	.96
TOTAL	418TH DISTRICT COURT	630,473.57	13,276.52	.00	604,046.10	26,427.47	.96
442	435TH DISTRICT COURT	364,508.00	6,807.54	230.97	346,155.95	18,352.05	.95
TOTAL	435TH DISTRICT COURT	364,508.00	6,807.54	230.97	346,155.95	18,352.05	.95
465	COURT OPERATIONS	8,148,986.42	4,789.66	675.59	509,582.88	7,639,403.54	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	9,388.79	-9,388.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	6,566.67	.00	679,416.70	-679,416.70	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	22,957.50	.00	387,848.31	-387,848.31	.00
465431	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
465431	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465431	CRIM INDIG DEF 410TH DC	.00	.00	.00	211,121.17	-211,121.17	.00
465431	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	2,250.00	-2,250.00	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	5,403.62	-5,403.62	.00
465438	CRIM INDIG DEF 284TH DC	.00	972.54	.00	5,597.50	-5,597.50	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	1,139,087.92	-1,139,087.92	.00
465439	CRIM INDIG DEF 359TH DC	.00	12,151.17	.00	3,662.00	-3,662.00	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	300.00	-300.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	4,595.82	.00	1,192,529.42	-1,192,529.42	.00
465442	CRIM INDIG DEF 435TH DC	.00		.00			.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TIME	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	69,783.54	10,768.00	7,631,591.79	-7,631,591.79	.00
TOTAL	COURT OPERATIONS	8,148,986.42	74,573.20	11,443.59	8,141,174.67	7,811.75	1.00
46501	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
TOTAL	INDIGENT DEFENSE	215,253.29	4,503.79	.00	215,640.40	-387.11	1.00
4652	DRUG COURT	666,594.00	14,588.68	15,677.26	660,902.88	5,691.12	.99
TOTAL	DRUG COURT	666,594.00	14,588.68	15,677.26	660,902.88	5,691.12	.99
46521	DRUG COURT-DWI COURT	309,593.00	7,217.75	10,598.94	290,081.03	19,511.97	.94
TOTAL	DRUG COURT-DWI COURT	309,593.00	7,217.75	10,598.94	290,081.03	19,511.97	.94
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,073,066.63	177,121.66	39,637.39	12,946,146.71	126,919.92	.99
TOTAL	JURY	13,153,800.66	177,121.66	39,637.39	12,946,146.71	207,653.95	.98

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	.00	.00	.00	814,423.27	.00
6122	RECYCLE STATION-PCT 1	317,472.31	8,479.59	382.00	291,251.40	26,220.91	.92
TOTAL	COMMISSIONER PCT 1	317,472.31	8,479.59	382.00	291,251.40	26,220.91	.92
6142	RECYCLE STATION-PCT 3	893,938.99	37,070.15	733.66	867,616.41	26,322.58	.97
TOTAL	COMMISSIONER PCT 3	893,938.99	37,070.15	733.66	867,616.41	26,322.58	.97
TOTAL	CONSERVATION	1,211,411.30	45,549.74	1,115.66	1,158,867.81	52,543.49	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	3,987.31	.01	181,833.66	100,449.09	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,081,384.32	10,746.48	9,086.65	439,527.97	641,856.35	.41
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,081,384.32	13,358.65	9,086.65	499,652.45	581,731.87	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,373,667.07	17,405.96	9,086.64	683,891.66	689,775.41	.50
TOTAL	COMMISSIONER PCT 3	1,373,667.07	17,405.96	9,086.64	683,891.66	689,775.41	.50
61580	EAST MC SENIOR CENTER	25,725.00	103.24	2,263.22	14,004.08	11,720.92	.54
61582	MONT CO PCT 4 PARKS	171,430.56	388.87	3,276.45	152,476.14	18,954.42	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	492.11	5,539.67	166,480.22	30,675.34	.84
TOTAL	COMMISSIONER PCT 4	197,155.56	492.11	5,539.67	166,480.22	30,675.34	.84
TOTAL	FACILITIES	1,848,149.77	19,706.68	14,626.31	1,051,773.90	796,375.87	.57
61432	VECTOR CONTROL GRANT	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	COMMISSIONER PCT 3	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
TOTAL	HEALTH AND WELFARE	237,955.00	.00	7,365.00	165,570.20	72,384.80	.70
600	COUNTY ENGINEER	1,920,464.99	34,003.40	70.07	1,845,242.78	75,222.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	34,003.40	70.07	1,845,242.78	75,222.21	.96
612	COMMISSIONER PCT 1	11,041,896.86	122,058.46	467,280.03	8,968,119.10	2,073,777.76	.81
61202	COMMR PCT 1-LKDOT REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	5,461.40	4,170.00	281,965.49	95,110.51	.75
TOTAL	COMMISSIONER PCT 1	11,421,864.94	127,519.86	471,450.03	9,250,084.59	2,171,780.35	.81

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	9,789,399.80	196,264.60	585,352.88	8,850,976.37	938,423.43	.90
61302	COMMR PCT 2-TxDOT RETMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,811,654.38	196,264.60	585,352.88	8,850,976.37	960,678.01	.90
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-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,478,975.03	138,115.72	661,921.81	5,321,861.76	5,157,113.27	.51
6147	TRAFFIC OPERATIONS	2,235,854.67	30,121.99	180,888.52	2,124,792.88	111,061.79	.95
TOTAL	COMMISSIONER PCT 3	12,714,829.70	168,237.71	842,810.33	7,446,654.64	5,268,175.06	.59
615	COMMISSIONER PCT 4	10,378,658.87	259,291.38	451,754.54	8,526,275.75	1,852,383.12	.82
61502	COMMR PCT 4-TxDOT RETMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,378,974.87	259,291.38	451,754.54	8,526,275.75	1,852,699.12	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	48,557,679.31	785,316.95	2,351,437.85	36,217,344.95	12,340,334.36	.75
TOTAL	ROAD AND BRIDGE	52,669,618.65	850,573.37	2,374,544.82	38,593,556.86	14,076,061.79	.73

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	1,658,639.00	.00	.00	885,133.53	773,505.47	.53
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,000.81	.00	96,500.24	135,014.28	.42
TOTAL	JAIL	1,890,153.52	3,000.81	.00	981,633.77	908,519.75	.52
TOTAL	PUBLIC SAFETY	1,890,153.52	3,000.81	.00	981,633.77	908,519.75	.52
TOTAL	SHERIFF COMMISSARY	1,890,153.52	3,000.81	.00	981,633.77	908,519.75	.52

10/14/19
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	222,419.23	67,180.34	3,451.49	173,876.14	48,543.09	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,362.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	262,535.08	67,180.34	3,451.49	190,239.07	72,296.01	.72
TOTAL	CULTURE AND RECREATION	262,535.08	67,180.34	3,451.49	190,239.07	72,296.01	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	262,535.08	67,180.34	3,451.49	190,239.07	72,296.01	.72

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	267,682.90	.00	.00	42,528.05	225,154.75	.16
642025	CDBG YR 20 MCYS	1,990,500.00	.00	1,926,985.80	1,927,915.80	62,584.20	.97
TOTAL	CDBG - YEAR 20	2,258,182.80	.00	1,926,985.80	1,970,443.85	287,738.95	.87
642030	CDBG YR 21 ADMIN	519,596.00	12,191.44	.00	483,910.98	35,685.02	.93
642031	CDBG YR 21 SOCIAL SERVICE	385,697.00	.00	.00	338,327.84	51,369.16	.87
642032	CDBG YR 21 BLDG IS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALIAS PK EXPRN	1,000,000.00	.00	10,500.00	10,500.00	989,500.00	.01
642035	CDBG YR21 HABITAT HSG RHAB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	70,000.00	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,597,984.00	12,191.44	80,500.00	1,288,715.90	1,309,268.10	.50
642612	WILLIS BLDG-PROG INC	32,405.86	.00	.00	32,405.86	.00	1.00
6426121	LONESTAR BLDG-PROG INC	26,729.42	.00	.00	26,729.42	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,503.92	.00	.00	9,503.92	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	16,998.88	.00	.00	16,998.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	39,208.03	.00	.00	39,208.03	.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	10,251.61	198.83	.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	276,610.74	398,750.00	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	68,056.00	.00	981.70	66,056.00	48,196.72	1.00
642989	CDBG YR 18 HOMELESS EMPON	10,149.96	.00	63,140.18	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	559,274.82	526.86	340,732.62	505,915.14	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	104,176.08	.00	25,941.30	43,681.83	60,494.25	.42
642996	CDBG YR 19 NEW DAVITILE	154,545.00	.00	82,586.80	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	308,721.08	.00	108,528.10	198,041.83	110,679.25	.64
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	5,925,309.73	12,718.30	2,456,746.52	4,121,584.38	1,803,725.35	.70
643924	HOME YR 12 DOWN PMT ASST	103,012.21	.00	.00	103,012.21	.00	1.00

RUN DATE 10/14/19 TIME 08:54:40

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	103,012.21	.00	.00	103,012.21	.00	1.00
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
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	150,000.00	.00	.00	127,363.14	22,636.86	.85
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	690,502.00	17,248.70	.00	259,082.79	431,419.21	.38
TOTAL	HOME PROGRAM/\$750K-YR 1	1,836,839.42	17,248.70	13,450.00	364,463.99	1,472,375.43	.20
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	185,210.31	26,537.69	.87
TOTAL	ESG YEAR 8	219,997.00	.00	.00	193,408.95	26,588.05	.86
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	193,408.95	27,198.04	.88
TOTAL	HEALTH AND WELFARE	11,150,560.14	29,967.00	2,470,196.52	4,680,069.32	6,470,490.82	.42
TOTAL	COMMUNITY DEVELOPMENT	11,150,560.14	29,967.00	2,470,196.52	4,680,069.32	6,470,490.82	.42

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	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	135.00	135.00	865.00	.14
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	135.00	135.00	865.00	.14
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
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	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,708.00	.00	315.00	946.67	761.33	.55
TOTAL	284TH DISTRICT COURT	1,708.00	.00	315.00	946.67	761.33	.55
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LAW LIBRARY	270,540.00	3,705.93	.00	262,127.82	8,412.18	.97
TOTAL	LEGAL SERVICES	295,188.00	3,705.93	450.00	274,646.38	20,541.62	.93
TOTAL	LAW LIBRARY	295,188.00	3,705.93	450.00	274,646.38	20,541.62	.93

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	50,610.07	.00	.00	4,185.76	46,424.31	.08
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ FAC A/19	265,504.77	-2,998.43	1,432.11	261,999.34	3,505.43	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	55,660.41	1,432.11	1,809,879.89	6,146.30	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	9,202.65	560.11	38,217.54	501,816.73	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	10,607.77	5,215.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	12,074.72	210,841.28	.05
57114805	MENTAL HEALTH A/20	222,915.00	3,414.68	.00	97,047.11	1,814,698.16	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	23,225.10	5,775.11	97,047.11	1,814,698.16	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	1,616,219.09	.00	.00	487,977.89	1,128,241.20	.30
571157	JUV JUS ALT ED PRG-P/20	561,653.00	9,320.26	.00	37,538.55	524,114.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.10	12,057.94	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	3,611.00	.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 PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	6,207,825.44	88,205.77	7,207.12	2,532,405.03	3,675,420.41	.41
TOTAL	PUBLIC SAFETY	6,207,825.44	88,205.77	7,207.12	2,532,405.03	3,675,420.41	.41
TOTAL	JUVENILE PROBATION-STATE	6,207,825.44	88,205.77	7,207.12	2,532,405.03	3,675,420.41	.41

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	624,888.01	8,386.56	91,036.25	539,496.33	85,391.68	.86
TOTAL	COUNTY CLERK	624,888.01	8,386.56	91,036.25	539,496.33	85,391.68	.86
TOTAL	GENERAL ADMINISTRATION	624,888.01	8,386.56	91,036.25	539,496.33	85,391.68	.86
TOTAL	RECORDS MGMT/PRESERVATION	624,888.01	8,386.56	91,036.25	539,496.33	85,391.68	.86

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	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	.00	.00	.00	100.80	.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	16,189.80	65,136.82	34,863.18	.65
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CNRO	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	6,237,373.02	5,823.15	16,189.80	65,136.82	6,172,236.20	.01
TOTAL	PUBLIC TRANSPORTATION	6,237,373.02	5,823.15	16,189.80	65,136.82	6,172,236.20	.01
TOTAL	AIRPORT GRANTS	6,237,473.82	5,823.15	16,189.80	65,136.82	6,172,337.00	.01

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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	1,248,398.56	.00	15,240,669.28	15,345.72	1.00
TOTAL	MENTAL HEALTH	15,256,015.00	1,248,398.56	.00	15,240,669.28	15,345.72	1.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,248,398.56	.00	15,240,669.28	15,345.72	1.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,248,398.56	.00	20,491,938.01	-5,235,923.01	1.34

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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	15,532.57	8,288.87	617,305.65	13,026.41	.98
TOTAL	SHERIFF	630,332.06	15,532.57	8,288.87	617,305.65	13,026.41	.98
TOTAL	PUBLIC SAFETY	630,332.06	15,532.57	8,288.87	617,305.65	13,026.41	.98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	15,532.57	8,288.87	617,387.42	53,060.64	.92

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45010	RECORDS MGMT DIST CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	DISTRICT CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	5,375.00	36,079.26	44,211.74	.45

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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 REG PRSV	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	JUDICIAL	170,000.00	.00	.00	169,442.50	557.50	1.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	169,442.50	557.50	1.00

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	JUDICIAL	32,000.00	.00	.00	26,299.68	5,700.32	.82
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	26,299.68	5,700.32	.82

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	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	.00	.00	6,849.18	1,312.05	.84
TOTAL	COURT REPORTER CCL 2	8,161.23	.00	.00	6,849.18	1,312.05	.84
4299	COURT REPORTER CCL 3	13,814.00	.00	.00	12,481.01	1,332.99	.90
TOTAL	COURT REPORTER CCL 3	13,814.00	.00	.00	12,481.01	1,332.99	.90
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
TOTAL	COURT REPORTER CCL 5	5,600.00	.00	.00	3,613.56	1,986.44	.65
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
TOTAL	COURT REPORTER CT OPS	48,971.00	.00	.00	41,372.87	7,598.13	.84
JUDICIAL		157,853.00	1,549.66	.00	131,927.94	25,925.06	.84
TOTAL	COURT REPORTER SVC FUND	157,853.00	1,549.66	.00	131,927.94	25,925.06	.84

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
5121240	COURTHOUSE SECURITY	372,678.96	.00	33,252.43	363,470.48	9,208.48	.98
TOTAL	JAIL	372,678.96	.00	33,252.43	363,470.48	9,208.48	.98
TOTAL	PUBLIC SAFETY	372,678.96	.00	33,252.43	363,470.48	9,208.48	.98
TOTAL	COURTHOUSE SECURITY	372,678.96	.00	33,252.43	363,470.48	9,208.48	.98

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	.00	.00	304.20	1,139.80	.21
TOTAL	COUNTY COURT AT LAW #3	1,444.00	.00	.00	304.20	1,139.80	.21
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,436.00	.00	37.99	1,240.67	195.33	.86
TOTAL	COUNTY COURT AT LAW #5	1,436.00	.00	37.99	1,240.67	195.33	.86
434241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	.00	.00	1,339.30	86.67	.94
TOTAL	221ST DISTRICT COURT	1,425.97	.00	.00	1,339.30	86.67	.94
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	1,244.19	67.81	.95
TOTAL	359TH DISTRICT COURT	1,312.00	.00	.00	1,244.19	67.81	.95
441241	418TH DC-CITY/DIST CT TECH	624.00	.00	25.90	284.90	339.10	.46
TOTAL	418TH DISTRICT COURT	624.00	.00	25.90	284.90	339.10	.46
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4459241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,350.81	98.18	63.89	16,749.31	7,601.50	.69
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,350.81	98.18	63.89	16,749.31	7,601.50	.69

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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	4,015.67	4,015.67	984.33	.80
TOTAL	JUSTICE OF PEACE PCT 3	5,000.00	.00	4,015.67	4,015.67	984.33	.80
510242	BID MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	66,441.00	204.85	4,015.67	32,091.11	34,349.89	.48
TOTAL	JUSTICE CRT BLDG SECURITY	66,441.00	204.85	4,015.67	32,091.11	34,349.89	.48

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
455243	JP 1 JUSTICE CT TECH	63,040.76	.00	4,667.42	25,618.75	37,422.01	.41
TOTAL	JUSTICE OF PEACE PCT 1	63,040.76	.00	4,667.42	25,618.75	37,422.01	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	908.10	37,069.29	8,873.41	.81
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	908.10	37,069.29	8,873.41	.81
458243	JP 4 JUSTICE CT TECH	63,524.37	.00	53.99	58,597.60	4,926.77	.92
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	.00	53.99	58,597.60	4,926.77	.92
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	201,505.07	940.85	5,629.51	149,735.80	51,769.27	.74
TOTAL	JUSTICE CRT TECHNOLOGY	201,505.07	940.85	5,629.51	149,735.80	51,769.27	.74

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	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
TOTAL	JUSTICE OF PEACE PCT 1	118,287.00	1,216.49	.00	64,279.65	54,007.35	.54
45612	JP 2-JUVENILE CASE DIV	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
TOTAL	JUSTICE OF PEACE PCT 2	55,627.00	1,024.60	.00	55,978.60	-351.60	1.01
45712	JP 3-JUVENILE CASE DIV	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
TOTAL	JUSTICE OF PEACE PCT 3	67,896.00	1,240.34	.00	67,915.91	-19.91	1.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,206.83	.00	59,845.74	4,125.26	.94
TOTAL	JUDICIAL	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81
TOTAL	JUVENILE CASE MANAGER	305,781.00	4,688.26	.00	248,019.90	57,761.10	.81

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
5728	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	ADULT PROBATION	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	PUBLIC SAFETY	601,334.47	.00	.00	483,045.17	118,289.30	.80
TOTAL	BOND SUPERVISION	601,334.47	.00	.00	483,045.17	118,289.30	.80

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
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

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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

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FUND - 249 - MENTAL IMPAIRMENTS

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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

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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	124,020.84	-124,020.84	.00
49042	CONTRACT ELEC PAYROLL	.00	5,009.47	433.94	481,749.70	-481,749.70	.00
TOTAL	ELECTIONS	.00	5,009.47	433.94	605,770.54	-605,770.54	.00
TOTAL	ELECTIONS	.00	5,009.47	433.94	605,770.54	-605,770.54	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,009.47	433.94	605,770.54	-605,770.54	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	178,390.00	.00	.00	1,377.46	177,012.54	.01
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CMRG-DR 2016 FLOODS	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	.00	.00	1,377.46	8,918,145.74	.00
40670101	UASI 17-COM PREP/REG PLAN	73,876.89	.00	.00	73,876.89	.00	1.00
40670102	UASI 18-COM PREP & REG PL	352,767.00	3,929.70	560.23	148,246.65	244,520.35	.38
TOTAL	COM PREP & REGIONAL PLAN	466,643.89	3,929.70	560.23	222,123.54	244,520.35	.48
40670301	UASI 17-EOC/REG TECH SUST	48,194.50	.00	.00	48,194.50	.00	1.00
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	1,081.84	343.84	130,929.67	32,025.33	.80
TOTAL	EOC/REG TECH SUSTAINMENT	211,149.50	1,081.84	343.84	179,124.17	32,025.33	.85
40670401	UASI 17-M & A	8,276.64	.00	.00	8,276.64	.00	1.00
40670402	UASI 18-M & A	92,172.29	972.72	5,067.41	26,144.43	66,027.86	.28
TOTAL	M & A	100,448.93	972.72	5,067.41	34,421.07	66,027.86	.34
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	69,969.83	232,511.49	237,788.51	.49
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUB	803,300.00	.00	69,969.83	232,511.49	570,788.51	.29
40670701	UASI 17-1ST RESP IE SP RS	421,011.68	.00	98,048.22	100,604.45	320,407.23	.24
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	.00	91,883.62	91,883.62	419,982.88	.18
TOTAL	1ST RESP IE SPEC RESPONSE	932,878.18	.00	189,931.84	192,488.07	740,390.11	.21
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-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	2,943,105.50	5,984.26	265,873.15	893,771.80	2,049,333.70	.30
TOTAL	EMERGENCY MANAGEMENT	2,943,105.50	5,984.26	265,873.15	893,771.80	2,049,333.70	.30
TOTAL	PUBLIC SAFETY	2,943,105.50	5,984.26	265,873.15	893,771.80	2,049,333.70	.30
TOTAL	MOCO GRANTS	11,862,628.70	5,984.26	265,873.15	895,149.26	10,967,479.44	.08

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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

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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	15,797.78	2,792.22	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,797.78	2,792.22	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,797.78	2,792.22	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,797.78	2,792.22	.85

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
0	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	.00	.00	-21,419,226.72	21,419,226.72	.00
TOTAL	GASB 34 CONVERSION FUND	.00	.00	.00	-21,419,226.72	21,419,226.72	.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
3	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
	DEBT SERVICE FUNDS	.00	.00	.00	6,957,995.10	-6,957,995.10	.00
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
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	L/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

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
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,088.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	70,312,150.70	.00	.00	76,741,099.55	-6,428,948.85	1.09

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	11,335.64	102,357.23	202,498.25	197,501.75	.51
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	11,335.64	102,357.23	202,498.25	197,501.75	.51
510120	COUNTY WIDE ROOF PROJECT	1,390,187.53	82,950.23	378,582.73	1,364,143.30	26,044.23	.98
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JP3 CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	33,766.87	195,750.00	.00	1.00
TOTAL	MAJOR PROJ 2012-BLD MNT	1,720,000.00	82,950.23	412,349.60	1,644,635.48	75,364.52	.96
512121	A/C UNIT - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	36,645.50	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	2,200,000.00	94,285.87	551,352.33	1,927,133.73	272,866.27	.88
TOTAL	C/P-CERT OBLIGN 2012	2,200,000.00	94,285.87	551,352.33	1,927,133.73	272,866.27	.88

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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

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

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

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	.00	27,756.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	.00	27,756.00	37,756.00	2,244.00	.94
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	2,377.46	35,000.00	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	37,500.00	.00	2,377.46	35,000.00	2,500.00	.93
4576001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-TP3	838.79	.00	.00	838.79	.00	1.00
4656001	REFLECTIVE TINT (OT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
4656002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
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
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
5036002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
5036003	IT SECURITY SYSTEM	190,000.00	.00	26,458.84	129,654.92	60,345.08	.68
5036004	IT SECURITY PROJ 2	200,000.00	.00	85,673.88	85,673.88	114,326.12	.43
5036005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	95,000.00	95,000.00	2,976,825.93	.03
TOTAL	CAPITAL PROJ-IT	4,544,286.93	.00	207,132.52	963,307.64	3,580,979.29	.21
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	828,188.30	.00	430,869.65	808,671.30	19,517.00	.98
TOTAL	BLDG MAINT/CONSTRUCTION	2,652,017.27	.00	433,794.65	1,056,223.18	1,595,794.09	.40
5106001	284th ADA REMODEL	41,000.00	.00	18.75	27,881.95	13,118.05	.68
5106006	ELECTIONS REMODEL	58,332.04	.00	.78	58,332.04	.00	1.00
5106011	COUNTY WIDE ROOF MGMT	160,370.07	.00	89,956.00	14,730.70	145,639.37	.09
5106012	HVAC CTRLS CDSG/LIBRARIES	213,094.92	.00	.00	215,094.92	.00	1.00
5106013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
5606001	RADIO TOWER	2,938,689.54	.00	1,872,029.86	2,459,816.76	476,872.78	.84
TOTAL	CAPITAL PROJ-BLDG MAINT	3,431,017.25	.00	1,962,005.39	2,794,842.27	636,174.98	.81
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN AUDIO UPG	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

RUN DATE 10/14/19 TIME 08:54:40

- LIVE DATA BASE/COUNTY AUD

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	28,884.00	.00	1.00
61360001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	1,131,523.00	1,131,523.00	1,268,477.00	.47
63060001	FORENSICS CENTER	4,100,000.00	.00	1,197,961.50	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	1,197,961.50	1,261,515.00	2,838,485.00	.31
TOTAL	CAPITAL PROJECTS	17,990,970.27	.00	5,224,267.52	7,612,189.66	10,378,780.61	.42
TOTAL	LOCAL CAPITAL PROJECTS	17,990,970.27	.00	5,224,267.52	7,612,189.66	10,378,780.61	.42

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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	526,175.70	762,789.13	273,893.36	.74
TOTAL	COMMISSIONER PCT 1	1,036,682.49	.00	526,175.70	762,789.13	273,893.36	.74
6134014	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	.83
TOTAL	COMMISSIONER PCT 2	2,316,736.75	.00	417,410.75	1,922,724.24	394,012.51	.83
6144014	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	.54
TOTAL	COMMISSIONER PCT 3	1,668,587.52	.00	37,865.74	894,706.21	773,881.31	.54
6154014	COMMISSIONER PCT 4	5,162,795.46	77,718.24	2,759,120.44	4,801,346.17	361,449.29	.93
TOTAL	COMMISSIONER PCT 4	5,162,795.46	77,718.24	2,759,120.44	4,801,346.17	361,449.29	.93
TOTAL	CAPITAL PROJECTS	10,184,802.22	77,718.24	3,740,572.63	8,381,565.75	1,803,236.47	.82
TOTAL	C/P ROAD BONDS 2016, \$60M	10,184,802.22	77,718.24	3,740,572.63	8,381,565.75	1,803,236.47	.82

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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	62,402.20	627,315.18	544,417.65	.54
TOTAL	COMMISSIONER PCT1	1,171,732.83	.00	62,402.20	627,315.18	544,417.65	.54
6134015	COMMISSIONER PCT 2	4,903,159.77	.00	1,353,318.22	3,744,569.61	1,158,590.16	.76
TOTAL	COMMISSIONER PCT 2	4,903,159.77	.00	1,353,318.22	3,744,569.61	1,158,590.16	.76
6144015	COMMISSIONER PCT 3	23,476,928.42	93,265.65	13,051,859.32	23,460,708.89	16,219.53	1.00
TOTAL	COMMISSIONER PCT 3	23,476,928.42	93,265.65	13,051,859.32	23,460,708.89	16,219.53	1.00
6154015	COMMISSIONER PCT 4	10,212,045.89	160,690.90	5,361,964.13	9,099,585.76	1,112,460.13	.89
TOTAL	COMMISSIONER PCT 4	10,212,045.89	160,690.90	5,361,964.13	9,099,585.76	1,112,460.13	.89
TOTAL	CAPITAL PROJECTS	39,763,866.91	253,956.55	19,829,543.87	36,932,179.44	2,831,687.47	.93
TOTAL	C/P ROAD BONDS 2016A	39,763,866.91	253,956.55	19,829,543.87	36,932,179.44	2,831,687.47	.93

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	11,939,273.56	29,032.76	5,796,173.32	11,928,597.96	10,675.60	1.00
TOTAL	COMMISSIONER PCT1	11,939,273.56	29,032.76	5,796,173.32	11,928,597.96	10,675.60	1.00
6134016	COMMISSIONER PCT 2	8,844,320.00	1,148.00	3,211,436.80	7,432,035.20	1,412,284.80	.84
TOTAL	COMMISSIONER PCT 2	8,844,320.00	1,148.00	3,211,436.80	7,432,035.20	1,412,284.80	.84
6144016	COMMISSIONER PCT3	15,074,980.18	.00	1,427,498.01	2,218,889.76	12,856,090.42	.15
TOTAL	COMMISSIONER PCT3	15,074,980.18	.00	1,427,498.01	2,218,889.76	12,856,090.42	.15
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	40,940,706.07	30,180.76	10,435,108.13	21,579,522.92	19,361,183.15	.53
TOTAL	C/P ROAD BONDS 2018	40,940,706.07	30,180.76	10,435,108.13	21,579,522.92	19,361,183.15	.53

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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	1,595,119.00	2,980,376.38	7,818,007.67	11,181,992.33	.41
TOTAL	COMMISSIONER PCT 1	19,000,000.00	1,595,119.00	2,980,376.38	7,818,007.67	11,181,992.33	.41
6134017	COMMISSIONER PCT 2	24,000,000.00	464,944.05	10,696,236.82	12,909,886.00	11,090,114.00	.54
TOTAL	COMMISSIONER PCT 2	24,000,000.00	464,944.05	10,696,236.82	12,909,886.00	11,090,114.00	.54
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	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	43,000,000.00	.00	20,935.50	48,849.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	89,600,000.00	2,060,063.05	13,697,548.70	20,776,743.17	68,823,256.83	.23
TOTAL	C/P ROAD BONDS 2018B	89,600,000.00	2,060,063.05	13,697,548.70	20,776,743.17	68,823,256.83	.23

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
TOTAL	ENTERPRISE FUND	.00	.00	.00	-22,019,937.68	22,019,937.68	.00
50002	249 TOLL PROJECT	73,416,931.06	2,514,194.17	31,529,797.95	67,172,997.02	6,243,934.04	.91
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	73,504,231.06	2,514,194.17	31,529,797.95	67,172,997.02	6,331,234.04	.91
50003	242 TOLL PROJECT	387,851.46	.00	44,723.00	264,231.88	123,619.58	.68
TOTAL	242 TOLL PROJECT	387,851.46	.00	44,723.00	264,231.88	123,619.58	.68
TOTAL	PUBLIC TRANSPORTATION	73,892,082.52	2,514,194.17	31,574,520.95	67,437,228.90	6,454,853.62	.91
TOTAL	TOLL ROAD AUTHORITY	73,892,082.52	2,514,194.17	31,574,520.95	45,417,291.22	28,474,791.30	.61

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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	1,351,899.21	.00	37,269,889.34	-37,269,889.34	.00
4024	RETIREE HEALTH	.00	193,370.40	.00	3,904,831.21	-3,904,831.21	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,564,666.91	-1,564,666.91	.00
4028	COBRA COVERAGE	.00	17.76	.00	61,723.82	-61,723.82	.00
4029	EMPLOYEE LIFE	.00	.00	.00	146,578.34	-146,578.34	.00
TOTAL	RISK MANAGEMENT	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,545,287.37	.00	42,947,689.62	-42,947,689.62	.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	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	RISK MANAGEMENT	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.00
TOTAL	SELF INSURANCE W/C FUND	.00	14,560.00	.00	1,209,193.65	-1,209,193.65	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	20,172.67	120,689.50	2,464,937.52	-2,464,937.52	.00
TOTAL	RISK MANAGEMENT	.00	20,172.67	120,689.50	2,464,937.52	-2,464,937.52	.00
TOTAL	GENERAL ADMINISTRATION	.00	20,172.67	120,689.50	2,464,937.52	-2,464,937.52	.00
6	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	.00	.00	.00	26,967.00	.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	20,172.67	120,689.50	2,464,937.52	-2,437,970.52	91.41

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	18,173.14	1,437,931.34	-1,437,931.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	18,173.14	1,437,931.34	-1,437,931.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	18,173.14	1,437,931.34	-1,437,931.34	.00
TOTAL	WELLNESS CLINIC	.00	.00	18,173.14	1,437,931.34	-1,437,931.34	.00
TOTAL REPORT		790,083,291.60	15,850,637.81	106,499,943.41	616,618,191.47	173,465,100.13	.78

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	208,733,671.35	39,834.14	.00	39,834.14	208,693,837.21	.00
TOTAL	GENERAL FUND	208,733,671.35	39,834.14	.00	39,834.14	208,693,837.21	.00
TOTAL	GENERAL FUND	208,733,671.35	39,834.14	.00	39,834.14	208,693,837.21	.00
601	PERMITS	575,000.00	11,475.00	.00	11,475.00	563,525.00	.02
TOTAL	PERMITS	575,000.00	11,475.00	.00	11,475.00	563,525.00	.02
TOTAL	GENERAL ADMINISTRATION	575,000.00	11,475.00	.00	11,475.00	563,525.00	.02
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
489	TAX ASSESSOR/COLLECTOR	5,504,704.00	28,204.75	.00	28,204.75	5,476,499.25	.01
4891	TAX A/C-VEH INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4892	TAX A/C-REDEMPTION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4895	TAX A/C-ECONOMIC DEVELOP.	.00	1,000.00	.00	1,000.00	-1,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	29,204.75	.00	29,204.75	5,497,775.25	.01
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	29,204.75	.00	29,204.75	7,887,949.25	.00
6511	MEMORIAL LIBRARY	90,000.00	1,705.84	.00	1,705.84	88,294.16	.02
TOTAL	MEMORIAL LIBRARY	90,000.00	1,705.84	.00	1,705.84	88,294.16	.02
TOTAL	CULTURE AND RECREATION	90,000.00	1,705.84	.00	1,705.84	88,294.16	.02
513	CONVENTION CENTER COMPLEX	1,345,000.00	6,043.00	.00	6,043.00	1,338,957.00	.00
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	6,043.00	.00	6,043.00	1,338,957.00	.00
TOTAL	FACILITIES	1,345,000.00	6,043.00	.00	6,043.00	1,338,957.00	.00
6303	FORENSIC SERVICES	151,250.00	31.00	.00	31.00	151,219.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	31.00	.00	31.00	151,219.00	.00
633	ANIMAL CONTROL	130,000.00	5,625.00	.00	5,625.00	124,375.00	.04
TOTAL	ANIMAL CONTROL	130,000.00	5,625.00	.00	5,625.00	124,375.00	.04
63311	ANIMAL SHELTER DONATIONS	.00	293.00	.00	293.00	-293.00	.00
63318	ANIMAL SHELTER WELLNESS	.00	150.00	.00	150.00	-150.00	.00
TOTAL	ANIMAL SHELTER	.00	443.00	.00	443.00	-443.00	.00
TOTAL	HEALTH AND WELFARE	281,250.00	6,099.00	.00	6,099.00	275,151.00	.02
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	.00	90,000.00	.00
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	.00	143,460.01	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
4354	D. A. STATE FUNDS	1,017.12	.00	.00	.00	1,017.12	.00
TOTAL	DISTRICT ATTORNEY	398,243.33	.00	.00	.00	398,243.33	.00
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	.00	58,585.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	.00	58,585.00	.00
TOTAL	JUDICIAL	876,828.33	.00	.00	.00	876,828.33	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
5334	FIRE MARSHAL - INSPECTION	999,318.00	21,450.00	.00	21,450.00	977,868.00	.02
TOTAL	FIRE MARSHAL	999,318.00	21,450.00	.00	21,450.00	977,868.00	.02
55112	CONSTABLE 1-SURA SUB UNIT	250,165.00	.00	.00	.00	250,165.00	.00
55113	CONSTABLE 1-WTSD SUB UNIT	595,938.00	.00	.00	.00	595,938.00	.00
551131	CONST 1-WTSD TRUANCY SUBU	107,517.00	.00	.00	.00	107,517.00	.00
TOTAL	CONSTABLE PCT 1	953,620.00	.00	.00	.00	953,620.00	.00
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	11,912.80	.00	.00	.00	11,912.80	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	.00	711,478.00	.00
55313	CON 3-TWNSH-INTERMT CRIME	92,591.00	.00	.00	.00	92,591.00	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	.00	268,000.00	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	.00	190,152.00	.00
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	.00	516,187.00	.00
TOTAL	CONSTABLE PCT 3	1,778,408.00	.00	.00	.00	1,778,408.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	.00	76,702.00	.00
TOTAL	CONSTABLE PCT 4	76,702.00	.00	.00	.00	76,702.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	11,977.44	.00	.00	.00	11,977.44	.00
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	.00	1,476,037.00	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	.00	.00	.00	1,476,037.00	.00

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FUND - 110 - GENERAL FUND

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55518	STEP COMPREHENSIVE	11,972.12	.00	.00	.00	11,972.12	.00
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	.00	11,972.12	.00
5601	SHERIFF	70,000.00	520.00	.00	520.00	69,480.00	.01
56011	SHERIFF/ALARM DIVISION	850,000.00	10,195.00	.00	10,195.00	839,805.00	.01
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	.00	104,631.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	.00	1,354,666.00	.00
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	.00	103,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	35.00	.00	35.00	7,465.00	.00
56019	SHERIFF/CRIME LAB	21,000.00	530.00	.00	530.00	20,470.00	.03
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	.00	151,240.00	.00
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	.00	9,356,453.00	.00
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	.00	94,056.00	.00
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	.00	327,726.00	.00
56025	SOUTH MONT CNTY MUD	505,437.00	.00	.00	.00	505,437.00	.00
56027	SHERIFF MUD 113	240,969.00	.00	.00	.00	240,969.00	.00
TOTAL	SHERIFF	13,186,678.00	11,280.00	.00	11,280.00	13,175,398.00	.00
5711	JUVENILE PROBATION-ADM	125,000.00	1,040.00	.00	1,040.00	123,960.00	.01
TOTAL	JUVENILE PROBATION	125,000.00	1,040.00	.00	1,040.00	123,960.00	.01
TOTAL	PUBLIC SAFETY	18,631,625.36	33,770.00	.00	33,770.00	18,597,855.36	.00
6291	AIRPORT MAINTENANCE	600,000.00	12,305.42	.00	12,305.42	587,694.58	.02
629141	CUSTOMS OPERATIONS	85,000.00	6,901.55	.00	6,901.55	78,098.45	.08
TOTAL	CUSTOMS	85,000.00	6,901.55	.00	6,901.55	78,098.45	.08
TOTAL	AIRPORT	685,000.00	19,206.97	.00	19,206.97	665,793.03	.03
TOTAL	PUBLIC TRANSPORTATION	685,000.00	19,206.97	.00	19,206.97	665,793.03	.03
TOTAL	GENERAL FUND	239,285,529.04	147,338.70	.00	147,338.70	239,138,190.34	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	.00	50.00	.00
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	.00	50.00	.00
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	260.00	.00	260.00	4,240.00	.06
TOTAL	COUNTY ATTORNEY	4,500.00	260.00	.00	260.00	4,240.00	.06
TOTAL	GENERAL ADMINISTRATION	4,550.00	260.00	.00	260.00	4,290.00	.06
TOTAL	ATTY ADMINISTRATION	4,550.00	260.00	.00	260.00	4,290.00	.06

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	211,543.00	.00	.00	.00	211,543.00	.00
TOTAL	DISTRICT ATTORNEY	211,543.00	.00	.00	.00	211,543.00	.00
5513	CONSTABLE #1-FOREFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FOREFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FOREFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CONSTBL # 4 FOREFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FOREFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FOREFEITURES	361,000.00	.00	.00	.00	361,000.00	.00
5604731	SHER MOCONNET FOREFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL	SHERIFF	636,000.00	.00	.00	.00	636,000.00	.00
TOTAL	PUBLIC SAFETY	917,043.00	.00	.00	.00	917,043.00	.00
TOTAL	FOREFEITURES	917,043.00	.00	.00	.00	917,043.00	.00

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	.00	760,500.00	.00
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	.00	760,500.00	.00
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	.00	760,500.00	.00
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	.00	111,433.00	.00
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	.00	111,433.00	.00
465	COURT OPERATIONS	781,500.00	.00	.00	.00	781,500.00	.00
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	.00	781,500.00	.00
4652	DRUG COURT	200,000.00	3,570.00	.00	3,570.00	196,430.00	.02
TOTAL	DRUG COURT	200,000.00	3,570.00	.00	3,570.00	196,430.00	.02
46521	DRUG COURT-DWI COURT	150,000.00	2,674.00	.00	2,674.00	147,326.00	.02
TOTAL	DRUG COURT-DWI COURT	150,000.00	2,674.00	.00	2,674.00	147,326.00	.02
TOTAL	JUDICIAL	1,242,933.00	6,244.00	.00	6,244.00	1,236,689.00	.01
TOTAL	JURY	2,003,433.00	6,244.00	.00	6,244.00	1,997,189.00	.00

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ RUD
2	SPECIAL REVENUE FUNDS	37,857,570.00	152,723.73	.00	152,723.73	37,704,846.27	.00
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	152,723.73	.00	152,723.73	37,704,846.27	.00
TOTAL	SPECIAL REVENUE FUNDS	37,857,570.00	152,723.73	.00	152,723.73	37,704,846.27	.00
6142	RECYCLE STATION-PCT 3	.00	2,920.00	.00	2,920.00	-2,920.00	.00
TOTAL	COMMISSIONER PCT 3	.00	2,920.00	.00	2,920.00	-2,920.00	.00
TOTAL	CONSERVATION	.00	2,920.00	.00	2,920.00	-2,920.00	.00
61380	MONT CO PCT2 PARKS	.00	550.00	.00	550.00	-550.00	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	550.00	-550.00	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	550.00	-550.00	.00
61480	SOUTH COUNTY COMM CENTER	.00	2,680.00	.00	2,680.00	-2,680.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	2,680.00	.00	2,680.00	-2,680.00	.00
TOTAL	COMMISSIONER PCT 3	.00	2,680.00	.00	2,680.00	-2,680.00	.00
TOTAL	FACILITIES	.00	3,230.00	.00	3,230.00	-3,230.00	.00
612	COMMISSIONER PCT 1	.00	11,295.00	.00	11,295.00	-11,295.00	.00
TOTAL	COMMISSIONER PCT 1	.00	11,295.00	.00	11,295.00	-11,295.00	.00
613	COMMISSIONER PCT 2	.00	1,066.05	.00	1,066.05	-1,066.05	.00
TOTAL	COMMISSIONER PCT 2	.00	1,066.05	.00	1,066.05	-1,066.05	.00
614	COMMISSIONER PCT 3	.00	30.00	.00	30.00	-30.00	.00
TOTAL	COMMISSIONER PCT 3	.00	30.00	.00	30.00	-30.00	.00
615	COMMISSIONER PCT 4	.00	7,600.00	.00	7,600.00	-7,600.00	.00
TOTAL	COMMISSIONER PCT 4	.00	7,600.00	.00	7,600.00	-7,600.00	.00
TOTAL	PUBLIC TRANSPORTATION	.00	19,991.05	.00	19,991.05	-19,991.05	.00
TOTAL	ROAD AND BRIDGE	37,857,570.00	178,864.78	.00	178,864.78	37,678,705.22	.00

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	.00	899,550.00	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	JAIL	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	PUBLIC SAFETY	228,787.00	.00	.00	.00	228,787.00	.00
TOTAL	SHERIFF COMMISSARY	1,128,337.00	.00	.00	.00	1,128,337.00	.00

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65118	GENERALOGY GIFT/RONALD JAC	.00	50.00	.00	50.00	-50.00	.00
TOTAL	MEMORIAL LIBRARY	.00	50.00	.00	50.00	-50.00	.00
TOTAL	CULTURE AND RECREATION	.00	50.00	.00	50.00	-50.00	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	50.00	.00	50.00	-50.00	.00

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BUDG-PROG INC	.00	2,510.00	.00	2,510.00	-2,510.00	.00
6426121	LONESTAR BUDG-PROG INC	.00	475.00	.00	475.00	-475.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	2,985.00	.00	2,985.00	2,556,430.00	.00
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	2,985.00	.00	2,985.00	3,390,942.00	.00
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	2,985.00	.00	2,985.00	3,390,942.00	.00

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

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MONTGOMERY COUNTY, TEXAS
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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	355.00	.00	355.00	-355.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	355.00	.00	355.00	-355.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	355.00	.00	355.00	-355.00	.00
TOTAL	JUVENILE PROBATION-STATE	.00	355.00	.00	355.00	-355.00	.00

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DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	.00	538,309.00	.00
TOTAL	COUNTY CLERK	538,309.00	.00	.00	.00	538,309.00	.00
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	.00	538,309.00	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	.00	538,309.00	.00

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DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	200.00	.00	200.00	38,663.00	.01
TOTAL	DISTRICT ATTORNEY	38,863.00	200.00	.00	200.00	38,663.00	.01
TOTAL	JUDICIAL	38,863.00	200.00	.00	200.00	38,663.00	.01
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	200.00	.00	200.00	38,663.00	.01

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DEPT/DIV REVENUE SUMMARY

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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	.00	16,994,512.00	.00
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	.00	16,994,512.00	.00
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	.00	16,994,512.00	.00
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	.00	16,994,512.00	.00

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	JUDICIAL	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	.00	30,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

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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	.00	300,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	.00	300,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	JUDICIAL	17,477.00	.00	.00	.00	17,477.00	.00
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	.00	17,477.00	.00

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL	JUSTICE CRT TECHNOLOGY	52,000.00	.00	.00	.00	52,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	.00	128,940.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	.00	128,940.00	.00
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	.00	57,536.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	.00	57,536.00	.00
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	.00	70,062.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	.00	70,062.00	.00
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	.00	65,539.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	.00	65,539.00	.00
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	.00	.00	.00	377,192.00	.00
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	.00	377,192.00	.00

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ACCOUNTING PERIOD: 1/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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ACCOUNTING PERIOD: 1/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	.00	33,572,609.00	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	.00	33,572,609.00	.00
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	.00	33,572,609.00	.00
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	.00	33,970,323.00	.00

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ACCOUNTING PERIOD: 1/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	17,377.84	.00	17,377.84	-17,377.84	.00
4025	OPTIONAL BENEFITS	.00	125,777.32	.00	125,777.32	-125,777.32	.00
TOTAL	RISK MANAGEMENT	.00	143,155.16	.00	143,155.16	-143,155.16	.00
TOTAL	GENERAL ADMINISTRATION	.00	143,155.16	.00	143,155.16	-143,155.16	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	143,155.16	.00	143,155.16	-143,155.16	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	21,789.83	.00	21,789.83	-21,789.83	.00
TOTAL	RISK MANAGEMENT	.00	21,789.83	.00	21,789.83	-21,789.83	.00
TOTAL	GENERAL ADMINISTRATION	.00	21,789.83	.00	21,789.83	-21,789.83	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	21,789.83	.00	21,789.83	-21,789.83	.00
TOTAL REPORT		337,553,296.04	501,242.47	.00	501,242.47	337,052,053.57	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
1	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
TOTAL	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
TOTAL	GENERAL FUND	176,200.00	.00	.00	.00	176,200.00	.00
400	COUNTY JUDGE	537,796.00	8,535.23	71.80	8,607.03	529,188.97	.02
TOTAL	COUNTY JUDGE	537,796.00	8,535.23	71.80	8,607.03	529,188.97	.02
401	HUMAN RESOURCES	629,802.00	10,224.88	11.00	10,235.88	619,566.12	.02
TOTAL	HUMAN RESOURCES	629,802.00	10,224.88	11.00	10,235.88	619,566.12	.02
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	968,317.00	14,486.87	223.40	14,710.27	953,606.73	.02
TOTAL	RISK MANAGEMENT	968,317.00	14,486.87	223.40	14,710.27	953,606.73	.02
403	COUNTY CLERK	2,497,573.00	43,585.74	3,611.94	47,197.68	2,450,375.32	.02
TOTAL	COUNTY CLERK	2,497,573.00	43,585.74	3,611.94	47,197.68	2,450,375.32	.02
404	COURT COLLECTIONS	490,766.00	7,546.76	761.71	8,308.47	482,457.53	.02
TOTAL	COURT COLLECTIONS	490,766.00	7,546.76	761.71	8,308.47	482,457.53	.02
405	VETERANS SERVICE	326,248.00	5,803.51	222.29	6,025.80	320,222.20	.02
TOTAL	VETERANS SERVICE	326,248.00	5,803.51	222.29	6,025.80	320,222.20	.02
407	PURCHASING AGENT	1,173,888.00	19,355.21	4,061.53	23,416.74	1,150,471.26	.02
TOTAL	PURCHASING AGENT	1,173,888.00	19,355.21	4,061.53	23,416.74	1,150,471.26	.02
409	NON-DEPARTMENTAL	12,402,072.50	.00	6,292.17	6,292.17	12,395,780.33	.00
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	16,348,182.50	.00	6,292.17	6,292.17	16,341,890.33	.00
503	INFORMATION TECHNOLOGY	5,302,974.00	64,798.13	44,890.48	109,688.61	5,193,285.39	.02
50313	RENEWAL AND REPLACEMENT	1,170,458.00	.00	.00	.00	1,170,458.00	.00
50314	GIS	148,970.00	100.00	.00	100.00	148,870.00	.00
50316	NET/OPS DATACENTER	587,990.00	.00	594.67	594.67	587,395.33	.00
50317	IT ADMIN	147,840.00	.00	103.91	103.91	147,736.09	.00
50318	IT SECURITY	308,600.00	.00	.00	.00	308,600.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,666,832.00	64,898.13	45,589.06	110,487.19	7,556,344.81	.01
601	PERMITS	518,928.00	9,330.35	.00	9,330.35	509,597.65	.02
TOTAL	PERMITS	518,928.00	9,330.35	.00	9,330.35	509,597.65	.02
9999	PAYROLL PASS-THRU	.00	6,811.42	.00	6,811.42	-6,811.42	.00
TOTAL	PAYROLL PASS-THRU	.00	6,811.42	.00	6,811.42	-6,811.42	.00
TOTAL	GENERAL ADMINISTRATION	31,162,832.50	190,578.10	60,844.90	251,423.00	30,911,409.50	.01
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,145,065.00	35,462.26	84.83	35,547.09	2,109,517.91	.02
TOTAL	COUNTY AUDITOR	2,145,065.00	35,462.26	84.83	35,547.09	2,109,517.91	.02
496	BUDGET OFFICE	335,891.00	4,183.59	616.34	4,799.93	331,091.07	.01
TOTAL	BUDGET OFFICE	335,891.00	4,183.59	616.34	4,799.93	331,091.07	.01
497	COUNTY TREASURER	735,728.00	16,621.85	686.65	17,308.50	718,419.50	.02
TOTAL	COUNTY TREASURER	735,728.00	16,621.85	686.65	17,308.50	718,419.50	.02
499	TAX ASSESSOR/COLLECTOR	4,830,806.00	79,327.05	2,006.33	81,333.38	4,749,472.62	.02
4991	TAX A/C-VEN INV TAX	16,276.00	.00	.00	.00	16,276.00	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,853,082.00	79,327.05	2,006.33	81,333.38	4,771,748.62	.02
50311	FINANCIAL TECHNOLOGY	10,174.00	.00	.00	.00	10,174.00	.00
TOTAL	FINANCIAL TECHNOLOGY	10,174.00	.00	.00	.00	10,174.00	.00
TOTAL	FINANCIAL ADMINISTRATION	10,470,114.00	135,594.75	3,394.15	138,988.90	10,331,125.10	.01
665	EXTENSION AGENTS	770,409.00	12,433.17	.00	12,433.17	757,975.83	.02
TOTAL	EXTENSION AGENTS	770,409.00	12,433.17	.00	12,433.17	757,975.83	.02
TOTAL	CONSERVATION	770,409.00	12,433.17	.00	12,433.17	757,975.83	.02
50315	IT LIBRARY	80,159.00	.00	.00	.00	80,159.00	.00
TOTAL	INFORMATION TECHNOLOGY	80,159.00	.00	.00	.00	80,159.00	.00
6511	MEMORIAL LIBRARY	10,112,583.00	156,801.15	15,704.45	172,505.60	9,940,077.40	.02
TOTAL	MEMORIAL LIBRARY	10,112,583.00	156,801.15	15,704.45	172,505.60	9,940,077.40	.02
661	HISTORICAL COMMISSION	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	HISTORICAL COMMISSION	30,000.00	.00	.00	.00	30,000.00	.00
6611	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	HIST COMM DONATIONS	12,594.35	.00	.00	.00	12,594.35	.00
TOTAL	CULTURE AND RECREATION	10,235,336.35	156,801.15	15,704.45	172,505.60	10,062,830.75	.02
4901	ELECTIONS ADMINISTRATION	1,490,451.00	20,675.49	13,706.63	34,382.12	1,456,068.88	.02
4902	VOTER REGISTRATION	.00	.00	9,584.02	9,584.02	-9,584.02	.00
TOTAL	ELECTIONS	1,490,451.00	20,675.49	23,290.65	43,966.14	1,446,484.86	.03
TOTAL	ELECTIONS	1,490,451.00	20,675.49	23,290.65	43,966.14	1,446,484.86	.03
509	BIDG CUSTODIAL SERVICES	3,438,319.00	53,588.61	13,820.24	67,408.85	3,370,910.15	.02
TOTAL	BIDG CUSTODIAL SERVICES	3,438,319.00	53,588.61	13,820.24	67,408.85	3,370,910.15	.02
510	BIDG MAINT/CONSTRUCTION	5,991,369.79	66,474.13	162,807.94	229,282.07	5,762,087.72	.04

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ACCOUNTING PERIOD: 1/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG MAINT/CONSTRUCTION	5,991,369.79	66,474.13	162,807.94	229,282.07	5,762,087.72	.04
5121	JAIL	27,420,521.00	338,777.38	461,550.54	800,327.92	26,620,193.08	.03
TOTAL	JAIL	27,420,521.00	338,777.38	461,550.54	800,327.92	26,620,193.08	.03
513	CONVENTION CENTER COMPLEX	1,245,888.00	10,176.22	6,728.32	16,904.54	1,228,983.46	.01
TOTAL	CONVENTION CENTER COMPLEX	1,245,888.00	10,176.22	6,728.32	16,904.54	1,228,983.46	.01
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,140,526.79	469,016.34	644,907.04	1,113,923.38	37,026,603.41	.03
630	MEDICAL HEALTH	90,000.00	.00	.00	.00	90,000.00	.00
6303	FORENSIC SERVICES	2,204,795.00	23,177.84	4,278.25	27,456.09	2,177,338.91	.01
630313	FORENSICS DEPT ACER GRANT	23,997.20	.00	.00	.00	23,997.20	.00
TOTAL	MEDICAL HEALTH	2,318,792.20	23,177.84	4,278.25	27,456.09	2,291,336.11	.01
631	MENTAL HEALTH	221,525.00	.00	.00	.00	221,525.00	.00
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	.00	221,525.00	.00
632	ENVIRONMENTAL HEALTH	2,116,264.00	37,225.95	25,471.94	62,697.89	2,113,566.11	.03
TOTAL	ENVIRONMENTAL HEALTH	2,116,264.00	37,225.95	25,471.94	62,697.89	2,113,566.11	.03
633	ANIMAL CONTROL	5,054,334.00	17,097.48	39,313.06	56,410.54	4,997,923.46	.01
TOTAL	ANIMAL CONTROL	5,054,334.00	17,097.48	39,313.06	56,410.54	4,997,923.46	.01
6331	ANIMAL SHELTER	110,000.00	49,828.63	.00	49,828.63	60,171.37	.45
63311	ANIMAL SHELTER DONATIONS	130,210.68	.00	.00	.00	130,210.68	.00
63315	ANIMAL SHELTER-PENCO 2018	3,337.88	.00	.00	.00	3,337.88	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
TOTAL	ANIMAL SHELTER	262,428.20	49,828.63	.00	49,828.63	212,599.57	.19
640	CHILD WELFARE	101,939.54	-210.00	759.51	549.51	101,390.03	.01
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	108,439.54	-210.00	759.51	549.51	107,890.03	.01
641	WELFARE CONTRACT SERVICES	1,049,373.00	101,976.25	.00	101,976.25	947,396.75	.10
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	101,976.25	.00	101,976.25	947,396.75	.10
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MCCD/\$1.7MIL-YEAR 1	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	HEALTH AND WELFARE	11,192,155.94	229,096.15	69,822.76	298,918.91	10,893,237.03	.03
426	COUNTY COURT AT LAW #1	531,854.00	8,583.44	.00	8,583.44	523,270.56	.02
TOTAL	COUNTY COURT AT LAW #1	531,854.00	8,583.44	.00	8,583.44	523,270.56	.02
427	COUNTY COURT AT LAW #2	928,893.00	15,638.21	.00	15,638.21	913,254.79	.02

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #2	928,893.00	15,638.21	.00	15,638.21	913,254.79	.02
429	COUNTY COURT AT LAW #3	843,916.00	13,546.33	1,757.97	15,304.30	828,611.70	.02
TOTAL	COUNTY COURT AT LAW #3	843,916.00	13,546.33	1,757.97	15,304.30	828,611.70	.02
430	COUNTY COURT AT LAW #4	541,758.00	8,724.82	.00	8,724.82	533,033.18	.02
TOTAL	COUNTY COURT AT LAW #4	541,758.00	8,724.82	.00	8,724.82	533,033.18	.02
431	COUNTY COURT AT LAW #5	520,443.00	8,484.02	59.63	8,543.65	511,899.35	.02
TOTAL	COUNTY COURT AT LAW #5	520,443.00	8,484.02	59.63	8,543.65	511,899.35	.02
4351	DISTRICT ATTORNEY	11,943,943.74	192,563.75	20,400.57	212,964.32	11,730,979.42	.02
435111	DA NO REFUSAL GRANT	197,745.38	914.18	832.50	1,746.68	195,998.70	.01
435151	DA VICTIM COORD FT18	.00	-1,444.94	.00	-1,444.94	1,444.94	.00
435152	DA VICTIM COORD 20/21	164,766.20	2,852.71	.00	2,852.71	161,913.49	.02
435172	DA DVI FY20	102,401.72	1,824.71	.00	1,824.71	100,577.01	.02
435180	SMART PROSECUTION INITV	202,166.60	2,171.56	.00	2,171.56	199,995.04	.01
4354	D. A. STATE FUNDS	1,017.12	465.81	.00	465.81	551.31	.46
TOTAL	DISTRICT ATTORNEY	12,612,040.76	199,347.78	21,233.67	220,580.85	12,391,459.91	.02
43922	VETERANS TRNT CT 19-20	171,171.24	1,513.53	313.15	1,826.68	169,344.56	.01
TOTAL	359TH DISTRICT COURT	171,171.24	1,513.53	313.15	1,826.68	169,344.56	.01
450	DISTRICT CLERK	3,740,007.00	67,629.67	1,212.29	68,841.96	3,671,165.04	.02
TOTAL	DISTRICT CLERK	3,740,007.00	67,629.67	1,212.29	68,841.96	3,671,165.04	.02
455	JUSTICE OF PEACE PCT 1	904,564.00	14,842.12	.00	14,842.12	889,721.88	.02
TOTAL	JUSTICE OF PEACE PCT 1	904,564.00	14,842.12	.00	14,842.12	889,721.88	.02
456	JUSTICE OF PEACE PCT 2	564,684.00	9,332.31	667.00	9,999.31	554,684.69	.02
TOTAL	JUSTICE OF PEACE PCT 2	564,684.00	9,332.31	667.00	9,999.31	554,684.69	.02
457	JUSTICE OF PEACE PCT 3	1,271,796.00	22,839.56	1,825.00	24,664.56	1,247,131.44	.02
4571	JP NO 3-TCTD CONTRACT	58,585.00	1,144.23	.00	1,144.23	57,440.77	.02
TOTAL	JUSTICE OF PEACE PCT 3	1,330,381.00	23,983.79	1,825.00	25,808.79	1,304,572.21	.02
458	JUSTICE OF PEACE PCT 4	989,725.00	22,611.94	1,334.27	23,946.21	965,778.79	.02
TOTAL	JUSTICE OF PEACE PCT 4	989,725.00	22,611.94	1,334.27	23,946.21	965,778.79	.02
459	JUSTICE OF PEACE PCT 5	554,722.00	9,448.79	533.81	9,982.60	544,739.40	.02
TOTAL	JUSTICE OF PEACE PCT 5	554,722.00	9,448.79	533.81	9,982.60	544,739.40	.02
50312	JUDICIAL TECHNOLOGY	800,500.00	.00	.00	.00	800,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	800,500.00	.00	.00	.00	800,500.00	.00
TOTAL	JUDICIAL	25,034,659.00	403,686.75	28,936.19	432,622.94	24,602,036.06	.02
4751	COUNTY ATTORNEY	3,567,535.67	46,392.09	459.44	46,851.53	3,520,684.14	.01
47512	TITLE IV-E LEGAL SVCS	16,405.02	10,281.57	174.21	10,455.78	5,949.24	.64

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,583,940.69	56,673.66	633.65	57,307.31	3,526,633.38	.02
TOTAL	COUNTY ATTORNEY	3,583,940.69	56,673.66	633.65	57,307.31	3,526,633.38	.02
4771	ALTERNATE DISPUTE RESOLN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	ALTERNATE DISPUTE RESOLN	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	LEGAL SERVICES	3,733,940.69	56,673.66	633.65	57,307.31	3,676,633.38	.02
406	EMERGENCY MANAGEMENT	648,687.00	11,246.16	4,560.54	15,806.70	632,880.30	.02
TOTAL	EMERGENCY MANAGEMENT	648,687.00	11,246.16	4,560.54	15,806.70	632,880.30	.02
50310	LAW ENF TECHNOLOGY	979,971.00	.00	149,808.42	149,808.42	830,162.58	.15
TOTAL	INFORMATION TECHNOLOGY	979,971.00	.00	149,808.42	149,808.42	830,162.58	.15
5433	FIRE MARSHAL - INVESTIGAT	956,916.03	14,611.53	2,024.23	16,635.76	940,280.27	.02
5434	FIRE MARSHAL - INSPECTION	956,423.48	14,321.74	1,040.31	15,362.05	935,061.43	.02
TOTAL	FIRE MARSHAL	1,907,339.51	28,933.27	3,064.54	31,997.81	1,875,341.70	.02
5511	CONSTABLE PCT 1	4,006,548.23	59,703.15	.00	59,703.15	3,946,845.08	.01
55112	CONSTABLE 1-SUBA SUB UNIT	250,165.00	4,554.95	.00	4,554.95	245,610.05	.02
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	10,616.80	.00	10,616.80	585,321.20	.02
551131	CONST 1-WISD TRIUNACY SUBU	107,517.00	1,884.03	.00	1,884.03	105,632.97	.02
55115	CONST PCT 1 SALE/COMM	38,038.75	.00	.00	.00	38,038.75	.00
TOTAL	CONSTABLE PCT 1	4,998,206.98	76,758.93	.00	76,758.93	4,921,448.05	.02
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	.00	15,114.02	.00
TOTAL	CONSTABLE PCT 1	15,114.02	.00	.00	.00	15,114.02	.00
5521	CONSTABLE PCT 2	2,090,551.81	32,207.17	.00	32,207.17	2,058,344.64	.02
55215	CONST PCT 2 SALE/COMM	28,407.76	.00	.00	.00	28,407.76	.00
TOTAL	CONSTABLE PCT 2	2,118,959.57	32,207.17	.00	32,207.17	2,086,752.40	.02
5531	CONSTABLE PCT 3	4,130,794.17	60,971.76	16,143.68	77,115.44	4,053,678.73	.02
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	12,001.96	780.07	12,782.03	698,695.97	.02
55313	CON 3-TWNSH-INTERMT CRIME	92,591.00	1,760.72	.00	1,760.72	90,830.28	.02
553132	CONST 3 - BIBC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MMD 94 UNIT	268,000.00	4,739.11	895.67	5,634.78	262,365.22	.02
55315	CONST PCT 3 SALE/COMM	11,866.77	.00	519.87	519.87	11,346.90	.04
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	3,297.77	514.14	3,811.91	186,340.09	.02
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	8,858.82	714.58	9,573.40	506,613.60	.02
TOTAL	CONSTABLE PCT 3	5,921,776.08	91,630.14	19,568.01	111,198.15	5,810,577.93	.02
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	.00	3,670.80	.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	.00	3,670.80	.00
5541	CONSTABLE PCT 4	4,431,907.58	62,960.32	3,525.07	66,485.39	4,365,422.19	.02
55411	CONST 4-RIVERPAIK POA	76,702.00	1,326.22	.00	1,326.22	75,375.78	.02
55415	CONST PCT 4 SALE/COMM	4,606.73	.00	1,823.00	1,823.00	2,783.73	.40

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	4,513,216.31	64,286.54	5,348.07	69,634.61	4,443,581.70	.02
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	.00	15,149.08	.00
TOTAL	CONSTABLE PCT 4	15,149.08	.00	.00	.00	15,149.08	.00
5551	CONSTABLE PCT 5	2,816,782.36	41,009.33	7,342.45	48,351.78	2,768,430.58	.02
55512	CONST 5-MAG 1SD SUB UNIT	1,476,037.00	22,662.40	.00	22,662.40	1,453,374.60	.02
55513	CONST 5-OPERATIONS DEPUTY	112,025.28	1,781.93	.00	1,781.93	110,243.35	.02
55515	CONST PCT 5 SALE/COMM	28,470.74	.00	.00	.00	28,470.74	.00
TOTAL	CONSTABLE PCT 5	4,433,315.38	65,453.66	7,342.45	72,796.11	4,360,519.27	.02
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	.00	14,991.48	.00
TOTAL	CONSTABLE PCT 5	14,991.48	.00	.00	.00	14,991.48	.00
5601	SHERIFF	2,675,104.07	43,379.25	215.01	43,594.26	2,631,509.81	.02
56010	SHERIFF-ADMIN SERVICES	2,573,992.68	31,303.14	240.39	31,543.53	2,542,449.15	.01
560102	SHERIFF-PIN/IT SUPPORT	881,274.00	8,430.52	3,625.00	12,055.52	869,218.48	.01
560103	SHERIFF-INTERNAL AFFAIRS	623,915.00	.00	.00	.00	623,915.00	.00
56011	SHERIFF/ALARM DIVISION	235,083.00	4,032.86	.00	4,032.86	231,050.14	.02
560120	SHER-REAR TIME CRIME CTR	755,926.00	13,245.56	24,514.00	37,759.56	718,166.44	.05
5601212	SHERIFF-PATROL EAST	10,864,240.55	204,135.09	406.25	204,541.34	10,659,699.21	.02
5601213	SHERIFF-PATROL WEST	6,143,056.45	115,631.47	11.75	115,643.22	6,027,413.23	.02
5601214	SHERIFF-PATROL SOUTH	1,883,196.00	27,575.87	11.75	27,587.62	1,855,608.38	.01
5601224	STEP COMPREHENSIVE	131,552.73	.00	.00	.00	131,552.73	.00
56014070	AUTO THEFT YR 26	359,222.47	5,294.89	110.00	5,404.89	353,817.58	.02
56014071	AUTO THEFT YR 26-GRIMES	73,305.00	.00	.00	.00	73,305.00	.00
56014072	AUTO THEFT YR 26-WALKER	84,461.00	.00	.00	.00	84,461.00	.00
56014073	AUTO THEFT YR26-TXDOT MICH	39,750.00	.00	.00	.00	39,750.00	.00
56014074	AUTO THEFT YR26-NICH MATCH	40,532.00	.00	.00	.00	40,532.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	597,270.47	5,294.89	110.00	5,404.89	591,865.58	.01
56015	SHERIFF-ORGANIZED CRIME	1,850,203.00	30,104.44	.00	30,104.44	1,820,098.56	.02
560150	SHERIFF/HOMELAND SECURITY	5,762,855.00	104,770.15	1,773.83	106,543.98	5,656,311.02	.02
5601591	SO/HPD-HTRA TASK FRC YR1	1,531.31	.00	.00	.00	1,531.31	.00
56016	SHERIFF-DISPATCH	3,450,160.00	54,016.57	.00	54,016.57	3,396,143.43	.02
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	21,858.26	.00	21,858.26	1,332,807.74	.02
560163	SHERIFF/MTG CTR RADIO SYS	1,141,824.00	6,229.31	23,901.08	30,130.39	1,111,693.61	.03
56017	S/O-HOMICIDE/VIOLENT CRM	2,609,844.00	53,330.93	3,269.17	56,600.10	2,553,243.90	.02
560171	SHERIFF/VEHICLE MAINT	2,463,986.00	12,622.22	25,686.61	38,308.83	2,425,677.17	.02
5601711	SHERIFF-FACILITY MAINT	1,222,757.00	11,225.91	15,948.12	27,174.03	1,195,582.97	.02
56019	SHERIFF/ACADEMY	3,210,003.32	27,267.10	12,852.01	40,119.11	3,169,884.21	.01
56019	SHERIFF/CRIME LAB	2,113,731.00	30,192.69	16,406.75	46,599.44	2,068,131.56	.02
56022	WALDEN SUB-UNIT	151,240.00	2,652.35	.00	2,652.35	148,587.65	.02
56023	TOWN CENTER SUB-UNIT	9,471,436.83	150,537.16	.00	150,537.16	9,320,899.67	.02
560231	TOWN CENTER - SAFE HARBOR	94,056.00	1,648.40	.00	1,648.40	92,407.60	.02
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	5,580.17	.00	5,580.17	322,145.83	.02
56025	SOUTH MONT CNTY MUD	505,437.00	8,761.71	.00	8,761.71	496,675.29	.02
56027	SHERIFF MOD 113	240,969.00	4,038.75	.00	4,038.75	236,930.25	.02
56080101	MDS	.00	194.70	.00	194.70	-194.70	.00

RUN DATE 10/14/19 TIME 08:49:35

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	.00	194.70	.00	194.70	-194.70	.00
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCOMET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	88,312.02	194.70	.00	194.70	88,117.32	.00
TOTAL	SHERIFF	63,446,348.43	978,059.47	128,971.72	1,107,031.19	62,339,317.24	.02
5711	JUVENILE PROBATION-ADM	2,079,185.33	36,850.49	56,107.53	92,958.02	1,986,227.31	.04
57111	JUV PROBATION-DETENTION	3,844,998.00	60,932.13	1,605.23	62,537.36	3,782,460.64	.02
5711134	JUV PROBATION-NSLP 19-20	9,232.33	.00	1,406.40	1,406.40	7,815.93	.15
5711529	JUVEP SUPPLEMENTAL-GRANT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,960,127.66	97,782.62	59,119.16	156,901.78	5,803,225.88	.03
5721	ADULT PROBATION	21,127.00	.00	52.36	52.36	21,074.64	.00
57211	ADULT PROB/BOND SUPERVISI	600,406.44	20,768.99	.00	20,768.99	579,637.45	.03
57221	ADULT PROBATION SUPERVISI	3,406,567.72	117,708.25	.00	117,708.25	3,288,859.47	.03
57251	ADULT PROB/COMMUNITY CORR	750,877.00	25,491.79	.00	25,491.79	725,385.21	.03
57271	ADULT PROB/MENTAL IMPAIR	123,643.78	5,033.17	.00	5,033.17	118,610.61	.04
57273	MENTAL HEALTH COURT SERV	360,141.00	12,832.47	127.50	12,959.97	347,181.03	.04
57281	IN-HOUSE COUNSELOR	64,787.74	2,003.29	.00	2,003.29	62,784.45	.03
57291	PRE-TRIAL DIVERSION	132,116.67	2,797.84	.00	2,797.84	129,318.83	.02
TOTAL	ADULT PROBATION	5,457,667.35	186,635.80	179.86	186,815.66	5,270,851.69	.03
573	DEPT PUBLIC SAFETY	122,689.00	2,362.02	.00	2,362.02	120,326.98	.02
TOTAL	DEPT PUBLIC SAFETY	122,689.00	2,362.02	.00	2,362.02	120,326.98	.02
TOTAL	PUBLIC SAFETY	100,557,229.65	1,635,355.78	377,962.77	2,013,318.55	98,543,911.10	.02
6291	AIRPORT MAINTENANCE	761,016.00	11,219.47	772.00	11,991.47	749,024.53	.02
629141	CUSTOMS OPERATIONS	211,151.00	.00	632.70	632.70	210,518.30	.00
TOTAL	CUSTOMS	211,151.00	.00	632.70	632.70	210,518.30	.00
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	356.48	356.48	10,243.52	.03
TOTAL	AIRPORT	982,767.00	11,219.47	1,761.18	12,980.65	969,786.35	.01
TOTAL	PUBLIC TRANSPORTATION	982,767.00	11,219.47	1,761.18	12,980.65	969,786.35	.01
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	234,774,279.62	3,321,130.81	1,227,257.74	4,548,388.55	230,225,891.07	.02

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	619.46	.00	619.46	31,110.54	.02
TOTAL	COUNTY ATTORNEY	31,730.00	619.46	.00	619.46	31,110.54	.02
TOTAL	GENERAL ADMINISTRATION	32,355.00	619.46	.00	619.46	31,735.54	.02
TOTAL	ATTY ADMINISTRATION	32,355.00	619.46	.00	619.46	31,735.54	.02

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MONTGOMERY COUNTY, TEXAS
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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	211,543.00	1,761.80	.00	1,761.80	209,781.20	.01
TOTAL	DISTRICT ATTORNEY	211,543.00	1,761.80	.00	1,761.80	209,781.20	.01
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CNSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CNSTBL # 3 FORFEITURES	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	.00	14,000.00	.00
5542	CNSTBL # 4 FORFEITURES	19,500.00	.00	.00	.00	19,500.00	.00
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	.00	19,500.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	.00	25,000.00	.00
5604	SHERIFF FORFEITURES	361,000.00	.00	23,782.40	23,782.40	337,217.60	.07
5604/731	SHER MOCONNET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
TOTAL	SHERIFF	636,000.00	.00	23,782.40	23,782.40	612,217.60	.04
TOTAL	PUBLIC SAFETY	917,043.00	1,761.80	23,782.40	25,544.20	891,498.80	.03
TOTAL	FORFEITURES	917,043.00	1,761.80	23,782.40	25,544.20	891,498.80	.03

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,344,479.80	.00	.00	.00	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,344,479.80	.00	.00	.00	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,344,479.80	.00	.00	.00	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	7,645.15	.00	.00	.00	7,645.15	.00
TOTAL	FEMA-DR-4269-TX	7,645.15	.00	.00	.00	7,645.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,063.49	.00	.00	.00	18,063.49	.00
TOTAL	HEALTH AND WELFARE	8,362,543.29	.00	.00	.00	8,362,543.29	.00
TOTAL	FEMA DISASTER GRANTS	8,362,543.29	.00	.00	.00	8,362,543.29	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	346,927.00	7,247.14	.00	7,247.14	339,679.86	.02
TOTAL	9TH DISTRICT COURT	346,927.00	7,247.14	.00	7,247.14	339,679.86	.02
436	410th DISTRICT COURT	499,272.00	9,538.14	26.43	9,564.57	489,707.43	.02
TOTAL	410th DISTRICT COURT	499,272.00	9,538.14	26.43	9,564.57	489,707.43	.02
437	221ST DISTRICT COURT	356,015.00	7,392.23	.00	7,392.23	348,622.77	.02
TOTAL	221ST DISTRICT COURT	356,015.00	7,392.23	.00	7,392.23	348,622.77	.02
438	284TH DISTRICT COURT	640,608.00	12,162.86	.00	12,162.86	628,445.14	.02
4381	284TH D C-2ND REGION CONT	111,433.00	1,925.19	.00	1,925.19	109,507.81	.02
TOTAL	284TH DISTRICT COURT	752,041.00	14,088.05	.00	14,088.05	737,952.95	.02
439	359TH DISTRICT COURT	415,088.00	8,192.97	338.55	8,531.52	406,556.48	.02
TOTAL	359TH DISTRICT COURT	415,088.00	8,192.97	338.55	8,531.52	406,556.48	.02
441	418TH DISTRICT COURT	663,986.00	11,667.29	94.99	11,762.28	652,223.72	.02
TOTAL	418TH DISTRICT COURT	663,986.00	11,667.29	94.99	11,762.28	652,223.72	.02
442	435TH DISTRICT COURT	364,342.00	7,420.63	.00	7,420.63	356,921.37	.02
TOTAL	435TH DISTRICT COURT	364,342.00	7,420.63	.00	7,420.63	356,921.37	.02
465	COURT OPERATIONS	7,895,034.00	74,015.53	62.94	74,078.47	7,820,955.53	.01
465426	CRIM INDIG DEF CCL #1	.00	5,135.67	.00	5,135.67	-5,135.67	.00
4654271	CIVIL INDIG DEF CCL #2	.00	175.00	.00	175.00	-175.00	.00
4654291	CIVIL INDIG DEF CCL #3	.00	20,467.53	.00	20,467.53	-20,467.53	.00
465430	CRIM INDIG DEF CCL #4	.00	9,636.66	.00	9,636.66	-9,636.66	.00
465431	CRIM INDIG DEF CCL #5	.00	10,670.00	.00	10,670.00	-10,670.00	.00
465434	CRIM INDIG DEF 9TH DC	.00	35,866.83	.00	35,866.83	-35,866.83	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	105.00	.00	105.00	-105.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	3,245.06	.00	3,245.06	-3,245.06	.00
465437	CRIM INDIG DEF 221ST DC	.00	13,955.83	16,536.00	30,491.83	-30,491.83	.00
465439	CRIM INDIG DEF 359TH DC	.00	18,983.50	16,152.00	35,135.50	-35,135.50	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	6,400.00	.00	6,400.00	-6,400.00	.00
465442	CRIM INDIG DEF 435TH DC	.00	34,237.85	.00	34,237.85	-34,237.85	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	158,878.93	32,688.00	191,566.93	-191,566.93	.00
TOTAL	COURT OPERATIONS	7,895,034.00	232,894.46	32,750.94	265,645.40	7,629,388.60	.03
46501	INDIGENT DEFENSE	.00	4,482.92	.00	4,482.92	-4,482.92	.00
TOTAL	INDIGENT DEFENSE	.00	4,482.92	.00	4,482.92	-4,482.92	.00
4652	DRUG COURT	685,684.00	4,529.21	1,573.95	6,103.16	679,580.84	.01
TOTAL	DRUG COURT	685,684.00	4,529.21	1,573.95	6,103.16	679,580.84	.01
46521	DRUG COURT-DWI COURT	328,392.00	1,357.96	6,186.50	7,544.46	320,847.54	.02
TOTAL	DRUG COURT-DWI COURT	328,392.00	1,357.96	6,186.50	7,544.46	320,847.54	.02
4659	OFFICE OF COURT ADMIN	745,763.00	6,828.18	.00	6,828.18	738,934.82	.01

RUN DATE 10/14/19 TIME 08:49:35

- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	745,763.00	6,828.18	.00	6,828.18	738,934.82	.01
TOTAL	JUDICIAL	13,052,544.00	315,639.18	40,971.36	356,610.54	12,695,933.46	.03
TOTAL	JURY	13,052,544.00	315,639.18	40,971.36	356,610.54	12,695,933.46	.03

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE INC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	356,134.35	.00	.00	.00	356,134.35	.00
TOTAL	SPECIAL REVENUE FUNDS	356,134.35	.00	.00	.00	356,134.35	.00
TOTAL	SPECIAL REVENUE FUNDS	356,134.35	.00	.00	.00	356,134.35	.00
6122	RECYCLE STATION-PCT 1	392,695.00	6,324.07	.00	6,324.07	386,370.93	.02
TOTAL	COMMISSIONER PCT 1	392,695.00	6,324.07	.00	6,324.07	386,370.93	.02
6142	RECYCLE STATION-PCT 3	805,513.00	10,022.87	14,641.98	24,664.85	780,848.15	.03
TOTAL	COMMISSIONER PCT 3	805,513.00	10,022.87	14,641.98	24,664.85	780,848.15	.03
TOTAL	CONSERVATION	1,198,208.00	16,346.94	14,641.98	30,988.92	1,167,219.08	.03
61380	MONT CO PCT2 PARKS	115,708.00	2,094.68	.00	2,094.68	113,613.32	.02
TOTAL	PCT 2 FACILITIES	115,708.00	2,094.68	.00	2,094.68	113,613.32	.02
TOTAL	COMMISSIONER PCT 2	115,708.00	2,094.68	.00	2,094.68	113,613.32	.02
61480	SOUTH COUNTY COMM CENTER	209,487.00	3,069.31	85.32	3,154.63	206,332.37	.02
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	.00	5,000.00	.00
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	.00	5,000.00	.00
61485	SPRING CREEK GREENWAY N.C	614,938.00	8,046.81	1,741.84	9,788.65	605,149.35	.02
5533	GREENWAY SECURITY	.00	2,116.40	.00	2,116.40	-2,116.40	.00
TOTAL	SPRING CREEK GREENWAY N.C	614,938.00	10,163.21	1,741.84	11,905.05	603,032.95	.02
TOTAL	PCT 3 PARKS AND COMM CEN	834,425.00	13,232.52	1,827.16	15,059.68	819,365.32	.02
TOTAL	COMMISSIONER PCT 3	834,425.00	13,232.52	1,827.16	15,059.68	819,365.32	.02
61580	EAST MC SENIOR CENTER	260,884.00	.00	20.39	20.39	260,863.61	.00
61582	MONT CO PCT 4 PARKS	754,742.00	.00	3,482.01	3,482.01	751,259.99	.00
TOTAL	PCT 4 PARKS AND COMM CENT	1,015,626.00	.00	3,502.40	3,502.40	1,012,123.60	.00
TOTAL	COMMISSIONER PCT 4	1,015,626.00	.00	3,502.40	3,502.40	1,012,123.60	.00
TOTAL	FACILITIES	1,965,759.00	15,327.20	5,329.56	20,656.76	1,945,102.24	.01
61432	VECTOR CONTROL GRANT	72,384.80	.00	.00	.00	72,384.80	.00
TOTAL	COMMISSIONER PCT 3	72,384.80	.00	.00	.00	72,384.80	.00
TOTAL	HEALTH AND WELFARE	72,384.80	.00	.00	.00	72,384.80	.00
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	.00	1,232,560.80	.00
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	.00	1,232,560.80	.00
600	COUNTY ENGINEER	1,907,512.00	28,419.53	6,692.00	35,111.53	1,872,400.47	.02
TOTAL	COUNTY ENGINEER	1,907,512.00	28,419.53	6,692.00	35,111.53	1,872,400.47	.02
612	COMMISSIONER PCT 1	8,096,799.55	75,795.97	224,512.03	300,308.00	7,796,491.55	.04

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	2,970.50	9.02	2,979.52	332,278.48	.01
TOTAL	COMMISSIONER PCT 1	8,434,949.63	78,766.47	224,521.05	303,287.52	8,131,662.11	.04
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,400,904.55	60,157.22	213,441.90	273,599.12	8,127,305.43	.03
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,423,159.13	60,157.22	213,441.90	273,599.12	8,149,560.01	.03
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-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,284,106.00	39,689.54	13,503.29	53,192.83	6,230,913.17	.01
6147	TRAFFIC OPERATIONS	145,000.00	20,687.84	2,801.81	23,489.65	121,510.35	.16
TOTAL	COMMISSIONER PCT 3	6,429,106.00	60,377.38	16,305.10	76,682.48	6,352,423.52	.01
615	COMMISSIONER PCT 4	7,942,327.55	128,075.11	148,183.05	276,258.16	7,666,069.39	.03
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	7,942,643.55	128,075.11	148,183.05	276,258.16	7,666,385.39	.03
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	36,381,710.72	355,795.71	609,143.10	964,938.81	35,416,771.91	.03
TOTAL	ROAD AND BRIDGE	39,974,196.87	387,469.85	629,114.64	1,016,584.49	38,957,612.38	.03

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	824,550.00	.00	.00	.00	824,550.00	.00
51221	SHERIFF COMMISSARY STAFF	228,787.00	2,889.85	.00	2,889.85	225,897.15	.01
TOTAL	JAIL	1,053,337.00	2,889.85	.00	2,889.85	1,050,447.15	.00
TOTAL	PUBLIC SAFETY	1,053,337.00	2,889.85	.00	2,889.85	1,050,447.15	.00
TOTAL	SHERIFF COMMISSARY	1,053,337.00	2,889.85	.00	2,889.85	1,050,447.15	.00

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	48,283.83	.00	1.73	1.73	48,282.10	.00
65118	GENEALOGY GIFT/RONALD JAC	23,752.92	.00	.00	.00	23,752.92	.00
TOTAL	MEMORIAL LIBRARY	72,036.75	.00	1.73	1.73	72,035.02	.00
TOTAL	CULTURE AND RECREATION	72,036.75	.00	1.73	1.73	72,035.02	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	72,036.75	.00	1.73	1.73	72,035.02	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	.00	.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	.00	.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	.00	.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	225,154.75	.00	.00	.00	225,154.75	.00
642025	CDBG YR 20 MCYS	180,964.20	.00	.00	.00	180,964.20	.00
TOTAL	CDBG - YEAR 20	406,118.95	.00	.00	.00	406,118.95	.00
642030	CDBG YR 21 ADMIN	40,931.46	1,513.96	14.61	1,528.57	39,402.89	.04
642031	CDBG YR 21 SOCIAL SERVICE	78,722.17	.00	.00	.00	78,722.17	.00
642034	CDBG YR21 SAULAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCDD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,341,867.55	1,513.96	14.61	1,528.57	1,340,338.98	.00
642040	CDBG YR22-ADMIN	511,883.00	6,621.51	1,082.00	7,703.51	504,179.49	.02
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	.00	15,000.00	.00
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	.00	383,912.00	.00
642043	CDBG YR22-BUDG IS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG RHAB MCDD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG RHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	.00	198.83	.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	.00	40.58	.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	.00	38,923.12	.00
6429801	CDBG YR 18-MCYS	930.00	.00	.00	.00	930.00	.00
642986	CDBG YR 18 HOUSING DEMO	48,032.56	.00	.00	.00	48,032.56	.00
642989	CDBG YR 18 HOMELESS EMPW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	54,125.52	.00	.00	.00	54,125.52	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	60,494.25	.00	.00	.00	60,494.25	.00
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	110,679.25	.00	.00	.00	110,679.25	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	4,514,858.07	8,135.47	11,876.01	20,011.48	4,494,846.59	.00
643931	HOME YR 13 TRANSI 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
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,970.21	8.34	.00	8.34	3,961.87	.00
643961	HOME YR16 CHDO	22,636.86	.00	.00	.00	22,636.86	.00
643962	HOME YR16 EASTER SEALS	267,453.20	.00	.00	.00	267,453.20	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	483,825.27	8.34	.00	8.34	483,816.93	.00
643970	HOME YR17-ADMIN	61,406.00	.00	.00	.00	61,406.00	.00
643971	HOME YR17-CHDO	252,661.00	.00	.00	.00	252,661.00	.00
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/5750K-YR 1	2,138,848.49	8.34	.00	8.34	2,138,840.15	.00
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	40,232.91	.00	.00	.00	40,232.91	.00
TOTAL	HESG YEAR 8	40,283.27	.00	.00	.00	40,283.27	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	.00	8,266.00	.00
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	.00	212,179.00	.00
TOTAL	CDBG DISASTER REC GRANT	260,728.27	.00	.00	.00	260,728.27	.00
TOTAL	HEALTH AND WELFARE	10,081,626.83	8,143.81	11,876.01	20,019.82	10,061,607.01	.00
TOTAL	COMMUNITY DEVELOPMENT	10,081,626.83	8,143.81	11,876.01	20,019.82	10,061,607.01	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	402.00	402.00	598.00	.40
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	402.00	402.00	598.00	.40
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	1,000.00	1,000.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	.00	1,000.00	.00
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	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	284TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
441221	418TH DC - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
442221	435TH DC - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	435TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	.00	.00	12,100.00	.00
TOTAL	COURT OPERATIONS	12,100.00	.00	.00	.00	12,100.00	.00
476	LAW LIBRARY	271,241.00	3,360.23	520.00	3,880.23	267,360.77	.01
TOTAL	LAW LIBRARY	271,241.00	3,360.23	520.00	3,880.23	267,360.77	.01
TOTAL	LEGAL SERVICES	296,041.00	3,360.23	3,922.00	7,282.23	288,758.77	.02
TOTAL	LAW LIBRARY	296,041.00	3,360.23	3,922.00	7,282.23	288,758.77	.02

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	POSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,165.47	8,381.06	2,423.71	10,804.77	489,360.70	.02
57114802	COMMUNITY PROGRAMS A/20	634,728.09	9,706.94	700.00	10,406.94	624,321.15	.02
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	211,085.96	3,166.31	.00	3,166.31	207,919.65	.02
TOTAL	JUV PROB/STATE AID-A/20	1,815,979.52	21,254.31	3,123.71	24,378.02	1,791,601.50	.01
571157	JUV JUS ALT ED PGR-P/20	521,931.93	9,434.83	257.76	9,692.59	512,239.34	.02
57117	JUVENILE PROBATION-LOCAL	83,262.64	.00	.00	.00	83,262.64	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
TOTAL	JUVENILE PROBATION	2,538,763.27	30,689.14	3,381.47	34,070.61	2,504,692.66	.01
TOTAL	PUBLIC SAFETY	2,538,763.27	30,689.14	3,381.47	34,070.61	2,504,692.66	.01
TOTAL	JUVENILE PROBATION-STATE	2,538,763.27	30,689.14	3,381.47	34,070.61	2,504,692.66	.01

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	6,182.98	4,083.92	10,266.90	528,042.10	.02
TOTAL	COUNTY CLERK	538,309.00	6,182.98	4,083.92	10,266.90	528,042.10	.02
TOTAL	GENERAL ADMINISTRATION	538,309.00	6,182.98	4,083.92	10,266.90	528,042.10	.02
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	6,182.98	4,083.92	10,266.90	528,042.10	.02

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	408.14	.00	408.14	38,454.86	.01
TOTAL	DISTRICT ATTORNEY	38,863.00	408.14	.00	408.14	38,454.86	.01
TOTAL	JUDICIAL	38,863.00	408.14	.00	408.14	38,454.86	.01
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	408.14	.00	408.14	38,454.86	.01

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
629160	1912CONROE-DESIGN PHASE	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	TAXIMAY G & F DESIGN/CNST	140,000.00	.00	.00	.00	140,000.00	.00
TOTAL	AIRPORT	6,137,373.02	.00	.00	.00	6,137,373.02	.00
TOTAL	PUBLIC TRANSPORTATION	6,137,373.02	.00	.00	.00	6,137,373.02	.00
TOTAL	AIRPORT GRANTS	6,137,373.02	.00	.00	.00	6,137,373.02	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	MENTAL HEALTH	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	.00	.00	15,256,015.00	.00

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	639,266.00	10,563.60	.00	10,563.60	628,702.40	.02
TOTAL	SHERIFF	639,266.00	10,563.60	.00	10,563.60	628,702.40	.02
TOTAL	PUBLIC SAFETY	639,266.00	10,563.60	.00	10,563.60	628,702.40	.02
TOTAL	RECORDS MANAGEMENT COUNTY	678,737.00	10,563.60	.00	10,563.60	668,173.40	.02

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.00

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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 REG PRESV	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	JUDICIAL	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	.00	40,000.00	.00

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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	30,000.00	960.00	.00	960.00	29,040.00	.03
TOTAL	NON-DEPARTMENTAL	30,000.00	960.00	.00	960.00	29,040.00	.03
TOTAL	JUDICIAL	30,000.00	960.00	.00	960.00	29,040.00	.03
TOTAL	COURT GUARDIANSHIP	30,000.00	960.00	.00	960.00	29,040.00	.03

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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	5,150.00	.00	.00	.00	5,150.00	.00
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	.00	5,150.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
4319	COURT REPORTER CCL 5	4,700.00	421.45	1,879.62	2,301.07	2,398.93	.49
TOTAL	COURT REPORTER CCL 5	4,700.00	421.45	1,879.62	2,301.07	2,398.93	.49
4349	COURT REPORTER 9TH DC	6,500.00	4,464.00	.00	4,464.00	2,036.00	.69
TOTAL	COURT REPORTER 9TH DC	6,500.00	4,464.00	.00	4,464.00	2,036.00	.69
4369	COURT REPORTER 410 DC	10,300.00	1,737.97	.00	1,737.97	8,562.03	.17
TOTAL	COURT REPORTER 410 DC	10,300.00	1,737.97	.00	1,737.97	8,562.03	.17
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	17,025.00	1,086.45	.00	1,086.45	15,938.55	.06
TOTAL	COURT REPORTER 284 DC	17,025.00	1,086.45	.00	1,086.45	15,938.55	.06
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	253.00	.00	253.00	12,499.00	.02
TOTAL	COURT REPORTER 418 DC	12,752.00	253.00	.00	253.00	12,499.00	.02
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	.00	11,500.00	.00
465239	COURT REPORTER CT OPS	38,731.00	.00	.00	.00	38,731.00	.00
TOTAL	COURT REPORTER CT OPS	38,731.00	.00	.00	.00	38,731.00	.00
TOTAL	JUDICIAL	141,843.00	7,962.87	1,879.62	9,842.49	132,000.51	.07
TOTAL	COURT REPORTER SVC FUND	141,843.00	7,962.87	1,879.62	9,842.49	132,000.51	.07

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	3,233.39	3,233.39	366,766.61	.01
TOTAL	JAIL	370,000.00	.00	3,233.39	3,233.39	366,766.61	.01
TOTAL	PUBLIC SAFETY	370,000.00	.00	3,233.39	3,233.39	366,766.61	.01
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	3,233.39	3,233.39	366,766.61	.01

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	.00	1,312.00	.00
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	52.50	52.50	1,571.50	.03
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	52.50	52.50	1,571.50	.03
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	1,456.00	.00	.00	.00	1,456.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,456.00	.00	.00	.00	1,456.00	.00
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	.00	.00	1,408.00	.00
TOTAL	9TH DISTRICT COURT	1,408.00	.00	.00	.00	1,408.00	.00
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,331.00	.00	75.98	75.98	1,255.02	.06
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	75.98	1,255.02	.06
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	22.20	22.20	1,307.80	.02
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	22.20	1,307.80	.02
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL	418TH DISTRICT COURT	1,624.00	.00	.00	.00	1,624.00	.00
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	.00	1,456.00	.00
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	.00	1,456.00	.00
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	JUDICIAL	17,477.00	.00	934.99	934.99	16,542.01	.05
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	934.99	934.99	16,542.01	.05

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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
510242	BLD MNT UP SECURITY	33,365.56	.00	.00	.00	33,365.56	.00
TOTAL	BUDG MAINT/CONSTRUCTION	33,365.56	.00	.00	.00	33,365.56	.00
TOTAL	PUBLIC SAFETY	33,365.56	.00	.00	.00	33,365.56	.00
TOTAL	JUSTICE CRT BLDG SECURITY	33,365.56	.00	.00	.00	33,365.56	.00

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	50,000.00	.00	.00	.00	50,000.00	.00
455243	JP 1 JUSTICE CT TECH	450.00	.00	23.45	23.45	426.55	.05
TOTAL	JUSTICE OF PEACE PCT 1	450.00	.00	23.45	23.45	426.55	.05
456243	JP 2 JUSTICE CT TECH	450.00	.00	.00	.00	450.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	.00	.00	450.00	.00
458243	JP 4 JUSTICE CT TECH	1,100.00	.00	1,947.80	1,947.80	-847.80	1.77
TOTAL	JUSTICE OF PEACE PCT 4	1,100.00	.00	1,947.80	1,947.80	-847.80	1.77
TOTAL	JUDICIAL	2,000.00	.00	1,971.25	1,971.25	28.75	.99
TOTAL	JUSTICE CRT TECHNOLOGY	52,000.00	.00	1,971.25	1,971.25	50,028.75	.04

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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	128,940.00	1,254.62	.00	1,254.62	127,685.38	.01
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	1,254.62	.00	1,254.62	127,685.38	.01
45612	JP 2-JUVENILE CASE DIV	57,536.00	1,127.52	.00	1,127.52	56,408.48	.02
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	1,127.52	.00	1,127.52	56,408.48	.02
45712	JP 3-JUVENILE CASE DIV	70,062.00	1,271.36	.00	1,271.36	68,790.64	.02
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	1,271.36	.00	1,271.36	68,790.64	.02
45812	JP 4-JUVENILE CASE DIV	65,539.00	1,248.17	.00	1,248.17	64,290.83	.02
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	1,248.17	.00	1,248.17	64,290.83	.02
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	.00	55,115.00	.00
TOTAL	JUDICIAL	377,192.00	4,901.67	.00	4,901.67	372,290.33	.01
TOTAL	JUVENILE CASE MANAGER	377,192.00	4,901.67	.00	4,901.67	372,290.33	.01

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49042	CONTRACT ELECT PAYROLL	.00	4,454.15	17,992.95	22,447.10	-22,447.10	.00
TOTAL	ELECTIONS	.00	4,454.15	17,992.95	22,447.10	-22,447.10	.00
TOTAL	ELECTIONS	.00	4,454.15	17,992.95	22,447.10	-22,447.10	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	4,454.15	17,992.95	22,447.10	-22,447.10	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,012.54	.00	-7.42	-7.42	177,019.96	.00
406901	LME BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LME BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROTECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,145.74	.00	-7.42	-7.42	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,145.74	.00	-7.42	-7.42	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,918,145.74	.00	-7.42	-7.42	8,918,153.16	.00
40670102	UASI 18-COM PREP & REG PL	243,810.05	3,857.15	5,134.71	8,991.86	234,818.19	.04
TOTAL	COW PREP & REGIONAL PLAN	243,810.05	3,857.15	5,134.71	8,991.86	234,818.19	.04
40670302	UASI 18-BOC/REG TECH SUBST	32,369.17	.00	21,106.38	21,106.38	11,262.79	.65
TOTAL	BOC/REG TECH SUSTAINMENT	32,369.17	.00	21,106.38	21,106.38	11,262.79	.65
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,236.17	268.26	859.74	1,128.00	66,108.17	.02
TOTAL	M & A	126,362.69	268.26	859.74	1,128.00	125,234.69	.01
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	.00	.00	148,701.54	.00
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	.00	.00	148,701.54	.00
40670601	UASI 17-1ST RESP FC SPEC	237,788.51	.00	514.43	514.43	237,274.08	.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUB	570,788.51	.00	514.43	514.43	570,274.08	.00
40670701	UASI 17-1ST RESP IE SP RS	320,407.23	.00	.00	.00	320,407.23	.00
40670702	UASI 18-FR IE SPEC RESPON	419,982.88	.00	.00	.00	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	740,390.11	.00	.00	.00	740,390.11	.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-IE SWAT SUSTAIN	46,880.00	.00	.00	.00	46,880.00	.00
TOTAL	IE SWAT SUSTAINMENT	46,880.00	.00	.00	.00	46,880.00	.00
TOTAL	HSGP GRANTS	2,109,302.07	4,125.41	27,615.26	31,740.67	2,077,561.40	.02
TOTAL	EMERGENCY MANAGEMENT	2,109,302.07	4,125.41	27,615.26	31,740.67	2,077,561.40	.02
TOTAL	PUBLIC SAFETY	2,109,302.07	4,125.41	27,615.26	31,740.67	2,077,561.40	.02
TOTAL	MOCO GRANTS	11,027,447.81	4,125.41	27,607.84	31,733.25	10,995,714.56	.00

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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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6926	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	.00	.00	.00	2,767,975.00	.00
6932	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
TOTAL	C/O 2012-\$14.5	627,013.00	.00	.00	.00	627,013.00	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
6938	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	.00	2,453,500.00	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
6940	ROAD BONDS 2016A	4,939,650.00	.00	.00	.00	4,939,650.00	.00
TOTAL	ROAD BONDS 2016A	4,939,650.00	.00	.00	.00	4,939,650.00	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	.00	1,080,100.00	.00
TOTAL	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	.00	1,080,100.00	.00
6944	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	.00	4,383,300.00	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	.00	4,383,300.00	.00
TOTAL	DEBT SERVICE	36,955,247.00	.00	.00	.00	36,955,247.00	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	.00	36,955,247.00	.00

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	197,501.75	.00	.00	.00	197,501.75	.00
TOTAL	MAJOR PROJ 2012 - IT	197,501.75	.00	.00	.00	197,501.75	.00
510120	COUNTY WIDE ROOF PROJECT	26,044.23	.00	.00	.00	26,044.23	.00
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
TOTAL	MAJOR PRO 2012-BUD MNT	75,364.52	.00	.00	.00	75,364.52	.00
TOTAL	CAPITAL PROJECTS	272,866.27	.00	.00	.00	272,866.27	.00
TOTAL	C/P-CERT OBLIGN 2012	272,866.27	.00	.00	.00	272,866.27	.00

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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	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	COMMISSIONER PCT 1	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	CAPITAL PROJECTS	166,285.61	.00	.00	.00	166,285.61	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	166,285.61	.00	.00	.00	166,285.61	.00

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00
TOTAL	C/P SHERIFF PROJECTS	357,500.00	.00	357,500.00	357,500.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - REMOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,500.00	.00	.00	.00	2,500.00	.00
4656001	REFLECTIVE TINT (CT HSB)	14,224.00	.00	.00	.00	14,224.00	.00
4656002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	189,224.00	.00	.00	.00	189,224.00	.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
5036001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
5036002	COMPELLANT STORAGE-LOCAL	428,046.72	.00	.00	.00	428,046.72	.00
5036003	IT SECURITY SYSTEM	174,671.20	.00	36,005.43	36,005.43	138,665.77	.21
5036005	ENTERPRISE RESOURCE PLAN	3,071,825.93	.00	.00	.00	3,071,825.93	.00
5036006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
5036007	MOTOROLA/SPILLMAN UPDATE	2,298,411.00	.00	.00	.00	2,298,411.00	.00
TOTAL	CAPITAL PROJ-IT	6,322,829.29	.00	36,005.43	36,005.43	6,286,823.86	.01
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	19,517.00	.00	.00	.00	19,517.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	1,595,794.09	.00	.00	.00	1,595,794.09	.00
5106001	COUNTY WIDE ROOF MGMT	145,639.37	.00	.00	.00	145,639.37	.00
5060001	RADIO TOWER	476,872.78	.00	.00	.00	476,872.78	.00
TOTAL	CAPITAL PROJ-BLDG MAINT	622,512.15	.00	.00	.00	622,512.15	.00
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
6136001	DISTRICT 4 SUBSTATION	1,268,477.00	.00	.00	.00	1,268,477.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,268,477.00	.00	.00	.00	1,268,477.00	.00
6306001	FORENSICS CENTER	2,838,485.00	.00	.00	.00	2,838,485.00	.00
TOTAL	CAPITAL PROJ-FORENSICS	2,838,485.00	.00	.00	.00	2,838,485.00	.00
TOTAL	CAPITAL PROJECTS	13,100,774.56	.00	36,005.43	36,005.43	13,064,769.13	.00
TOTAL	LOCAL CAPITAL PROJECTS	13,100,774.56	.00	36,005.43	36,005.43	13,064,769.13	.00

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SELECTION CRITERIA: ALL

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	273,893.36	.00	.00	.00	273,893.36	.00
TOTAL	COMMISSIONER PCT 1	273,893.36	.00	.00	.00	273,893.36	.00
6134014	COMMISSIONER PCT 2	394,012.51	.00	.00	.00	394,012.51	.00
TOTAL	COMMISSIONER PCT 2	394,012.51	.00	.00	.00	394,012.51	.00
6144014	COMMISSIONER PCT 3	773,881.31	.00	.00	.00	773,881.31	.00
TOTAL	COMMISSIONER PCT 3	773,881.31	.00	.00	.00	773,881.31	.00
6154014	COMMISSIONER PCT 4	245,706.49	.00	.00	.00	245,706.49	.00
TOTAL	COMMISSIONER PCT 4	245,706.49	.00	.00	.00	245,706.49	.00
TOTAL	CAPITAL PROJECTS	1,687,493.67	.00	.00	.00	1,687,493.67	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	1,687,493.67	.00	.00	.00	1,687,493.67	.00

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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	460,247.58	.00	84,170.07	84,170.07	376,077.51	.18
TOTAL	COMMISSIONER PCT1	460,247.58	.00	84,170.07	84,170.07	376,077.51	.18
6134015	COMMISSIONER PCT 2	1,158,590.16	.00	.00	.00	1,158,590.16	.00
TOTAL	COMMISSIONER PCT 2	1,158,590.16	.00	.00	.00	1,158,590.16	.00
6144015	COMMISSIONER PCT 3	22,264.53	.00	.00	.00	22,264.53	.00
TOTAL	COMMISSIONER PCT 3	22,264.53	.00	.00	.00	22,264.53	.00
6154015	COMMISSIONER PCT 4	1,228,177.93	.00	.00	.00	1,228,177.93	.00
TOTAL	COMMISSIONER PCT 4	1,228,177.93	.00	.00	.00	1,228,177.93	.00
TOTAL	CAPITAL PROJECTS	2,869,280.20	.00	84,170.07	84,170.07	2,785,110.13	.03
TOTAL	C/P ROAD BONDS 2016A	2,869,280.20	.00	84,170.07	84,170.07	2,785,110.13	.03

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	10,674.60	.00	.00	.00	10,674.60	.00
TOTAL	COMMISSIONER PCT1	10,674.60	.00	.00	.00	10,674.60	.00
6134016	COMMISSIONER PCT 2	1,412,284.80	.00	.00	.00	1,412,284.80	.00
TOTAL	COMMISSIONER PCT 2	1,412,284.80	.00	.00	.00	1,412,284.80	.00
6144016	COMMISSIONER PCT3	12,863,907.67	.00	.00	.00	12,863,907.67	.00
TOTAL	COMMISSIONER PCT3	12,863,907.67	.00	.00	.00	12,863,907.67	.00
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	19,368,999.40	.00	.00	.00	19,368,999.40	.00
TOTAL	C/P ROAD BONDS 2018	19,368,999.40	.00	.00	.00	19,368,999.40	.00

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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	12,777,111.33	.00	.00	.00	12,777,111.33	.00
TOTAL	COMMISSIONER PCT 1	12,777,111.33	.00	.00	.00	12,777,111.33	.00
6134017	COMMISSIONER PCT 2	11,090,114.00	.00	.00	.00	11,090,114.00	.00
TOTAL	COMMISSIONER PCT 2	11,090,114.00	.00	.00	.00	11,090,114.00	.00
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,951,150.50	.00	.00	.00	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	70,418,375.83	.00	.00	.00	70,418,375.83	.00
TOTAL	C/P ROAD BONDS 2018B	70,418,375.83	.00	.00	.00	70,418,375.83	.00

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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	6,243,934.04	.00	.00	.00	6,243,934.04	.00
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	6,331,234.04	.00	.00	.00	6,331,234.04	.00
50003	242 TOLL PROJECT	2,375.00	.00	.00	.00	2,375.00	.00
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	.00	2,375.00	.00
TOTAL	PUBLIC TRANSPORTATION	6,333,609.04	.00	.00	.00	6,333,609.04	.00
TOTAL	TOLL ROAD AUTHORITY	6,333,609.04	.00	.00	.00	6,333,609.04	.00

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	248,965.01	.00	248,965.01	-248,965.01	.00
4024	RETIREE HEALTH	.00	39,523.40	.00	39,523.40	-39,523.40	.00
4025	OPTIONAL BENEFITS	.00	145,342.28	.00	145,342.28	-145,342.28	.00
4028	COBRA COVERAGE	.00	961.38	.00	961.38	-961.38	.00
4029	EMPLOYEE LIFE	.00	12,371.24	.00	12,371.24	-12,371.24	.00
TOTAL	RISK MANAGEMENT	.00	447,163.31	.00	447,163.31	-447,163.31	.00
TOTAL	GENERAL ADMINISTRATION	.00	447,163.31	.00	447,163.31	-447,163.31	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	447,163.31	.00	447,163.31	-447,163.31	.00

10/14/19

ACCOUNTING PERIOD: 1/20

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	27,329.94	.00	27,329.94	-27,329.94	.00
TOTAL	RISK MANAGEMENT	.00	27,329.94	.00	27,329.94	-27,329.94	.00
TOTAL	GENERAL ADMINISTRATION	.00	27,329.94	.00	27,329.94	-27,329.94	.00
TOTAL	SELF INSURANCE W/C FUND	.00	27,329.94	.00	27,329.94	-27,329.94	.00

10/14/19
ACCOUNTING PERIOD: 1/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLT/LIAB	.00	.00	18,218.99	18,218.99	-18,218.99	.00
TOTAL	RISK MANAGEMENT	.00	.00	18,218.99	18,218.99	-18,218.99	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	18,218.99	18,218.99	-18,218.99	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	18,218.99	18,218.99	-18,218.99	.00

10/14/19
ACCOUNTING PERIOD: 1/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ END
4026	WELLNESS CLINIC	.00	.00	22.60	22.60	-22.60	.00
TOTAL	RISK MANAGEMENT	.00	.00	22.60	22.60	-22.60	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	22.60	22.60	-22.60	.00
TOTAL	WELLNESS CLINIC	.00	.00	22.60	22.60	-22.60	.00
TOTAL REPORT		508,695,963.64	4,585,756.20	2,493,928.40	7,079,684.60	501,616,279.04	.01