



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 9, 2020

RE: County Auditor's Report

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

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

RP/mo

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,925,963.32	.00	.00	199,167,648.61	10,758,314.71	.95
TOTAL	GENERAL FUND	209,925,963.32	.00	.00	199,167,648.61	10,758,314.71	.95
TOTAL	GENERAL FUND	209,925,963.32	.00	.00	199,167,648.61	10,758,314.71	.95
402	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
601	PERMITS	575,000.00	.00	.00	389,800.00	185,200.00	.68
TOTAL	PERMITS	575,000.00	.00	.00	389,800.00	185,200.00	.68
TOTAL	GENERAL ADMINISTRATION	575,000.00	.00	.00	403,723.80	171,276.20	.70
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	.00	.00	5,162,563.66	342,140.34	.94
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	1,801.50	14,474.50	.11
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	1,625.00	-1,625.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	5,165,990.16	360,989.84	.93
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	7,015,437.93	901,716.07	.89
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	40,122.88	49,877.12	.45
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	.00	.00	40,122.88	108,098.12	.27
6611	HIST COMM DONATIONS	2,360.00	.00	.00	2,360.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,360.00	.00	.00	2,360.00	.00	1.00
TOTAL	CULTURE AND RECREATION	150,581.00	.00	.00	42,482.88	108,098.12	.28
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
5121	JAIL	274,963.22	.00	.00	274,963.22	.00	1.00
TOTAL	JAIL	274,963.22	.00	.00	274,963.22	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	659,550.24	685,449.76	.49
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	659,550.24	685,449.76	.49
TOTAL	FACILITIES	1,619,963.22	.00	.00	939,670.58	680,292.64	.58
6303	FORENSIC SERVICES	151,250.00	.00	.00	111,789.90	39,460.10	.74
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	6,103.43	-6,103.43	.00
TOTAL	MEDICAL HEALTH	151,250.00	.00	.00	117,893.33	33,356.67	.78

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL SERVICES	130,000.00	.00	.00	142,478.00	-12,478.00	1.10
TOTAL	ANIMAL SERVICES	130,000.00	.00	.00	142,478.00	-12,478.00	1.10
63311	ANIMAL SHELTER DONATIONS	31,557.06	.00	.00	94,042.89	-62,485.83	2.98
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	150,000.00	.00	1.00
63317	PET RETENTION GRANT	-37,759.28	.00	.00	1.00	-37,760.28	.00
63318	ANIMAL SHELTER WELLNESS	37,124.50	.00	.00	42,287.50	-5,163.00	1.14
TOTAL	ANIMAL SHELTER	180,922.28	.00	.00	289,670.07	-108,747.79	1.60
640	CHILD WELFARE	6,515.99	.00	.00	-1,714.99	8,230.98	-.26
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	6,515.99	.00	.00	-2,384.18	8,900.17	-.37
TOTAL	HEALTH AND WELFARE	468,688.27	.00	.00	547,657.22	-78,968.95	1.17
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	92,326.99	-2,326.99	1.03
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	62,709.59	80,750.42	.44
435113	ICE-HOMELAND SEC INVESTIG	1,500.00	.00	.00	.00	1,500.00	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	37,107.73	126,658.47	.23
435172	DA DVI FY20	.00	.00	.00	38,279.14	-38,279.14	.00
435180	SMART PROSECUTION INITV	.00	.00	.00	80,378.20	-80,378.20	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	10,553.11	78,676.25	.12
4354	D. A. STATE FUNDS	33,501.12	.00	.00	7,500.00	26,001.12	.22
TOTAL	DISTRICT ATTORNEY	521,456.69	.00	.00	328,854.76	192,601.93	.63
43922	VETERANS TMNT CT 19-20	.00	.00	.00	69,071.98	-69,071.98	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	69,071.98	-69,071.98	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	47,972.33	40,027.67	.55
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	47,972.33	40,027.67	.55
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	32,306.33	26,278.67	.55
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	32,306.33	26,278.67	.55
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	48,593.12	57,406.88	.46
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	48,593.12	57,406.88	.46
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	38,309.36	23,690.64	.62
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	38,309.36	23,690.64	.62
TOTAL	JUDICIAL	1,391,041.69	.00	.00	850,092.94	540,948.75	.61
4751	COUNTY ATTORNEY	.00	.00	.00	14,370.00	-14,370.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-36,367.17	36,367.17	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-21,997.17	21,997.17	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	18,989.74	-18,989.74	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	66,992.57	-66,992.57	.00
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	94,400.39	55,599.61	.63
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	94,400.39	55,599.61	.63
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	161,392.96	-11,392.96	1.08
40670403	UASI 19-M&A	109,865.58	.00	.00	2,030.38	107,835.20	.02
TOTAL	M & A	109,865.58	.00	.00	2,030.38	107,835.20	.02
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	24,530.38	1,939,512.20	.01

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	24,530.38	1,939,512.20	.01
5434	FIRE MARSHAL - INSPECTION	999,318.00	.00	.00	747,607.05	251,710.95	.75
TOTAL	FIRE MARSHAL	999,318.00	.00	.00	747,607.05	251,710.95	.75
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	117,787.57	157,377.43	.43
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	317,089.71	278,848.29	.53
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	101,821.44	5,695.56	.95
55115	CONST PCT 1 SALE/COMM	7,256.02	.00	.00	7,400.52	-144.50	1.02
TOTAL	CONSTABLE PCT 1	985,876.02	.00	.00	544,099.24	441,776.78	.55
55116	CONST1-ICE-HMLND SEC INVS	500.00	.00	.00	.00	500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	7,058.60	11,590.40	.38
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	3,226.20	.00	1.00
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	3,442.99	8,469.81	.29
TOTAL	CONSTABLE PCT 1	34,288.00	.00	.00	13,727.79	20,560.21	.40
55215	CONST PCT 2 SALE/COMM	40,167.50	.00	.00	40,167.50	.00	1.00
TOTAL	CONSTABLE PCT 2	40,167.50	.00	.00	40,167.50	.00	1.00
5531	CONSTABLE PCT 3	.00	.00	.00	15,800.00	-15,800.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	378,828.48	332,649.52	.53
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	55,353.78	37,237.22	.60
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	155,578.00	112,422.00	.58
55315	CONST PCT 3 SALE/COMM	5,013.16	.00	.00	5,138.16	-125.00	1.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	100,072.40	90,079.60	.53
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	246,557.18	269,629.82	.48
TOTAL	CONSTABLE PCT 3	1,783,421.16	.00	.00	958,035.14	825,386.02	.54
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	42,770.38	33,931.62	.56
55415	CONST PCT 4 SALE/COMM	19,007.10	.00	.00	20,246.46	-1,239.36	1.07
55416	CONST PCT 4 MOCONET	4,500.00	.00	.00	-1,470.50	5,970.50	-.33
TOTAL	CONSTABLE PCT 4	100,209.10	.00	.00	61,546.34	38,662.76	.61
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	29,965.54	155,417.84	.16
554126	EMCID-EMR RSP EQP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	942.92	11,034.52	.08
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	32,478.46	164,882.36	.16
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	770,030.65	706,006.35	.52
55515	CONST PCT 5 SALE/COMM	8,516.57	.00	.00	7,416.57	1,100.00	.87
TOTAL	CONSTABLE PCT 5	1,484,553.57	.00	.00	777,447.22	707,106.35	.52
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	4,922.04	7,050.08	.41
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	33,435.96	-21,463.84	2.79

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601	SHERIFF	91,174.70	.00	.00	30,637.85	60,536.85	.34
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	580,740.00	269,260.00	.68
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	16,814.27	87,816.73	.16
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	162,209.90	-162,209.90	.00
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,600.00	-500.00	1.06
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	42,669.84	41,330.16	.51
5601521	SO-ICE-HOMELND SEC INVEST	15,000.00	.00	.00	.00	15,000.00	.00
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	- .01	7,000.01	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	353.12	18,295.88	.02
5601591	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	994.46	-994.46	.00
5601592	SO/HSI HUMAN TRAFFICKING	3,000.00	.00	.00	- .01	3,000.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	803,243.48	551,422.52	.59
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	191,526.36	.00	.00	189,372.31	2,154.05	.99
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	10,567.77	225,273.23	.04
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04
56017122	FY19 JAG - LPR SYSTEMS	.00	.00	.00	44,943.17	-44,943.17	.00
5601730	SHERIFF/MOCONET	8,000.00	.00	.00	.00	8,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	4,030.00	3,470.00	.54
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	11,525.00	9,475.00	.55
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	83,585.56	67,654.44	.55
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	4,045,078.52	5,311,374.48	.43
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	44,640.28	49,415.72	.47
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	152,575.73	175,150.27	.47
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	280,071.63	272,365.37	.51
56027	SHERIFF MUD 113	240,969.00	.00	.00	98,617.28	142,351.72	.41
560802	HIDTA YEAR 10	25,310.06	.00	.00	22,914.55	2,395.51	.91
560803	HIDTA YEAR 11	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	108,710.06	.00	.00	22,914.55	85,795.51	.21
TOTAL	SHERIFF	13,861,605.25	.00	.00	6,649,025.63	7,212,579.62	.48
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	139,870.50	-14,870.50	1.12
5711134	JUV PROBATION-NSLP 19-20	22,805.80	.00	.00	33,106.50	-10,300.70	1.45
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	.00	18,500.00	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	166,305.80	.00	.00	199,699.00	-33,393.20	1.20
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	304,974.13	-304,974.13	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	1,626,541.63	-1,626,541.63	.00
57251	ADULT PROB/COMMNTY CORR	.00	.00	.00	490,164.69	-490,164.69	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	72,487.57	-72,487.57	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	30,053.70	-30,053.70	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	36,353.08	-36,353.08	.00
TOTAL	ADULT PROBATION	.00	.00	.00	2,560,574.80	-2,560,574.80	.00
TOTAL	PUBLIC SAFETY	21,633,019.92	.00	.00	12,642,374.51	8,990,645.41	.58

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	458,381.51	141,618.49	.76
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	CUSTOMS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	AIRPORT	685,000.00	.00	.00	521,969.86	163,030.14	.76
TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	521,969.86	163,030.14	.76
TOTAL	GENERAL FUND	244,516,411.42	.00	.00	222,292,451.29	22,223,960.13	.91

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	222.54	-172.54	4.45
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	222.54	-172.54	4.45
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	2,635.59	1,864.41	.59
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	2,635.59	1,864.41	.59
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	2,858.13	1,691.87	.63
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	2,858.13	1,691.87	.63



06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	554,551.84	.00	.00	279,602.56	274,949.28	.50
TOTAL	DISTRICT ATTORNEY	554,551.84	.00	.00	279,602.56	274,949.28	.50
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	41.16	33.84	.55
TOTAL	FIRE MARSHAL	75.00	.00	.00	41.16	33.84	.55
5513	CONSTBLE #1-FORFEITURES	15,181.61	.00	.00	12,389.08	2,792.53	.82
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	12,389.08	2,792.53	.82
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	13,751.90	-5,177.40	1.60
55221	CONST 2 FEDERAL FORF	.00	.00	.00	9.27	-9.27	.00
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	13,761.17	-5,186.67	1.60
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	4,574.45	13,910.91	.25
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	4,574.45	13,910.91	.25
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	27,950.36	21,023.32	.57
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	27,950.36	21,023.32	.57
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	9,202.08	19,818.55	.32
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	9,202.08	19,818.55	.32
5604	SHERIFF FORFEITURES	533,081.96	.00	.00	208,877.43	324,204.53	.39
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	226,845.90	48,154.10	.82
5606	SHERIFF FED FORF	366,640.29	.00	.00	215,082.31	151,557.98	.59
TOTAL	SHERIFF	1,174,722.25	.00	.00	650,805.64	523,916.61	.55
TOTAL	PUBLIC SAFETY	1,849,584.87	.00	.00	998,326.50	851,258.37	.54
TOTAL	FORFEITURES	1,849,584.87	.00	.00	998,326.50	851,258.37	.54

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-2,781,034.18	2,781,034.18	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-3,982,535.66	3,982,535.66	.00
650	CARES FUNDING	.00	.00	.00	104,983,285.40	-104,983,285.40	.00
TOTAL	CARES FUNDING	.00	.00	.00	104,983,285.40	-104,983,285.40	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	100,939,687.85	-100,939,687.85	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	100,939,687.85	-100,939,687.85	.00

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	470,072.92	434,015.11	.52
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	470,072.92	434,015.11	.52
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	470,072.92	434,015.11	.52
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	60,101.09	51,331.91	.54
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	60,101.09	51,331.91	.54
465	COURT OPERATIONS	781,500.00	.00	.00	407,603.22	373,896.78	.52
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	407,603.22	373,896.78	.52
4652	DRUG COURT	200,000.00	.00	.00	110,806.85	89,193.15	.55
TOTAL	DRUG COURT	200,000.00	.00	.00	110,806.85	89,193.15	.55
46521	DRUG COURT-DWI COURT	150,000.00	.00	.00	80,901.00	69,099.00	.54
TOTAL	DRUG COURT-DWI COURT	150,000.00	.00	.00	80,901.00	69,099.00	.54
TOTAL	JUDICIAL	1,242,933.00	.00	.00	659,412.16	583,520.84	.53
TOTAL	JURY	2,147,021.03	.00	.00	1,129,485.08	1,017,535.95	.53

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	38,046,570.00	.00	.00	32,971,511.62	5,075,058.38	.87
TOTAL	SPECIAL REVENUE FUNDS	38,046,570.00	.00	.00	32,971,511.62	5,075,058.38	.87
TOTAL	SPECIAL REVENUE FUNDS	38,046,570.00	.00	.00	32,971,511.62	5,075,058.38	.87
6122	RECYCLE STATION-PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	COMMISSIONER PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
6142	RECYCLE STATION-PCT 3	68,290.00	.00	.00	91,631.00	-23,341.00	1.34
TOTAL	COMMISSIONER PCT 3	68,290.00	.00	.00	91,631.00	-23,341.00	1.34
TOTAL	CONSERVATION	118,290.00	.00	.00	141,631.00	-23,341.00	1.20
61380	MONT CO PCT2 PARKS	.00	.00	.00	7,850.00	-7,850.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	7,850.00	-7,850.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	7,850.00	-7,850.00	.00
61480	SOUTH COUNTY COMM CENTER	36,730.00	.00	.00	36,730.00	.00	1.00
61485	SPRING CREEK GREENWAY N.C	190,900.80	.00	.00	190,900.80	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	227,630.80	.00	.00	227,630.80	.00	1.00
TOTAL	COMMISSIONER PCT 3	227,630.80	.00	.00	227,630.80	.00	1.00
61580	EAST MC SENIOR CENTER	13,433.00	.00	.00	8,433.00	5,000.00	.63
TOTAL	PCT 4 PARKS AND COMM CENT	13,433.00	.00	.00	8,433.00	5,000.00	.63
TOTAL	COMMISSIONER PCT 4	13,433.00	.00	.00	8,433.00	5,000.00	.63
TOTAL	FACILITIES	241,063.80	.00	.00	243,913.80	-2,850.00	1.01
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	.00	.00	43,950.31	-43,950.31	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	43,950.31	-43,950.31	.00
613	COMMISSIONER PCT 2	.00	.00	.00	21,404.89	-21,404.89	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	21,404.89	-21,404.89	.00
614	COMMISSIONER PCT 3	3,830.00	.00	.00	4,330.00	-500.00	1.13
TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	4,330.00	-500.00	1.13
615	COMMISSIONER PCT 4	154,352.05	.00	.00	152,427.05	1,925.00	.99
TOTAL	COMMISSIONER PCT 4	154,352.05	.00	.00	152,427.05	1,925.00	.99
TOTAL	PUBLIC TRANSPORTATION	158,182.05	.00	.00	222,112.25	-63,930.20	1.40

06/01/20  
ACCOUNTING PERIOD: 9/20  
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	38,569,053.60	.00	.00	33,584,116.42	4,984,937.18	.87

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAIL	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	1,130,562.24	1,155,584.76	.49

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	80,357.65	.00	.00	122,173.43	-41,815.78	1.52
65118	GENEALOGY GIFT/RONALD JAC	585.00	.00	.00	685.00	-100.00	1.17
TOTAL	MEMORIAL LIBRARY	80,942.65	.00	.00	122,858.43	-41,915.78	1.52
TOTAL	CULTURE AND RECREATION	80,942.65	.00	.00	122,858.43	-41,915.78	1.52
TOTAL	MEMORIAL LIBRARY - SPECIA	80,942.65	.00	.00	122,858.43	-41,915.78	1.52

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAS	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64203	CDBG YEAR 21	.00	.00	.00	45,268.80	-45,268.80	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	138,093.96	2,421,321.04	.05
642612	WILLIS BLDG-PROG INC	.00	.00	.00	16,156.11	-16,156.11	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	12,350.00	-12,350.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,970.00	-3,970.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	17,400.00	-17,400.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	27,750.00	-27,750.00	.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	198.83	-198.83	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	40.58	-40.58	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-57,685.15	57,685.15	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	.00	.00	1,165,966.45	1,393,448.55	.46
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	28,130.92	192,314.08	.13
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	28,130.92	192,314.08	.13
64450	LBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	HEALTH AND WELFARE	4,393,927.00	.00	.00	1,229,835.81	3,164,091.19	.28
TOTAL	COMMUNITY DEVELOPMENT	4,393,927.00	.00	.00	1,229,223.81	3,164,703.19	.28



06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	175,743.99	120,297.01	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	175,743.99	120,297.01	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	175,743.99	120,297.01	.59
TOTAL	LAW LIBRARY	296,041.00	.00	.00	175,743.99	120,297.01	.59

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	17,713.69	-17,713.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	17,713.69	-17,713.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	17,713.69	-17,713.69	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	1,494,393.62	-1,494,393.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	236,901.45	-236,901.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	1,461,247.64	-1,443,947.64	84.47
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	1,461,247.64	-1,443,947.64	84.47
TOTAL	JUVENILE PROBATION-STATE	17,300.00	.00	.00	1,478,961.33	-1,461,661.33	85.49

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
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	383,660.50	154,648.50	.71
TOTAL	COUNTY CLERK	538,309.00	.00	.00	383,660.50	154,648.50	.71
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	383,660.50	154,648.50	.71
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-12,045.06	550,354.06	-.02

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	JUDICIAL	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	19,000.00	19,863.00	.49

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	17,170,022.00	.00	.00	11,683,273.30	5,486,748.70	.68
TOTAL	MENTAL HEALTH	17,170,022.00	.00	.00	11,683,273.30	5,486,748.70	.68
TOTAL	HEALTH AND WELFARE	17,170,022.00	.00	.00	11,683,273.30	5,486,748.70	.68
TOTAL	MENTAL HEALTH FACILITY	17,170,022.00	.00	.00	11,683,273.30	5,486,748.70	.68

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	75,576.54	94,423.46	.44
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	75,576.54	94,423.46	.44
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	75,576.54	94,423.46	.44
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	75,576.54	94,423.46	.44

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	26,627.84	53,372.16	.33
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	26,627.84	53,372.16	.33
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	26,627.84	53,372.16	.33
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	26,627.84	53,372.16	.33



06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	47,019.34	-47,019.34	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	47,019.34	-47,019.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	47,019.34	-47,019.34	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	47,019.34	-47,019.34	.00

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	47,416.46	-7,416.46	1.19
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	47,416.46	-7,416.46	1.19
TOTAL	JUDICIAL	40,000.00	.00	.00	47,416.46	-7,416.46	1.19
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	47,416.46	-7,416.46	1.19

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	13,920.00	16,080.00	.46
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	13,920.00	16,080.00	.46
TOTAL	JUDICIAL	30,000.00	.00	.00	13,920.00	16,080.00	.46
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	13,920.00	16,080.00	.46

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	74,157.99	-34,157.99	1.85

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	163,279.63	136,720.37	.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	163,279.63	136,720.37	.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	163,279.63	136,720.37	.54
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	163,279.63	136,720.37	.54

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	JUDICIAL	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	8,856.27	10,157.39	.47

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	14,245.01	-14,245.01	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	14,245.01	-14,245.01	.00
TOTAL	JUDICIAL	.00	.00	.00	14,245.01	-14,245.01	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	14,245.01	-14,245.01	.00

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 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	JUSTICE CRT TECHNOLOGY	105,744.20	.00	.00	71,734.25	34,009.95	.68



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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	9,077.14	119,862.86	.07
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	9,077.14	119,862.86	.07
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	12,002.36	45,533.64	.21
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	12,002.36	45,533.64	.21
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	27,915.95	42,146.05	.40
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	27,915.95	42,146.05	.40
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	12,038.26	53,500.74	.18
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	12,038.26	53,500.74	.18
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	5,191.66	49,923.34	.09
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	5,191.66	49,923.34	.09
TOTAL	JUDICIAL	377,192.00	.00	.00	66,225.37	310,966.63	.18
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	66,225.37	310,966.63	.18

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	54,276.55	-54,276.55	.00
TOTAL	ELECTIONS	.00	.00	.00	54,276.55	-54,276.55	.00
TOTAL	ELECTIONS	.00	.00	.00	54,276.55	-54,276.55	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	54,276.55	-54,276.55	.00

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 255 - HAVA GRANT FUND

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

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

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	13,267.00	4,923.00	.73
TOTAL	COUNTY CLERK	18,190.00	.00	.00	13,267.00	4,923.00	.73
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	13,267.00	4,923.00	.73
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	13,267.00	4,923.00	.73

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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

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	37,203,637.04	-3,631,028.04	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,203,637.04	-3,631,028.04	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,203,637.04	-3,631,028.04	1.11
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	37,403,984.56	-3,433,661.56	1.10

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	671,281.82	-671,281.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	671,281.82	-671,281.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	671,281.82	-671,281.82	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	671,281.82	-671,281.82	.00

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,264.71	-11,264.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,264.71	-11,264.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,264.71	-11,264.71	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	11,264.71	-11,264.71	.00



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 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

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

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

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

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

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,284.00	-17,284.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,284.00	-17,284.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,284.00	-17,284.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	17,284.00	-17,284.00	.00

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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	58,749.68	-58,749.68	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	58,749.68	-58,749.68	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	58,749.68	-58,749.68	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	58,749.68	-58,749.68	.00

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	212,854.38	-212,854.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	212,854.38	-212,854.38	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	212,854.38	-212,854.38	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	212,854.38	-212,854.38	.00

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 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	320,450.37	-320,450.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	320,450.37	-320,450.37	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	320,450.37	-320,450.37	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	320,450.37	-320,450.37	.00

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ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	883,921.66	-883,921.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	883,921.66	-883,921.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	883,921.66	-883,921.66	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	883,921.66	-883,921.66	.00



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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	433,776.10	-433,776.10	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	433,776.10	-433,776.10	.00
500021	SH 249 OPERATIONS	5,272,250.00	.00	.00	951,592.82	4,320,657.18	.18
TOTAL	SH 249 OPERATIONS	5,272,250.00	.00	.00	951,592.82	4,320,657.18	.18
50003	242 TOLL PROJECT	77,400.34	.00	.00	48,719.02	28,681.32	.63
TOTAL	242 TOLL PROJECT	77,400.34	.00	.00	48,719.02	28,681.32	.63
TOTAL	PUBLIC TRANSPORTATION	5,349,650.34	.00	.00	1,434,087.94	3,915,562.40	.27
TOTAL	TOLL ROAD AUTHORITY	5,349,650.34	.00	.00	1,434,087.94	3,915,562.40	.27

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	-189,186.19	189,186.19	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	-189,186.19	189,186.19	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	-189,186.19	189,186.19	.00
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	-189,186.19	2,651,656.19	-.08

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	21,511,136.65	-21,511,136.65	.00
4024	RETIREE HEALTH	.00	.00	.00	4,189,535.76	-4,189,535.76	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,276,927.20	-1,276,927.20	.00
4029	EMPLOYEE LIFE	.00	.00	.00	100,993.20	-100,993.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	27,078,592.81	-27,078,592.81	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	27,078,592.81	-27,078,592.81	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	27,078,592.81	-27,078,592.81	.00

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	1,492,286.58	-1,492,286.58	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,492,286.58	-1,492,286.58	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,492,286.58	-1,492,286.58	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,492,286.58	-1,492,286.58	.00

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	.00	2,071,554.37	-2,071,554.37	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,071,554.37	-2,071,554.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,071,554.37	-2,071,554.37	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	.00	2,071,554.37	-2,071,554.37	.00

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV REVENUE SUMMARY

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	920,797.67	-920,797.67	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL REPORT		362,448,316.41	.00	.00	450,343,249.41	-87,894,933.00	1.24

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,632,151.53	.00	.00	100,000.00	3,532,151.53	.03
TOTAL	GENERAL FUND	3,632,151.53	.00	.00	100,000.00	3,532,151.53	.03
TOTAL	GENERAL FUND	3,632,151.53	.00	.00	100,000.00	3,532,151.53	.03
400	COUNTY JUDGE	541,205.54	.00	1,845.56	341,542.59	199,662.95	.63
TOTAL	COUNTY JUDGE	541,205.54	.00	1,845.56	341,542.59	199,662.95	.63
401	HUMAN RESOURCES	629,802.00	.00	984.36	397,120.34	232,681.66	.63
TOTAL	HUMAN RESOURCES	629,802.00	.00	984.36	397,120.34	232,681.66	.63
4011	CIVIL SERVICE	4,500.00	.00	.00	966.62	3,533.38	.21
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	966.62	3,533.38	.21
402	RISK MANAGEMENT	948,601.42	.00	1,426.43	563,109.49	385,491.93	.59
TOTAL	RISK MANAGEMENT	948,601.42	.00	1,426.43	563,109.49	385,491.93	.59
403	COUNTY CLERK	2,491,631.99	.00	1,638.56	1,530,707.17	960,924.82	.61
TOTAL	COUNTY CLERK	2,491,631.99	.00	1,638.56	1,530,707.17	960,924.82	.61
404	COURT COLLECTIONS	481,907.73	.00	419.39	260,916.61	220,991.12	.54
TOTAL	COURT COLLECTIONS	481,907.73	.00	419.39	260,916.61	220,991.12	.54
405	VETERANS SERVICE	326,248.00	.00	1.99	193,642.60	132,605.40	.59
TOTAL	VETERANS SERVICE	326,248.00	.00	1.99	193,642.60	132,605.40	.59
407	PURCHASING AGENT	1,179,271.76	.00	229.89	732,345.16	446,926.60	.62
TOTAL	PURCHASING AGENT	1,179,271.76	.00	229.89	732,345.16	446,926.60	.62
409	NON-DEPARTMENTAL	9,060,802.35	.00	1,603.31	5,206,428.64	3,854,373.71	.57
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	3,946,110.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	13,006,912.35	.00	1,603.31	9,152,538.64	3,854,373.71	.70
503	INFORMATION TECHNOLOGY	5,566,962.64	.00	81,721.56	3,856,597.61	1,710,365.03	.69
50313	RENEWAL AND REPLACEMENT	1,337,030.81	.00	8,196.70	600,561.91	736,468.90	.45
50314	GIS	148,970.00	.00	.00	7,840.34	141,129.66	.05
50316	NET/OPS DATACENTER	984,609.20	.00	43,168.26	464,762.36	519,846.84	.47
50317	IT ADMIN	156,752.97	.00	3,090.02	36,606.54	120,146.43	.23
50318	IT SECURITY	308,600.00	.00	331.00	218,173.78	90,426.22	.71
TOTAL	INFORMATION TECHNOLOGY	8,502,925.62	.00	136,507.54	5,184,542.54	3,318,383.08	.61
601	PERMITS	518,928.00	.00	1,505.32	310,663.73	208,264.27	.60
TOTAL	PERMITS	518,928.00	.00	1,505.32	310,663.73	208,264.27	.60
TOTAL	GENERAL ADMINISTRATION	28,631,934.41	.00	146,162.35	18,668,095.49	9,963,838.92	.65
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,848,462.77	541,711.23	.77
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	1,848,462.77	541,711.23	.77
495	COUNTY AUDITOR	2,147,019.28	.00	1,849.47	1,300,292.65	846,726.63	.61

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,019.28	.00	1,849.47	1,300,292.65	846,726.63	.61
496	BUDGET OFFICE	335,946.98	.00	68.06	202,425.97	133,521.01	.60
TOTAL	BUDGET OFFICE	335,946.98	.00	68.06	202,425.97	133,521.01	.60
497	COUNTY TREASURER	735,728.00	.00	4,949.20	463,105.83	272,622.17	.63
TOTAL	COUNTY TREASURER	735,728.00	.00	4,949.20	463,105.83	272,622.17	.63
499	TAX ASSESSOR/COLLECTOR	4,799,231.27	.00	1,347.43	2,842,149.16	1,957,082.11	.59
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	1,801.50	14,474.50	.11
4992	TAX A/C-RENDITION PENALTY	919.64	.00	.00	.00	919.64	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,816,426.91	.00	1,347.43	2,843,950.66	1,972,476.25	.59
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	INFORMATION TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	FINANCIAL ADMINISTRATION	11,013,239.92	.00	172,339.16	6,936,112.88	4,077,127.04	.63
665	EXTENSION AGENTS	770,607.00	.00	1,718.95	449,613.46	320,993.54	.58
TOTAL	EXTENSION AGENTS	770,607.00	.00	1,718.95	449,613.46	320,993.54	.58
TOTAL	CONSERVATION	770,607.00	.00	1,718.95	449,613.46	320,993.54	.58
50315	IT LIBRARY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
6511	MEMORIAL LIBRARY	10,203,075.31	.00	193,960.08	6,126,085.14	4,076,990.17	.60
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	31,650.32	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	31,650.32	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,261,296.31	.00	225,610.40	6,183,147.61	4,078,148.70	.60
661	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
6611	HIST COMM DONATIONS	14,954.35	.00	1,000.00	1,000.00	13,954.35	.07
TOTAL	HIST COMM DONATIONS	14,954.35	.00	1,000.00	1,000.00	13,954.35	.07
TOTAL	CULTURE AND RECREATION	10,602,988.21	.00	279,200.58	6,472,517.74	4,130,470.47	.61
4901	ELECTIONS ADMINISTRATOR	1,502,381.08	.00	5,161.72	1,239,354.05	263,027.03	.82
4902	VOTER REGISTRATION	.00	.00	.00	73,168.84	-73,168.84	.00
TOTAL	ELECTIONS	1,502,381.08	.00	5,161.72	1,312,522.89	189,858.19	.87
TOTAL	ELECTIONS	1,502,381.08	.00	5,161.72	1,312,522.89	189,858.19	.87
509	BLDG CUSTODIAL SERVICES	3,411,659.55	.00	33,881.77	2,031,985.31	1,379,674.24	.60
TOTAL	BLDG CUSTODIAL SERVICES	3,411,659.55	.00	33,881.77	2,031,985.31	1,379,674.24	.60
510	BLDG MAINT/CONSTRUCTION	6,210,311.72	.00	43,555.75	3,840,291.37	2,370,020.35	.62



SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BLDG MAINT/CONSTRUCTION	6,210,311.72	.00	43,555.75	3,840,291.37	2,370,020.35	.62
5121	JAIL	27,585,918.41	.00	34,638.79	16,573,018.13	11,012,900.28	.60
TOTAL	JAIL	27,585,918.41	.00	34,638.79	16,573,018.13	11,012,900.28	.60
513	CONVENTION CENTER COMPLEX	1,238,947.22	.00	3,645.35	689,053.52	549,893.70	.56
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	.00	3,645.35	689,053.52	549,893.70	.56
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	38,491,265.90	.00	115,721.66	23,134,348.33	15,356,917.57	.60
630	MEDICAL HEALTH	90,000.00	.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,216,744.68	.00	28,695.68	1,339,591.71	877,152.97	.60
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,330,391.88	.00	28,695.68	1,406,191.71	924,200.17	.60
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,143,756.40	.00	13,235.92	1,296,445.45	847,310.95	.60
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	.00	13,235.92	1,296,445.45	847,310.95	.60
633	ANIMAL SERVICES	5,173,170.22	.00	263,502.22	3,155,393.94	2,017,776.28	.61
TOTAL	ANIMAL SERVICES	5,173,170.22	.00	263,502.22	3,155,393.94	2,017,776.28	.61
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	.00	.00	96,125.26	120,264.61	.44
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	1,330.29	2,008.39	.40
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	.00	150,000.00	.00
63317	PET RETENTION GRANT	-18,879.64	.00	.00	.00	-18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	67,124.50	.00	1,520.12	29,667.38	37,457.12	.44
TOTAL	ANIMAL SHELTER	417,973.41	.00	1,521.12	127,123.93	290,849.48	.30
640	CHILD WELFARE	107,555.53	.00	272.31	29,724.70	77,830.83	.28
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	.00	272.31	29,724.70	84,330.83	.26
641	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	127.92	872.08	.13
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	11.37	127.92	872.08	.13
TOTAL	HEALTH AND WELFARE	11,696,245.44	.00	307,238.62	7,125,865.90	4,570,379.54	.61
426	COUNTY COURT AT LAW #1	532,537.07	.00	15.46	329,843.46	202,693.61	.62
TOTAL	COUNTY COURT AT LAW #1	532,537.07	.00	15.46	329,843.46	202,693.61	.62

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
427	COUNTY COURT AT LAW #2	928,893.00	.00	280.79	578,357.70	350,535.30	.62
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	280.79	578,357.70	350,535.30	.62
429	COUNTY COURT AT LAW #3	843,985.80	.00	639.77	528,605.34	315,380.46	.63
TOTAL	COUNTY COURT AT LAW #3	843,985.80	.00	639.77	528,605.34	315,380.46	.63
430	COUNTY COURT AT LAW #4	541,102.40	.00	1,091.49	336,337.16	204,765.24	.62
TOTAL	COUNTY COURT AT LAW #4	541,102.40	.00	1,091.49	336,337.16	204,765.24	.62
431	COUNTY COURT AT LAW #5	521,356.98	.00	531.29	321,581.65	199,775.33	.62
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	531.29	321,581.65	199,775.33	.62
4351	DISTRICT ATTORNEY	11,940,833.07	.00	3,933.63	7,513,155.08	4,427,677.99	.63
435111	DA NO REFUSAL GRANT	197,745.38	.00	1,665.00	120,200.32	77,545.06	.61
435113	ICE-HOMELAND SEC INVESTIG	1,798.80	.00	.00	784.25	1,014.55	.44
435152	DA VICTIM COORD 20/21	164,766.20	.00	.00	48,936.53	115,829.67	.30
435172	DA DVI FY20	102,419.67	.00	.00	69,095.13	33,324.54	.67
435180	SMART PROSECUTION INITV	200,581.38	.00	.00	107,072.18	93,509.20	.53
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	23,415.59	65,813.77	.26
4354	D. A. STATE FUNDS	33,501.12	.00	.00	13,703.42	19,797.70	.41
TOTAL	DISTRICT ATTORNEY	12,730,874.98	.00	5,598.63	7,896,362.50	4,834,512.48	.62
43922	VETERANS TMNT CT 19-20	164,952.23	.00	4,759.00	92,999.10	71,953.13	.56
TOTAL	359TH DISTRICT COURT	164,952.23	.00	4,759.00	92,999.10	71,953.13	.56
450	DISTRICT CLERK	3,724,518.16	.00	878.20	2,278,761.64	1,445,756.52	.61
TOTAL	DISTRICT CLERK	3,724,518.16	.00	878.20	2,278,761.64	1,445,756.52	.61
455	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	23.46	622,363.19	388,267.29	.62
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	23.46	622,363.19	388,267.29	.62
456	JUSTICE OF PEACE PCT 2	711,184.00	.00	127.70	428,317.42	282,866.58	.60
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	.00	127.70	428,317.42	282,866.58	.60
457	JUSTICE OF PEACE PCT 3	1,278,548.97	.00	1,090.02	773,343.50	505,205.47	.60
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	36,963.67	21,621.33	.63
TOTAL	JUSTICE OF PEACE PCT 3	1,337,133.97	.00	1,090.02	810,307.17	526,826.80	.61
458	JUSTICE OF PEACE PCT 4	1,098,888.00	.00	.00	644,582.43	454,305.57	.59
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	.00	.00	644,582.43	454,305.57	.59
459	JUSTICE OF PEACE PCT 5	632,988.93	.00	396.77	394,484.47	238,504.46	.62
TOTAL	JUSTICE OF PEACE PCT 5	632,988.93	.00	396.77	394,484.47	238,504.46	.62
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	108,924.05	775,880.88	240,634.42	.76
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	108,924.05	775,880.88	240,634.42	.76
TOTAL	JUDICIAL	25,795,561.30	.00	124,356.63	16,038,784.11	9,756,777.19	.62
4751	COUNTY ATTORNEY	3,651,805.14	.00	39,444.67	1,833,112.49	1,818,692.65	.50

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
47512	TITLE IV-E LEGAL SVCS	.00	.00	237.55	432,337.33	-432,337.33	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	.00	39,682.22	2,265,449.82	1,386,355.32	.62
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	45,120.03	-45,120.03	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	.00	39,682.22	2,310,569.85	1,341,235.29	.63
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	3,801,805.14	.00	39,682.22	2,403,410.24	1,398,394.90	.63
406	EMERGENCY MANAGEMENT	1,763,389.56	.00	460,899.57	1,075,375.34	688,014.22	.61
40670403	UASI 19-M&A	109,865.58	.00	2,602.12	7,208.42	102,657.16	.07
TOTAL	M & A	109,865.58	.00	2,602.12	7,208.42	102,657.16	.07
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	45,000.00	604,349.00	.07
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	45,000.00	604,349.00	.07
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	98,529.39	148,135.69	1,815,906.89	.08
TOTAL	EMERGENCY MANAGEMENT	3,727,432.14	.00	559,428.96	1,223,511.03	2,503,921.11	.33
50310	LAW ENF TECHNOLOGY	1,309,768.87	.00	41,764.04	896,955.80	412,813.07	.68
TOTAL	INFORMATION TECHNOLOGY	1,309,768.87	.00	41,764.04	896,955.80	412,813.07	.68
5433	FIRE MARSHAL - INVESTIGAT	1,065,241.93	.00	59,022.25	756,572.78	308,669.15	.71
5434	FIRE MARSHAL - INSPECTION	997,747.97	.00	5,863.98	657,648.93	340,099.04	.66
TOTAL	FIRE MARSHAL	2,062,989.90	.00	64,886.23	1,414,221.71	648,768.19	.69
5511	CONSTABLE PCT 1	4,333,339.56	.00	345,029.26	2,816,236.85	1,517,102.71	.65
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	136,203.71	138,961.29	.49

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	378,516.03	217,421.97	.64
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	67,804.23	39,712.77	.63
55115	CONST PCT 1 SALE/COMM	47,783.49	.00	49.00	4,355.05	43,428.44	.09
TOTAL	CONSTABLE PCT 1	5,359,743.05	.00	345,078.26	3,403,115.87	1,956,627.18	.63
55116	CONST1-ICE-HMLND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONST1-DEA-TACT DIVERS TF	22,363.88	.00	.00	9,173.52	13,190.36	.41
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	.00	3,226.20	.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	5,120.06	9,993.96	.34
55119	CONST 1 - OPS DEPUTY	85,041.78	.00	4,015.67	28,497.50	56,544.28	.34
TOTAL	CONSTABLE PCT 1	129,565.98	.00	4,015.67	46,221.52	83,344.46	.36
5521	CONSTABLE PCT 2	2,183,053.52	.00	31,501.10	1,421,806.01	761,247.51	.65
55215	CONST PCT 2 SALE/COMM	69,336.49	.00	7,804.88	9,803.55	59,532.94	.14
TOTAL	CONSTABLE PCT 2	2,252,390.01	.00	39,305.98	1,431,609.56	820,780.45	.64
5531	CONSTABLE PCT 3	4,711,527.76	.00	88,816.90	3,080,518.92	1,631,008.84	.65
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	8.43	449,039.74	262,438.26	.63
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	63,057.54	29,533.46	.68
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	25.50	180,978.12	87,021.88	.68
55315	CONST PCT 3 SALE/COMM	29,662.69	.00	.00	519.87	29,142.82	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	123,185.28	66,966.72	.65
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	398.80	324,449.87	191,737.13	.63
TOTAL	CONSTABLE PCT 3	6,520,305.59	.00	89,249.63	4,221,749.34	2,298,556.25	.65
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
5541	CONSTABLE PCT 4	4,485,358.56	.00	19,282.36	2,853,553.77	1,631,804.79	.64
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	45,943.09	30,758.91	.60
55415	CONST PCT 4 SALE/COMM	30,391.66	.00	.00	15,905.48	14,486.18	.52
55416	CONST PCT 4 MOCONET	5,396.40	.00	.00	760.13	4,636.27	.14
TOTAL	CONSTABLE PCT 4	4,597,848.62	.00	19,282.36	2,916,162.47	1,681,686.15	.63
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	41,230.63	95,696.01	89,687.37	.52
554126	EMCID-EMR RSP EQP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	1,151.77	13,997.31	.08
TOTAL	CONSTABLE PCT 4	202,102.46	.00	41,230.63	98,417.78	103,684.68	.49
5551	CONSTABLE PCT 5	3,056,376.51	.00	29,716.68	1,842,588.27	1,213,788.24	.60
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	.00	.00	889,033.58	631,535.42	.58
55513	CONST 5-OPERATIONS DEPUTY	344,769.99	.00	389.88	219,419.85	125,350.14	.64
55515	CONST PCT 5 SALE/COMM	41,703.19	.00	.00	1,934.57	39,768.62	.05
TOTAL	CONSTABLE PCT 5	4,963,418.69	.00	30,106.56	2,952,976.27	2,010,442.42	.59
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	6,191.69	8,799.79	.41

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	34,705.61	8,799.79	.80
5601	SHERIFF	2,909,722.38	.00	5,341.57	1,688,289.43	1,221,432.95	.58
56010	SHERIFF-ADMIN SERVICES	2,581,302.08	.00	8,927.87	958,193.02	1,623,109.06	.37
560102	SHERIFF-FIN/IT SUPPORT	1,022,274.12	.00	1,033.73	749,618.73	272,655.39	.73
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	.00	292.63	390,567.16	234,042.84	.63
56011	SHERIFF-RECORDS/REPORTING	1,136,369.88	.00	.00	674,756.09	461,613.79	.59
560120	SHER-REAL TIME CRIME CTR	766,267.61	.00	154.79	529,540.65	236,726.96	.69
5601212	SHERIFF-PATROL EAST	10,769,653.20	.00	4,144.00	7,376,394.66	3,393,258.54	.68
5601213	SHERIFF-PATROL WEST	6,038,641.64	.00	169.92	3,874,040.61	2,164,601.03	.64
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	.00	2,185.04	1,044,964.94	794,764.16	.57
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	28,106.17	103,446.76	.21
56014070	AUTOTHEFT YR 26	367,119.75	.00	138.19	211,219.13	155,900.62	.58
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	.00	.00	24,787.42	42,983.70	.37
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	42,453.43	35,757.98	.54
56014073	AUTOTHEFT YR26-TXDOT MTCH	36,437.51	.00	.00	16,562.51	19,875.00	.45
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	16,888.34	20,266.00	.45
56014075	AUTOTHEFT YR26-MOCO INKND	42,232.79	.00	.00	42,232.79	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	628,926.92	.00	138.19	354,143.62	274,783.30	.56
56015	SHERIFF-ORGANIZED CRIME	1,848,456.67	.00	1,827.65	1,157,598.48	690,858.19	.63
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	.00	139,475.07	4,027,673.88	2,106,584.78	.66
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	66,012.80	34,720.00	.66
5601521	SO-ICE-HOMELND SEC INVEST	17,988.00	.00	.00	1,104.94	16,883.06	.06
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	.00	8,394.40	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	7,809.25	14,554.63	.35
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,077.28	87.58	.92
5601592	SO/HSI HUMAN TRAFFICKING	3,597.60	.00	.00	606.06	2,991.54	.17
56016	SHERIFF-DISPATCH	3,446,912.00	.00	3,224.10	1,967,188.62	1,479,723.38	.57
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	852,164.37	502,501.63	.63
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	1,181,077.26	.00	68,291.91	646,925.14	534,152.12	.55
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	.00	239.89	1,650,661.43	835,358.99	.66
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	22,040.49	213,800.51	.09
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	.00	239.89	1,672,701.92	1,049,159.50	.61
560171	SHERIFF/VEHICLE MAINT	4,788,909.08	.00	1,456,992.76	3,806,088.15	982,820.93	.79
5601711	SHERIFF-FACILITY MAINT	1,512,974.54	.00	93,645.34	1,033,323.23	479,651.31	.68
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	45,204.25	11.35	1.00
5601730	SHERIFF/MOCONET	9,593.60	.00	.00	4,798.51	4,795.09	.50
56018	SHERIFF/ACADEMY	2,584,753.54	.00	81,579.80	1,055,031.28	1,529,722.26	.41
56019	SHERIFF/CRIME LAB	2,132,863.31	.00	48,390.40	1,276,539.77	856,323.54	.60
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	89,086.46	62,153.54	.59
56023	TOWN CENTER SUB-UNIT	10,154,050.07	.00	17,940.00	6,517,853.66	3,636,196.41	.64
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	58,355.89	35,700.11	.62
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	174,978.78	152,747.22	.53
56025	SOUTH MONT CNTY MUD	619,787.00	.00	.00	410,031.48	209,755.52	.66
56027	SHERIFF MUD 113	240,969.00	.00	.00	122,790.36	118,178.64	.51

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56080102	MOCONET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	.00	16,104.84	24,551.17	.40
56080202	MOCONET	75,954.07	.00	534.95	20,266.59	55,687.48	.27
TOTAL	HIDTA YEAR 10	116,610.08	.00	534.95	36,371.43	80,238.65	.31
56080301	MDS	40,656.00	.00	.00	.00	40,656.00	.00
56080302	MOCONET	47,656.00	.00	.00	.00	47,656.00	.00
TOTAL	HIDTA YEAR 11	88,312.00	.00	.00	.00	88,312.00	.00
TOTAL	HIDTA	214,264.24	.00	534.95	45,713.59	168,550.65	.21
TOTAL	SHERIFF	68,196,851.52	.00	1,934,529.61	42,724,114.16	25,472,737.36	.63
5711	JUVENILE PROBATION-ADM	1,982,301.99	.00	122.32	1,231,768.43	750,533.56	.62
57111	JUV PROBATION-DETENTION	3,847,113.14	.00	2,324.71	2,327,369.98	1,519,743.16	.60
5711134	JUV PROBATION-NSLP 19-20	35,616.43	.00	.00	35,150.56	465.87	.99
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	.00	18,500.00	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,910,253.56	.00	2,447.03	3,594,288.97	2,315,964.59	.61
5721	ADULT PROBATION	20,977.00	.00	27.21	5,672.50	15,304.50	.27
57211	ADULT PROB/BOND SUPERVISI	596,613.17	.00	.00	334,977.66	261,635.51	.56
57221	ADULT PROBATION SUPERVISN	3,401,120.02	.00	.00	1,860,151.04	1,540,968.98	.55
57251	ADULT PROB/COMMNTY CORR	752,073.11	.00	.00	417,825.80	334,247.31	.56
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	78,730.91	45,005.21	.64
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	584.33	217,328.81	142,812.19	.60
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	32,857.46	32,062.14	.51
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	39,184.94	92,908.42	.30
TOTAL	ADULT PROBATION	5,451,673.38	.00	611.54	2,986,729.12	2,464,944.26	.55
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	77,117.38	45,571.62	.63
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	77,117.38	45,571.62	.63
TOTAL	PUBLIC SAFETY	110,854,438.17	.00	3,171,936.50	68,021,896.59	42,832,541.58	.61
6291	AIRPORT MAINTENANCE	761,170.00	.00	2,805.40	446,957.16	314,212.84	.59
629141	CUSTOMS OPERATIONS	211,151.00	.00	595.39	85,337.11	125,813.89	.40
TOTAL	CUSTOMS	211,151.00	.00	595.39	85,337.11	125,813.89	.40
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	.00	4,594.29	534,167.42	449,170.58	.54
TOTAL	PUBLIC TRANSPORTATION	983,338.00	.00	4,594.29	534,167.42	449,170.58	.54
695	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	GENERAL FUND	248,554,272.40	.00	4,368,112.68	151,197,335.05	97,356,937.35	.61

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	.00	.00	20,563.26	11,166.74	.65
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	20,563.26	11,166.74	.65
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	20,563.26	11,791.74	.64
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	20,563.26	11,791.74	.64



06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	684,551.84	.00	.00	335,706.24	348,845.60	.49
TOTAL	DISTRICT ATTORNEY	684,551.84	.00	.00	335,706.24	348,845.60	.49
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTBLE #1-FORFEITURES	15,181.61	.00	.00	230.00	14,951.61	.02
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	230.00	14,951.61	.02
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	6,557.50	2,017.00	.76
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	6,557.50	2,017.00	.76
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	1,016.20	17,469.16	.05
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	1,016.20	17,469.16	.05
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	25,749.65	23,224.03	.53
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	25,749.65	23,224.03	.53
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	11,592.31	17,428.32	.40
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	11,592.31	17,428.32	.40
5604	SHERIFF FORFEITURES	533,440.56	.00	397.93	184,676.31	348,764.25	.35
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	134,018.70	140,981.30	.49
5606	SHERIFF FED FORF	391,845.68	.00	.00	287,311.80	104,533.88	.73
TOTAL	SHERIFF	1,200,286.24	.00	397.93	606,006.81	594,279.43	.50
TOTAL	PUBLIC SAFETY	2,005,148.86	.00	397.93	986,933.71	1,018,215.15	.49
TOTAL	FORFEITURES	2,005,148.86	.00	397.93	986,933.71	1,018,215.15	.49

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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	8,740,780.91	.00	396,301.11	2,097,899.98	6,642,880.93	.24
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	396,301.11	2,097,899.98	6,642,880.93	.24
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	396,301.11	2,097,899.98	6,642,880.93	.24
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGP ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
650	CARES FUNDING	400,000.00	.00	153,882.29	200,492.50	199,507.50	.50
TOTAL	CARES FUNDING	400,000.00	.00	153,882.29	200,492.50	199,507.50	.50
TOTAL	HEALTH AND WELFARE	9,159,519.40	.00	550,183.40	2,298,392.48	6,861,126.92	.25
TOTAL	FEMA DISASTER GRANTS	9,159,519.40	.00	550,183.40	2,298,392.48	6,861,126.92	.25

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
434	9TH DISTRICT COURT	356,912.00	.00	.00	221,652.72	135,259.28	.62
TOTAL	9TH DISTRICT COURT	356,912.00	.00	.00	221,652.72	135,259.28	.62
436	410th DISTRICT COURT	499,478.24	.00	3.98	308,249.26	191,228.98	.62
TOTAL	410th DISTRICT COURT	499,478.24	.00	3.98	308,249.26	191,228.98	.62
437	221ST DISTRICT COURT	356,092.58	.00	923.17	223,982.37	132,110.21	.63
TOTAL	221ST DISTRICT COURT	356,092.58	.00	923.17	223,982.37	132,110.21	.63
438	284TH DISTRICT COURT	640,608.00	.00	.00	395,923.30	244,684.70	.62
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	74,692.74	36,740.26	.67
TOTAL	284TH DISTRICT COURT	752,041.00	.00	.00	470,616.04	281,424.96	.63
439	359TH DISTRICT COURT	417,111.55	.00	25.93	254,761.05	162,350.50	.61
TOTAL	359TH DISTRICT COURT	417,111.55	.00	25.93	254,761.05	162,350.50	.61
441	418TH DISTRICT COURT	663,986.00	.00	.00	403,879.69	260,106.31	.61
TOTAL	418TH DISTRICT COURT	663,986.00	.00	.00	403,879.69	260,106.31	.61
442	435TH DISTRICT COURT	374,847.97	.00	6,420.43	220,729.36	154,118.61	.59
TOTAL	435TH DISTRICT COURT	374,847.97	.00	6,420.43	220,729.36	154,118.61	.59
465	COURT OPERATIONS	7,877,034.00	.00	95.09	289,266.71	7,587,767.29	.04
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	218,237.84	-218,237.84	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	11,290.00	-11,290.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	5,915.22	-5,915.22	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	1,038.70	-1,038.70	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	305,190.81	-305,190.81	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	417,564.80	-417,564.80	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	480.00	-480.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	198,431.96	-198,431.96	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	27,304.00	822,177.23	-822,177.23	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	104,290.41	-104,290.41	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	29,996.00	591,619.32	-591,619.32	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	369.05	-369.05	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,594.02	-2,594.02	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	29,996.00	639,734.64	-639,734.64	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	1,805.00	-1,805.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	4.40	-4.40	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	376,083.36	-376,083.36	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	32,688.00	718,182.48	-718,182.48	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	119,984.00	4,417,614.24	-4,417,614.24	.00

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COURT OPERATIONS	7,877,034.00	.00	120,079.09	4,706,880.95	3,170,153.05	.60
4652	DRUG COURT	685,684.00	.00	10,785.50	337,008.54	348,675.46	.49
TOTAL	DRUG COURT	685,684.00	.00	10,785.50	337,008.54	348,675.46	.49
46521	DRUG COURT-DWI COURT	328,834.90	.00	8,738.50	174,257.22	154,577.68	.53
TOTAL	DRUG COURT-DWI COURT	328,834.90	.00	8,738.50	174,257.22	154,577.68	.53
4659	OFFICE OF COURT ADMIN	878,021.48	.00	3,507.50	448,919.40	429,102.08	.51
TOTAL	OFFICE OF COURT ADMIN	878,021.48	.00	3,507.50	448,919.40	429,102.08	.51
TOTAL	JUDICIAL	13,190,043.72	.00	150,484.10	7,770,936.60	5,419,107.12	.59
TOTAL	JURY	13,197,849.72	.00	150,484.10	7,770,936.60	5,426,913.12	.59

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
6122	RECYCLE STATION-PCT 1	470,077.00	.00	474.99	243,955.48	226,121.52	.52
TOTAL	COMMISSIONER PCT 1	470,077.00	.00	474.99	243,955.48	226,121.52	.52
6142	RECYCLE STATION-PCT 3	874,048.00	.00	22,061.19	578,324.85	295,723.15	.66
TOTAL	COMMISSIONER PCT 3	874,048.00	.00	22,061.19	578,324.85	295,723.15	.66
TOTAL	CONSERVATION	1,344,125.00	.00	22,536.18	822,280.33	521,844.67	.61
61380	MONT CO PCT2 PARKS	125,028.00	.00	.00	84,965.58	40,062.42	.68
TOTAL	PCT 2 FACILITIES	125,028.00	.00	.00	84,965.58	40,062.42	.68
TOTAL	COMMISSIONER PCT 2	125,028.00	.00	.00	84,965.58	40,062.42	.68
61480	SOUTH COUNTY COMM CENTER	246,217.00	.00	.00	118,736.91	127,480.09	.48
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,045.85	3,954.15	.21
61485	SPRING CREEK GREENWAY N.C	815,053.65	.00	418.62	330,154.89	484,898.76	.41
5533	GREENWAY SECURITY	.00	.00	.00	39,705.47	-39,705.47	.00
TOTAL	SPRING CREEK GREENWAY N.C	815,053.65	.00	418.62	369,860.36	445,193.29	.45
TOTAL	PCT 3 PARKS AND COMM CEN	1,071,270.65	.00	418.62	489,883.12	581,387.53	.46
TOTAL	COMMISSIONER PCT 3	1,071,270.65	.00	418.62	489,883.12	581,387.53	.46
61580	EAST MC SENIOR CENTER	273,793.00	.00	.00	170,571.42	103,221.58	.62
61582	MONT CO PCT 4 PARKS	832,794.00	.00	3,284.16	527,410.76	305,383.24	.63
TOTAL	PCT 4 PARKS AND COMM CENT	1,106,587.00	.00	3,284.16	697,982.18	408,604.82	.63
TOTAL	COMMISSIONER PCT 4	1,106,587.00	.00	3,284.16	697,982.18	408,604.82	.63
TOTAL	FACILITIES	2,302,885.65	.00	3,702.78	1,272,830.88	1,030,054.77	.55
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	76,959.74	2,790.06	.97
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	76,959.74	2,790.06	.97
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	7,365.00	81,907.49	2,790.06	.97
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	706,421.43	526,139.37	.57
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	706,421.43	526,139.37	.57
600	COUNTY ENGINEER	1,907,298.00	.00	286.28	1,071,935.92	835,362.08	.56

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	.00	286.28	1,071,935.92	835,362.08	.56
612	COMMISSIONER PCT 1	10,538,414.21	.00	169,356.07	4,699,267.83	5,839,146.38	.45
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,288.00	.00	1,885.00	97,246.90	238,041.10	.29
TOTAL	COMMISSIONER PCT 1	10,876,594.29	.00	171,241.07	4,796,514.73	6,080,079.56	.44
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	9,357,864.03	.00	502,516.53	5,552,237.92	3,805,626.11	.59
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,380,118.61	.00	502,516.53	5,552,237.92	3,827,880.69	.59
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	12,463,761.62	.00	392,117.43	3,885,576.45	8,578,185.17	.31
6147	TRAFFIC OPERATIONS	315,247.65	.00	48,083.86	305,066.19	10,181.46	.97
TOTAL	COMMISSIONER PCT 3	12,779,009.27	.00	440,201.29	4,190,642.64	8,588,366.63	.33
615	COMMISSIONER PCT 4	9,992,194.59	.00	239,261.85	5,110,710.67	4,881,483.92	.51
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	9,992,510.59	.00	239,261.85	5,110,710.67	4,881,799.92	.51
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	48,179,871.17	.00	1,353,507.02	21,432,963.31	26,746,907.86	.44
TOTAL	ROAD AND BRIDGE	53,291,189.86	.00	1,387,110.98	23,609,982.01	29,681,207.85	.44

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	2,057,360.00	.00	371,220.00	1,442,320.78	615,039.22	.70
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	101,866.26	126,920.74	.45
TOTAL	JAIL	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68
TOTAL	PUBLIC SAFETY	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	175,440.39	.00	15,139.84	61,014.67	114,425.72	.35
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	1,328.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32
TOTAL	CULTURE AND RECREATION	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32



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	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	204,030.32	.00	.00	2,513.79	201,516.53	.01
642025	CDBG YR 20 MCYS	1,997,001.12	.00	1,010,853.40	1,899,839.12	97,162.00	.95
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,010,853.40	1,902,352.91	298,678.53	.86
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	867,280.32	1,000,000.00	.00	1.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	155,000.00	.00	21,673.76	70,000.00	85,000.00	.45
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSNR RHAB MCCD	31,312.76	.00	.00	.00	31,312.76	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	888,954.08	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	.00	3,108.70	310,587.92	99,730.58	.76
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	14,597.47	402.53	.97
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	197,029.07	186,882.93	.51
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
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-HSNR REHAB MCCD	62,642.00	.00	.00	.00	62,642.00	.00
642047	CDBG YR22-HSNR REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
642048	CDBG YR22-LBP ADMIN MATCH	101,564.50	.00	.00	14,197.32	87,367.18	.14
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	302.40	16,643.33	31,553.39	.35
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	68,303.14	.00	.00	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	5,322.70	32,515.77	99,856.53	.25
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	86,435.55	.00	200.00	71,815.38	14,620.17	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	200.00	71,815.38	64,805.17	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,426,403.85	.00	1,908,438.88	3,999,312.33	2,427,091.52	.62
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00
TOTAL	HOME/\$465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643933	HOME YR 13 EASTER SEALS	331,562.75	.00	.00	.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	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643961	HOME YR16 CHDO	39,943.37	.00	.00	32,206.92	7,736.45	.81
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	214,654.40	506.44	1.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	.00	246,861.32	198,007.89	.55
643970	HOME YR17-ADMIN	61,406.00	.00	.00	11,311.09	50,094.91	.18
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	34,237.52	218,423.48	.14
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,103,411.67	.00	7,104.06	292,409.93	1,811,001.74	.14
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	4,949.33	3,316.67	.60
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	131,973.66	80,205.34	.62
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	136,922.99	97,696.37	.58
644501	LBP-ADMIN	100,000.00	.00	.00	3,767.80	96,232.20	.04
644502	LBP-PD	100,000.00	.00	.00	.00	100,000.00	.00
644503	LBP-PROF SVC	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL	LBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HEALTH AND WELFARE	12,931,626.88	.00	2,146,554.94	4,767,425.05	8,164,201.83	.37
TOTAL	COMMUNITY DEVELOPMENT	12,931,626.88	.00	2,146,554.94	4,767,425.05	8,164,201.83	.37

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	.00	892.00	108.00	.89
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	.00	892.00	108.00	.89
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	776.75	223.25	.78
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	776.75	223.25	.78
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	673.16	326.84	.67
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	673.16	326.84	.67
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,270.00	.00	270.00	1,270.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,270.00	.00	270.00	1,270.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	52.00	637.00	1,063.00	.37
TOTAL	221ST DISTRICT COURT	1,700.00	.00	52.00	637.00	1,063.00	.37
438221	284TH DC - LAW LIBRARY	1,315.00	.00	.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	730.00	.00	.00	270.00	460.00	.37
TOTAL	359TH DISTRICT COURT	730.00	.00	.00	270.00	460.00	.37
441221	418TH DC - LAW LIBRARY	1,104.00	.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	600.00	296.00	.67
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	600.00	296.00	.67
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	1,079.00	7,334.00	4,766.00	.61
TOTAL	COURT OPERATIONS	12,100.00	.00	1,079.00	7,334.00	4,766.00	.61
476	LAW LIBRARY	271,241.00	.00	69.33	181,871.66	89,369.34	.67
TOTAL	LAW LIBRARY	271,241.00	.00	69.33	181,871.66	89,369.34	.67
TOTAL	LEGAL SERVICES	296,491.00	.00	1,470.33	197,362.77	99,128.23	.67
TOTAL	LAW LIBRARY	296,491.00	.00	1,470.33	197,362.77	99,128.23	.67

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	.00	2,206.26	324,429.70	176,229.78	.65
57114802	COMMUNITY PROGRAMS A/20	632,040.15	.00	7,184.57	434,150.96	197,889.19	.69
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	244,796.80	203.20	1.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	10,791.14	220,311.58	4,688.42	.98
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	133,513.33	77,327.95	.63
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	.00	20,181.97	1,357,202.37	456,338.54	.75
571157	JUV JUS ALT ED PGR-P/20	1,629,494.61	.00	.00	312,114.38	1,317,380.23	.19
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	113.00	44,890.53	38,372.01	.54
5711840	RDA PROG-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 PROG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47
TOTAL	PUBLIC SAFETY	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	COUNTY CLERK	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	GENERAL ADMINISTRATION	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	RECORDS MGMT/PRESERVATION	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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	.00	.00	14,216.28	24,646.72	.37
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	14,216.28	24,646.72	.37
TOTAL	JUDICIAL	38,863.00	.00	.00	14,216.28	24,646.72	.37
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	14,216.28	24,646.72	.37

06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	100,000.00	.00	17,645.30	80,195.25	19,804.75	.80
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
6311	MENTAL HEALTH	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	MENTAL HEALTH	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	HEALTH AND WELFARE	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	MENTAL HEALTH FACILITY	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67



06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	SHERIFF	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	PUBLIC SAFETY	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	145.99	395,286.54	255,062.46	.61

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64
TOTAL	DISTRICT CLERK	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64

06/01/20  
 ACCOUNTING PERIOD: 9/20  
 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	.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

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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	.00	.00	27,856.00	2,144.00	.93
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	JUDICIAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	27,856.00	2,144.00	.93

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	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
4349	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
TOTAL	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	15,446.00	.00	.00	7,335.94	8,110.06	.47
TOTAL	COURT REPORTER 284 DC	15,446.00	.00	.00	7,335.94	8,110.06	.47
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
465239	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
TOTAL	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
TOTAL	JUDICIAL	183,854.97	.00	.00	56,510.79	127,344.18	.31
TOTAL	COURT REPORTER SVC FUND	183,854.97	.00	.00	56,510.79	127,344.18	.31

06/01/20  
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

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	37,015.87	243,215.50	126,784.50	.66
TOTAL	JAIL	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66
TOTAL	PUBLIC SAFETY	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66

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	37.99	522.01	789.99	.40
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	37.99	522.01	789.99	.40
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	37.99	265.93	1,358.07	.16
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	37.99	265.93	1,358.07	.16
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	37.99	2,223.15	807.50	.73
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	2,223.15	807.50	.73
434241	9TH DC-CITY/DIST CT TECH	1,073.70	.00	.00	265.93	807.77	.25
TOTAL	9TH DISTRICT COURT	1,073.70	.00	.00	265.93	807.77	.25
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	1,331.00	.00	37.99	937.72	393.28	.70
TOTAL	221ST DISTRICT COURT	1,331.00	.00	37.99	937.72	393.28	.70
438241	284TH DC-CITY/DIST CT TECH	1,646.30	.00	.00	1,334.30	312.00	.81
TOTAL	284TH DISTRICT COURT	1,646.30	.00	.00	1,334.30	312.00	.81
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	.00	852.64	477.36	.64
TOTAL	359TH DISTRICT COURT	1,330.00	.00	.00	852.64	477.36	.64
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	51.80	1,109.93	514.07	.68
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	1,109.93	514.07	.68
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	75.98	379.90	1,076.10	.26
TOTAL	435TH DISTRICT COURT	1,456.00	.00	75.98	379.90	1,076.10	.26
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	.00	279.74	10,591.13	8,460.52	.56
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	279.74	10,591.13	8,460.52	.56

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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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



06/01/20  
 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	17,504.93	3,989.20	.81
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	17,504.93	3,989.20	.81
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	22.20	4,486.18	272.40	.94
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	22.20	4,486.18	272.40	.94
457243	JP 3 JUSTICE CT TECH	14,754.49	.00	5,057.32	12,991.76	1,762.73	.88
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	.00	5,057.32	12,991.76	1,762.73	.88
458243	JP 4 JUSTICE CT TECH	18,881.84	.00	1,754.72	16,082.64	2,799.20	.85
TOTAL	JUSTICE OF PEACE PCT 4	18,881.84	.00	1,754.72	16,082.64	2,799.20	.85
459243	JP 5 JUSTICE CT TECH	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUSTICE OF PEACE PCT 5	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUDICIAL	63,306.40	.00	7,324.24	53,602.15	9,704.25	.85
TOTAL	JUSTICE CRT TECHNOLOGY	112,306.40	.00	7,324.24	73,602.15	38,704.25	.66

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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	.00	.00	41,620.06	87,319.94	.32
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	41,620.06	87,319.94	.32
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	34,359.54	23,176.46	.60
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	34,359.54	23,176.46	.60
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	42,248.66	27,813.34	.60
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	42,248.66	27,813.34	.60
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	43,310.10	22,228.90	.66
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	43,310.10	22,228.90	.66
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	33,296.34	21,818.66	.60
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	33,296.34	21,818.66	.60
TOTAL	JUDICIAL	377,192.00	.00	.00	194,834.70	182,357.30	.52
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	194,834.70	182,357.30	.52

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	216,152.06	-216,152.06	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	24,924.94	380,909.30	-380,909.30	.00
TOTAL	ELECTIONS	.00	.00	24,924.94	597,061.36	-597,061.36	.00
TOTAL	ELECTIONS	.00	.00	24,924.94	597,061.36	-597,061.36	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	24,924.94	597,061.36	-597,061.36	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	.00	4,682.34	172,337.62	.03
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	22,975.25	1,509,705.11	.01
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
40670102	UASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	92,964.68	318,751.78	.23
TOTAL	COM PREP & REGIONAL PLAN	441,848.55	.00	.00	123,096.77	318,751.78	.28
40670302	UASI 18-EOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	975.71	32,327.20	43,782.80	.42
TOTAL	EOC/REG TECH SUSTAINMENT	94,886.66	.00	975.71	51,103.86	43,782.80	.54
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	1,903.97	12,239.57	55,025.82	.18
TOTAL	M & A	126,391.91	.00	1,903.97	12,239.57	114,152.34	.10
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
40670601	UASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
40670602	UASI 18-FR FC SPEC TEAM	464,953.96	.00	11,906.23	79,373.94	385,580.02	.17
TOTAL	1ST RESP FC SPEC TEAM SUS	1,125,242.10	.00	11,906.23	739,662.08	385,580.02	.66
40670701	UASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL	EMERGENCY MANAGEMENT	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL	PUBLIC SAFETY	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL	MOCO GRANTS	12,020,759.61	.00	17,694.67	1,530,371.24	10,490,388.37	.13

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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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MONTGOMERY COUNTY, TEXAS  
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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

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



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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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	296,744.63	.00	18,583.02	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	18,583.02	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	.00	18,583.02	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	.00	18,583.02	582,510.08	199,948.67	.74

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	210,644.21	-210,644.21	.00

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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	159,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	159,500.00	357,500.00	.00	1.00
61360001	DIST 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJECTS	2,757,500.00	.00	159,500.00	357,500.00	2,400,000.00	.13
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	4,257,500.00	.00	159,500.00	357,500.00	3,900,000.00	.08

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG 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	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO CRTS ANX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	152,238.00	.00	.00	.00	152,238.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	166,462.00	.00	.00	.00	166,462.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	408,085.06	.00	63,460.70	181,894.45	226,190.61	.45
50360004	IT SECURITY PROJ 2	85,673.88	.00	.00	86,165.88	-492.00	1.01
50360005	ENTERPRISE RESOURCE PLAN	4,311,978.77	.00	50,430.47	603,945.48	3,708,033.29	.14
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,220,789.30	.00	2,026,442.88	2,026,442.88	194,346.42	.91
50360008	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	3,187.80	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	.00	38,572.04	1,403,077.21	96,922.79	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.17	.00	2,182,093.89	4,778,915.18	4,935,532.99	.49
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	.00	24,442.37	1,783,508.35	.01
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALWORTH	42,736.00	.00	11,217.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	.00	14,165.21	15,441.54	36,418.33	.30
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	.00	447,939.27	3,804,641.39	2,484,850.00	.60
51216001	A/C UNIT JAIL	80,000.00	.00	.00	73,598.34	6,401.66	.92
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	73,598.34	6,401.66	.92
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	.00	2,596.03	159,243.75	40,906.25	.80
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	.00	2,596.03	159,243.75	40,906.25	.80
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	6,420,285.00	.00	1,016,276.17	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	.00	1,016,276.17	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	28,593,691.51	.00	3,939,817.68	13,401,404.03	15,192,287.48	.47
4	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.21	.00	3,939,817.68	13,401,404.03	15,292,671.18	.47

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	.00	190,240.44	695,144.83	.00	1.00
TOTAL	COMMISSIONER PCT 3	695,144.83	.00	190,240.44	695,144.83	.00	1.00
6154014	COMMISSIONER PCT 4	3,210,005.25	.00	2,654,329.59	2,836,460.78	373,544.47	.88
TOTAL	COMMISSIONER PCT 4	3,210,005.25	.00	2,654,329.59	2,836,460.78	373,544.47	.88
TOTAL	CAPITAL PROJECTS	5,459,938.32	.00	3,032,503.64	3,819,092.65	1,640,845.67	.70
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	.00	3,032,503.64	3,819,092.65	1,640,845.67	.70

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 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	.00	3,822,016.39	5,630,566.47	-302,162.24	1.06
TOTAL	COMMISSIONER PCT 4	5,328,404.23	.00	3,822,016.39	5,630,566.47	-302,162.24	1.06
TOTAL	CAPITAL PROJECTS	17,841,982.38	.00	6,510,176.40	16,389,104.59	1,452,877.79	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	.00	6,510,176.40	16,389,104.59	1,452,877.79	.92



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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
6124016	COMMISSIONER PCT1	5,127,888.77	.00	3,522,611.87	4,792,995.24	334,893.53	.93
TOTAL	COMMISSIONER PCT1	5,127,888.77	.00	3,522,611.87	4,792,995.24	334,893.53	.93
6134016	COMMISSIONER PCT 2	4,073,989.69	.00	2,218,044.88	2,686,402.72	1,387,586.97	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,218,044.88	2,686,402.72	1,387,586.97	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	4,376,655.96	6,092,887.87	6,937,087.32	.47
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	4,376,655.96	6,092,887.87	6,937,087.32	.47
6154016	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	CAPITAL PROJECTS	27,313,985.98	.00	10,194,845.88	14,035,712.56	13,278,273.42	.51
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	.00	10,194,845.88	14,035,712.56	13,278,273.42	.51

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	.00	3,782,684.98	6,964,013.21	7,003,835.50	.50
TOTAL	COMMISSIONER PCT 1	13,967,848.71	.00	3,782,684.98	6,964,013.21	7,003,835.50	.50
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	8,927,568.70	16,611,610.72	4,317,371.60	.79
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	8,927,568.70	16,611,610.72	4,317,371.60	.79
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	14,932.69	127,820.36	3,472,179.64	.04
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	14,932.69	127,820.36	3,472,179.64	.04
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	.00	12,746,121.87	23,724,379.79	57,744,537.24	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	.00	12,746,121.87	23,724,379.79	57,744,537.24	.29

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
50002	249 TOLL PROJECT	32,297,958.03	.00	5,066,445.46	26,226,856.64	6,071,101.39	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	.00	5,066,445.46	26,226,856.64	6,158,401.39	.81
500021	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	119,352.12	2,690,427.88	.04
TOTAL	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	119,352.12	2,690,427.88	.04
50003	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	PUBLIC TRANSPORTATION	35,319,536.37	.00	5,074,433.46	26,428,617.44	8,890,918.93	.75
TOTAL	TOLL ROAD AUTHORITY	37,782,006.37	.00	5,074,433.46	26,428,617.44	11,353,388.93	.70

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MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 501 - MCTRA DEBT SERVICE FUND

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

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	21,700,995.22	-21,700,995.22	.00
4024	RETIREE HEALTH	.00	.00	.00	2,434,997.21	-2,434,997.21	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,266,768.55	-1,266,768.55	.00
4028	COBRA COVERAGE	.00	.00	.00	15,415.38	-15,415.38	.00
4029	EMPLOYEE LIFE	.00	.00	.00	100,859.64	-100,859.64	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	25,519,036.00	-25,519,036.00	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	25,519,036.00	-25,519,036.00	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	25,519,036.00	-25,519,036.00	.00

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 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS  
 DEPT/DIV EXPENDITURE SUMMARY

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	810,914.95	-810,914.95	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	810,914.95	-810,914.95	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	810,914.95	-810,914.95	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	810,914.95	-810,914.95	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	164,420.83	2,504,233.72	-2,504,233.72	.00
TOTAL	RISK MANAGEMENT	.00	.00	164,420.83	2,504,233.72	-2,504,233.72	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	164,420.83	2,504,233.72	-2,504,233.72	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	164,420.83	2,504,233.72	-2,504,233.72	.00

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MONTGOMERY COUNTY, TEXAS  
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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	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	RISK MANAGEMENT	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	WELLNESS CLINIC	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL REPORT		647,579,123.06	.00	56,599,117.22	368,327,249.60	279,251,873.46	.57